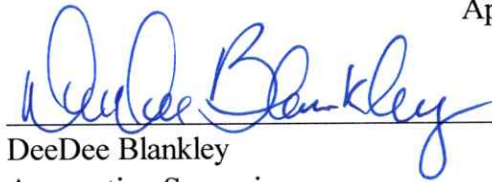


January 2024

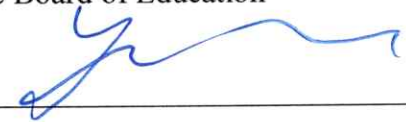
Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants January 2024	Total Warrants 2022-23 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 00125343-00126692 EFT# EP0068731-EP#0069011	25,014,654.33	177,799,892.39
Maintenance Building Fund (COPs) (Fund 08)		-	
Measure J Bond Construction Fund (Fund 10)		502,192.75	23,664,385.90
Developer Fee Fund (Fund 11, 21)		3,072.00	206,630.55
Measure A Operating & Construction Funds (Funds 12, 15)		1,260,230.53	
Measure C Bond Construction Fund (Fund 16)		57,569.05	2,329,720.58
Tosco Environmental Scholarship Fund (Fund 30)		-	
State School Prop 55 (Fund 33)		-	
State School Building Fund (Fund 34, 35)		-	
Food Services Fund (Fund 46)		435,293.12	3,308,336.50
Adult Education Fund (Fund 70)		59,192.01	511,003.86
Eagle Peak Charter School Fund (Fund 80)		74,897.83	1,771,696.33
Deferred Maintenance Fund (Fund 85)		323,391.48	5,159,602.42
Bond Reserve Account (Fund 91, 92)		36,035.07	4,282,897.13
Debt Service Funds (Funds 91, 95, 96, 97)		-	
TOTALS		26,506,297.64	220,294,396.19

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 01/01/2024 - 01/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00125343	MER11696	SALEM, LILA	Retiree Medical Reimb	JAN2024/MER11696	01-0000-0000-0000-00000000-901-000-9529	919.84	01/02/24
AA 00125344	MER12913	LUTZ, ROSALIND	Retiree Medical Reimb	JAN2024/MER12913	01-0000-0000-0000-00000000-901-000-9529	757.82	01/02/24
AA 00125345	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	JAN2024/MER15473	01-0000-0000-0000-00000000-901-000-9529	389.56	01/02/24
AA 00125346	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	JAN2024/MER24957	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
AA 00125347	MER28379	PAANANEN, CHERYL	Retiree Medical Reimb	JAN2024/MER28379	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
AA 00125348	MER33917	IMBRIE, HAL	Retiree Medical Reimb	JAN2024/MER33917	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
AA 00125349	STATEID	C C C TREASURER	BOOK - CHEMISTRY COURSE COMPAN	782727	01-6300-1110-1000-37350000-500-004-4110	569.91	01/02/24
AA 00125349	STATEID	C C C TREASURER	MIDDLE SCHOOL ACTIVITY CARDS C	43374	01-0930-1110-1000-09300000-525-004-4210	350.48	01/02/24
AA 00125349	STATEID	C C C TREASURER	BOOK - ACCOUNTABLE: THE TRUE S	4494130	01-0930-1110-1000-09300000-271-271-4210	0.42	01/02/24
AA 00125349	STATEID	C C C TREASURER	PRE-KINDERGARTEN CURRICULUM 20	615604	01-3010-1110-1000-30700000-152-152-4210	70.98	01/02/24
AA 00125349	STATEID	C C C TREASURER	BOOK - LORD JIM: A TALE BY CON	780100-	01-3010-1110-1000-30700000-355-355-4210	61.20	01/02/24
AA 00125349	STATEID	C C C TREASURER	BOOK-WINGS OF FIRE. THE GRAPHI	792615A	01-6762-1110-1000-33620000-152-152-4210	60.12	01/02/24
AA 00125349	STATEID	C C C TREASURER	HARDCOVER BOOK - TILDA TRIES A	4488363	01-6762-1110-1000-33620000-191-191-4210	0.17	01/02/24
AA 00125349	STATEID	C C C TREASURER	PAPERBACK COPIES OF LILY AND D	4486797	01-6762-1110-1000-33620000-289-289-4210	51.74	01/02/24
AA 00125349	STATEID	C C C TREASURER	BOOKMARKS, SCENTISIBLES, ITEM	860210	01-0000-1110-1000-03010000-112-112-4300	-0.16	01/02/24
AA 00125349	STATEID	C C C TREASURER	STRUCTURE SERIES OPEN FRONT DE	INV14073985-R	01-0000-1110-1000-03010000-168-168-4300	89.91	01/02/24
AA 00125349	STATEID	C C C TREASURER	SECRET STORIES - PASTEL SET OF	14662	01-0000-5760-1110-03010000-153-153-4300	5.12	01/02/24
AA 00125349	STATEID	C C C TREASURER	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-0000-0000-2420-03010000-179-179-4300	62.09	01/02/24
AA 00125349	STATEID	C C C TREASURER	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-0000-0000-2700-03010000-112-112-4300	66.53	01/02/24
AA 00125349	STATEID	C C C TREASURER	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-0000-0000-2700-03010000-114-114-4300	110.88	01/02/24
AA 00125349	STATEID	C C C TREASURER	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-0000-0000-2700-03010000-115-115-4300	8.87	01/02/24
AA 00125349	STATEID	C C C TREASURER	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-0000-0000-2700-03010000-134-134-4300	53.23	01/02/24
AA 00125349	STATEID	C C C TREASURER	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-0000-0000-2700-03010000-142-142-4300	124.18	01/02/24
AA 00125349	STATEID	C C C TREASURER	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-0000-0000-2700-03010000-143-143-4300	44.36	01/02/24
AA 00125349	STATEID	C C C TREASURER	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-0000-0000-2700-03010000-154-154-4300	22.18	01/02/24
AA 00125349	STATEID	C C C TREASURER	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-0000-0000-2700-03010000-156-156-4300	48.78	01/02/24
AA 00125349	STATEID	C C C TREASURER	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-0000-0000-2700-03010000-175-175-4300	79.84	01/02/24
AA 00125349	STATEID	C C C TREASURER	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-0000-0000-2700-03010000-178-178-4300	79.84	01/02/24
AA 00125349	STATEID	C C C TREASURER	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-0000-0000-2700-03010000-191-191-4300	84.27	01/02/24
AA 00125349	STATEID	C C C TREASURER	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-0000-0000-2700-03010000-192-192-4300	4.43	01/02/24
AA 00125349	STATEID	C C C TREASURER	BINDING COVER, 10 MIL CRYSTAL	SI2793041	01-0000-1110-1000-07010000-280-280-4300	8.58	01/02/24
AA 00125349	STATEID	C C C TREASURER	PHOTOGRAPHY SUPPLIES FOR THE S	1696242	01-0000-1110-1000-07050000-326-326-4300	9.78	01/02/24
AA 00125349	STATEID	C C C TREASURER	TAPE, INDUSTRIAL, 2MIL, 2" X 1	171575576	01-0000-0000-8200-50340000-556-016-4300	2.28	01/02/24
AA 00125349	STATEID	C C C TREASURER	GARBAGE LINERS, GLOVES, SQUEEG	8511338	01-0000-0000-8200-52500000-500-014-4300	0.53	01/02/24

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

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Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2024 - 01/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00125349	STATEID	C C C TREASURER	LANDSCAPE MATERIALS, PARTS, AN	370817	01-0000-0000-8200-53600000-552-014-4300	6.11	01/02/24
AA 00125349	STATEID	C C C TREASURER	ELEMENTARY PLANNER STUDENT EDI	CS-18482	01-0930-1110-1000-09300000-114-114-4300	85.47	01/02/24
AA 00125349	STATEID	C C C TREASURER	SCHOLASTIC NEWS 5/6 - 5TH GRAD	M73780439	01-0930-1110-1000-09300000-142-142-4300	58.44	01/02/24
AA 00125349	STATEID	C C C TREASURER	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-0930-1110-1000-09300000-152-152-4300	133.06	01/02/24
AA 00125349	STATEID	C C C TREASURER	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-0930-1110-1000-09300000-153-153-4300	26.61	01/02/24
AA 00125349	STATEID	C C C TREASURER	PRIMARY CURRICULUM 2022 PHONEM	606834	01-0930-1110-1000-09300000-168-168-4300	128.68	01/02/24
AA 00125349	STATEID	C C C TREASURER	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-0930-1110-1000-09300000-176-176-4300	102.01	01/02/24
AA 00125349	STATEID	C C C TREASURER	MAGAZINE- STORYWORKS, ITEM #03	M7403350 7	01-0930-1110-1000-09300000-179-179-4300	8.53	01/02/24
AA 00125349	STATEID	C C C TREASURER	Materials and Supplies	IN000599993	01-0930-1110-1000-09300000-187-187-4300	150.96	01/02/24
AA 00125349	STATEID	C C C TREASURER	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-0930-1110-1000-09300000-188-188-4300	133.06	01/02/24
AA 00125349	STATEID	C C C TREASURER	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-0930-1110-1000-09300000-196-196-4300	44.35	01/02/24
AA 00125349	STATEID	C C C TREASURER	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-0930-1110-1000-09300000-222-222-4300	8.87	01/02/24
AA 00125349	STATEID	C C C TREASURER	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-0930-1110-1000-09300000-235-235-4300	13.30	01/02/24
AA 00125349	STATEID	C C C TREASURER	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-0930-1110-1000-09300000-271-271-4300	44.36	01/02/24
AA 00125349	STATEID	C C C TREASURER	CLASSROOM MAGAZINE, STORYWORKS	M7412743 2	01-0930-1110-1000-09300000-273-273-4300	41.82	01/02/24
AA 00125349	STATEID	C C C TREASURER	COLORATIONS RECYCLED CRAFT ROL	P42515090102	01-2600-1110-1000-27260000-535-022-4300	-0.27	01/02/24
AA 00125349	STATEID	C C C TREASURER	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-3010-1110-1000-30700000-132-132-4300	88.70	01/02/24
AA 00125349	STATEID	C C C TREASURER	SCHOLASTIC NEWS 5/6, ITEM #018	M7465877 4	01-3010-1110-1000-30700000-134-134-4300	12.24	01/02/24
AA 00125349	STATEID	C C C TREASURER	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-3010-1110-1000-30700000-174-174-4300	44.35	01/02/24
AA 00125349	STATEID	C C C TREASURER	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-3010-1110-1000-30700000-197-197-4300	292.73	01/02/24
AA 00125349	STATEID	C C C TREASURER	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-3010-1110-1000-30700000-231-231-4300	26.62	01/02/24
AA 00125349	STATEID	C C C TREASURER	SCIENCE SUPPLIES, BEEF EYES, I	1057547	01-3010-1110-1000-30700000-273-273-4300	2.94	01/02/24
AA 00125349	STATEID	C C C TREASURER	15 PLAYER RHYTHM SET, LC1415	344042092923	01-6053-5730-1110-33530000-500-013-4300	-21.34	01/02/24
AA 00125349	STATEID	C C C TREASURER	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-6266-1110-1000-38070000-119-119-4300	26.61	01/02/24
AA 00125349	STATEID	C C C TREASURER	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-6266-1110-1000-38070000-145-145-4300	79.84	01/02/24
AA 00125349	STATEID	C C C TREASURER	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-6266-1110-1000-38070000-181-181-4300	115.32	01/02/24
AA 00125349	STATEID	C C C TREASURER	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-6266-1110-1000-38070000-187-187-4300	110.88	01/02/24
AA 00125349	STATEID	C C C TREASURER	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-6266-1110-1000-38070000-280-280-4300	22.17	01/02/24
AA 00125349	STATEID	C C C TREASURER	PROOFER, PATERSON 8 X 10 CONTA	1688997	01-6387-3800-1000-37960000-500-022-4300	6.90	01/02/24
AA 00125349	STATEID	C C C TREASURER	CLASSROOM SUPPLIES OPEN ORDER,	1YF9-WT17-V3C7	01-6500-5730-1110-10200000-748-005-4300	3.67	01/02/24
AA 00125349	STATEID	C C C TREASURER	AUTOSCORE FORM - SPM MAIN CLAS	IN508016	01-6500-5760-3140-12170000-500-005-4300	46.12	01/02/24
AA 00125349	STATEID	C C C TREASURER	E-COAT PAINT - OPEN ORDER	6836-8	01-8150-0000-8110-51500000-551-014-4300	1.91	01/02/24
AA 00125349	STATEID	C C C TREASURER	PLUMBING MATERIALS AND SUPPLIE	S013482941.001	01-8150-0000-8110-51700000-551-014-4300	1.46	01/02/24
AA 00125349	STATEID	C C C TREASURER	LADIES BASKETBALL UNIFORMS - A	61606	01-9010-1110-4000-35030000-355-355-4300	157.95	01/02/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2024 - 01/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00125349	STATEID	C C C TREASURER	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-9010-1110-1000-43010000-140-140-4300	66.53	01/02/24
AA 00125349	STATEID	C C C TREASURER	SCIENCE SPIN 3-6 - FOR S. KARE	M7375595 1	01-9010-1110-1000-43010000-187-187-4300	45.44	01/02/24
AA 00125349	STATEID	C C C TREASURER	PLANNER, " PLAN BETTER. LIVE B	192140	01-9010-1110-1000-43550000-154-154-4300	86.19	01/02/24
AA 00125349	STATEID	C C C TREASURER	BALANCE DUE FROM 2022-2023 YEA	12547-045-2023	01-9010-1110-1000-47080000-324-324-4300	2,230.62	01/02/24
AA 00125349	STATEID	C C C TREASURER	DAY OF THE DEAD SKULL MAGNET K	186952	01-9010-1110-1000-47090000-271-271-4300	25.43	01/02/24
AA 00125349	STATEID	C C C TREASURER	MASTER LOCK KEY;	37313	01-9010-1110-1000-47200000-358-358-4300	-0.25	01/02/24
AA 00125349	STATEID	C C C TREASURER	APPS AND BOOKS CREDIT FOR EDUC	MA45321833	01-0930-1110-1000-09300000-179-179-4385	16.05	01/02/24
AA 00125349	STATEID	C C C TREASURER	STANDING DESKS, ELECTRIC ADJUS	170905647	01-0000-1110-1000-07010000-231-231-4400	5.88	01/02/24
AA 00125349	STATEID	C C C TREASURER	SHELF, 12 SIDED, 13 X 26 X 5/8	59172	01-0000-0000-2700-07010000-399-399-4400	-4.15	01/02/24
AA 00125349	STATEID	C C C TREASURER	ADDITIONAL SHELF KIT FOR STORA	171387964	01-0000-0000-7700-50330000-518-018-4400	0.00	01/02/24
AA 00125349	STATEID	C C C TREASURER	ROGER X (02) (CHAMPAGNE)	5100186879	01-6500-5760-1110-12000000-500-005-4400	2.05	01/02/24
AA 00125349	STATEID	C C C TREASURER	LOW INCIDENCE EQUIPMENT - ROGE	5100185009	01-6500-5001-3150-12000000-500-005-4400	2.05	01/02/24
AA 00125349	STATEID	C C C TREASURER	CAT 6A WIRING & POWER UPGRADE	SF2304018	01-6387-3800-1000-37960000-500-022-4485	2,248.27	01/02/24
AA 00125349	STATEID	C C C TREASURER	BUS PARTS - OPEN ORDER	INVSAC13655	01-0928-0000-3600-09280000-554-554-4615	0.71	01/02/24
AA 00125349	STATEID	C C C TREASURER	VEHICLE PARTS, OPEN ORDER	674385	01-0929-5001-3600-09290000-554-554-4615	5.02	01/02/24
AA 00125349	STATEID	C C C TREASURER	EMERGENCY ROOF LEAK REPAIRS AT	121	01-8150-0000-8110-51500000-551-014-5651	89.71	01/02/24
AA 00125349	STATEID	C C C TREASURER	FOR FLOOR COVERING, COVING, MA	2227	01-8150-0000-8110-51600000-551-014-5651	516.72	01/02/24
AA 00125349	STATEID	C C C TREASURER	OPEN ORDER FOR MAINTENANCE & R	5139866305	01-6500-5001-3150-12000000-500-005-5652	1.94	01/02/24
AA 00125349	STATEID	C C C TREASURER	CLASSROOM MAGAZINE, ACTION	M7412743 2	01-0000-0000-7200-50500000-506-006-5850	3.50	01/02/24
AA 00125349	STATEID	C C C TREASURER	LABOR LAW INFORMATION/DOCUMENT	9108536015	01-0000-0000-7200-50500000-506-006-5890	2.93	01/02/24
AA 00125349	STATEID	C C C TREASURER	HAUL AWAY FREEZER, HAUL AWAY-	4156181	01-7032-0000-3700-33320000-140-009-6590	-49.63	01/02/24
AA 00125349	STATEID	C C C TREASURER	SI#00255660 D-VOUR ABSORBENT	8449170	01-0000-0000-0000-00000000-901-000-9320	270.80	01/02/24
AA 00125350	013856	APPLE COMPUTER INC	E-WASTE FEE	MA46239008	01-0930-1110-1000-09300000-280-280-4385	3,561.81	01/04/24
AA 00125351	059822	FOLLETT SCHOOL SOLUTIONS LLC	POLY THERMAL BLACK & WHITE SHEE	1527193	01-0000-0000-2420-03010000-168-168-4300	107.12	01/04/24
AA 00125351	059822	FOLLETT SCHOOL SOLUTIONS LLC	POLY THERMAL COLOR BARCODE SHEE	1529054	01-0930-1110-1000-09300000-132-132-4300	107.12	01/04/24
AA 00125352	060195	GYMDOC INC	GYM EQUIPMENT AT CPHS SERVICE	00149871	01-9010-1110-4000-35000000-324-324-5652	310.10	01/04/24
AA 00125352	060195	GYMDOC INC	GYM EQUIPMENT AT NHS SERVICE 2	00149756	01-9010-1110-4000-35000000-358-358-5652	332.82	01/04/24
AA 00125353	027453	HARBOR FREIGHT TOOLS USA INC	SI#00159915 HOSE, GARDEN, 5/8	25435	01-0000-0000-0000-00000000-901-000-9320	219.39	01/04/24
AA 00125354	035777	HILLYARD INC	CR INV 605322069	800661572 CR	01-0000-0000-0000-00000000-901-000-9320	5,069.69	01/04/24
AA 00125355	058648	HUNT & SONS INC	VEHICLE SUPPLIES FOR THE TRANS	442684	01-0928-0000-3600-09280000-554-554-4619	39.08	01/04/24
AA 00125355	058648	HUNT & SONS INC	VEHICLE SUPPLIES FOR THE TRANS	442684	01-0929-5001-3600-09290000-554-554-4619	156.28	01/04/24
AA 00125356	032333	J W PEPPER & SON INC	1502 PAPERBOARD BAND ORCH FOLIO	365880895	01-0000-1110-1000-03010000-140-140-4300	45.87	01/04/24
AA 00125357	022125	KENDALL HUNT PUBLISHING COMPAN	BOOK: BASIC READING INVENTORY	13464172	01-6500-5760-1110-10040000-267-267-4210	137.41	01/04/24
AA 00125357	022125	KENDALL HUNT PUBLISHING COMPAN	BOOK: BASIC READING INVENTORY;	13464172	01-6500-5760-1120-11040000-267-267-4210	269.68	01/04/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2024 - 01/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00125358	065729	LANGUAGE TREE ONLINE INC	LANGUAGE TREE ONLINE LEVEL 1 A	1359	01-4203-4760-1000-31640000-500-004-5885	34,028.00	01/04/24
AA 00125359	053008	LAZEL INC	READING A-Z RENEWAL; From 12/2	7379517	01-3010-1110-1000-30700000-152-152-5885	6,444.00	01/04/24
AA 00125361	065710	PRIME 1 INC	PICKUP AND RECYCLING FEES OF D	1667	01-0000-0000-8200-50340000-556-016-5890	1,500.00	01/04/24
AA 00125363	059203	AURORA ENVIRONMENTAL SERVICES	HAZARDOUS WASTE REMOVAL	A2419	01-8150-0000-8200-51480000-551-014-5890	18,943.56	01/04/24
AA 00125365	052914	CDW LLC	CUBE CART MAX TVCMX30PAC CART	NP82991	01-6387-3800-1000-37961000-500-022-4485	1,652.37	01/04/24
AA 00125366	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4177067767	01-0000-0000-8300-52000000-552-014-5530	71.28	01/04/24
AA 00125367	002741	DEMCO INC	COLOR CHASE BOOK LOVERS BOOKMA	7351558	01-0930-1110-1000-09300000-187-187-4300	33.78	01/04/24
AA 00125368	030122	EASY WAY SAFETY SERVICES	SAFE JOURNEY SEAT MOUNTS AND V	62678	01-0929-5001-3600-09290000-554-554-4300	759.00	01/04/24
AA 00125369	035777	HILLYARD INC	SI#00163119 PAN, DUST, 12", 1	605340818	01-0000-0000-0000-00000000-901-000-9320	763.22	01/04/24
AA 00125370	032333	J W PEPPER & SON INC	SHEET MUSIC, SONGS OF A DISNEY	365944592	01-0930-1110-1000-09300000-289-289-4300	17.75	01/04/24
AA 00125371	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	11494985	01-0000-0000-7200-50370000-518-018-4300	2,413.45	01/04/24
AA 00125372	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	50046303	01-0000-0000-7200-50370000-518-018-4300	191.40	01/04/24
AA 00125373	052429	KELLY SPICERS INC	SI#00159052 GLOVES, NITRILE,	70007507	01-0000-0000-0000-00000000-901-000-9320	1,031.21	01/04/24
AA 00125374	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	551259	01-8150-0000-8110-51100000-551-014-5560	140.00	01/04/24
AA 00125375	018426	COLE SUPPLY COMPANY LLC	SI#00169562 TOWEL, PAPER, MUL	8539778	01-0000-0000-0000-00000000-901-000-9320	20,273.31	01/04/24
AA 00125376	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S6063817.001	01-8150-0000-8110-51700000-551-014-4300	807.45	01/04/24
AA 00125377	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9335254880	01-8150-0000-8110-51700000-551-014-4300	234.68	01/04/24
AA 00125378	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	995397	01-0000-0000-8200-52500000-500-014-4300	30.72	01/04/24
AA 00125378	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND SUPPLI	901358	01-0000-0000-8200-53600000-552-014-4300	236.12	01/04/24
AA 00125378	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	971585	01-8150-0000-8110-51600000-551-014-4300	201.53	01/04/24
AA 00125378	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	999346	01-8150-0000-8110-51700000-551-014-4300	180.15	01/04/24
AA 00125379	063947	MEDLINE INDUSTRIES INC	SI#00252318 BANDAGE, 3/8" WID	2296492028	01-0000-0000-0000-00000000-901-000-9320	311.95	01/04/24
AA 00125380	064111	MERSI DISTRIBUTION LLC	SI#00257150 GLOVES, VINYL, LA	INV-004407	01-0000-0000-0000-00000000-901-000-9320	1,224.74	01/04/24
AA 00125381	027062	NEW PRECISION TECHNOLOGY LLC	LAMINATE FILM - USI OPTI CLEAR	0397120801014 R	01-0930-5760-1110-09300000-766-766-4300	289.51	01/04/24
AA 00125382	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9921195989	01-8150-0000-8110-51700000-551-014-4300	184.41	01/04/24
AA 00125383	034835	DEPARTMENT OF JUSTICE	FINGERPRINT FEES OPEN ORDER, C	698618	01-0000-0000-7200-50500000-506-006-5894	3,687.00	01/04/24
AA 00125384	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9335254878	01-8150-0000-8110-51700000-551-014-4300	703.25	01/04/24
AA 00125385	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013524963.001	01-8150-0000-8110-51700000-551-014-4300	2,175.96	01/04/24
AA 00125386	038921	J & M FASTENERS INC	BUILDING TRADES - FASTENERS, S	171499	01-8150-0000-8110-51500000-551-014-4300	17.56	01/04/24
AA 00125387	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99-S100962529001	01-8150-0000-8110-51700000-551-014-4300	2,134.37	01/04/24
AA 00125388	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	604-00000434168	01-8150-0000-8110-51500000-551-014-4300	136.92	01/04/24
AA 00125389	052429	KELLY SPICERS INC	REPLACE SOAP AND HAND SANITIZE	70007791	01-3213-0000-8110-32130000-500-002-4300	2,179.64	01/04/24
AA 00125391	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	520677697	01-8150-0000-8110-51600000-551-014-5530	74.20	01/04/24
AA 00125392	052820	NUWEST TEXTILE GROUP	RESTUARANT SUPPLIES, OPEN ORDE	0425093	01-9010-3800-1000-39910000-355-355-4300	194.74	01/04/24

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AA 00125393	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	343723417001	01-0000-1110-1000-20100000-525-004-4300	201.36	01/04/24
AA 00125393	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	345771000001	01-0000-0000-7200-50500000-506-006-4300	67.89	01/04/24
AA 00125393	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	342266821001	01-6546-5001-2100-19460000-505-005-4300	313.10	01/04/24
AA 00125394	066048	QUEZADA GONZALEZ, MAILO	EMERGENCY ROOF LEAK REPAIRS AT	101	01-8150-0000-8110-51500000-551-014-5651	17,371.47	01/04/24
AA 00125395	018415	UNITED TEXTILE INC	SI#00165822 RAG, WIPING, 50 L	0506315-IN	01-0000-0000-0000-00000000-901-000-9320	990.38	01/04/24
AA 00125446	E002738	BUCKEK, CARRIE	pti emdr basic training	090923-120323	01-6500-5001-3120-14000000-500-005-5210	350.00	01/04/24
AA 00125447	059116	CLAYTON VALLEY CHARTER HIGH SC	RevLimitTrsfr-Charter School	2023 12	01-0000-0000-0000-00000000-323-000-8096	926,488.00	01/04/24
AA 00125448	065966	DIONICIO, DANIELA	wioa	2023 GRANT	01-5610-3800-1000-32770000-500-022-5890	100.00	01/04/24
AA 00125449	065825	GARCIA FOLEY, AERYNA	wioa	GRANT 2023	01-5610-3800-1000-32770000-500-022-5890	100.00	01/04/24
AA 00125450	066342	GONZALEZ, PRESTON	wioa	GRANT 2023	01-5610-3800-1000-32770000-500-022-5890	100.00	01/04/24
AA 00125451	066343	GUTIERREZ LEDESMA, JOCELYN	wioa	GRANT 2023	01-5610-3800-1000-32770000-500-022-5890	300.00	01/04/24
AA 00125452	E30457	HUBBELL, ANDREW	ib class teaching tools	SUPPLIES 120623	01-0000-1110-1000-07010000-399-399-5885	250.00	01/04/24
AA 00125453	038469	KEENAN & ASSOCIATES	overpaid td rate	GORDY CRUEL	01-0000-0000-0000-00000000-901-000-9201	2,904.80	01/04/24
AA 00125454	065970	MATLOCK, RICKIA	wioa	2023 GRANT	01-5610-3800-1000-32770000-500-022-5890	300.00	01/04/24
AA 00125455	061819	PANERA BREAD COMPANY	12/5 constructing meaning	60145323505365	01-4203-4760-1000-31640000-534-004-4391	834.42	01/04/24
AA 00125456	061199	ROCKETSHIP EDUCATION	RevLimitTrsfr-Charter School	2023 12	01-0000-0000-0000-00000000-100-000-8096	249,702.00	01/04/24
AA 00125457	061746	C C C TREASURER PERS	admin cost active	JAN247432ADMACTV	01-0000-0000-7200-50840000-500-012-5890	15,199.74	01/04/24
AA 00125457	061746	C C C TREASURER PERS	District Contrib - CalPERS	7432 JAN24 ACTIV	01-0000-0000-0000-00000000-901-000-9511	3,815,415.20	01/04/24
AA 00125457	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 JAN24 RETRD	01-0000-0000-0000-00000000-901-000-9529	228,991.74	01/04/24
AA 00125457	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	7432 JAN24 EMLY	01-0000-0000-0000-00000000-901-000-9549	91,400.63	01/04/24
AA 00125458	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	JAN24 DNTL RTREE	01-0000-0000-0000-00000000-901-000-9529	18,280.18	01/04/24
AA 00125458	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL JAN24	01-0000-0000-0000-00000000-901-000-9539	720.00	01/04/24
AA 00125459	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN JAN24	01-0000-0000-0000-00000000-901-000-9539	68.64	01/04/24
AA 00125461	056208	AMERICAN TRASH MANAGEMENT	REPAIRS AND PREVENTIVE MAINTEN	INV015887	01-8150-0000-8110-51600000-551-014-5652	1,172.19	01/04/24
AA 00125462	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES-	22K512400	01-8150-0000-8110-51500000-551-014-4300	4,210.05	01/04/24
AA 00125463	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND EQUI	EO41195	01-8150-0000-8110-51700000-551-014-4300	391.04	01/04/24
AA 00125464	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	080801	01-8150-0000-8110-51700000-551-014-5652	14,513.83	01/04/24
AA 00125465	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1038785	01-8150-0000-8110-51700000-551-014-4300	419.89	01/04/24
AA 00125466	060757	CONSTRUCTION ZONE LLC, THE	MAINTENANCE AND CONSTRUCTION S	44643	01-8150-0000-8110-51600000-551-014-4300	29.63	01/04/24
AA 00125467	062572	DIABLO BOILER & STEAM INC	MATERIALS, MAINTENANCE, AND RE	15827	01-8150-0000-8110-51700000-551-014-5652	7,704.11	01/04/24
AA 00125468	022603	ENTERPRISE ROOFING SERVICE INC	EMERGENCY ROOF LEAK REPAIRS AT	140	01-8150-0000-8110-51500000-551-014-5651	460.00	01/04/24
AA 00125469	058271	IJK COMPANY	ELECTRICAL MATERIALS AND PARTS	S3303470.001	01-8150-0000-8110-51700000-551-014-4300	238.03	01/04/24
AA 00125470	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	554240	01-8150-0000-8110-51100000-551-014-5560	2,820.00	01/04/24
AA 00125471	043013	THOMAS ROBERTSON	PARTS ORDER FOR REPAIR:	12179	01-0928-0000-3600-09280000-554-554-4615	737.74	01/04/24

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AA 00125471	043013	THOMAS ROBERTSON	PARTS ORDER FOR REPAIR:	12179	01-0929-5001-3600-09290000-554-554-4615	2,950.96	01/04/24
AA 00125471	043013	THOMAS ROBERTSON	OUTSIDE LABOR FOR REPAIR	12179	01-0928-0000-3600-09280000-554-554-5657	2,814.50	01/04/24
AA 00125471	043013	THOMAS ROBERTSON	OUTSIDE LABOR FOR REPAIR	12179	01-0929-5001-3600-09290000-554-554-5657	11,258.00	01/04/24
AA 00125472	035134	COASTAL ENTERPRISES	UNIFORM - PE SWEATPANTS, BLACK	37396	01-9010-1110-1000-47200000-355-355-4300	3,723.82	01/04/24
AA 00125473	022603	ENTERPRISE ROOFING SERVICE INC	EMERGENCY ROOF LEAK REPAIRS AT	144	01-8150-0000-8110-51500000-551-014-5651	2,385.00	01/04/24
AA 00125474	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	21275406	01-8150-0000-8110-51100052-551-014-4300	147.60	01/04/24
AA 00125475	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	4159736	01-8150-0000-8110-51700000-551-014-4300	2,970.24	01/04/24
AA 00125476	063947	MEDLINE INDUSTRIES INC	SI#00252318 BANDAGE, 3/8" WID	2293719690	01-0000-0000-0000-00000000-901-000-9320	233.97	01/04/24
AA 00125477	007261	AT&T	CONTRACT FOR TELECOMMUNICATION	000020976225	01-0000-0000-7200-52750000-518-018-5971	32,070.29	01/04/24
AA 00125478	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	4S21550	01-8150-0000-8110-51700000-551-014-4300	900.68	01/04/24
AA 00125479	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS NEEDED -	510-25586797	01-8150-0000-8110-51700000-551-014-5651	2,450.00	01/04/24
AA 00125480	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	2985-1	01-8150-0000-8110-51500000-551-014-4300	1,078.34	01/04/24
AA 00125481	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	114-13763703	01-9010-1110-4000-35000000-358-358-5618	433.00	01/04/24
AA 00125482	002298	CONTRA COSTA WATER DISTRICT	3033591	18112046-121123	01-0000-0000-8200-52700000-140-014-5580	2,165.13	01/04/24
AA 00125482	002298	CONTRA COSTA WATER DISTRICT	3061827	3061827-121823	01-0000-0000-8200-52700000-145-014-5580	83.00	01/04/24
AA 00125482	002298	CONTRA COSTA WATER DISTRICT	3009098	3009098-121823	01-0000-0000-8200-52700000-152-014-5580	168.17	01/04/24
AA 00125482	002298	CONTRA COSTA WATER DISTRICT	3055251	29478848-121923	01-0000-0000-8200-52700000-153-014-5580	1,871.92	01/04/24
AA 00125482	002298	CONTRA COSTA WATER DISTRICT	3057098	21384955-122023	01-0000-0000-8200-52700000-182-014-5580	2,483.54	01/04/24
AA 00125482	002298	CONTRA COSTA WATER DISTRICT	3036372	17122552-121323	01-0000-0000-8200-52700000-187-014-5580	2,760.46	01/04/24
AA 00125482	002298	CONTRA COSTA WATER DISTRICT	3047658	19654151-121123	01-0000-0000-8200-52700000-196-014-5580	3,243.43	01/04/24
AA 00125482	002298	CONTRA COSTA WATER DISTRICT	3018283	3018283-121823	01-0000-0000-8200-52700000-197-014-5580	84.36	01/04/24
AA 00125482	002298	CONTRA COSTA WATER DISTRICT	3037475	210063906-121123	01-0000-0000-8200-52700000-198-014-5580	16,501.23	01/04/24
AA 00125482	002298	CONTRA COSTA WATER DISTRICT	3012318	20712947-121123	01-0000-0000-8200-52700000-235-014-5580	13,199.77	01/04/24
AA 00125482	002298	CONTRA COSTA WATER DISTRICT	3057112	18756472-122023	01-0000-0000-8200-52700000-238-014-5580	77.56	01/04/24
AA 00125482	002298	CONTRA COSTA WATER DISTRICT	3010494	20121799-121523	01-0000-0000-8200-52700000-324-014-5580	8,349.61	01/04/24
AA 00125482	002298	CONTRA COSTA WATER DISTRICT	3051674	3051674-121823	01-0000-0000-8200-52700000-355-014-5580	57.12	01/04/24
AA 00125482	002298	CONTRA COSTA WATER DISTRICT	3023429	19654194-121923	01-0000-0000-8200-52700000-510-014-5580	1,090.00	01/04/24
AA 00125482	002298	CONTRA COSTA WATER DISTRICT	3031138	18756614-122123	01-0000-0000-8200-52700000-766-014-5580	76.20	01/04/24
AA 00125483	002298	CONTRA COSTA WATER DISTRICT	3024352	82027921-121123	01-0000-0000-8200-52700000-140-014-5580	173.97	01/04/24
AA 00125483	002298	CONTRA COSTA WATER DISTRICT	3036273	34654324-121323	01-0000-0000-8200-52700000-181-014-5580	1,650.69	01/04/24
AA 00125483	002298	CONTRA COSTA WATER DISTRICT	3015667	33248540-122023	01-0000-0000-8200-52700000-182-014-5580	165.27	01/04/24
AA 00125483	002298	CONTRA COSTA WATER DISTRICT	3047758	98973312-121123	01-0000-0000-8200-52700000-188-014-5580	7,061.29	01/04/24
AA 00125483	002298	CONTRA COSTA WATER DISTRICT	3031919	99669440-121123	01-0000-0000-8200-52700000-191-014-5580	2,242.14	01/04/24
AA 00125483	002298	CONTRA COSTA WATER DISTRICT	3034337	45282731-122023	01-0000-0000-8200-52700000-238-014-5580	1,683.08	01/04/24

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AA 00125483	002298	CONTRA COSTA WATER DISTRICT	3021078	43879151-121523	01-0000-0000-8200-52700000-271-014-5580	383.98	01/04/24
AA 00125483	002298	CONTRA COSTA WATER DISTRICT	3036356	44606037-121423	01-0000-0000-8200-52700000-289-014-5580	415.28	01/04/24
AA 00125483	002298	CONTRA COSTA WATER DISTRICT	3017246	4479761-121523	01-0000-0000-8200-52700000-324-014-5580	391.32	01/04/24
AA 00125483	002298	CONTRA COSTA WATER DISTRICT	3063547	44374929-121523	01-0000-0000-8200-52700000-548-014-5580	193.23	01/04/24
AA 00125483	002298	CONTRA COSTA WATER DISTRICT	3055252	34369493-121923	01-0000-0000-8200-52700000-777-014-5580	1,204.65	01/04/24
AA 00125484	060580	ACCESS INFORMATION HOLDINGS LL	MONTHLY COST FOR FILE STORAGE	99136-9	01-6500-5001-2100-16520000-505-005-5890	170.14	01/04/24
AA 00125485	064851	HILL CONSULTING SERVICES	DIGITAL TOOLS, RENEWAL OF VIDE	121423	01-0000-1110-1000-07010000-289-289-4385	99.00	01/04/24
AA 00125486	063979	KINGSLEY BOGARD LLP	PROFESSIONAL LEGAL SERVICES PE	31556	01-0000-0000-7200-50500000-506-006-5850	9,258.30	01/04/24
AA 00125487	050499	LOZANO SMITH LLP	LEGAL SERVICES, PROFESSIONAL S	2205458	01-0000-0000-7200-50500000-506-006-5850	3,058.49	01/04/24
AA 00125488	023800	ROBERT HALF INTERNATIONAL INC	ASSISTANCE FOR HUMAN RESOURCES	62982555	01-0000-0000-7200-50500000-506-006-5800	2,150.40	01/04/24
AA 00125489	066130	SPEECH THERAPY BY THE BAY	INDEPENDENT SERVICE CONTRACT:	01	01-6500-5760-1190-16640000-505-005-5800	662.50	01/04/24
AA 00125490	063009	THE STEPPING STONES GROUP LLC	NON-PUBLIC AGENCY MASTER CONTR	M0183734	01-0000-0000-3140-50410000-517-017-5100	49,125.20	01/04/24
AA 00125490	063009	THE STEPPING STONES GROUP LLC	NON-PUBLIC AGENCY MASTER CONTR	M0183734	01-6500-5760-1180-16610000-702-005-5100	234,873.12	01/04/24
AA 00125490	063009	THE STEPPING STONES GROUP LLC	NON-PUBLIC AGENCY MASTER CONTR	M0183734	01-6500-5760-1180-12190000-702-005-5880	18,645.00	01/04/24
AA 00125491	E46952	CHIASSON, RAQUEL	Business Mileage & Othr Exp	100223-103123R	01-6500-5001-3120-16520000-500-005-5230	37.73	01/04/24
AA 00125492	051206	CITY OF PITTSBURG	Water	67-0000300D-J24A	01-0000-0000-8200-52700000-175-014-5580	1,341.05	01/04/24
AA 00125492	051206	CITY OF PITTSBURG	Sewer Services	67-0000300D-J24B	01-0000-0000-8200-52700000-175-014-5590	117.53	01/04/24
AA 00125493	001574	GOLDEN STATE WATER COMPANY	Water	58404300004O-D23	01-0000-0000-8200-52700000-115-014-5580	2,182.61	01/04/24
AA 00125493	001574	GOLDEN STATE WATER COMPANY	Water	75404300008N-D23	01-0000-0000-8200-52700000-174-014-5580	5,171.52	01/04/24
AA 00125493	001574	GOLDEN STATE WATER COMPANY	Water	77744100007N-D23	01-0000-0000-8200-52700000-178-014-5580	1,220.35	01/04/24
AA 00125493	001574	GOLDEN STATE WATER COMPANY	Water	97744100005N-D23	01-0000-0000-8200-52700000-273-014-5580	2,176.13	01/04/24
AA 00125494	065795	AEQUOR HEALTHCARE SERVICES LLC	NON-PUBLIC AGENCY MASTER CONTR	INV156426	01-6500-5760-1180-16610000-702-005-5100	23,297.05	01/04/24
AA 00125495	065155	AIR TUTORS LLC	AIR TUTORS - CONTRACT FOR SERV	MTDBL1104-7	01-3312-1110-1000-31410000-500-005-5800	2,350.00	01/04/24
AA 00125496	054475	CW SPEECH & LANGUAGE PATHOLOG	NON-PUBLIC AGENCY MASTER CONTR	22302807	01-6500-5760-1180-12190000-702-005-5100	35,910.00	01/04/24
AA 00125498	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER CONTR	121523	01-6500-5760-1180-12190000-702-005-5100	21,636.50	01/04/24
AA 00125499	022632	VAN GEMEREN-MERCADO, MARIA	ISC: CALIFORNIA TRANSLATION IN	76488	01-0000-0000-2490-50460000-517-017-5100	5,603.03	01/04/24
AA 00125500	057755	ANOVA EDUCATION AND BEHAVIOR	ANOVA EDUCATION AND BEHAVIOR C	7059050	01-6500-5760-1180-16600000-701-005-5100	52,653.00	01/04/24
AA 00125501	065514	PROSOLVE LLC	QUEST CLUB - STUDENT MATERIALS	1864	01-2600-1110-1000-27260000-535-022-5800	52,730.00	01/04/24
AA 00125501	065514	PROSOLVE LLC	QUEST CLUB - STUDENT MATERIALS	1864	01-6010-1110-1000-38710000-535-022-5800	71,876.25	01/04/24
AA 00125502	063966	ABBOTT, EMMA PICKENS & BRIAN	Mediation	DEC 2023	01-6500-5760-1110-16650000-505-005-5890	22,620.00	01/04/24
AA 00125503	031515	ASILOMAR CONFERENCE CENTER	Reissue of check#124174	INV.41291	01-6266-1110-1000-38070000-355-355-5210	840.00	01/04/24
AA 00125504	066346	BALAN, RODRIGO & RITA PAIXAO	Mediation	DEC21-OCT23	01-6500-5760-1110-16650000-505-005-5890	20,000.00	01/04/24
AA 00125505	060809	CINCOTTA, CATALINA	Mediation	OCT 2023	01-6500-5760-1110-16650000-505-005-5890	2,340.00	01/04/24
AA 00125506	060990	DIAZ, MANUELA A	Mediation	APR-JUN 2023	01-6500-5760-1110-16650000-505-005-5890	2,040.00	01/04/24

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AA 00125507	064980	HAMILTON, NANCY	Mediation	MAR22-MAY23	01-6500-5760-1110-16650000-505-005-5890	2,810.00	01/04/24
AA 00125508	066340	JOSHI, MANOHAR & HEIDI	Mediation	TUITION 23-24	01-6500-5760-1110-16650000-505-005-5890	23,960.00	01/04/24
AA 00125509	066345	LANTAN, CLAUDIA & ROBERTO	Mediation	JUN-AUG 2023	01-6500-5760-1110-16650000-505-005-5890	810.00	01/04/24
AA 00125510	056433	LEGATE, MICHELLE	Attorney Fees	162-022023	01-6500-5760-1110-16650000-505-005-5890	7,000.00	01/04/24
AA 00125511	066344	MORGAN, ELIZABETH	Mediation	MAY-SEP 2023	01-6500-5760-1110-16650000-505-005-5890	4,000.00	01/04/24
AA 00125512	064039	WALLS, JOLYNN CHAMPION WALLS A	Mediation	NOV 2023	01-6500-5760-1110-16650000-505-005-5890	450.00	01/04/24
AA 00125513	026565	WESTERN ASSOCIATION OF SCHOOLS	VISIT FEE - PROBATION VST-CALI	1323532	01-0000-0000-2700-07010000-355-355-5870	500.00	01/04/24
AA 00125514	060574	AMEY, NICOLE HODGE	2023100911 & 2023110331	412	01-6500-5760-1110-16650000-505-005-5890	20,000.00	01/04/24
AA 00125515	066339	BERTA, MARIA	Other Operating Expense	101523-102023	01-6500-5760-3900-16660000-505-005-5890	1,435.91	01/04/24
AA 00125516	066347	GARCIA, MAVI	Other Operating Expense	102623-102823	01-6500-5760-3900-16660000-505-005-5890	828.85	01/04/24
AA 00125517	066348	THYGESEN, GLEN & VALARIE	Other Operating Expense	JUL-NOV 2023	01-6500-5760-1110-16650000-505-005-5890	2,100.00	01/04/24
AA 00125518	065048	TRANA, JUSTIN & FRANCES	Other Operating Expense	JUL-OCT 2023	01-6500-5760-1110-16650000-505-005-5890	8,279.00	01/04/24
AA 00125519	064859	VANBEEK, PAULINE	Other Operating Expense	AUG-OCT 2023	01-6500-5760-1110-16650000-505-005-5890	48,650.10	01/04/24
AA 00125520	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0105102 DEC23	01-0000-0000-8200-52700000-238-014-5510	313.85	01/04/24
AA 00125520	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0103835 DEC23	01-0000-0000-8200-52700000-509-014-5510	413.60	01/04/24
AA 00125520	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541 DEC23	01-0000-0000-8200-52700000-510-014-5510	172.30	01/04/24
AA 00125521	002206	CONCORD DISPOSAL SERVICE	10-0045720	10-45009 DEC23	01-0000-0000-8200-52700000-178-014-5510	1,148.65	01/04/24
AA 00125522	066276	EQUIAN	Deductible Liability Loss	C22-01761	01-0000-0000-7200-26160000-507-007-5868	1,687.70	01/04/24
AA 00125523	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-55621 DEC23	01-0000-0000-8200-52700000-174-014-5510	70.20	01/04/24
AA 00125523	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348 DEC23	01-0000-0000-8200-52700000-175-014-5510	871.50	01/04/24
AA 00125523	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45008 DEC23	01-0000-0000-8200-52700000-273-014-5510	2,044.50	01/04/24
AA 00125524	066202	STINGLEY, DARRYL LAWRENCE	SECURITY SERVICES ISC: PROVIDE	1214	01-0000-0000-8300-52000000-552-014-5802	6,300.00	01/04/24
AA 00125525	061871	WHOLESALE SOLUTIONS LLC	HEATING AND COOLING PARTS AND	41831	01-8150-0000-8110-51700000-551-014-4400	2,617.03	01/04/24
AA 00125526	E46445	BECK, THOMAS	Business Mileage & Othr Exp	110623-112823	01-6500-5760-1120-11000000-500-005-5230	30.26	01/04/24
AA 00125527	E000272	BROMLEY, JOSIE	Business Mileage & Othr Exp	110723-112923	01-6762-1110-1000-33620000-525-004-5230	15.39	01/04/24
AA 00125528	E000954	CALBECK, MARJI D	Business Mileage & Othr Exp	120423-122223	01-0930-0000-2100-09300000-513-013-5230	65.70	01/04/24
AA 00125529	E46467	CARDOZA FRAIRE, BESAIDA	Business Mileage & Othr Exp	100223-113023	01-0930-1110-1000-09300000-538-004-5230	120.13	01/04/24
AA 00125530	E46930	CASTILLO, LORENA	Business Mileage & Othr Exp	111423-120423	01-7810-4760-3130-38150000-500-004-5230	83.25	01/04/24
AA 00125531	E004154	DALPIAZ, ELSA	Business Mileage & Othr Exp	100323-121923	01-0000-3100-2700-08010000-457-457-5230	24.24	01/04/24
AA 00125532	E44969	DARK, JOHN	Business Mileage & Othr Exp	100523-120123	01-0000-0000-7700-50330000-518-018-5230	36.55	01/04/24
AA 00125533	E38167	DE MARTINI, ERIN	Business Mileage & Othr Exp	120123-121923	01-0930-0000-2100-09300000-513-013-5230	47.75	01/04/24
AA 00125534	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	090523-112923	01-0000-0000-7700-50330000-518-018-5230	114.30	01/04/24
AA 00125536	E37381	FRANCIS, CANDY	Business Mileage & Othr Exp	111523-121923	01-0000-0000-7700-50330000-518-018-5230	35.37	01/04/24
AA 00125537	E24770	HUIE, ERICA R	Business Mileage & Othr Exp	110223-121223	01-0930-1110-1000-09300000-525-004-5230	34.13	01/04/24

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AA 00125538	E47166	KILPATRICK, DANIELLE	Business Mileage & Othr Exp	101223-120123	01-0000-0000-3130-40200000-517-017-5230	68.68	01/04/24
AA 00125539	E000115	NATTKEMPER, NONA	Business Mileage & Othr Exp	071023-103123	01-0000-0000-7700-50330000-518-018-5230	109.92	01/04/24
AA 00125540	E45686	NELSON, ALEX	Business Mileage & Othr Exp	101223-120523	01-0000-0000-7700-50330000-518-018-5230	91.44	01/04/24
AA 00125541	E40044	NELSON, CHRISTINA	Business Mileage & Othr Exp	110323-113023	01-6500-5001-2100-15000000-505-005-5230	51.81	01/04/24
AA 00125542	E003332	O'KEEFE, TARA	Business Mileage & Othr Exp	112023-121523	01-0000-0000-7700-50330000-518-018-5230	44.41	01/04/24
AA 00125543	E38928	QUEZADA, LETICIA	Business Mileage & Othr Exp	110123-113023	01-0000-0000-3900-50450000-517-017-5230	147.77	01/04/24
AA 00125544	E38244	ROMAN, ASHLEY	Business Mileage & Othr Exp	110123-113023	01-6500-5760-1190-12170000-500-005-5230	36.81	01/04/24
AA 00125545	E000056	ROYAL, MELODY	Business Mileage & Othr Exp	110123-113023	01-6500-5001-2100-15000000-505-005-5230	65.37	01/04/24
AA 00125546	E001093	RUDIE, ANN	Business Mileage & Othr Exp	082223-091923	01-0000-0000-3130-40200000-517-017-5230	105.33	01/04/24
AA 00125547	E47056	SETO, ANGIE	Business Mileage & Othr Exp	113023-121423	01-6500-5760-1120-11000000-500-005-5230	19.26	01/04/24
AA 00125548	E004226	SMYTHE, AMANDA	Business Mileage & Othr Exp	101323-111723	01-6762-1110-1000-33620000-525-004-5230	7.93	01/04/24
AA 00125549	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	110123-113023	01-0000-0000-3900-50450000-517-017-5230	136.24	01/04/24
AA 00125550	021541	ENVIRONMENTAL INNOVATIONS CORP	PERIODIC SURVEILLANCE 2023 AMP	9237	01-8150-0000-8200-51480000-551-014-5890	48,690.00	01/04/24
AA 00125551	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF23009928	01-8150-0000-8110-51700000-551-014-4300	1,329.81	01/04/24
AA 00125552	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	6264-8	01-8150-0000-8110-51500000-551-014-4300	2,225.25	01/04/24
AA 00125553	007245	SPURR	Natural Gas-INV#134374	46059068150-N23	01-0000-0000-8200-52700000-112-014-5520	217.78	01/04/24
AA 00125553	007245	SPURR	Natural Gas-INV#134374	46059062320-N23	01-0000-0000-8200-52700000-114-014-5520	638.44	01/04/24
AA 00125553	007245	SPURR	Natural Gas-INV#134374	46059068280-N23	01-0000-0000-8200-52700000-115-014-5520	1,522.89	01/04/24
AA 00125553	007245	SPURR	Natural Gas-INV#134374	46059069640-N23	01-0000-0000-8200-52700000-119-014-5520	821.24	01/04/24
AA 00125553	007245	SPURR	Natural Gas-INV#134374	46059069880-N23	01-0000-0000-8200-52700000-132-014-5520	659.96	01/04/24
AA 00125553	007245	SPURR	Natural Gas-INV#134374	46059068820-N23	01-0000-0000-8200-52700000-134-014-5520	833.54	01/04/24
AA 00125553	007245	SPURR	Natural Gas-INV#134374	46059068060-N23	01-0000-0000-8200-52700000-140-014-5520	217.10	01/04/24
AA 00125553	007245	SPURR	Natural Gas-INV#134374	46059065210-N23	01-0000-0000-8200-52700000-142-014-5520	597.64	01/04/24
AA 00125553	007245	SPURR	Natural Gas-INV#134374	46059066510-N23	01-0000-0000-8200-52700000-143-014-5520	490.91	01/04/24
AA 00125553	007245	SPURR	Natural Gas-INV#134374	46059063930-N23	01-0000-0000-8200-52700000-145-014-5520	1,545.25	01/04/24
AA 00125553	007245	SPURR	Natural Gas-INV#134374	46059061520-N23	01-0000-0000-8200-52700000-152-014-5520	1,675.70	01/04/24
AA 00125553	007245	SPURR	Natural Gas-INV#134374	46059063260-N23	01-0000-0000-8200-52700000-153-014-5520	523.69	01/04/24
AA 00125553	007245	SPURR	Natural Gas-INV#134374	46059060170-N23	01-0000-0000-8200-52700000-154-014-5520	484.96	01/04/24
AA 00125553	007245	SPURR	Natural Gas-INV#134374	46059064840-N23	01-0000-0000-8200-52700000-156-014-5520	317.34	01/04/24
AA 00125553	007245	SPURR	Natural Gas-INV#134374	46059067130-N23	01-0000-0000-8200-52700000-168-014-5520	861.65	01/04/24
AA 00125553	007245	SPURR	Natural Gas-INV#134374	46059067320-N23	01-0000-0000-8200-52700000-174-014-5520	1,749.04	01/04/24
AA 00125553	007245	SPURR	Natural Gas-INV#134374	46059069330-N23	01-0000-0000-8200-52700000-175-014-5520	1,260.43	01/04/24
AA 00125553	007245	SPURR	Natural Gas-INV#134374	46059065440-N23	01-0000-0000-8200-52700000-176-014-5520	3,753.55	01/04/24
AA 00125553	007245	SPURR	Natural Gas-INV#134374	46059064220-N23	01-0000-0000-8200-52700000-178-014-5520	1,129.93	01/04/24

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AA 00125553	007245	SPURR	Natural Gas-INV#134374	4605906329O-N23	01-0000-0000-8200-52700000-179-014-5520	401.10	01/04/24
AA 00125553	007245	SPURR	Natural Gas-INV#134374	4605906442O-N23	01-0000-0000-8200-52700000-181-014-5520	463.52	01/04/24
AA 00125553	007245	SPURR	Natural Gas-INV#134374	4605906619O-N23	01-0000-0000-8200-52700000-182-014-5520	155.93	01/04/24
AA 00125553	007245	SPURR	Natural Gas-INV#134374	4605906896O-N23	01-0000-0000-8200-52700000-187-014-5520	369.96	01/04/24
AA 00125553	007245	SPURR	Natural Gas-INV#134374	4605906867O-N23	01-0000-0000-8200-52700000-188-014-5520	140.82	01/04/24
AA 00125553	007245	SPURR	Natural Gas-INV#134374	4605906960O-N23	01-0000-0000-8200-52700000-191-014-5520	338.32	01/04/24
AA 00125553	007245	SPURR	Natural Gas-INV#134374	4605906961O-N23	01-0000-0000-8200-52700000-192-014-5520	272.07	01/04/24
AA 00125553	007245	SPURR	Natural Gas-INV#134374	4605906906O-N23	01-0000-0000-8200-52700000-196-014-5520	130.07	01/04/24
AA 00125553	007245	SPURR	Natural Gas-INV#134374	4605906934O-N23	01-0000-0000-8200-52700000-197-014-5520	689.49	01/04/24
AA 00125553	007245	SPURR	Natural Gas-INV#134374	4605906429O-N23	01-0000-0000-8200-52700000-198-014-5520	1,055.70	01/04/24
AA 00125553	007245	SPURR	Natural Gas-INV#134374	4605906849O-N23	01-0000-0000-8200-52700000-222-014-5520	2,126.63	01/04/24
AA 00125553	007245	SPURR	Natural Gas-INV#134374	4605906714O-N23	01-0000-0000-8200-52700000-231-014-5520	2,348.03	01/04/24
AA 00125553	007245	SPURR	Natural Gas-INV#134374	4605906844O-N23	01-0000-0000-8200-52700000-235-014-5520	384.01	01/04/24
AA 00125553	007245	SPURR	Natural Gas-INV#134374	4605906154O-N23	01-0000-0000-8200-52700000-260-014-5520	1,078.40	01/04/24
AA 00125553	007245	SPURR	Natural Gas-INV#134374	4605906271O-N23	01-0000-0000-8200-52700000-267-014-5520	327.61	01/04/24
AA 00125553	007245	SPURR	Natural Gas-INV#134374	4605906760O-N23	01-0000-0000-8200-52700000-273-014-5520	3,578.16	01/04/24
AA 00125553	007245	SPURR	Natural Gas-INV#134374	4605906184O-N23	01-0000-0000-8200-52700000-289-014-5520	218.64	01/04/24
AA 00125553	007245	SPURR	Natural Gas-INV#134374	4605906508O-N23	01-0000-0000-8200-52700000-324-014-5520	19,436.64	01/04/24
AA 00125553	007245	SPURR	Natural Gas-INV#134374	4605906803O-N23	01-0000-0000-8200-52700000-326-014-5520	7,650.39	01/04/24
AA 00125553	007245	SPURR	Natural Gas-INV#134374	4605906892O-N23	01-0000-0000-8200-52700000-355-014-5520	9,779.88	01/04/24
AA 00125553	007245	SPURR	Natural Gas-INV#134374	4605906319O-N23	01-0000-0000-8200-52700000-358-014-5520	14,461.32	01/04/24
AA 00125553	007245	SPURR	Natural Gas-INV#134374	4605906807O-N23	01-0000-0000-8200-52700000-399-014-5520	3,372.78	01/04/24
AA 00125553	007245	SPURR	Natural Gas-INV#134374	4605906079O-N23	01-0000-0000-8200-52700000-462-014-5520	8.92	01/04/24
AA 00125553	007245	SPURR	Natural Gas-INV#134374	4605906842O-N23	01-0000-0000-8200-52700000-510-014-5520	1,548.57	01/04/24
AA 00125553	007245	SPURR	Natural Gas-INV#134374	4605906052O-N23	01-0000-0000-8200-52700000-547-014-5520	1,222.78	01/04/24
AA 00125553	007245	SPURR	Natural Gas-INV#134374	4605906829O-N23	01-0000-0000-8200-52700000-548-014-5520	4,343.46	01/04/24
AA 00125553	007245	SPURR	Natural Gas-INV#134374	4605906729O-N23	01-0000-0000-8200-52700000-551-014-5520	301.43	01/04/24
AA 00125553	007245	SPURR	Natural Gas-INV#134374	4605906558O-N23	01-0000-0000-8200-52700000-554-014-5520	4,414.14	01/04/24
AA 00125553	007245	SPURR	Natural Gas-INV#134374	4605906234O-N23	01-0000-0000-8200-52700000-556-014-5520	593.55	01/04/24
AA 00125553	007245	SPURR	Natural Gas-INV#134374	4605906172O-N23	01-0000-0000-8200-52700000-777-014-5520	442.26	01/04/24
AA 00125554	063712	R D OFFUTT COMPANY	LANDSCAPE MATERIALS, PARTS, AN	LATECH 113023	01-0000-0000-8200-53600000-552-014-4300	5.39	01/04/24
AA 00125555	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES	40396800-00	01-8150-0000-8110-51700000-551-014-4300	1,069.47	01/04/24
AA 00125556	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	4R51335	01-8150-0000-8110-51700000-551-014-4300	199.53	01/04/24
AA 00125557	024840	SHIFFLER EQUIPMENT SALES INC	LOCKER PARTS AND OTHER MATERIA	2331702601	01-8150-0000-8110-51700000-551-014-4300	509.60	01/04/24

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AA 00125558	023382	SPECIALTY AC PRODUCTS	HVAC MATERIALS AND SUPPLIES	SP235696	01-8150-0000-8110-51700000-551-014-4300	682.64	01/04/24
AA 00125559	059787	UNIFIRST CORPORATION	UNIFORMS FOR MAINTENANCE & OPE	2400031506	01-0000-0000-8300-52000000-552-014-5530	170.73	01/04/24
AA 00125560	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	089025	01-8150-0000-8110-51100052-551-014-4300	35.52	01/04/24
AA 00125560	059500	VINE HILL HARDWARE INC	GM - MATERIALS AND SUPPLIES	089047	01-8150-0000-8110-51500000-551-014-4300	8.88	01/04/24
AA 00125560	059500	VINE HILL HARDWARE INC	MECHANICAL - MATERIALS AND SUP	088998	01-8150-0000-8110-51700000-551-014-4300	45.38	01/04/24
AA 00125561	061871	WHOLESALE SOLUTIONS LLC	HEATING AND COOLING SYSTEMS, P	41634	01-8150-0000-8110-51700000-551-014-4300	586.07	01/04/24
AA 00125562	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER	090059	01-0928-0000-3600-09280000-554-554-4615	51.80	01/05/24
AA 00125562	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER	090059	01-0929-5001-3600-09290000-554-554-4615	207.20	01/05/24
AA 00125564	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	11498758	01-0000-0000-7200-50370000-518-018-4300	2,188.96	01/05/24
AA 00125565	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	50047962	01-0000-0000-7200-50370000-518-018-4300	4,088.24	01/05/24
AA 00125566	062417	MULTI HEALTH SYSTEMS INC	ORTIZ PICTURE VOCABULARY ACQUI	ORD-341147V1S7R2	01-6500-5001-3120-16500000-500-005-4400	594.00	01/05/24
AA 00125566	062417	MULTI HEALTH SYSTEMS INC	AUTISM SPECTRUM RATING SCALES	ORD-341147V1S7R2	01-6500-5001-3120-16500000-500-005-5885	1,125.00	01/05/24
AA 00125567	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	089146	01-0000-0000-8200-52600000-500-014-4300	150.02	01/05/24
AA 00125567	059500	VINE HILL HARDWARE INC	BUILDING - MATERIALS AND SUPPL	089138	01-8150-0000-8110-51600000-551-014-4300	7.88	01/05/24
AA 00125568	053206	ACCWOA	WRESTLING REFS AND FEES NORTHG	23-45	01-9010-1110-4000-35210000-358-358-5807	3,010.00	01/05/24
AA 00125569	016044	BUREAU OF EDUCATION AND RESEAR	REGISTRATION FOR KATHRYN THORN	5153417	01-4035-1110-1000-31750000-654-004-5210	295.00	01/05/24
AA 00125570	032431	CONTRA COSTA ATHLETIC ASSIGNOR	CONCORD HS BOYS BASKETBALL OFF	2723	01-9010-1110-4000-35020000-326-326-5807	5,010.00	01/05/24
AA 00125570	032431	CONTRA COSTA ATHLETIC ASSIGNOR	CONCORD HS GIRLS BASKETBALL OF	2723	01-9010-1110-4000-35030000-326-326-5807	2,340.00	01/05/24
AA 00125571	023638	TOLEDO PHYSICAL EDUCATION SUPP	FOLDING GOAL, ALL PURPOSE FOLD	329623-00	01-9010-1110-1000-47200000-358-358-4300	2,321.92	01/05/24
AA 00125572	063123	AIRGAS INC	CYLINDER MATERIALS AND RENTAL	5503503380	01-0928-0000-3600-09280000-554-554-5890	14.87	01/05/24
AA 00125572	063123	AIRGAS INC	CYLINDER MATERIALS AND RENTAL	5503503380	01-0929-5001-3600-09290000-554-554-5890	59.51	01/05/24
AA 00125573	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES AS NEEDED, OPE	96480	01-0928-0000-3600-09280000-554-554-5890	41.25	01/05/24
AA 00125573	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES AS NEEDED, OPE	96480	01-0929-5001-3600-09290000-554-554-5890	165.00	01/05/24
AA 00125574	027309	B & H PHOTO-VIDEO INC	PHOTO PAPER, CANON PHOTO PRO L	216264164	01-6387-3800-1000-37960000-500-022-4300	128.65	01/05/24
AA 00125574	027309	B & H PHOTO-VIDEO INC	INK, CANON PFI-300 PM AMR INK/	216264164	01-6387-3800-1000-37960000-500-022-4385	9,611.19	01/05/24
AA 00125574	027309	B & H PHOTO-VIDEO INC	PRINTER, CANON IMAGE PROGRAF P	216264164	01-6387-3800-1000-37960000-500-022-4485	2,387.33	01/05/24
AA 00125575	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	080916	01-8150-0000-8110-51700000-551-014-5652	28,108.14	01/05/24
AA 00125576	055329	BRIGGS MARKETING INC	SUPPORT AND UPGRADES TO TRANST	082423REV	01-0000-0000-8200-50340000-556-016-5885	295.00	01/05/24
AA 00125577	032431	CONTRA COSTA ATHLETIC ASSIGNOR	COLLEGE PARK HS BOYS BASKETBAL	2722	01-9010-1110-4000-35020000-324-324-5807	5,800.00	01/05/24
AA 00125577	032431	CONTRA COSTA ATHLETIC ASSIGNOR	MT. DIABLO HS BOYS BASKETBALL	2756	01-9010-1110-4000-35020000-326-326-5807	3,690.00	01/05/24
AA 00125577	032431	CONTRA COSTA ATHLETIC ASSIGNOR	COLLEGE PARK HS GIRLS BASKETBA	2722	01-9010-1110-4000-35030000-324-324-5807	3,330.00	01/05/24
AA 00125577	032431	CONTRA COSTA ATHLETIC ASSIGNOR	MT. DIABLO HS GIRLS BASKETBALL	2756	01-9010-1110-4000-35030000-355-355-5807	3,030.00	01/05/24
AA 00125578	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER PART	P0354008	01-0000-0000-8200-53600000-552-014-4300	2,366.64	01/05/24
AA 00125578	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER REPA	P0354008	01-0000-0000-8200-53600000-552-014-4400	1,483.78	01/05/24

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AA 00125579	056870	LIGHTSPEED TECHNOLOGIES	OPEN ORDER FOR AUDIOLOGY SUPPL	153685	01-6500-5001-3150-12000000-500-005-4300	53.10	01/05/24
AA 00125580	060709	MATHCOUNTS FOUNDATION	STUDENT ENROLLMENTS FOR ANNUAL	242902	01-0930-1110-1000-09300000-289-289-5808	280.00	01/05/24
AA 00125582	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66919 DEC23	01-0000-0000-8200-52700000-112-014-5510	1,093.00	01/05/24
AA 00125582	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48943 DEC23	01-0000-0000-8200-52700000-119-014-5510	531.50	01/05/24
AA 00125582	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66920 DEC23	01-0000-0000-8200-52700000-132-014-5510	1,652.75	01/05/24
AA 00125582	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66928 DEC23	01-0000-0000-8200-52700000-143-014-5510	990.95	01/05/24
AA 00125582	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48540 DEC23	01-0000-0000-8200-52700000-145-014-5510	204.20	01/05/24
AA 00125582	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66921 DEC23	01-0000-0000-8200-52700000-152-014-5510	2,601.65	01/05/24
AA 00125582	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49226 DEC23	01-0000-0000-8200-52700000-153-014-5510	127.65	01/05/24
AA 00125582	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-75877 DEC23	01-0000-0000-8200-52700000-156-014-5510	1,010.10	01/05/24
AA 00125582	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66931 DEC23	01-0000-0000-8200-52700000-179-014-5510	1,040.15	01/05/24
AA 00125582	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66927 DEC23	01-0000-0000-8200-52700000-182-014-5510	1,321.10	01/05/24
AA 00125582	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66929 DEC23	01-0000-0000-8200-52700000-192-014-5510	1,353.45	01/05/24
AA 00125582	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-57494 DEC23	01-0000-0000-8200-52700000-196-014-5510	108.50	01/05/24
AA 00125582	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66923 DEC23	01-0000-0000-8200-52700000-197-014-5510	1,371.25	01/05/24
AA 00125582	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66924 DEC23	01-0000-0000-8200-52700000-198-014-5510	1,335.55	01/05/24
AA 00125582	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66922 DEC23	01-0000-0000-8200-52700000-231-014-5510	2,168.60	01/05/24
AA 00125582	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66926 DEC23	01-0000-0000-8200-52700000-260-014-5510	1,877.10	01/05/24
AA 00125582	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66930 DEC23	01-0000-0000-8200-52700000-267-014-5510	1,413.95	01/05/24
AA 00125582	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49418 DEC23	01-0000-0000-8200-52700000-326-014-5510	574.40	01/05/24
AA 00125582	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-58671 DEC23	01-0000-0000-8200-52700000-355-014-5510	2,518.80	01/05/24
AA 00125582	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48638 DEC23	01-0000-0000-8200-52700000-399-014-5510	916.20	01/05/24
AA 00125582	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48645 DEC23	01-0000-0000-8200-52700000-462-014-5510	108.50	01/05/24
AA 00125582	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49563 DEC23	01-0000-0000-8200-52700000-547-014-5510	51.05	01/05/24
AA 00125582	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49411 DEC23	01-0000-0000-8200-52700000-549-014-5510	1,227.80	01/05/24
AA 00125582	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49388 DEC23	01-0000-0000-8200-52700000-551-014-5510	586.70	01/05/24
AA 00125582	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49612 DEC23	01-0000-0000-8200-52700000-554-014-5510	19.15	01/05/24
AA 00125582	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66932 DEC23	01-0000-0000-8200-52700000-777-014-5510	453.10	01/05/24
AA 00125583	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45009R DEC23	01-0000-0000-8200-52700000-178-014-5510	1,148.65	01/05/24
AA 00125584	015958	EMPLOYMENT DEVELOPMENT	Payroll Interface	2199/2401012	01-0000-0000-0000-00000000-901-000-9564	63.30	01/09/24
AA 00125585	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1051/2401012	01-0000-0000-0000-00000000-901-000-9523	29,636.33	01/09/24
AA 00125585	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1052/2401012	01-0000-0000-0000-00000000-901-000-9524	28,665.93	01/09/24
AA 00125585	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2051/2401012	01-0000-0000-0000-00000000-901-000-9533	29,636.33	01/09/24
AA 00125585	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2052/2401012	01-0000-0000-0000-00000000-901-000-9534	28,665.93	01/09/24

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AA 00125585	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2050/2401012	01-0000-0000-0000-00000000-901-000-9536	85,382.27	01/09/24
AA 00125586	018353	FRANCHISE TAX BOARD	Payroll Interface	2110/2401012	01-0000-0000-0000-00000000-901-000-9563	638.21	01/09/24
AA 00125587	018793	CONTRA COSTA COUNTY SHERIFF	Payroll Interface	2161/2401012	01-0000-0000-0000-00000000-901-000-9564	200.00	01/09/24
AA 00125588	029468	C C C TREASURER	Payroll Interface	2060/2401012	01-0000-0000-0000-00000000-901-000-9537	26,571.68	01/09/24
AA 00125589	036848	C C C TREASURER SDI	Payroll Interface	2065/2401012	01-0000-0000-0000-00000000-901-000-9535	5,725.51	01/09/24
AA 00125590	054912	STATE DISBURSEMENT UNIT	Payroll Interface	2140/2401012	01-0000-0000-0000-00000000-901-000-9564	511.00	01/09/24
AA 00125591	059892	TEAMSTERS LOCAL UNION 856	Payroll Interface	2236/2401012	01-0000-0000-0000-00000000-901-000-9551	393.00	01/09/24
AA 00125592	061746	C C C TREASURER PERS	Payroll Interface	1034/2401012	01-0000-0000-0000-00000000-901-000-9521	26,057.50	01/09/24
AA 00125592	061746	C C C TREASURER PERS	Payroll Interface	2034/2401012	01-0000-0000-0000-00000000-901-000-9531	7,477.68	01/09/24
AA 00125593	061747	C C C TREASURER STRS	Payroll Interface	1024/2401012	01-0000-0000-0000-00000000-901-000-9520	146,993.16	01/09/24
AA 00125593	061747	C C C TREASURER STRS	Payroll Interface	2025/2401012	01-0000-0000-0000-00000000-901-000-9530	79,077.69	01/09/24
AA 00125671	003085	EBMUD	Water	44237900001O-D23	01-0000-0000-8200-52700000-168-014-5580	1,835.54	01/11/24
AA 00125671	003085	EBMUD	Water	5674150001	01-0000-0000-8200-52700000-551-014-5580	1,052.78	01/11/24
AA 00125673	059801	CALIFORNIA ASSOCIATION OF AFRI	CAAASA ANNUAL CONFERENCE, 3/13	PD12122023-0770	01-0930-0000-2700-09300000-260-260-5210	1,100.00	01/11/24
AA 00125674	018555	CONTRA COSTA COUNTY OFFICE OF	REGISTRATION FEE FOR FCMAT ASS	11276	01-0000-0000-7100-50200000-501-001-5210	40.00	01/11/24
AA 00125675	058777	DOWNTOWN FORD SALES	2022 FORD F350 REGULAR CAB PIC	6132	01-3213-0000-8110-32130000-551-014-6496	140,700.20	01/11/24
AA 00125676	031391	EAST BAY REGIONAL PARK DISTRIC	FIELD TRIP FOR: THE BLACK DIAM	PREPAY PO 243301	01-9010-1110-1000-43530000-140-140-5895	282.00	01/11/24
AA 00125677	057113	GRYCO SPORTSWEAR	PE SHIRTS - 100% HANES TAGLESS	035553	01-9010-1110-1000-47200000-280-280-4300	852.15	01/11/24
AA 00125678	043404	PACIFIC LEARNING INC	SIL BLUE V-Z SPANISH 2-BOX SET	1065104	01-4203-4760-1000-31640000-534-004-4210	18,360.18	01/11/24
AA 00125679	023638	TOLEDO PHYSICAL EDUCATION SUPP	SHIELD, 895 REPLACE.GOAL TICK;	329623-01	01-9010-1110-1000-47200000-358-358-4300	353.20	01/11/24
AA 00125680	062579	VALLEY CIRCLE VENTURE LLC	LODGING: TOWN AND COUNTRY RESO	Q80K3CGJ	01-0930-0000-2700-09300000-260-260-5210	1,073.28	01/11/24
AA 00125681	E31490	BRICKER, SARAH	Business Mileage & Othr Exp	100923-121823	01-0930-1110-1000-09300000-525-004-5230	67.21	01/11/24
AA 00125682	E40523	CHAKALOZIAN, LEE	Business Mileage & Othr Exp	100923	01-0930-1110-1000-09300000-153-153-5230	45.72	01/11/24
AA 00125683	E46952	CHIASSON, RAQUEL	Business Mileage & Othr Exp	120523-122123	01-6500-5001-3120-16520000-500-005-5230	19.45	01/11/24
AA 00125684	E004056	EBIAS, BENNIE	Business Mileage & Othr Exp	111623 & 112323	01-0930-0000-2420-09300000-525-004-5230	5.63	01/11/24
AA 00125685	E004036	FAIX, LINDA M	Business Mileage & Othr Exp	101223-121223	01-0000-0000-3900-50450000-517-017-5230	24.63	01/11/24
AA 00125686	E44244	FLORES, HEIDI	Business Mileage & Othr Exp	100923	01-0930-1110-1000-09300000-153-153-5230	45.72	01/11/24
AA 00125687	E39274	FUERTEZ, MILDRED	Business Mileage & Othr Exp	090823-092923	01-0000-0000-3900-50450000-517-017-5230	24.69	01/11/24
AA 00125688	E004012	GASTON, JENNIFER	Business Mileage & Othr Exp	100923	01-0930-1110-1000-09300000-153-153-5230	45.72	01/11/24
AA 00125689	E47606	HE, LIN	Business Mileage & Othr Exp	110823	01-0000-0000-3900-50450000-517-017-5230	3.21	01/11/24
AA 00125690	E36913	HENDRICK, KIM	Business Mileage & Othr Exp	080823-122023	01-0930-0000-3110-09300000-517-017-5230	185.10	01/11/24
AA 00125691	E43754	HSIAO YU CHIEN	Business Mileage & Othr Exp	111323-113023	01-0000-0000-3900-50450000-517-017-5230	26.40	01/11/24
AA 00125692	E001508	LEE, ALINE H	Business Mileage & Othr Exp	112723-122023	01-0930-0000-2100-09300000-519-019-5230	40.68	01/11/24
AA 00125693	E40044	NELSON, CHRISTINA	Business Mileage & Othr Exp	120123-121923	01-6500-5001-2100-15000000-505-005-5230	72.97	01/11/24

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AA 00125694	E42371	PENG, KITTY	Business Mileage & Othr Exp	090123-111723	01-0000-0000-3900-50450000-517-017-5230	86.79	01/11/24
AA 00125696	E38928	QUEZADA, LETICIA	Business Mileage & Othr Exp	120123-122023	01-0000-0000-3900-50450000-517-017-5230	173.38	01/11/24
AA 00125697	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	112823-122123	01-0000-0000-2100-20100000-504-004-5230	112.66	01/11/24
AA 00125698	E30764	SANTIAGO, DEXIE	Business Mileage & Othr Exp	110123-122023	01-6500-5760-1110-10000000-500-005-5230	99.04	01/11/24
AA 00125699	E44207	WRIGHT, EMILY	Business Mileage & Othr Exp	102523-121323	01-0000-0000-3900-50450000-517-017-5230	12.77	01/11/24
AA 00125700	033119	ALHAMBRA HIGH SCHOOL	TOURNAMENT FEES-ALHAMBRA GIRLS	PREPAY PO#243257	01-9010-1110-4000-35030000-355-355-5808	100.00	01/11/24
AA 00125701	006847	CASBO	CONFERENCE REGISTRATION FOR CA	000216089	01-0000-0000-7200-50340000-556-016-5210	198.00	01/11/24
AA 00125702	065815	DUDEK, SCOTT	Other Operating Expense	1959-101223	01-6500-5001-3130-15000000-505-005-5890	5,267.40	01/11/24
AA 00125703	E004543	LONGUA, COURTNEY	Business Mileage & Othr Exp	120123-121523	01-0000-0000-2100-20060000-504-004-5230	92.29	01/11/24
AA 00125704	064342	MARTIN, DAVID & HEATHER	Mediation	AUG-DEC 2023	01-6500-5760-1110-16650000-505-005-5890	3,658.75	01/11/24
AA 00125705	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	120123-121523	01-0000-0000-2100-20060000-504-004-5230	248.34	01/11/24
AA 00125706	E38456	SALE, CAITLIN	Business Mileage & Othr Exp	120123-121523	01-0000-0000-2100-20060000-504-004-5230	96.16	01/11/24
AA 00125707	E000850	SCOTT, PATRICIA	Business Mileage & Othr Exp	120123-121523	01-0000-0000-2100-20060000-504-004-5230	38.44	01/11/24
AA 00125708	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	120123-121523	01-0000-0000-2100-20060000-504-004-5230	172.79	01/11/24
AA 00125709	E004737	WELCH, JENNY	Business Mileage & Othr Exp	120123-121523	01-0000-0000-2100-20060000-504-004-5230	157.07	01/11/24
AA 00125710	056581	ANGELA DOWDY	INDEPENDENT SERVICE CONTRACT:	2954	01-6500-5760-3140-16640000-505-005-5800	320.00	01/11/24
AA 00125711	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY 2023-2024 MA	AR010312023	01-6500-5760-1180-10000000-702-005-5100	26,677.62	01/11/24
AA 00125711	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY 2023-2024 MA	AR010312023	01-6500-5760-1180-12170000-702-005-5100	39,190.00	01/11/24
AA 00125711	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY 2023-2024 MA	AR010312023	01-6500-5760-1180-12190000-702-005-5100	111,761.00	01/11/24
AA 00125712	055602	BURKE, SHERRY	SHERRY BURKE DBA BURKE EDUCATI	121823	01-6500-5760-3120-16640000-505-005-5100	4,270.69	01/11/24
AA 00125712	055602	BURKE, SHERRY	SHERRY BURKE DBA BURKE EDUCATI	121823	01-6500-5760-3120-16640000-505-005-5800	1,729.31	01/11/24
AA 00125713	061550	CALIFORNIA THERAPY ALLIANCE IN	NON-PUBLIC AGENCY MASTER CONTR	23-24 #5	01-6500-5760-1180-12190000-702-005-5100	9,164.16	01/11/24
AA 00125714	066119	CARE YOUTH CORPORATION	LAVA HEIGHTS ACADEMY & FALCON	I-36439	01-6500-5760-1180-16600000-701-005-5100	12,540.00	01/11/24
AA 00125715	062490	CONTRA COSTA ALTERNATIVE SCHO	CONTRA COSTA ALTERNATIVE SCHO	5	01-6500-5760-2490-16660000-505-005-5100	4,006.10	01/11/24
AA 00125715	062490	CONTRA COSTA ALTERNATIVE SCHO	CONTRA COSTA ALTERNATIVE SCHO	5	01-6500-5760-2490-16660000-505-005-5800	1,090.12	01/11/24
AA 00125716	058697	EMBRACE	EMBRACE DBA EMBRACE MENTAL HEA	2097	01-6500-5760-1180-16520000-702-005-5880	2,310.29	01/11/24
AA 00125717	065156	NEW DIRECTION SOLUTIONS LLC	NON-PUBLIC AGENCY MASTER CONTR	20806980	01-6500-5760-1180-16610000-702-005-5100	37,875.11	01/11/24
AA 00125718	065470	NICHOLS STRATEGIES LLC	NICHOLS STRATEGIES, CONSULTING	MDUSD010224	01-0930-1110-1000-09300000-504-004-5800	5,408.00	01/11/24
AA 00125719	065816	PRISTINE REHAB CARE LLC	NON-PUBLIC AGENCY MASTER CONTR	8573	01-6500-5760-1180-12190000-702-005-5100	8,085.00	01/11/24
AA 00125720	064821	SEC PRIVATE SCHOOLS INC	S.E.C. PRIVATE SCHOOLS, INC. D	2023-11	01-6500-5760-1180-16600000-701-005-5880	5,254.06	01/11/24
AA 00125721	037940	SPEECH PATHOLOGY GROUP INC, TH	THE SPEECH PATHOLOGY GROUP DBA	INV026584	01-6500-5760-1180-10000000-702-005-5100	24,789.66	01/11/24
AA 00125721	037940	SPEECH PATHOLOGY GROUP INC, TH	THE SPEECH PATHOLOGY GROUP DBA	INV026504	01-6500-5760-1180-12170000-702-005-5100	32,463.20	01/11/24
AA 00125721	037940	SPEECH PATHOLOGY GROUP INC, TH	THE SPEECH PATHOLOGY GROUP DBA	INV026687	01-6500-5760-1180-12190000-702-005-5100	111,720.21	01/11/24
AA 00125721	037940	SPEECH PATHOLOGY GROUP INC, TH	THE SPEECH PATHOLOGY GROUP DBA	INV026628	01-6500-5760-1180-16610000-702-005-5100	118,897.89	01/11/24

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AA 00125722	053724	SPRINGSTONE SCHOOL, THE	THE SPRINGSTONE SCHOOL - NON-P	12537	01-6500-5760-1180-16600000-701-005-5100	22,985.00	01/11/24
AA 00125723	065507	QUALITY TREE CARE	LANDSCAPING SERVICES FOR 2023/	1549345	01-8150-0000-8110-51100052-551-014-5651	3,200.00	01/11/24
AA 00125724	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	4819852	01-8150-0000-8110-51700000-551-014-4300	222.21	01/11/24
AA 00125725	065513	ROADSAFE TRAFFIC SYSTEMS INC	LANDSCAPE - SAFETY PRODUCTS IN	193474	01-0000-0000-8200-53600000-552-014-4300	75.73	01/11/24
AA 00125726	027022	ROTO ROOTER SEWER SERVICE	SEWER LINE REPAIR FOR MONTE GA	510-25609743	01-8150-0000-8110-51700000-153-014-5651	19,895.64	01/11/24
AA 00125727	064994	SCHOOL SPORT INC	REPAIRS TO BASKETBALL BACKSTOP	22436	01-8150-0000-8110-51600000-551-014-5652	3,350.00	01/11/24
AA 00125728	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	7490-3	01-8150-0000-8110-51500000-551-014-4300	617.09	01/11/24
AA 00125729	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE OPEN	137104686-001	01-0000-0000-8200-53600000-552-014-4300	70.45	01/11/24
AA 00125729	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	137100198-001	01-8150-0000-8110-51100052-551-014-4300	877.44	01/11/24
AA 00125729	064780	SITEONE LANDSCAPE SUPPLY HOLDI	BLDG TRADES - TRACK MIX, SAND,	137399053-001	01-8150-0000-8110-51600000-551-014-4300	126.13	01/11/24
AA 00125730	035534	SOUND AND SIGNAL INC	P.A. SYSTEM TECHNICIAN SERVICE	41822	01-8150-0000-8110-51700000-551-014-5652	613.21	01/11/24
AA 00125731	023382	SPECIALTY AC PRODUCTS	HVAC MATERIALS AND SUPPLIES	SP236671	01-8150-0000-8110-51700000-551-014-4300	594.23	01/11/24
AA 00125732	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT DISTRI	427789	01-8150-0000-8110-51600000-551-014-5652	940.00	01/11/24
AA 00125733	059787	UNIFIRST CORPORATION	UNIFORMS FOR MAINTENANCE & OPE	2400035547	01-0000-0000-8300-52000000-552-014-5530	512.19	01/11/24
AA 00125734	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	089206	01-0000-0000-8200-52600000-500-014-4300	55.50	01/11/24
AA 00125734	059500	VINE HILL HARDWARE INC	MECHANICAL - MATERIALS AND SUP	089127	01-8150-0000-8110-51700000-551-014-4300	15.78	01/11/24
AA 00125735	062828	WAW SERVICES	INSTALLATION OF SITE SIGNS, BU	228-0271	01-8150-0000-8110-51600000-551-014-5651	2,500.00	01/11/24
AA 00125736	000092	ACME FILL CORPORATION	DUMPING SERVICES OF ALTERNATIV	123123	01-0000-0000-8200-52700000-500-014-5510	3,475.10	01/11/24
AA 00125737	002298	CONTRA COSTA WATER DISTRICT	3000331	49534053-122623	01-0000-0000-8200-52700000-192-014-5580	5,837.91	01/11/24
AA 00125737	002298	CONTRA COSTA WATER DISTRICT	3041382	20010079-122723	01-0000-0000-8200-52700000-231-014-5580	1,863.51	01/11/24
AA 00125737	002298	CONTRA COSTA WATER DISTRICT	3030496	17030809-121823	01-0000-0000-8200-52700000-548-014-5580	5,540.57	01/11/24
AA 00125737	002298	CONTRA COSTA WATER DISTRICT	3043459	34369166-122723	01-0000-0000-8200-52700000-549-014-5580	78.92	01/11/24
AA 00125737	002298	CONTRA COSTA WATER DISTRICT	3023170	21385048-121823	01-0000-0000-8200-52700000-552-014-5580	521.70	01/11/24
AA 00125737	002298	CONTRA COSTA WATER DISTRICT	3043136	99676150-121823	01-0000-0000-8200-52700000-554-014-5580	1,269.91	01/11/24
AA 00125737	002298	CONTRA COSTA WATER DISTRICT	3055031	35884638-121823	01-0000-0000-8200-52700000-556-014-5580	203.27	01/11/24
AA 00125738	023732	FEDEX	1807-7531-5	9-661-12920	01-0000-0000-3140-40300000-517-017-5965	31.32	01/11/24
AA 00125739	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-4080696	01-9010-1110-4000-35000000-324-324-5618	298.78	01/11/24
AA 00125739	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-4083856	01-9010-1110-4000-35000000-326-326-5618	872.88	01/11/24
AA 00125739	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-4083862	01-9010-1110-4000-35000000-358-358-5618	279.79	01/11/24
AA 00125739	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-4083858	01-9010-1110-4000-35000000-399-399-5618	739.94	01/11/24
AA 00125740	066262	ANAHEIM - 1855 SOUTH HARBOR BL	LODGING: SHERATON PARK HOTEL A	1319525	01-0930-1110-1000-09300000-260-260-5210	5,001.68	01/11/24
AA 00125741	029256	CABE - CALIFORNIA ASSOCIATION	REGISTRATION, CABE CONFERENCE	PREPAY PO#243272	01-0930-1110-1000-09300000-260-260-5210	3,020.00	01/11/24
AA 00125741	029256	CABE - CALIFORNIA ASSOCIATION	REGISTRATION FEE-REGISTRATION	CBN8X92RMFY	01-3010-1110-1000-30680000-355-355-5210	1,260.00	01/11/24
AA 00125742	062047	MEI GSR HOLDINGS LLC	PREPAY HOTEL RESERVATIONS FOR	RQZ595XW	01-6266-1110-1000-38070000-358-358-5210	1,244.36	01/11/24

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AA 00125742	062047	MEI GSR HOLDINGS LLC	CONFERENCE HOTEL, PREPAY	LX224	01-6266-0000-2700-38070000-358-358-5210	463.65	01/11/24
AA 00125743	066203	NAPA VALLEY UNIFIED EDUCATON F	REGISTRATION, NAPA VALLEY WELL	99263962	01-0930-0000-3130-09300000-260-260-5210	450.00	01/11/24
AA 00125744	052513	OAKLAND ATHLETICS	FIELD TRIP ADMISSION TICKETS T	INV-0010211	01-0930-1110-1000-09300000-260-260-5895	1,120.00	01/11/24
AA 00125745	066121	RENOVO PARTS INC	item# 428-02-079-5002	PREPAY PO#243269	01-9010-1110-1000-47010000-235-235-4300	228.58	01/11/24
AA 00125746	064389	MAXIM HEALTHCARE SERVICES HOLD	MAXIM HEALTHCARE STAFFING SERV	E11577630132	01-0000-0000-3140-50410000-517-017-5100	107,489.97	01/11/24
AA 00125746	064389	MAXIM HEALTHCARE SERVICES HOLD	MAXIM HEALTHCARE STAFFING SERV	E11577670132	01-6500-5760-1180-12140000-702-005-5100	177,234.38	01/11/24
AA 00125747	038504	ATKINSON ANDELSON LOYA RUUD &	SPECIAL EDUCATION LEGAL SERVIC	697697	01-6500-5001-2100-15010000-507-007-5850	3,520.00	01/11/24
AA 00125748	061316	CARL WARREN & COMPANY LLC	LEGAL SERVICES ADMINISTRATIVE	CWC-2035299	01-0000-0000-7100-50280000-507-007-5850	2,000.00	01/11/24
AA 00125749	E46206	CARMAN, SHAWN	Business Mileage & Othr Exp	120523-122023	01-6500-5001-2100-15000000-505-005-5230	71.07	01/11/24
AA 00125750	064975	DR SHELLEY JONES-HOLT	INDEPENDENT SERVICE CONTRACT F	000008-009	01-6266-0000-2100-38070000-519-004-5800	31,600.00	01/11/24
AA 00125751	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	120423-121923	01-6520-5760-3110-38260000-704-005-5230	42.84	01/11/24
AA 00125752	066071	HEALTH AND HUMAN RESOURCE CEN	DISTRICT EMPLOYEE ASSISTANCE P	E0300947	01-0000-0000-7200-50570000-507-007-5890	9,490.80	01/11/24
AA 00125753	E47166	KILPATRICK, DANIELLE	Business Mileage & Othr Exp	120423-121223	01-0000-0000-3130-40200000-517-017-5230	21.03	01/11/24
AA 00125754	063771	LEONE AND ALBERTS A PROFESSION	LEGAL SERVICES AGREEMENT, OPEN	2694	01-0000-0000-7100-50280000-507-007-5850	963.30	01/11/24
AA 00125755	E29271	MINER, JOEL	Business Mileage & Othr Exp	120623-122023	01-6500-5001-2100-15000000-505-005-5230	59.08	01/11/24
AA 00125756	E39909	MONAGHAN, AMY	Business Mileage & Othr Exp	120123-122023	01-3312-0000-2100-31410000-500-005-5230	91.11	01/11/24
AA 00125757	E44699	SKIDMORE, EMMA	Business Mileage & Othr Exp	120123-121823	01-6520-5760-3110-38260000-704-005-5230	51.35	01/11/24
AA 00125758	E17211	SOTO, LOURDES	Business Mileage & Othr Exp	120523-121923	01-6520-5760-3110-38260000-704-005-5230	23.06	01/11/24
AA 00125759	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	344741894001	01-0000-1110-1000-07010000-289-289-4300	135.72	01/11/24
AA 00125759	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	328169585001	01-0000-0000-7200-50310000-507-007-4300	424.87	01/11/24
AA 00125759	064937	ODP BUSINESS SOLUTIONS LLC	PAPER CLIPS, JUMBO, PACK OF 10	346207521001	01-0930-5760-1110-09300000-326-326-4300	289.35	01/11/24
AA 00125759	064937	ODP BUSINESS SOLUTIONS LLC	COOK TOP, MEGACHEF CERAMIC INF	346691593001	01-6010-1110-1000-38710000-535-022-4300	757.14	01/11/24
AA 00125759	064937	ODP BUSINESS SOLUTIONS LLC	STAMPS, USPS FOREVER, COIL OF	346922431001	01-0000-0000-2700-07010000-326-326-5965	66.00	01/11/24
AA 00125760	064121	EATON, GEORGIA J	PEST CONTROL FOR PESKY GOPHERS	56850	01-8150-0000-8110-51100000-551-014-5560	470.00	01/11/24
AA 00125761	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9335396412	01-8150-0000-8110-51700000-551-014-4300	591.17	01/11/24
AA 00125762	057395	HANKIN SPECIALTY ELEVATORS INC	WHEELCHAIR LIFT SERVICE & REPA	WO-0316	01-8150-0000-8110-51600000-551-014-5652	2,350.00	01/11/24
AA 00125763	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013537055.001	01-8150-0000-8110-51700000-551-014-4300	628.93	01/11/24
AA 00125764	061105	HERC RENTALS INC	RENTAL EQUIPMENT AS NEEDED- LA	34154568-002	01-0000-0000-8200-53600000-552-014-5618	1,581.81	01/11/24
AA 00125765	065651	HERITAGE LANDSCAPE SUPPLY GROU	OPEN ORDER FOR SPRINKLER, IRRI	0013833561-001	01-8150-0000-8110-51100052-551-014-4300	1,163.85	01/11/24
AA 00125765	065651	HERITAGE LANDSCAPE SUPPLY GROU	OPEN ORDER FOR SPRINKLER, IRRI	0013779749-001	01-8150-0000-8110-51100052-551-014-4400	1,087.23	01/11/24
AA 00125766	058007	HORIZON DISTRIBUTORS INC	IRRIGATION/LANDSCAPE MATERIALS	1R328099	01-8150-0000-8110-51100052-551-014-4300	174.61	01/11/24
AA 00125767	025396	JANUS CORPORATION	ASBESTOS ABATEMENT SERVICE AT	24711	01-8150-0000-8110-51600000-551-014-5651	9,109.00	01/11/24
AA 00125768	005184	JOSEPH'S LAWNMOWER AND LOCK I	NLANDSCAPE MATERIALS, PARTS, AN	373203	01-0000-0000-8200-53600000-552-014-4300	34.52	01/11/24
AA 00125769	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	618-00000698253	01-8150-0000-8110-51500000-551-014-4300	30.53	01/11/24

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AA 00125770	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	914204	01-8150-0000-8110-51600000-551-014-4300	7.27	01/11/24
AA 00125771	021830	W W GRAINGER INC	CUSTODIAL PARTS AND SUPPLIES	9924097356	01-8150-0000-8110-51100000-551-014-4300	396.69	01/11/24
AA 00125772	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES O	13651068	01-8150-0000-8110-51100000-551-014-5560	6,750.00	01/11/24
AA 00125773	063082	MEDALLION LANDSCAPE	LANDSCAPING MATERIALS, LABOR &	25893	01-0000-0000-8200-53600000-552-014-5651	5,241.65	01/11/24
AA 00125773	063082	MEDALLION LANDSCAPE	WALNUT ACRES ELEMENTARY - NEW	22194	01-8150-0000-8110-51100052-551-014-5651	39,718.35	01/11/24
AA 00125774	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	520726704	01-8150-0000-8110-51600000-551-014-5530	225.60	01/11/24
AA 00125775	057082	MOBILE LIVING TRUCK TOPS INC	MATERIALS AS NEEDED FOR LANDSC	135620 F	01-8150-0000-8110-51100000-551-014-4300	603.70	01/11/24
AA 00125775	057082	MOBILE LIVING TRUCK TOPS INC	MATERIALS AS NEEDED FOR LANDSC	137167 A	01-8150-0000-8110-51100000-551-014-4400	11,365.68	01/11/24
AA 00125775	057082	MOBILE LIVING TRUCK TOPS INC	LABOR AS NEEDED FOR THE LANDSC	135620 F	01-8150-0000-8110-51100000-551-014-5652	1,800.00	01/11/24
AA 00125776	057082	MOBILE LIVING TRUCK TOPS INC	MATERIALS AS NEEDED FOR LANDSC	137405 A	01-8150-0000-8110-51100000-551-014-4300	241.48	01/11/24
AA 00125776	057082	MOBILE LIVING TRUCK TOPS INC	MATERIALS AS NEEDED FOR LANDSC	137792 A	01-8150-0000-8110-51100000-551-014-4400	3,788.56	01/11/24
AA 00125776	057082	MOBILE LIVING TRUCK TOPS INC	LABOR AS NEEDED FOR THE LANDSC	137792 A	01-8150-0000-8110-51100000-551-014-5652	600.00	01/11/24
AA 00125777	024861	MOBILE MODULAR MANAGEMENT	BEL AIR PORTABLE CLASSROOM MON	2507197	01-9010-0000-8700-36150000-549-010-5621	2,079.00	01/11/24
AA 00125778	025531	SADDLE POINT SYSTEMS	SUPPLIES FOR FAST BIND MACHINE	211206	01-0000-0000-7200-50370000-518-018-4300	2,829.57	01/11/24
AA 00125779	038382	SCHOOL SERVICES OF CALIFORNIA	CONFERENCE REGISTRATION: POSIT	W133132-IN	01-6500-5001-2100-15000000-505-005-5210	195.00	01/11/24
AA 00125780	036939	SHRED WORKS INC	ANNUAL RENEWAL FOR BI-MONTHLY	45477	01-0000-0000-2700-07010000-289-289-5890	120.00	01/11/24
AA 00125781	059795	SOFTINTEGRATION INC	DIGITAL TOOLS, 35 TEACHING LAB	42110607	01-9010-3800-1000-39630000-289-289-5885	1,198.00	01/11/24
AA 00125782	064202	SSI ACQUISITION LLC	SI#00620315 NET, BASKETBALL,	308104455461	01-0000-0000-0000-00000000-901-000-9320	2,218.92	01/11/24
AA 00125783	041912	TEXTBOOK WAREHOUSE	TEXTBOOK - (NEW) WONDERS LIT A	SI0964130	01-6300-1110-1000-37350000-500-004-4110	14,874.03	01/11/24
AA 00125784	053206	ACCWOA	WRESTLING REFS AND FEES COLLEG	23-53	01-9010-1110-4000-35210000-324-324-5807	480.00	01/11/24
AA 00125785	064893	AIRTIGHT CONSTRUCTION INC	ASPHALT REPAIRS AT CLAYTON VAL	41856	01-8150-0000-8110-51600000-323-014-5651	51,749.28	01/11/24
AA 00125786	019525	ALPINE AWARDS INC	TROPHY-PRETTY IN PINK W/TRIM,	6105259	01-9010-1110-4000-35210000-355-355-4300	585.42	01/11/24
AA 00125787	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOK - THEORY OF KNOWLEDGE; 17	782727F	01-6300-1110-1000-37350000-500-004-4110	1,516.63	01/11/24
AA 00125788	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	345228672001	01-0000-1110-1000-20100000-525-004-4300	103.30	01/11/24
AA 00125789	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	550821	01-8150-0000-8110-51100000-551-014-5560	1,015.00	01/11/24
AA 00125790	014263	RIDDELL ALL AMERICAN SPORTS CO	BOX- SPEEDFLEX MOX; #R27625	951964196	01-9010-1110-4000-35050000-355-355-4300	381.89	01/11/24
AA 00125790	014263	RIDDELL ALL AMERICAN SPORTS CO	HELMET- FB HELMET, AXIOM, COLO	60498178	01-9010-1110-4000-35050000-355-355-4400	755.33	01/11/24
AA 00125791	051348	S&S WORLDWIDE INC	JAYPRO TOTEMASTER, ITEM #W9075	IN101316611	01-6010-1110-1000-38710000-535-022-4300	458.84	01/11/24
AA 00125792	038382	SCHOOL SERVICES OF CALIFORNIA	WORKSHOP WEBINAR: LCAP-FROM AC	W133834-IN	01-0000-0000-7200-50320000-512-012-5210	470.00	01/11/24
AA 00125793	032194	SIERRA SCHOOL EQUIPMENT CO	SAFCO PRODUCTS COMPANY, ALPHA	413739	01-0930-1110-1000-09300000-280-280-4300	12,585.60	01/11/24
AA 00125794	059795	SOFTINTEGRATION INC	DIGITAL TOOLS, 35 TEACHING LAB	42110605	01-9010-3800-1000-39630000-235-235-5885	599.00	01/11/24
AA 00125795	065103	THOMSON REUTERS INC	LEGAL RESOURCES; SERVICE MATE	849491322	01-0000-0000-7200-50500000-506-006-5850	498.53	01/11/24
AA 00125796	015427	XEROX CORPORATION	60-MONTH LEASE FOR XEROX COPIE	5247717	01-0000-0000-7200-50370000-518-018-5618	4,625.44	01/11/24
AA 00125798	005184	JOSEPH'S LAWNMOWER AND LOCK	INLANDSCAPE MATERIALS, PARTS, AN	373704	01-0000-0000-8200-53600000-552-014-4300	351.31	01/11/24

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AA 00125799	052429	KELLY SPICERS INC	REPLACE SOAP AND HAND SANITIZE	70008431	01-3213-0000-8110-32130000-500-002-4300	11,442.63	01/11/24
AA 00125800	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	520796142	01-8150-0000-8110-51600000-551-014-5530	27.25	01/11/24
AA 00125801	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE: PORTABLE CLASSROOM	2511881	01-9010-0000-8700-36140000-358-014-5621	620.00	01/11/24
AA 00125803	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	342733000001	01-0930-3200-1000-09300000-462-462-4300	680.92	01/11/24
AA 00125803	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES	344885915001	01-6500-5001-2700-16500000-718-005-4300	66.24	01/11/24
AA 00125803	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	343312611001	01-6500-5760-1110-16540000-708-005-4300	174.65	01/11/24
AA 00125805	065901	RODGERS RANCH HERITAGE CENTER	OPEN ORDER PURCHASE ORDER FOR	40835	01-7810-1110-1000-38120000-504-004-4300	306.56	01/11/24
AA 00125806	036939	SHRED WORKS INC	PER BANKER SIZE BOX OF PAPER F	44158	01-0000-1110-1000-03010000-142-142-5890	102.00	01/11/24
AA 00125806	036939	SHRED WORKS INC	SHREDDING SERVICES, MDUSD OFFI	48958	01-0000-0000-2100-20100000-525-004-5890	65.00	01/11/24
AA 00125807	062304	TUFF SHED INC	WALL VENT 16" X 8" - WHITE	2027955	01-0930-1110-1000-09300000-539-010-4400	11,167.56	01/11/24
AA 00125808	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOK, GOATS OF BASKETBALL, FLR	715721A	01-3010-1110-1000-30700000-355-355-4210	24.00	01/11/24
AA 00125808	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOK-CHESS; FLR# 2680BA0	715721A	01-3010-0000-2420-30700000-355-355-4210	2,908.92	01/11/24
AA 00125809	029768	AMERICAN TIME & SIGNAL COMPANY	CLOCK PARTS AND MATERIALS OPE	874698	01-8150-0000-8110-51700000-551-014-4300	4,527.56	01/11/24
AA 00125810	056208	AMERICAN TRASH MANAGEMENT	REPAIRS AND PREVENTIVE MAINTEN	INV016298	01-8150-0000-8110-51600000-551-014-5652	911.56	01/11/24
AA 00125811	059203	AURORA ENVIRONMENTAL SERVICES	ANNUAL HAZARDOUS MATERIALS BUS	A2436	01-8150-0000-8200-51480000-551-014-5890	111,046.97	01/11/24
AA 00125812	064381	CALIFORNIA SCHOOL INSPECTIONS	INDEPENDENT SERVICE CONTRACT:	2023-1279	01-8150-0000-8110-51100000-551-014-6290	24,900.00	01/11/24
AA 00125813	018426	COLE SUPPLY COMPANY LLC	GARBAGE LINERS, GLOVES, SQUEEG	8535815	01-0000-0000-8200-52500000-500-014-4300	619.16	01/11/24
AA 00125814	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1038985	01-8150-0000-8110-51700000-551-014-4300	78.20	01/11/24
AA 00125815	050733	DOLANS OF CONCORD INC	BUILDING AND LUMBER MATERIALS	286360	01-8150-0000-8110-51500000-551-014-4300	59.99	01/11/24
AA 00125816	059695	EAST BAY POOL SERVICE INC	SWIMMING POOL REPAIRS AT CPHS,	32687	01-8150-0000-8110-51820000-551-014-4300	344.84	01/11/24
AA 00125816	059695	EAST BAY POOL SERVICE INC	POOL REPAIR PARTS AT CPHS, MDH	32691	01-8150-0000-8110-51820000-551-014-4400	4,003.01	01/11/24
AA 00125816	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES SCOPE OF	32766	01-8150-0000-8110-51820000-551-014-5890	12,683.00	01/11/24
AA 00125817	063166	EAST BAY WELDING SUPPLY INC	WELDING GASES, WELDING SUPPLIE	567857	01-8150-0000-8110-51700000-551-014-4300	250.13	01/11/24
AA 00125818	058616	ECOLAB INC	PEST CONTROL AT SERENDIPITY -	4154646	01-8150-0000-8110-51100000-551-014-5560	348.24	01/11/24
AA 00125819	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	21302069	01-8150-0000-8110-51100052-551-014-4300	209.57	01/11/24
AA 00125820	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	SC586328	01-8150-0000-8110-51700000-551-014-4300	224.72	01/11/24
AA 00125821	035777	HILLYARD INC	SI#00169573 TOWELS, PAPER ROL	65310359	01-0000-0000-0000-00000000-901-000-9320	11,699.90	01/11/24
AA 00125822	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	558314	01-8150-0000-8110-51100000-551-014-5560	525.00	01/11/24
AA 00125823	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE SPRINKLER SYSTEM T	61774	01-8150-0000-8110-51700000-551-014-5652	2,034.00	01/11/24
AA 00125827	037686	AMERICAN TOWER CORPORATION	RADIO TOWER LEASE PAYMENTS KVH	4434586	01-0000-0000-2420-07170000-507-007-5618	18,547.68	01/18/24
AA 00125827	037686	AMERICAN TOWER CORPORATION	2022 CAM REIMBURSEMENT	460293261	01-0000-0000-7100-50280000-507-007-5850	3,345.92	01/18/24
AA 00125828	066346	BALAN, RODRIGO & RITA PAIXAO	Mediation	DEC21-OCT23 R	01-6500-5760-1110-16650000-505-005-5890	20,000.00	01/18/24
AA 00125829	058026	BEYOND THE WORDS INC	BEYOND THE WORDS, INC. - INDEP	6903	01-6500-5760-1130-12000000-500-005-5100	19,997.50	01/18/24
AA 00125830	023800	ROBERT HALF INTERNATIONAL INC	ASSISTANCE FOR HUMAN RESOURCES	62901043	01-0000-0000-7200-50500000-506-006-5800	12,864.12	01/18/24

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AA 00125831	034922	CALIFORNIA DEPARTMENT OF EDUCATION	EDUCAEVP-Index0590/PCA 02969	011724	01-0000-0000-7200-50550000-506-006-5890	1,835.00	01/18/24
AA 00125832	053897	EARLYCHILDHOOD LLC	ALL TEMP MINI GLUE STICKS, 10	P42505550103	01-6010-1110-1000-38710000-535-022-4300	96.50	01/18/24
AA 00125833	053122	IT'S GREEK TO ME INC	BATON/FLAG CLUB - LADIES SIGNA	101599714	01-3010-1110-1000-30700000-535-022-4300	3,798.72	01/18/24
AA 00125834	005514	LAKESHORE LEARNING	GIANT CLASSROOM TIMER	415685101723	01-0000-1110-1000-03010000-188-188-4300	363.18	01/18/24
AA 00125834	005514	LAKESHORE LEARNING	CLASSROOM CLAY & DOUGH DESIGNE	388839101023	01-6053-5730-1110-33530000-500-013-4300	130.63	01/18/24
AA 00125834	005514	LAKESHORE LEARNING	CLASSROOM CARPET FOR 30 - ITEM	437952102423	01-0930-1110-1000-09300000-197-197-4400	1,144.80	01/18/24
AA 00125834	005514	LAKESHORE LEARNING	FULLY LOADED MOBILE STEM STATI	429451102423	01-6053-5730-1110-33530000-500-013-4400	1,378.30	01/18/24
AA 00125835	005514	LAKESHORE LEARNING	CLASSROOM CLAY & DOUGH DESIGNE	388840101023	01-6053-5730-1110-33530000-500-013-4300	131.16	01/18/24
AA 00125836	062052	MATTERHACKERS INC	DREMEL DIGILAB 3D45-EDU 3D PRI	MH226358	01-6387-3800-1000-37961000-500-022-4485	4,826.81	01/18/24
AA 00125837	005514	LAKESHORE LEARNING	CLASSROOM CLAY & DOUGH DESIGNE	388968101023	01-6053-5730-1110-33530000-500-013-4300	1,176.44	01/18/24
AA 00125838	005514	LAKESHORE LEARNING	TUMBLING MAT, 4' x 8' SUPER-SA	560241112223	01-5245-3100-1000-32450000-457-457-4300	1,455.50	01/18/24
AA 00125838	005514	LAKESHORE LEARNING	CLASSROOM CLAY & DOUGH DESIGNE	389060101023	01-6053-5730-1110-33530000-500-013-4300	523.05	01/18/24
AA 00125838	005514	LAKESHORE LEARNING	LAKESHORE MAGNETIC FISHING SET	590986112223	01-9010-1110-1000-43490000-142-142-4300	94.79	01/18/24
AA 00125839	005514	LAKESHORE LEARNING	DOUGH, LAKESHORE SET OF 6 COLO	680069113023	01-0000-1110-1000-03010000-112-112-4300	78.18	01/18/24
AA 00125839	005514	LAKESHORE LEARNING	SPACE SAVER POCKET CHART, RED;	659901112823	01-0930-1110-1000-09300000-114-114-4300	273.88	01/18/24
AA 00125839	005514	LAKESHORE LEARNING	CARPET: CALMING COLORS CARPET	511418112723	01-0930-1110-1000-09300000-197-197-4300	572.40	01/18/24
AA 00125839	005514	LAKESHORE LEARNING	INDOOR-OUTDOOR 3 IN 1 CHAIR SE	512208112723	01-6053-5730-1110-33530000-500-013-4300	5,045.10	01/18/24
AA 00125839	005514	LAKESHORE LEARNING	BOOK BINS, HEAVY DUTY SET OF 6	680069113023	01-6500-5760-1110-10040000-112-112-4300	192.86	01/18/24
AA 00125840	063123	AIRGAS INC	CYLINDER RENTALS - OPEN ORDER	5504214322	01-8150-0000-8110-51700000-551-014-5618	348.49	01/18/24
AA 00125841	064694	CHEFS TOYS LLC	SET IN PLACE	4149095	01-7032-0000-3700-33320000-132-009-4400	5,283.37	01/18/24
AA 00125842	018555	CONTRA COSTA COUNTY OFFICE OF	REGISTRATION FEE TO THE ASB (A	11192	01-0930-1110-1000-09300000-399-399-5210	120.00	01/18/24
AA 00125843	057947	IXL LEARNING INC	DIGITAL TOOLS TRAINING, IXL F	P486317	01-0930-1110-1000-09300000-504-004-5885	21,600.00	01/18/24
AA 00125844	E003595	AHN, MICHAEL	Materials and Supplies	RECEIVER 112923	01-9010-1110-1000-47200000-358-358-4300	214.42	01/18/24
AA 00125845	E001616	ANAMAN, MICHELLE	4/25/24 percussion discussion	DEPOSIT 120623	01-9010-1110-1000-43530000-142-142-5895	402.00	01/18/24
AA 00125846	E003059	ANANOS, SCOTT	Materials and Supplies	SUPPLIES 121923	01-0000-3200-1000-08010000-462-462-4300	179.49	01/18/24
AA 00125847	E004300	BERGMANN, JAMES	Materials and Supplies	SUPPLIES 121823	01-9010-1110-1000-47980000-280-280-4300	204.50	01/18/24
AA 00125848	054267	C & M PARTY PROPS	Equipment Rentals/Lease	WC272601	01-9010-1110-1000-47010000-358-358-5618	565.00	01/18/24
AA 00125849	032118	COLLEGE ENTRANCE EXAMINATION	H04996	P2310499621	01-3010-1110-1000-30700000-355-355-5860	156.42	01/18/24
AA 00125849	032118	COLLEGE ENTRANCE EXAMINATION	H07366	P2310736621	01-9010-1110-1000-47440000-324-324-5860	1,740.96	01/18/24
AA 00125850	032431	CONTRA COSTA ATHLETIC ASSIGNOR	Additional amount due	CPHS 121923	01-9010-1110-4000-35050000-324-324-5807	1,000.00	01/18/24
AA 00125850	032431	CONTRA COSTA ATHLETIC ASSIGNOR	Additional amount due	CHS 121923	01-9010-1110-4000-35050000-326-326-5807	1,091.00	01/18/24
AA 00125850	032431	CONTRA COSTA ATHLETIC ASSIGNOR	Officials	NHS 121923	01-9010-1110-4000-35050000-358-358-5807	940.00	01/18/24
AA 00125851	065554	DINERO DESIGNS LLC	Materials and Supplies	5	01-9010-1110-4000-35000000-355-355-4300	185.00	01/18/24
AA 00125852	E47006	DUBINSKY, LEAH	23 fingerprints	121823	01-0930-1110-1000-09300000-152-152-5894	1,771.00	01/18/24

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AA 00125853	E000823	GROSE, PETER A	Materials and Supplies	SUPPLIES 121523	01-0000-1110-1000-07010000-267-267-4300	579.48	01/18/24
AA 00125854	E44774	HOGG, ADRIANA	Books Other Than Textbooks	ECE 2023B	01-6054-1110-1000-33540000-513-013-4210	128.47	01/18/24
AA 00125854	E44774	HOGG, ADRIANA	Tuition	ECE 2023A	01-6054-1110-1000-33540000-513-013-5805	140.00	01/18/24
AA 00125855	034177	LAS LOMAS HIGH SCHOOL	Donations under \$5,000	ENTRY FEE REF B	01-9010-0000-0000-35020000-355-000-8701	150.00	01/18/24
AA 00125855	034177	LAS LOMAS HIGH SCHOOL	Donations under \$5,000	ENTRY FEE REF A	01-9010-0000-0000-35030000-355-000-8701	150.00	01/18/24
AA 00125856	E38408	MAGANITO, JILLIAN	Materials and Supplies	SUPPLIES 122123	01-9010-1110-1000-47300000-324-324-4300	564.44	01/18/24
AA 00125857	E003193	MONTERROSA, LESLIE	Books Other Than Textbooks	ECE 2023 010324	01-6054-1110-1000-33540000-513-013-4210	118.13	01/18/24
AA 00125858	E004669	PAPPAS, THEODORA	Software License/Maintenance	SMORE 2023	01-0000-0000-2700-03010000-187-187-5885	178.99	01/18/24
AA 00125859	E000057	SEAMAN, STEVE	Materials and Supplies	SUPPLIES 121823B	01-0930-1110-1000-09300000-355-355-4300	1,310.44	01/18/24
AA 00125860	066341	TOTAL REGISTRATION	Student Testing - Outside Agcy	2023-9293	01-3010-1110-1000-30700000-355-355-5860	66.10	01/18/24
AA 00125861	061420	VARSITY BRANDS HOLDING COMPAN	Materials and Supplies	921384119	01-9010-1110-1000-47200000-324-324-4300	2,879.44	01/18/24
AA 00125862	E000376	WINTERICH, ANNE	Books Other Than Textbooks	BOOKS 122123	01-0930-1110-1000-09300000-324-324-4210	232.02	01/18/24
AA 00125863	E003188	YOUNG, SARAH K	Materials and Supplies	SUPPLIES 102523	01-0000-0000-2700-03010000-187-187-4300	400.56	01/18/24
AA 00125867	E42308	ALLEN, MELISSA	cocokids 2023	101423	01-3010-1110-1000-30630000-182-010-5210	60.00	01/18/24
AA 00125868	058777	DOWNTOWN FORD SALES	INCLUDING ALL OPTIONS PER QUOT	6056	01-3213-0000-8110-32130000-551-014-6496	184,516.91	01/18/24
AA 00125869	E36737	HILL, LAURA	cocokids 2023	101423	01-3010-1110-1000-30630000-182-010-5210	60.00	01/18/24
AA 00125870	E002734	LOPEZ, ALMA	cocokids 2023	101423	01-3010-1110-1000-30630000-182-010-5210	40.00	01/18/24
AA 00125871	E38146	O'LEARY, MELISSA	Materials and Supplies	SUPPLIES 112123	01-9010-1110-1000-43010000-187-187-4300	412.04	01/18/24
AA 00125872	026287	STATE BOARD OF EQUALIZATION	fuel tax	OCT-DEC 2023A	01-0928-0000-3600-09280000-554-554-5890	429.00	01/18/24
AA 00125872	026287	STATE BOARD OF EQUALIZATION	fuel tax	OCT-DEC 2023B	01-0929-5001-3600-09290000-554-554-5890	1,716.00	01/18/24
AA 00125873	029256	CABE - CALIFORNIA ASSOCIATION	REGISTRATION FEE FOR CABE 2024	LMNJ5PPX6QT	01-4203-4760-2490-31640000-534-004-5210	2,350.00	01/18/24
AA 00125873	029256	CABE - CALIFORNIA ASSOCIATION	REGISTRATION FEES FOR CABE 202	Y3NY5HJMIG43	01-6266-1110-1000-38070000-119-119-5210	4,740.00	01/18/24
AA 00125874	061317	CALIFORNIA SCHOOL NURSES ORGAN	REGISTRATION FEES- PRE-CONFERE	C8NNZ647TCN	01-0000-1110-1000-07010000-355-355-5210	790.00	01/18/24
AA 00125875	031391	EAST BAY REGIONAL PARK DISTRIC	FIELD TRIP TO THE BLACK DIAMON	AR133413	01-9010-1110-1000-43540000-187-187-5895	327.00	01/18/24
AA 00125876	023006	EXPLORATORIUM, THE	CHAPERONE TICKETS	17052061000	01-9010-1110-1000-47300000-280-280-5895	2,500.00	01/18/24
AA 00125877	057549	MARRIOTT HOTEL SERVICES INC	HOTEL ROOM FOR CABE ANAHEIM 20	70537122	01-6266-1110-1000-38070000-119-119-5210	5,761.62	01/18/24
AA 00125878	061844	OMNI RANCHO LAS PALMAS LLC	ROOM- HOTEL FOR CONFERENCE, CS	40053813474	01-0000-1110-1000-07010000-355-355-5210	946.32	01/18/24
AA 00125879	066216	SUPPORTING SUCCESS FOR CHILDR	CONFERENCE REGISTRATION, ONLIN	PREPAY PO#243326	01-0930-1110-1000-09300000-326-326-5210	149.00	01/18/24
AA 00125880	057942	CIM/J STREET HOTEL SACRAMENTO	HOTEL ROOMS FOR EDUCATING FOR	88075952	01-6385-3800-1000-38850000-399-399-5210	1,600.58	01/18/24
AA 00125881	056973	ENOKI EVENTS LLC	2024 BOOST PRE-CONFERENCE DATE	202416-51	01-2600-1110-1000-27260000-500-022-5210	8,140.00	01/18/24
AA 00125882	060860	HHC HA TRS INC	ROOM RESERVATIONS FOR CABE CON	3442625726	01-4203-4760-2490-31640000-500-004-5210	13,247.40	01/18/24
AA 00125883	066420	J & R REGISTRATIONS	REGISTRATION FEES FOR: EDUCATI	PREPAY PO#243327	01-6385-3800-1000-38850000-399-399-5210	2,125.00	01/18/24
AA 00125884	060304	RBD HOTEL PALM SPRINGS LLC	ROOMS FOR THE 2024 BOOST CONF	3759972801	01-2600-1110-1000-27260000-500-022-5210	9,966.92	01/18/24
AA 00125885	066350	TRUSTEES OF THE CALIFORNIA STA	COUPON CODES- CODES FOR STUDEN	PREPAY PO#243260	01-0930-1110-1000-09300000-355-355-5890	4,900.00	01/18/24

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AA 00125886	002298	CONTRA COSTA WATER DISTRICT	3025762	33248484-010224	01-0000-0000-8200-52700000-112-014-5580	2,655.87	01/18/24
AA 00125886	002298	CONTRA COSTA WATER DISTRICT	3060284	29416501-010424	01-0000-0000-8200-52700000-119-014-5580	171.07	01/18/24
AA 00125886	002298	CONTRA COSTA WATER DISTRICT	3032820	19571399-122923	01-0000-0000-8200-52700000-132-014-5580	1,476.08	01/18/24
AA 00125886	002298	CONTRA COSTA WATER DISTRICT	3002746	49012944-010224	01-0000-0000-8200-52700000-143-014-5580	181.49	01/18/24
AA 00125886	002298	CONTRA COSTA WATER DISTRICT	3055398	50256500-122923	01-0000-0000-8200-52700000-153-014-5580	80.28	01/18/24
AA 00125886	002298	CONTRA COSTA WATER DISTRICT	3013787	99281089-010224	01-0000-0000-8200-52700000-154-014-5580	1,668.11	01/18/24
AA 00125886	002298	CONTRA COSTA WATER DISTRICT	3043876	50256332-010224	01-0000-0000-8200-52700000-156-014-5580	1,892.59	01/18/24
AA 00125886	002298	CONTRA COSTA WATER DISTRICT	3013643	50256127-010224	01-0000-0000-8200-52700000-179-014-5580	3,383.01	01/18/24
AA 00125886	002298	CONTRA COSTA WATER DISTRICT	3060188	19571411-010424	01-0000-0000-8200-52700000-191-014-5580	783.82	01/18/24
AA 00125886	002298	CONTRA COSTA WATER DISTRICT	3044191	50388809-010224	01-0000-0000-8200-52700000-267-014-5580	3,694.67	01/18/24
AA 00125886	002298	CONTRA COSTA WATER DISTRICT	3026706	3026706-010224	01-0000-0000-8200-52700000-358-014-5580	170.69	01/18/24
AA 00125886	002298	CONTRA COSTA WATER DISTRICT	3060407	19475400-010324	01-0000-0000-8200-52700000-547-014-5580	83.00	01/18/24
AA 00125887	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY FUELING	35017406964N-D23	01-0928-0000-3600-09280000-554-554-4612	137.02	01/18/24
AA 00125887	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY FUELING	35017406964N-D23	01-0929-5001-3600-09290000-554-554-4612	411.05	01/18/24
AA 00125887	007244	PACIFIC GAS & ELECTRIC CO	Electricity	09376546868N-D23	01-0000-0000-8200-52700000-114-014-5540	4,428.25	01/18/24
AA 00125887	007244	PACIFIC GAS & ELECTRIC CO	Electricity	67738910099N-D23	01-0000-0000-8200-52700000-140-014-5540	4,579.48	01/18/24
AA 00125887	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616N-D23	01-0000-0000-8200-52700000-153-014-5540	1,160.94	01/18/24
AA 00125887	007244	PACIFIC GAS & ELECTRIC CO	Electricity	83408331151N-D23	01-0000-0000-8200-52700000-168-014-5540	4,793.46	01/18/24
AA 00125887	007244	PACIFIC GAS & ELECTRIC CO	Electricity	76011291879N-D23	01-0000-0000-8200-52700000-187-014-5540	2,327.55	01/18/24
AA 00125887	007244	PACIFIC GAS & ELECTRIC CO	Electricity	93429606135N-D23	01-0000-0000-8200-52700000-399-014-5540	94.83	01/18/24
AA 00125887	007244	PACIFIC GAS & ELECTRIC CO	Electricity	460590624900-D23	01-0000-0000-8200-52700000-500-014-5540	215,962.43	01/18/24
AA 00125887	007244	PACIFIC GAS & ELECTRIC CO	Electricity	16218963011N-D23	01-0000-0000-8200-52700000-510-014-5540	3,959.48	01/18/24
AA 00125888	058502	THE WALT DISNEY FAMILY MUSEUM	FIELD TRIP, SCHOOL GROUP YOUTH	214619	01-6387-3800-1000-37960000-500-022-5895	286.00	01/18/24
AA 00125889	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	345090904001	01-0000-1110-1000-03010000-112-112-4300	64.03	01/18/24
AA 00125889	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE STAFF MATERIALS AND SUP	343862439001	01-0000-1110-1000-03010000-142-142-4300	53.98	01/18/24
AA 00125889	064937	ODP BUSINESS SOLUTIONS LLC	SCHOOL SUPPLIES OPEN ORDER	343126013001	01-0000-1110-1000-03010000-156-156-4300	117.42	01/18/24
AA 00125889	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	344788897001	01-0000-1110-1000-03010000-175-175-4300	222.05	01/18/24
AA 00125889	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE & CLASSROOM MATERIALS,	345580203001	01-0000-1110-1000-03010000-191-191-4300	93.42	01/18/24
AA 00125889	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	345141765001	01-0000-1110-1000-03010000-192-192-4300	38.68	01/18/24
AA 00125889	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	345472983001	01-0000-1110-1000-03010000-196-196-4300	57.65	01/18/24
AA 00125889	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE/ADMIN SUPPLIES OPEN OR	345501194001	01-0000-0000-2700-03010000-134-134-4300	122.14	01/18/24
AA 00125889	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	345141765001	01-0000-0000-2700-03010000-192-192-4300	16.20	01/18/24
AA 00125889	064937	ODP BUSINESS SOLUTIONS LLC	MAIN OFFICE MATERIALS AND SUPP	341976690001	01-0000-1110-1000-07010000-399-399-4300	60.31	01/18/24
AA 00125889	064937	ODP BUSINESS SOLUTIONS LLC	DEPARTMENT MATERIALS AND SUPPL	339913679001	01-0930-1110-1000-09300000-399-399-4300	857.32	01/18/24

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AA 00125889	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	342772305001	01-0930-3200-1000-09300000-462-462-4300	52.59	01/18/24
AA 00125889	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	345547928001	01-6500-5760-1110-16540000-708-005-4300	162.24	01/18/24
AA 00125889	064937	ODP BUSINESS SOLUTIONS LLC	ED ACADEMY OPEN ORDER FOR SUP	337141853003	01-7220-3800-1000-37490000-399-399-4300	606.66	01/18/24
AA 00125889	064937	ODP BUSINESS SOLUTIONS LLC	MATERIAL AND SUPPLIES OPEN ORD	343654015001	01-9010-5001-2100-36690000-738-005-4300	241.29	01/18/24
AA 00125889	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	345584556001	01-9010-5001-2100-36690000-785-005-4300	14.90	01/18/24
AA 00125889	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	345585027001	01-9010-5760-3120-36690000-785-005-4300	143.76	01/18/24
AA 00125890	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	344474094001	01-0000-1110-1000-03010000-112-112-4300	112.39	01/18/24
AA 00125890	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	345112019001	01-0000-1110-1000-03010000-115-115-4300	132.06	01/18/24
AA 00125890	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES, OP	345228832001	01-0000-1110-1000-03010000-181-181-4300	174.92	01/18/24
AA 00125890	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	345660505001	01-0000-1110-1000-03010000-196-196-4300	13.16	01/18/24
AA 00125890	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER (345602856001	01-0000-0000-2700-03010000-115-115-4300	65.25	01/18/24
AA 00125890	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE/ADMIN SUPPLIES OPEN OR	345501863001	01-0000-0000-2700-03010000-134-134-4300	54.57	01/18/24
AA 00125890	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	345141525001	01-0000-0000-2700-03010000-192-192-4300	6.03	01/18/24
AA 00125890	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	346002309001	01-0000-1110-1000-03550000-142-142-4300	88.61	01/18/24
AA 00125890	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	342174083001	01-0000-1110-1000-07010000-231-231-4300	10.56	01/18/24
AA 00125890	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR OFFICE, OPEN ORDE	342174083001	01-0000-0000-2700-07010000-231-231-4300	10.25	01/18/24
AA 00125890	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN P	344985855001	01-0000-0000-2700-07010000-326-326-4300	83.38	01/18/24
AA 00125890	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	341137313001	01-0000-0000-7200-50320000-512-012-4300	78.67	01/18/24
AA 00125890	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	345887224001	01-0930-3200-1000-09300000-462-462-4300	819.86	01/18/24
AA 00125890	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	345546634002	01-6500-5760-1110-16540000-708-005-4300	250.91	01/18/24
AA 00125890	064937	ODP BUSINESS SOLUTIONS LLC	MATERIAL AND SUPPLIES OPEN ORD	345523830001	01-9010-5001-2100-36690000-738-005-4300	768.62	01/18/24
AA 00125891	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL & SUPPLIES,	345518149001	01-0000-1110-1000-03010000-114-114-4300	151.91	01/18/24
AA 00125891	064937	ODP BUSINESS SOLUTIONS LLC	TEACHERS/STAFF SUPPLIES OPEN O	342214457001	01-0000-1110-1000-03010000-134-134-4300	147.42	01/18/24
AA 00125891	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	346637127001	01-0000-1110-1000-03010000-154-154-4300	100.29	01/18/24
AA 00125891	064937	ODP BUSINESS SOLUTIONS LLC	SCHOOL SUPPLIES OPEN ORDER	346823686001	01-0000-1110-1000-03010000-156-156-4300	97.40	01/18/24
AA 00125891	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM & TEACHER SUPPLIES O	345401779001	01-0000-1110-1000-03010000-179-179-4300	188.79	01/18/24
AA 00125891	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES, OP	346608181001	01-0000-1110-1000-03010000-181-181-4300	157.78	01/18/24
AA 00125891	064937	ODP BUSINESS SOLUTIONS LLC	STUDENT/SCHOOL SUPPLIES OPEN O	345528880001	01-0000-1110-1000-03010000-182-182-4300	83.63	01/18/24
AA 00125891	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	346812087001	01-0000-1110-1000-03010000-192-192-4300	40.58	01/18/24
AA 00125891	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	346812087001	01-0000-0000-2700-03010000-192-192-4300	24.70	01/18/24
AA 00125891	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	343388262001	01-0000-1110-1000-07010000-271-271-4300	311.08	01/18/24
AA 00125891	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR OFFICE, OPEN ORDE	345711121001	01-0000-0000-2700-07010000-231-231-4300	249.95	01/18/24
AA 00125891	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR HEALTH SER	342344270001	01-0000-0000-3140-40300000-517-017-4300	92.99	01/18/24
AA 00125891	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	341641764001	01-0000-0000-7700-50330000-518-018-4300	58.13	01/18/24

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AA 00125891	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES; OPEN ORDER	346808477001	01-0930-1110-1000-09300000-260-260-4300	105.34	01/18/24
AA 00125891	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	344605030001	01-0930-3200-1000-09300000-462-462-4300	196.79	01/18/24
AA 00125891	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	346622068001	01-6500-5760-1110-16540000-708-005-4300	67.32	01/18/24
AA 00125891	064937	ODP BUSINESS SOLUTIONS LLC	MATERIAL AND SUPPLIES OPEN ORD	345538919001	01-9010-5001-2100-36690000-738-005-4300	150.33	01/18/24
AA 00125892	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	901866	01-8150-0000-8110-51500000-551-014-4300	472.49	01/18/24
AA 00125892	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	901727	01-8150-0000-8110-51600000-551-014-4300	238.12	01/18/24
AA 00125892	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	901930	01-8150-0000-8110-51700000-551-014-4300	722.75	01/18/24
AA 00125893	060791	NEARPOD INC	DIGITAL TOOLS, FLOCABULARY PLU	INVN593914	01-3010-1110-1000-30700000-231-231-5885	3,347.50	01/18/24
AA 00125894	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	346811651001	01-0000-1110-1000-03010000-112-112-4300	68.39	01/18/24
AA 00125894	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	345177971001	01-0000-1110-1000-03010000-132-132-4300	96.18	01/18/24
AA 00125894	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	347084532001	01-0000-1110-1000-03010000-152-152-4300	17.19	01/18/24
AA 00125894	064937	ODP BUSINESS SOLUTIONS LLC	SCHOOL SUPPLIES OPEN ORDER	345608422001	01-0000-1110-1000-03010000-156-156-4300	79.40	01/18/24
AA 00125894	064937	ODP BUSINESS SOLUTIONS LLC	STUDENT/SCHOOL SUPPLIES OPEN O	346655507001	01-0000-1110-1000-03010000-182-182-4300	180.98	01/18/24
AA 00125894	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	345445796002	01-0000-1110-1000-03010000-196-196-4300	20.28	01/18/24
AA 00125894	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES OPEN OR	345344229001	01-0000-0000-2700-03010000-178-178-4300	64.92	01/18/24
AA 00125894	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	344593228001	01-0000-1110-1000-07010000-222-222-4300	62.60	01/18/24
AA 00125894	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 344280741001	342785017001	01-0000-1110-1000-07010000-271-271-4300	-17.43	01/18/24
AA 00125894	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR OFFICE, OPEN ORDE	345710574001	01-0000-0000-2700-07010000-231-231-4300	32.89	01/18/24
AA 00125894	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	346453677001	01-0000-0000-7200-50320000-512-012-4300	178.11	01/18/24
AA 00125894	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES; OPEN ORDER	346808476001	01-0930-1110-1000-09300000-260-260-4300	181.06	01/18/24
AA 00125894	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES; OPEN ORDER FO	346210449001	01-0930-0000-2700-09300000-260-260-4300	56.43	01/18/24
AA 00125894	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE - OPEN ORDER	347084532001	01-0000-1110-1000-03010000-152-152-5965	66.00	01/18/24
AA 00125894	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE STAMPS	346775663001	01-0000-0000-2700-07010000-231-231-5965	66.00	01/18/24
AA 00125894	064937	ODP BUSINESS SOLUTIONS LLC	SI#00151662 TRASH DOLLY FOR B	341220158001	01-0000-0000-0000-00000000-901-000-9320	49.48	01/18/24
AA 00125895	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9335463723	01-8150-0000-8110-51700000-551-014-4300	790.72	01/18/24
AA 00125896	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013549929.001	01-8150-0000-8110-51700000-551-014-4300	1,910.34	01/18/24
AA 00125896	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013546906.001	01-8150-0000-8110-51700000-551-014-4400	909.61	01/18/24
AA 00125897	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99-S100966933001	01-8150-0000-8110-51700000-551-014-4300	225.67	01/18/24
AA 00125898	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	604-00000434544	01-8150-0000-8110-51500000-551-014-4300	941.64	01/18/24
AA 00125899	052429	KELLY SPICERS INC	REPLACE SOAP AND HAND SANITIZE	70008229	01-3213-0000-8110-32130000-500-002-4300	3,841.37	01/18/24
AA 00125900	064937	ODP BUSINESS SOLUTIONS LLC	AIR-DRYING MODELING CLAY BLOCK	341701454001	01-0930-1110-1000-09320000-142-142-4300	77.35	01/18/24
AA 00125901	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	558451	01-8150-0000-8110-51100000-551-014-5560	1,915.00	01/18/24
AA 00125902	036939	SHRED WORKS INC	DOCUMENT SHREDDING FOR TRANSP	48465	01-0928-0000-3600-09280000-554-554-5890	9.00	01/18/24
AA 00125902	036939	SHRED WORKS INC	DOCUMENT SHREDDING FOR TRANSP	48465	01-0929-5001-3600-09290000-554-554-5890	36.00	01/18/24

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AA 00125903	021830	W W GRAINGER INC	LANDSCAPE PARTS AND SUPPLIES	9951334805	01-8150-0000-8110-51100000-551-014-4300	180.43	01/18/24
AA 00125903	021830	W W GRAINGER INC	GENERAL MAINTENANCE PARTS AND	9941867344	01-8150-0000-8110-51600000-551-014-4300	212.94	01/18/24
AA 00125903	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9941867351	01-8150-0000-8110-51700000-551-014-4300	958.88	01/18/24
AA 00125904	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	12212337047	01-0928-0000-3600-09280000-554-554-4619	9.82	01/18/24
AA 00125904	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	12212337047	01-0929-5001-3600-09290000-554-554-4619	39.29	01/18/24
AA 00125905	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	520300571	01-8150-0000-8110-51600000-551-014-5530	25.00	01/18/24
AA 00125906	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0099332	01-0928-0000-3600-09280000-554-554-4612	7,821.53	01/18/24
AA 00125906	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0099332	01-0929-5001-3600-09290000-554-554-4612	23,464.61	01/18/24
AA 00125907	065185	SANTA BARBARA TRANSPORTATION	INDEPENDENT SERVICES CONTRACT:	70227394	01-0928-0000-3600-09280000-554-554-5878	3,396.40	01/18/24
AA 00125908	065890	SMOG GUYS LLC	VEHICLE EMISSIONS TESTING FOR	004578	01-0928-0000-3600-09280000-554-554-5657	30.00	01/18/24
AA 00125908	065890	SMOG GUYS LLC	VEHICLE EMISSIONS TESTING FOR	004578	01-0929-5001-3600-09290000-554-554-5657	120.00	01/18/24
AA 00125909	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	138918	01-0928-0000-3600-09280000-554-554-4615	156.56	01/18/24
AA 00125909	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	138918	01-0929-5001-3600-09290000-554-554-4615	626.29	01/18/24
AA 00125910	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9009294316	01-0928-0000-3600-09280000-554-554-4619	307.10	01/18/24
AA 00125910	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9009294316	01-0929-5001-3600-09290000-554-554-4619	1,228.40	01/18/24
AA 00125911	052429	KELLY SPICERS INC	GYM FLOOR LABOR	70008588	01-8150-0000-8110-51600000-358-014-5651	13,254.90	01/18/24
AA 00125914	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	807590	01-0928-0000-3600-09280000-554-554-4615	224.82	01/18/24
AA 00125914	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	807590	01-0929-5001-3600-09290000-554-554-4615	899.30	01/18/24
AA 00125915	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS SERVICE FO	13616	01-0928-0000-3600-09280000-554-554-5878	4,534.00	01/18/24
AA 00125924	065459	UBEO WEST LLC	BEL AIR ELEMENTARY COPIER MAIN	4371945	01-0000-0000-2700-03010000-115-115-5618	151.80	01/18/24
AA 00125924	065459	UBEO WEST LLC	FAIR OAKS ELEMENTARY COPIER MA	4371945	01-0000-0000-2700-03010000-134-134-5618	135.99	01/18/24
AA 00125924	065459	UBEO WEST LLC	HOLBROOK LANGUAGE ACADEMY COP	4371945	01-0000-0000-2700-03010000-145-145-5618	173.94	01/18/24
AA 00125924	065459	UBEO WEST LLC	MEADOW HOMES ELEMENTARY COPIER	4371945	01-0000-0000-2700-03010000-152-152-5618	306.78	01/18/24
AA 00125924	065459	UBEO WEST LLC	MT DIABLO ELEMENTARY COPIER MA	4371945	01-0000-0000-2700-03010000-154-154-5618	151.80	01/18/24
AA 00125924	065459	UBEO WEST LLC	SILVERWOOD ELEMENTARY COPIER M	4371945	01-0000-0000-2700-03010000-179-179-5618	56.93	01/18/24
AA 00125924	065459	UBEO WEST LLC	VALHALLA ELEMENTARY COPIER MAI	4371945	01-0000-0000-2700-03010000-187-187-5618	151.80	01/18/24
AA 00125924	065459	UBEO WEST LLC	WREN AVENUE ELEMENTARY COPIER	4371945	01-0000-0000-2700-03010000-197-197-5618	135.99	01/18/24
AA 00125924	065459	UBEO WEST LLC	EL DORADO MIDDLE SCHOOL COPIER	4371945	01-0000-0000-2700-07010000-231-231-5618	173.94	01/18/24
AA 00125924	065459	UBEO WEST LLC	FOOTHILL MIDDLE SCHOOL COPIER	4371945	01-0000-0000-2700-07010000-235-235-5618	151.80	01/18/24
AA 00125924	065459	UBEO WEST LLC	PINE HOLLOW MIDDLE SCHOOL COPI	4371945	01-0000-0000-2700-07010000-267-267-5618	192.92	01/18/24
AA 00125924	065459	UBEO WEST LLC	PLEASANT HILL MIDDLE SCHOOL CO	4371945	01-0000-0000-2700-07010000-271-271-5618	56.93	01/18/24
AA 00125924	065459	UBEO WEST LLC	RIVERVIEW MIDDLE SCHOOL COPIER	4371945	01-0000-0000-2700-07010000-273-273-5618	192.92	01/18/24
AA 00125924	065459	UBEO WEST LLC	SEQUOIA MIDDLE SCHOOL COPIER M	4371945	01-0000-0000-2700-07010000-280-280-5618	56.93	01/18/24
AA 00125924	065459	UBEO WEST LLC	COLLEGE PARK HS COPIER MAINTEN	4371945	01-0000-0000-2700-07010000-324-324-5618	483.87	01/18/24

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AA 00125924	065459	UBEO WEST LLC	CONCORD HS COPIER MAINTENANCE	4371945	01-0000-0000-2700-07010000-326-326-5618	151.80	01/18/24
AA 00125924	065459	UBEO WEST LLC	MT DIABLO HS COPIER MAINTENANC	4371945	01-0000-0000-2700-07010000-355-355-5618	230.87	01/18/24
AA 00125924	065459	UBEO WEST LLC	NORTHGATE HIGH SCHOOL COPIER M	4371945	01-0000-0000-2700-07010000-358-358-5618	281.47	01/18/24
AA 00125924	065459	UBEO WEST LLC	YGNACIO VALLEY HS COPIER MAINT	4371945	01-0000-0000-2700-07010000-399-399-5618	192.92	01/18/24
AA 00125924	065459	UBEO WEST LLC	OLYMPIC HIGH SCHOOL COPIER MAI	4371945	01-0000-3200-2700-08010000-462-462-5618	135.99	01/18/24
AA 00125924	065459	UBEO WEST LLC	Education Services COPIER MAIN	4371945	01-0000-0000-2100-20100000-504-004-5618	56.93	01/18/24
AA 00125924	065459	UBEO WEST LLC	DISTRICT WIDE UBEO COPIER LEAS	4371945	01-0000-0000-7200-50290000-518-018-5618	12,310.80	01/18/24
AA 00125924	065459	UBEO WEST LLC	Print Shop COPIER MAINTENANCE	4371945	01-0000-0000-7200-50370000-518-018-5618	221.10	01/18/24
AA 00125924	065459	UBEO WEST LLC	Student Services Department CO	4371945	01-0000-0000-3900-50450000-517-017-5618	113.86	01/18/24
AA 00125924	065459	UBEO WEST LLC	ELD Department COPIER MAINTENA	4371945	01-4203-4760-1000-31640000-500-004-5618	135.99	01/18/24
AA 00125924	065459	UBEO WEST LLC	CARES After School Program COP	4371945	01-6010-0000-2100-38710000-535-022-5618	167.61	01/18/24
AA 00125924	065459	UBEO WEST LLC	Special Education Department C	4371945	01-6500-5001-2100-15000000-505-005-5618	309.93	01/18/24
AA 00125924	065459	UBEO WEST LLC	Home and Hospital COPIER MAINT	4371945	01-6500-5760-1130-18170000-490-017-5618	135.99	01/18/24
AA 00125925	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC14221	01-0928-0000-3600-09280000-554-554-4615	370.14	01/18/24
AA 00125925	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC14319	01-0929-5001-3600-09290000-554-554-4615	1,351.92	01/18/24
AA 00125925	022566	A-Z BUS SALES INC	BUS REPAIR SERVICE- OPEN ORDER	INVSAC14115	01-0928-0000-3600-09280000-554-554-5657	84.00	01/18/24
AA 00125925	022566	A-Z BUS SALES INC	BUS REPAIR SERVICE- OPEN ORDER	INVSAC14115	01-0929-5001-3600-09290000-554-554-5657	336.00	01/18/24
AA 00125926	064893	AIRTIGHT CONSTRUCTION INC	CONSTRUCTION WORK AS NEEDED DI	41857	01-8150-0000-8110-51600000-551-014-5651	15,000.00	01/18/24
AA 00125927	038371	AMERICAN STAGE TOURS LLC	INDEPENDENT SERVICES CONTRACT:	31320	01-0928-0000-3600-09280000-554-554-5878	2,497.50	01/18/24
AA 00125929	037007	BAY AREA AIR QUALITY MGMT DIST	BAY AREA AIR QUALITY MGMT ANNU	T163144	01-0000-0000-8200-52000000-552-014-5890	677.00	01/18/24
AA 00125930	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	080915	01-8150-0000-8110-51700000-551-014-5652	6,172.53	01/18/24
AA 00125931	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4177830067	01-0000-0000-8300-52000000-552-014-5530	370.64	01/18/24
AA 00125931	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4177830148	01-0928-0000-3600-09280000-554-554-5618	70.42	01/18/24
AA 00125931	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4177830148	01-0929-5001-3600-09290000-554-554-5618	281.68	01/18/24
AA 00125932	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS - O	03175085P	01-0928-0000-3600-09280000-554-554-4615	9.48	01/18/24
AA 00125932	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS - O	03175085P	01-0929-5001-3600-09290000-554-554-4615	37.92	01/18/24
AA 00125933	061838	CROWD CONTROL WAREHOUSE	STORAGE CART, HORIZONTAL POST,	1344066	01-9010-1110-4000-35280000-326-326-4300	722.55	01/18/24
AA 00125934	061070	CUMMINS PACIFIC LLC	FOR VEHICLE PARTS- OPEN ORDER.	Y9-55407	01-0928-0000-3600-09280000-554-554-4615	34.09	01/18/24
AA 00125934	061070	CUMMINS PACIFIC LLC	FOR VEHICLE PARTS- OPEN ORDER.	Y9-55407	01-0929-5001-3600-09290000-554-554-4615	136.33	01/18/24
AA 00125935	028118	DIABLO GLASS COMPANY	GLASS REPLACEMENT AND RELATED	10016386	01-8150-0000-8110-51500000-551-014-4300	171.48	01/18/24
AA 00125936	050733	DOLANS OF CONCORD INC	BUILDING AND LUMBER MATERIALS	287712	01-8150-0000-8110-51500000-551-014-4300	423.64	01/18/24
AA 00125938	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	12315	01-0928-0000-3600-09280000-554-554-5657	503.64	01/18/24
AA 00125938	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	12315	01-0929-5001-3600-09290000-554-554-5657	2,014.56	01/18/24
AA 00125939	062195	CHARACTER STRONG LLC	SOFTWARE SUBSCRIPTION - WEB-BAS	23935	01-3010-1110-1000-30700000-134-134-5885	2,999.00	01/18/24

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AA 00125940	030122	EASY WAY SAFETY SERVICES	SAFE JOURNEY SEAT MOUNTS AND V	63401	01-0929-5001-3600-09290000-554-554-4300	164.90	01/18/24
AA 00125941	063778	EDPUZZLE INC	SOFTWARE SUBSCRIPTION, SCHOOL	32130	01-0930-1110-1000-09300000-273-273-5885	2,180.00	01/18/24
AA 00125942	022603	ENTERPRISE ROOFING SERVICE INC	EMERGENCY ROOF LEAK REPAIRS AT	185	01-8150-0000-8110-51500000-551-014-5651	2,240.00	01/18/24
AA 00125943	065195	ESKILL CORPORATION	ONLINE PRE-EMPLOYMENT TEST PRO	12869	01-0000-0000-7200-50500000-506-006-5885	5,600.00	01/18/24
AA 00125944	058804	FAST B & M	VEHICLE PARTS, OPEN ORDER	681394	01-0928-0000-3600-09280000-554-554-4615	124.05	01/18/24
AA 00125944	058804	FAST B & M	VEHICLE PARTS, OPEN ORDER	681394	01-0929-5001-3600-09290000-554-554-4615	496.22	01/18/24
AA 00125945	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	4800409	01-8150-0000-8110-51700000-551-014-4300	790.66	01/18/24
AA 00125947	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	113486632	01-0928-0000-3600-09280000-554-554-4615	160.18	01/18/24
AA 00125947	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	113486632	01-0929-5001-3600-09290000-554-554-4615	640.73	01/18/24
AA 00125948	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	308875	01-0928-0000-3600-09280000-554-554-4615	4.72	01/18/24
AA 00125948	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	308875	01-0929-5001-3600-09290000-554-554-4615	18.87	01/18/24
AA 00125949	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	443021	01-0928-0000-3600-09280000-554-554-4614	936.10	01/18/24
AA 00125949	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	443021	01-0929-5001-3600-09290000-554-554-4614	3,744.36	01/18/24
AA 00125951	038735	JORDAN, JOHN C	Materials and Supplies	062923	01-0000-1110-1000-07130000-273-273-4300	32.23	01/18/24
AA 00125951	038735	JORDAN, JOHN C	Equipment Repair	061423	01-0000-1110-1000-07130000-273-273-5652	240.00	01/18/24
AA 00125952	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	11506373	01-0000-0000-7200-50370000-518-018-4300	2,188.96	01/18/24
AA 00125952	052429	KELLY SPICERS INC	REPLACE SOAP AND HAND SANITIZE	70008006	01-3213-0000-8110-32130000-500-002-4300	9,011.05	01/18/24
AA 00125953	052429	KELLY SPICERS INC	REPLACE SOAP AND HAND SANITIZE	70008043	01-3213-0000-8110-32130000-500-002-4300	11,231.95	01/18/24
AA 00125954	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	50053304	01-0000-0000-7200-50370000-518-018-4300	1,423.56	01/18/24
AA 00125955	019525	ALPINE AWARDS INC	TROPHY-PRETTY IN PINK W/TRIM,	6105719	01-9010-1110-4000-35210000-355-355-4300	585.42	01/18/24
AA 00125956	013856	APPLE COMPUTER INC	APPS AND BOOKS CREDIT FOR EDUC	MA54086672	01-0930-1110-1000-09300000-179-179-4385	16.05	01/18/24
AA 00125957	039042	BALLARD & TIGHE INC	IPT ORAL SPANISH, 5TH ED. TEST	300547	01-4203-0000-3160-31640000-534-004-4300	1,041.18	01/18/24
AA 00125958	060220	BLICK ART MATERIALS LLC	CRAYONS , CRAYOLA COMBO CLASSP	2118078	01-0930-1110-1000-09300000-260-260-4300	459.46	01/18/24
AA 00125959	052914	CDW LLC	RECYCLING FEE 15" TO LESS THAN	NT87659	01-0000-0000-7700-52890000-518-018-4385	19,087.56	01/18/24
AA 00125959	052914	CDW LLC	SECURITY CAMERAS - AXIS P4707-	NR26732	01-0000-0000-7700-52890000-518-018-6585	141,694.44	01/18/24
AA 00125961	038351	COLLEGE BOARD, THE	PSAT TESTING FOR 2023-2024 SCH	P2313120021	01-9010-1110-1000-47440000-358-358-4300	2,330.64	01/18/24
AA 00125962	065582	COURTNEY INC	MINOR EMERGENCY ROOF LEAK REPA	24622	01-8150-0000-8110-51500000-551-014-5651	1,466.25	01/18/24
AA 00125964	002538	CURRICULUM ASSOCIATES LLC	I-READY IMPLEMENTATION SUPPORT	90796309	01-0930-1110-1000-09300000-192-192-5885	6,138.00	01/18/24
AA 00125965	002741	DEMCO INC	SUPPLIES-JACKET COVER, CENTER	7416270	01-0000-0000-2420-07010000-355-355-4300	177.17	01/18/24
AA 00125966	053897	EARLYCHILDHOOD LLC	MINI DISPLAY CANVAS CLASSROOM	P42584250103	01-2600-1110-1000-27260000-535-022-4300	1,895.52	01/18/24
AA 00125967	058681	FASTENAL COMPANY	THREAD INSERT - 1/4-20 370 SE	CACON56759	01-3550-3800-1000-32010000-399-019-4300	3,458.46	01/18/24
AA 00125968	005514	LAKESHORE LEARNING	BILINGUAL BOARD BOOK COLLECTIO	824374121323	01-6010-1110-1000-38710000-535-022-4210	248.12	01/18/24
AA 00125968	005514	LAKESHORE LEARNING	PLACE VALUE CARDS - PLACE VALU	788276121323	01-0930-1110-1000-09300000-179-179-4300	403.50	01/18/24
AA 00125968	005514	LAKESHORE LEARNING	WE BELONG RAINBOW & HEART STIC	824374121323	01-6010-1110-1000-38710000-535-022-4300	710.94	01/18/24

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AA 00125969	053798	MACMILLAN HOLDINGS LLC	QUOTE FOR 50 COPIES OF THE BOO	37866974	01-6266-1110-1000-38070000-500-004-4210	703.86	01/18/24
AA 00125973	064952	PANAGUITON, ROMER B	INDEPENDENT SERVICE CONTRACT:	231219/PLEASANTM	01-8150-0000-8500-51100000-551-014-6290	12,900.00	01/18/24
AA 00125974	029468	C C C TREASURER	HAND	2060/2401013	01-0000-0000-0000-00000000-901-000-9537	730.46	01/18/24
AA 00125975	061746	C C C TREASURER PERS	HAND	1030/2401013	01-0000-0000-0000-00000000-901-000-9521	1,334.80	01/18/24
AA 00125975	061746	C C C TREASURER PERS	HAND	2030/2401013	01-0000-0000-0000-00000000-901-000-9531	400.24	01/18/24
AA 00125976	036848	C C C TREASURER SDI	HAND	2065/2401013	01-0000-0000-0000-00000000-901-000-9535	197.45	01/18/24
AA 00125977	061747	C C C TREASURER STRS	P&I INV 20017092	1020/2401013G2	01-0000-0000-0000-00000000-901-000-9520	7,821.18	01/18/24
AA 00125977	061747	C C C TREASURER STRS	HAND	2020/2401013	01-0000-0000-0000-00000000-901-000-9530	3,362.83	01/18/24
AA 00125978	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/2401013	01-0000-0000-0000-00000000-901-000-9523	1,112.95	01/18/24
AA 00125978	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/2401013	01-0000-0000-0000-00000000-901-000-9524	737.21	01/18/24
AA 00125978	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/2401013	01-0000-0000-0000-00000000-901-000-9533	1,112.95	01/18/24
AA 00125978	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/2401013	01-0000-0000-0000-00000000-901-000-9534	737.21	01/18/24
AA 00125978	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/2401013	01-0000-0000-0000-00000000-901-000-9536	3,249.33	01/18/24
AA 00125979	059837	ALL COUNTY FLOORING	FOR FLOOR COVERING, COVING, MA	2297	01-8150-0000-8110-51600000-551-014-5651	30,151.53	01/22/24
AA 00125980	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	4097198	01-8150-0000-8110-51700000-551-014-4300	4,786.57	01/22/24
AA 00125981	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	4687721	01-8150-0000-8110-51700000-551-014-4300	1,139.12	01/22/24
AA 00125990	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039JAN24	01-0000-0000-0000-00000000-901-000-9539	8,957.18	01/22/24
AA 00125991	061103	S S I C C C VISION	Employee Self-Paid Benefits	30081849 JAN24	01-0000-0000-0000-00000000-901-000-9539	795.78	01/22/24
AA 00125993	002298	CONTRA COSTA WATER DISTRICT	3060343	60124804-010324	01-0000-0000-8200-52700000-547-014-5580	1,150.17	01/22/24
AA 00125994	007244	PACIFIC GAS & ELECTRIC CO	Electricity	65015284832D-J24	01-0000-0000-8200-52700000-168-014-5540	671.09	01/22/24
AA 00125994	007244	PACIFIC GAS & ELECTRIC CO	Electricity	84470476486D-J24	01-0000-0000-8200-52700000-188-014-5540	2,383.23	01/22/24
AA 00125995	031403	REPUBLIC SERVICES 210	0088906	0210-012683127	01-0000-0000-8200-52700000-114-014-5510	1,904.65	01/22/24
AA 00125995	031403	REPUBLIC SERVICES 210	0031757	0210-012675584	01-0000-0000-8200-52700000-115-014-5510	1,475.25	01/22/24
AA 00125995	031403	REPUBLIC SERVICES 210	0029405	0210-012675313	01-0000-0000-8200-52700000-140-014-5510	1,494.62	01/22/24
AA 00125995	031403	REPUBLIC SERVICES 210	0210-012674360	21188 MDES DEC23	01-0000-0000-8200-52700000-154-014-5510	1,052.51	01/22/24
AA 00125995	031403	REPUBLIC SERVICES 210	0029397	0210-012675311	01-0000-0000-8200-52700000-181-014-5510	1,205.38	01/22/24
AA 00125995	031403	REPUBLIC SERVICES 210	0076380	0210-012681152	01-0000-0000-8200-52700000-188-014-5510	2,627.20	01/22/24
AA 00125995	031403	REPUBLIC SERVICES 210	0210-012674360	21188 DVMS DEC23	01-0000-0000-8200-52700000-222-014-5510	754.97	01/22/24
AA 00125995	031403	REPUBLIC SERVICES 210	0057537	0210-012678647	01-0000-0000-8200-52700000-235-014-5510	1,808.98	01/22/24
AA 00125995	031403	REPUBLIC SERVICES 210	0029389	0210-012675309	01-0000-0000-8200-52700000-280-014-5510	1,793.32	01/22/24
AA 00125995	031403	REPUBLIC SERVICES 210	0210-012674360	21188 VVMS DEC23	01-0000-0000-8200-52700000-289-014-5510	415.25	01/22/24
AA 00125995	031403	REPUBLIC SERVICES 210	0210-012674360	21188 CPHS DEC23	01-0000-0000-8200-52700000-324-014-5510	968.36	01/22/24
AA 00125995	031403	REPUBLIC SERVICES 210	0241189	0210-012721964	01-0000-0000-8200-52700000-358-014-5510	2,244.06	01/22/24
AA 00125995	031403	REPUBLIC SERVICES 210	0210-012674360	21188 PHEC DEC23	01-0000-0000-8200-52700000-548-014-5510	1,406.69	01/22/24

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AA 00125996	013806	COMPUTER USING EDUCATORS INC	SPRING CUE 2024 REGISTRATIONS	0131	01-6266-0000-7700-38070000-518-018-5210	2,723.00	01/22/24
AA 00125997	026942	CONTRA COSTA COUNTY	RENTAL OF SPACE AND NECESSARY	15677	01-0928-0000-3600-09280000-554-554-5618	392.70	01/22/24
AA 00125997	026942	CONTRA COSTA COUNTY	RENTAL OF SPACE AND NECESSARY	15677	01-0929-5001-3600-09290000-554-554-5618	1,570.80	01/22/24
AA 00125998	065789	DELTA FORKLIFT SERVICE & EQUIP	FORKLIFT MAINTENANCE SERVICES	830010	01-0000-0000-8110-50340000-556-016-5652	261.46	01/22/24
AA 00125999	065268	EDUCATOR RESOURCES INC	EARLY CONFERENCE REGISTRATION	LB67-063	01-6266-1110-1000-38070000-192-192-5210	649.00	01/22/24
AA 00126000	022603	ENTERPRISE ROOFING SERVICE INC	EMERGENCY ROOF LEAK REPAIRS AT	227	01-8150-0000-8110-51500000-551-014-5651	619.50	01/22/24
AA 00126001	058804	FAST B & M	VEHICLE PARTS, OPEN ORDER	681973	01-0928-0000-3600-09280000-554-554-4615	123.08	01/22/24
AA 00126001	058804	FAST B & M	VEHICLE PARTS, OPEN ORDER	681973	01-0929-5001-3600-09290000-554-554-4615	492.28	01/22/24
AA 00126002	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	113685788	01-0928-0000-3600-09280000-554-554-4615	183.74	01/22/24
AA 00126002	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	113685788	01-0929-5001-3600-09290000-554-554-4615	734.97	01/22/24
AA 00126003	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	309434	01-0928-0000-3600-09280000-554-554-4615	63.00	01/22/24
AA 00126003	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	309434	01-0929-5001-3600-09290000-554-554-4615	251.98	01/22/24
AA 00126004	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	11506373 R	01-0000-0000-7200-50370000-518-018-4300	2,188.96	01/22/24
AA 00126005	052429	KELLY SPICERS INC	REPLACE SOAP AND HAND SANITIZE	70008006 R	01-3213-0000-8110-32130000-500-002-4300	9,011.05	01/22/24
AA 00126006	062964	OCCUPATIONAL HEALTH CENTERS	O&M MV MEDICAL EXAMS AND DOT DRUG	81561794	01-0928-0000-3600-09280000-554-554-5835	29.50	01/22/24
AA 00126006	062964	OCCUPATIONAL HEALTH CENTERS	O&M MV MEDICAL EXAMS AND DOT DRUG	81561794	01-0929-5001-3600-09290000-554-554-5835	88.50	01/22/24
AA 00126007	035777	HILLYARD INC	SI#00157621 COVER, TOILET SEA	605352791	01-0000-0000-0000-00000000-901-000-9320	6,201.31	01/25/24
AA 00126008	005514	LAKESHORE LEARNING	NATURAL ADJUSTABLE RECTANGULAR	162942100523	01-6053-5730-1110-33530000-500-013-4300	6,020.22	01/25/24
AA 00126012	058271	IJK COMPANY	ELECTRICAL MATERIALS AND PARTS	S3308939.001	01-8150-0000-8110-51700000-551-014-4300	60.60	01/25/24
AA 00126013	065431	A.B.V. SCOREBOARD SERVICES INC	SCOREBOARD - CARRYING CASE; I	5196	01-9010-1110-4000-35280000-358-358-4400	3,210.20	01/25/24
AA 00126014	053206	ACCWOA	WRESTLING REFS AND FEES CONCOR	23-81	01-9010-1110-4000-35210000-326-326-5807	120.00	01/25/24
AA 00126014	053206	ACCWOA	WRESTLING REFS AND FEES MT. DI	23-92	01-9010-1110-4000-35210000-355-355-5807	85.00	01/25/24
AA 00126014	053206	ACCWOA	WRESTLING REFS AND FEES NORTHG	23-99	01-9010-1110-4000-35210000-358-358-5807	1,635.00	01/25/24
AA 00126015	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES AS NEEDED, OPE	96600	01-0928-0000-3600-09280000-554-554-5890	66.00	01/25/24
AA 00126015	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES AS NEEDED, OPE	94599	01-0929-5001-3600-09290000-554-554-5890	264.00	01/25/24
AA 00126016	066000	BASKETBALL PRODUCTS INTERNATICE	EQUIPMENT, PROTECTIVE COVER	16023	01-9010-1110-4000-35000000-355-355-4400	4,513.00	01/25/24
AA 00126017	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER	092507	01-0928-0000-3600-09280000-554-554-4615	13.04	01/25/24
AA 00126017	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER	092507	01-0929-5001-3600-09290000-554-554-4615	52.13	01/25/24
AA 00126018	001733	CAROLINA BIOLOGICAL SUPPLY CO	CLASSROOM SUPPLIES, PARAFILM;	52418354 RI	01-6385-3800-1000-37980000-355-355-4300	101.47	01/25/24
AA 00126019	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4179955449	01-0000-0000-8300-52000000-552-014-5530	142.56	01/25/24
AA 00126020	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	14594	01-0928-0000-3600-09280000-554-554-5657	64.40	01/25/24
AA 00126020	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	14594	01-0929-5001-3600-09290000-554-554-5657	259.75	01/25/24
AA 00126021	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	089465	01-0000-0000-8200-52600000-500-014-4300	14.79	01/25/24
AA 00126022	062057	ANDYMARK INC	ROBOTICS PARTS, BATTERY BEAK,	EHYTJS4	01-9010-3800-1000-39630000-399-399-4300	4,687.97	01/25/24

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AA 00126024	060631	BIOMETRICS4ALL INC	FINGERPRINTING MACHINE OPEN OR	MDUSD0098	01-0000-0000-7200-50500000-506-006-5894	1,972.50	01/25/24
AA 00126025	037017	BOLD TECHNOLOGIES	MANITOU SUPPORT/UPGRADE SERVIC	36094	01-0000-0000-8110-52000000-552-014-5885	1,023.10	01/25/24
AA 00126027	035777	HILLYARD INC	SI#00151270 BAG, TRASH BARREL	605349960	01-0000-0000-0000-00000000-901-000-9320	8,505.89	01/25/24
AA 00126028	062891	JOSEPH FERNANDEZ INC	DISPOSAL FEE- TIRE, GOLF CART	2023263	01-0000-0000-2700-07010000-355-355-4300	119.56	01/25/24
AA 00126030	059822	FOLLETT SCHOOL SOLUTIONS LLC	BOOK: AVATAR: THE LAST AIRBEND	792615	01-6762-1110-1000-33620000-152-152-4210	4,858.57	01/25/24
AA 00126037	E47103	HINOJOSA, KAYLA	uc high sch counselor	091523	01-6266-3800-3110-38070000-547-022-5210	78.20	01/25/24
AA 00126038	E47039	LEOPOLD, HSIAO FEN	dp,cp.myp,pyp	101423-101623	01-6266-1110-1000-38070000-519-004-5210	338.23	01/25/24
AA 00126039	E003573	LEUSCHEN, RYAN	cmc math 2023	120123-120323	01-3010-1110-1000-30700000-231-231-5210	338.02	01/25/24
AA 00126041	E002204	PORTER, KELLY	cmc math 2023	120123	01-3010-1110-1000-30700000-231-231-5210	358.02	01/25/24
AA 00126044	E47064	VARMA, NIKHITA	new educator 2023	110323-110523	01-6266-1110-1000-38070000-152-152-5210	414.28	01/25/24
AA 00126045	E33857	ZABLAH, ALEXANDER	cite 2023	112823	01-0000-0000-7700-50330000-518-018-5210	110.80	01/25/24
AA 00126046	066274	925 INK LLC	Materials and Supplies	10032	01-9010-1110-4000-35050000-355-355-4300	3,328.39	01/25/24
AA 00126047	058970	ALL FOR KIDZ INC	Materials and Supplies	224246	01-9010-1110-1000-43010000-152-152-4300	1,256.00	01/25/24
AA 00126048	B001931	BUSSEY, VERNON	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	2.15	01/25/24
AA 00126050	B002102	CRAFT, PAUL	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	5.44	01/25/24
AA 00126051	B001452	GAY, JANET	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	142.06	01/25/24
AA 00126052	E34906	JURANEK, LAURA	Conferences	TOY 2024	01-0000-0000-7200-50100000-501-001-5210	1,050.00	01/25/24
AA 00126053	E36046	LEWIS, SHARON	Medical Examination	DOT PHYS 010524	01-0928-0000-3600-09280000-554-554-5835	100.00	01/25/24
AA 00126054	E000347	MANN, TARA	Materials and Supplies	SUPPLIES 112023	01-9010-1110-1000-47300000-267-267-4300	331.02	01/25/24
AA 00126055	E34392	MCDONAGH, ELIZABETH	Books Other Than Textbooks	BOOKS 010924	01-0930-3200-1000-09300000-441-441-4210	144.66	01/25/24
AA 00126057	E41223	OULD HAMLAT, MOHAMMED	Medical Examination	DOT PHYS 122123	01-0928-0000-3600-09280000-554-554-5835	100.00	01/25/24
AA 00126058	E45908	PHAN, LINDA	Materials and Supplies	SUPPLIES 122023B	01-6500-5730-1110-10040000-748-005-4300	53.96	01/25/24
AA 00126058	E45908	PHAN, LINDA	Materials and Supplies	SUPPLIES 122023A	01-9010-5730-1110-36200000-748-005-4300	293.86	01/25/24
AA 00126059	E002407	REYES, KATRINA	Materials and Supplies	RUG 010924	01-0000-1110-1000-03010000-154-154-4300	379.39	01/25/24
AA 00126060	053075	ROUND TABLE DEVELOPMENT	bronco madness 111523	RTP-112 5497	01-0930-1110-1000-09300000-358-358-4300	1,139.20	01/25/24
AA 00126061	E003183	SHEEHY, RYAN	acsa flight	092623-092923BAL	01-0000-0000-7200-50500000-506-006-5210	118.99	01/25/24
AA 00126062	064693	SLOAT GARDEN CENTER INC	Materials and Supplies	85162	01-9010-1110-1000-36240000-140-140-4300	417.60	01/25/24
AA 00126064	054085	WEST COAST CONSULTING CO INC	Materials and Supplies	56176	01-0930-1110-1000-09300000-267-267-4300	693.97	01/25/24
AA 00126066	002310	MT DIABLO RESOURCE RECOVERY DB002335229		19-1015 DEC23	01-0000-0000-8200-52700000-145-014-5510	868.60	01/25/24
AA 00126066	002310	MT DIABLO RESOURCE RECOVERY DB002335229		19-1389 DEC23	01-0000-0000-8200-52700000-326-014-5510	1,296.23	01/25/24
AA 00126066	002310	MT DIABLO RESOURCE RECOVERY DB002335229		19-1027 DEC23	01-0000-0000-8200-52700000-355-014-5510	2,576.56	01/25/24
AA 00126066	002310	MT DIABLO RESOURCE RECOVERY DB002335229		19-1388 DEC23	01-0000-0000-8200-52700000-399-014-5510	2,023.28	01/25/24
AA 00126066	002310	MT DIABLO RESOURCE RECOVERY DB002335229		19-1022 DEC23	01-0000-0000-8200-52700000-462-014-5510	2,133.47	01/25/24
AA 00126066	002310	MT DIABLO RESOURCE RECOVERY DB002335229		19-1936 DEC23	01-0000-0000-8200-52700000-551-014-5510	5,632.71	01/25/24

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AA 00126066	002310	MT DIABLO RESOURCE RECOVERY DE	9-0001612	002335246	01-0000-0000-8200-52700000-554-014-5510	1,771.40	01/25/24
AA 00126068	053769	PITTSBURG DISPOSAL SERVICE	10-0033643	002335098 DEC23	01-0000-0000-8200-52700000-175-014-5510	1,171.65	01/25/24
AA 00126070	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	114-13779963	01-9010-1110-4000-35000000-355-355-5618	279.93	01/25/24
AA 00126071	065749	VERIZON COMMUNICATIONS INC	MONTHLY HOTSPOT PLAN	9952480300	01-0000-0000-7700-50330000-518-018-5974	160.04	01/25/24
AA 00126072	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY 2023-2024 MA	AR011152023	01-6500-5760-1180-10000000-702-005-5100	16,291.05	01/25/24
AA 00126072	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY 2023-2024 MA	AR011152023	01-6500-5760-1180-12170000-702-005-5100	33,440.00	01/25/24
AA 00126072	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY 2023-2024 MA	AR011152023	01-6500-5760-1180-12190000-702-005-5100	96,786.50	01/25/24
AA 00126073	036090	CALIFORNIA ASSOCIATION OF DIRE	PRE CONFERENCE SESSIONS FOR KO	PREPAYPO#242744R	01-6266-1110-1000-38070000-358-358-5210	1,490.00	01/25/24
AA 00126073	036090	CALIFORNIA ASSOCIATION OF DIRE	CADA SCHOOL MEMBERSHIP, NORTHG	PREPAYPO#242744R	01-9010-1110-1000-39360000-358-358-5210	500.00	01/25/24
AA 00126074	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	010124	01-0000-1110-1000-07010000-271-271-5800	2,000.00	01/25/24
AA 00126074	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	010124	01-0930-1110-1000-09300000-271-271-5800	2,500.00	01/25/24
AA 00126074	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	010124	01-9010-1110-1000-39350000-271-271-5800	1,000.00	01/25/24
AA 00126075	065554	DINERO DESIGNS LLC	INDEPENDENT SERVICE CONTRACT F	1212023	01-0930-0000-2700-09300000-399-399-5800	24,899.00	01/25/24
AA 00126076	031391	EAST BAY REGIONAL PARK DISTRIC	BLACK DIAMOND MINING HISTORY T	AR133450	01-9010-1110-1000-43530000-181-181-5895	393.00	01/25/24
AA 00126077	065947	IGNITE 2UNITE, LLC	BREAKING DOWN THE WALLS PROGRA	1003	01-3010-1110-1000-30700000-231-231-5800	17,700.00	01/25/24
AA 00126078	063013	JENNIFER L PARENTI	INDEPENDENT SERVICE CONTRACT:	123023	01-6500-5760-1130-12160000-505-005-5100	3,976.50	01/25/24
AA 00126078	063013	JENNIFER L PARENTI	INDEPENDENT SERVICE CONTRACT:	123023	01-6500-5760-1130-12160000-505-005-5800	4,424.25	01/25/24
AA 00126079	062668	KYO AUTISM THERAPY LLC	KYO AUTISM THERAPY, LLC - NON-	7103222	01-6500-5760-1180-16610000-702-005-5100	13,052.96	01/25/24
AA 00126080	060129	LANGUAGE SERVICES ASSOCIATES I	ISC TRANSLATION SERVICES BY PH	S-INV060378	01-0000-0000-2490-50460000-517-017-5800	1,669.26	01/25/24
AA 00126081	061798	NANCY J COLLINS	NANCY J. COLLINS - INDEPENDENT	0000133	01-6500-5760-1110-10000000-500-005-5800	437.50	01/25/24
AA 00126082	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER CONTR	122223	01-6500-5760-1180-12190000-702-005-5100	5,232.00	01/25/24
AA 00126083	062758	TALLEY, ELAINE H	INDEPENDENT SERVICE CONTRACT:	2023-81	01-6500-5001-2100-16640000-505-005-5800	470.00	01/25/24
AA 00126084	064375	ZHU, LIN	ISC WITH HAPPY PANDA CHINESE A	5	01-4127-1110-1000-31480000-524-004-5800	2,800.00	01/25/24
AA 00126085	061316	CARL WARREN & COMPANY LLC	LEGAL SERVICES ADMINISTRATIVE	CWC-2040010	01-0000-0000-7100-50280000-507-007-5850	1,000.00	01/25/24
AA 00126086	059712	DANNIS WOLIVER KELLEY	Legal Expense	290569	01-0000-0000-7200-50500000-506-006-5850	6,188.50	01/25/24
AA 00126088	066071	HEALTH AND HUMAN RESOURCE CEN	DISTRICT EMPLOYEE ASSISTANCE P	E0308440	01-0000-0000-7200-50570000-507-007-5890	14,236.20	01/25/24
AA 00126089	063771	LEONE AND ALBERTS A PROFESSION	LEGAL SERVICES AGREEMENT, OPEN	2874	01-0000-0000-7100-50280000-507-007-5850	2,818.60	01/25/24
AA 00126090	050499	LOZANO SMITH LLP	LEGAL SERVICES, PROFESSIONAL S	2208011	01-0000-0000-7200-50500000-506-006-5850	2,549.33	01/25/24
AA 00126091	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS NEEDED -	510-25632664	01-8150-0000-8110-51700000-551-014-5651	2,450.00	01/25/24
AA 00126092	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	6687-0	01-8150-0000-8110-51500000-551-014-4300	1,511.04	01/25/24
AA 00126093	063092	BRANDT, DAN & THERESA	Contracted Transport - Parents	110123-113023	01-0929-5001-3600-09290000-701-554-5871	102.70	01/25/24
AA 00126094	E47009	BRIGHT, ROSE	Business Mileage & Othr Exp	120123-122023	01-6500-5001-2100-15000000-505-005-5230	82.67	01/25/24
AA 00126095	E004403	CABEZAS, SARA	Business Mileage & Othr Exp	112723-122023	01-6500-5001-3120-16520000-500-005-5230	140.56	01/25/24
AA 00126096	E46952	CHIASSON, RAQUEL	Business Mileage & Othr Exp	110123-112923	01-6500-5001-3120-16520000-500-005-5230	21.29	01/25/24

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AA 00126097	E43262	DAVIS, HADLEY	Business Mileage & Othr Exp	082223-121923	01-6500-5001-3120-16520000-500-005-5230	104.34	01/25/24
AA 00126098	064844	GALDAMEZ, GLADIS SALGUERO	Contracted Transport - Parents	082123-113023	01-0929-5001-3600-09290000-701-554-5871	307.72	01/25/24
AA 00126099	E38072	GIACOMINO, MEGAN	Business Mileage & Othr Exp	100223-121523	01-6500-5760-3140-12170000-500-005-5230	105.32	01/25/24
AA 00126100	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	120423-121823	01-0930-3200-1000-09300000-462-462-5230	65.23	01/25/24
AA 00126102	E46203	HAISH, KYLE	Business Mileage & Othr Exp	032223-121423	01-0000-0000-7700-50330000-518-018-5230	260.30	01/25/24
AA 00126103	E30328	JOHNSTON, CARMELLA	Business Mileage & Othr Exp	100223-122023	01-6500-5001-3120-16520000-500-005-5230	306.14	01/25/24
AA 00126104	E46469	LECHUGA, YESENIA	Business Mileage & Othr Exp	110123-122023	01-6500-5001-2100-15000000-505-005-5230	79.33	01/25/24
AA 00126105	064438	BUILDING CONNECTIONS BEHAVIOR	BUILDING CONNECTIONS ACADEMY -	7025743	01-6500-5760-1180-16600000-701-005-5100	54,830.00	01/25/24
AA 00126105	064438	BUILDING CONNECTIONS BEHAVIOR	ANON-PUBLIC AGENCY MASTER CONTR	7089935	01-6500-5760-1180-16610000-702-005-5100	-1,487.50	01/25/24
AA 00126106	061316	CARL WARREN & COMPANY LLC	LEGAL SERVICES ADMINISTRATIVE	CWC-2039188	01-0000-0000-7100-50280000-507-007-5850	4,000.00	01/25/24
AA 00126107	016044	BUREAU OF EDUCATION AND RESEAR	CONFERENCE - ONLINE/VIRTUAL CO	PREPAY PO#243392	01-6266-1110-1000-38070000-179-179-5210	279.00	01/25/24
AA 00126108	056420	FAGEN FRIEDMAN & FULFROST LLP	F3 SPECIAL EDUCATION SYMPOSIUM	F3SES-0120240187	01-6500-5001-2100-15000000-505-005-5210	250.00	01/25/24
AA 00126109	014372	LINDSAY WILDLIFE MUSEUM	FIELD TRIP: SENSES OF SURVIVAL	1830	01-9010-1110-1000-43400000-112-112-5895	450.00	01/25/24
AA 00126110	016906	PLEASANT HILL CHAMBER OF COMM	ANNUAL MEMBERSHIP TO PLEASANT	31796	01-0000-0000-7100-50100000-501-001-5300	300.00	01/25/24
AA 00126111	022852	SAN FRANCISCO BAY AREA RAPID TR	25 YOUTH BART TICKETS	4487	01-3010-1110-1000-30700000-399-399-5895	97.20	01/25/24
AA 00126112	066426	SXSW LLC	SXSW EDU CONFERENCE REGISTRATI	INV05591	01-6266-1110-1000-38070000-358-358-5210	645.00	01/25/24
AA 00126113	E43262	DAVIS, HADLEY	Materials and Supplies	SUPPLIES 011024B	01-9010-5760-3120-36690000-785-005-4300	209.07	01/25/24
AA 00126113	E43262	DAVIS, HADLEY	Student Incentives	SUPPLIES 011024A	01-6500-5001-3120-16520000-500-005-4303	46.26	01/25/24
AA 00126113	E43262	DAVIS, HADLEY	Student Incentives	SUPPLIES 011024C	01-9010-5760-3120-36690000-785-005-4303	512.03	01/25/24
AA 00126114	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS NEEDED -	510-25670930	01-8150-0000-8110-51700000-551-014-5651	603.98	01/25/24
AA 00126115	059654	SAN RAMON VALLEY UNIFIED SCHOO	Other Operating Expense	244081	01-9010-0000-3130-36003000-533-017-5890	3,790.55	01/25/24
AA 00126116	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	137468061-001	01-8150-0000-8110-51100052-551-014-4300	3,466.49	01/25/24
AA 00126117	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT DISTRI	428687	01-8150-0000-8110-51600000-551-014-5652	956.83	01/25/24
AA 00126118	066202	STINGLEY, DARRYL LAWRENCE	SECURITY SERVICES ISC: PROVIDE	1216	01-0000-0000-8300-52000000-552-014-5802	19,200.00	01/25/24
AA 00126119	065952	BREATHE FOR CHANGE INC	VIRTUAL CONFERENCE REG. - BREA	Q-00001965	01-6266-1110-1000-38070000-235-235-5210	1,990.00	01/25/24
AA 00126120	059801	CALIFORNIA ASSOCIATION OF AFRI	REGISTRATION FOR CALIFORNIA AS	PD-01112024-0062	01-6266-0000-2100-38070000-505-005-5210	1,390.00	01/25/24
AA 00126121	065581	HRDTC JV LLC	HOTEL STAY FOR TWO NIGHTS ON F	PREPAY PO#243398	01-0930-1110-1000-09300000-326-326-5210	321.78	01/25/24
AA 00126122	060609	HYATT CORPORATION FOR CAPITOL	HOTEL RESERVATIONS FOR SPRING	19711175	01-0000-0000-3160-50580000-515-015-5210	1,157.16	01/25/24
AA 00126123	065732	HYATT CORPORATION	HOTEL ROOM FOR SXSW EDU 2024 C	149469	01-6266-1110-1000-38070000-358-358-5210	1,374.95	01/25/24
AA 00126124	038249	INTERNATIONAL BACCALAUREATE	YVHS IB STUDENT EXAMS: SUBJECT	12502718	01-4127-1110-1000-31480000-500-004-5890	28,002.00	01/25/24
AA 00126125	062047	MEI GSR HOLDINGS LLC	HOUSEKEEPING FEE 3 ROOMS 3 NIG	PHKZY	01-0930-1110-1000-09300000-273-273-5210	1,612.26	01/25/24
AA 00126125	062047	MEI GSR HOLDINGS LLC	HOTEL ROOM 3 NIGHTS	5YP52	01-0930-0000-2700-09300000-273-273-5210	1,074.08	01/25/24
AA 00126126	066427	TEACH FOR AMERICA INC	CONFERENCE REGISTRATION, TEACH	0004	01-0930-1110-1000-09300000-326-326-5210	400.00	01/25/24
AA 00126127	062579	VALLEY CIRCLE VENTURE LLC	HOTEL ROOM FOR THE CAAAASA CON	PREPAY PO#243413	01-0000-0000-7100-50100000-501-001-5210	1,554.88	01/25/24

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AA 00126128	056847	BAY AREA EDUCATIONAL INSTITUTE	BAY AREA EDUCATIONAL INSTITUTE	DECEMBER 2023	01-6500-5760-1180-16600000-701-005-5100	15,710.00	01/25/24
AA 00126129	062984	BAYES ACHIEVEMENT CENTER INC	BAYES ACHIEVEMENT CENTER, INC.	35133	01-6500-5760-1180-16600000-701-005-5100	24,464.50	01/25/24
AA 00126130	050268	CALIFORNIA AUTISM FOUNDATION	CALIFORNIA AUTISM FOUNDATION D	31789	01-6500-5760-1180-16600000-701-005-5100	5,385.25	01/25/24
AA 00126131	064053	CHAPMAN, ANTHONY	OPEN AMOUNT FOR MONTHLY SERVIC	SCINV23092	01-0000-0000-7700-50330000-518-018-5800	10,170.00	01/25/24
AA 00126132	029722	EXPLORING NEW HORIZONS INC	FOR CABIN LEADERS FOR 5 DAY PR	2982	01-9010-1110-1000-43430000-153-153-5895	44,100.00	01/25/24
AA 00126132	029722	EXPLORING NEW HORIZONS INC	CABIN LEADER FEE FOR 4 DAY PRO	3010	01-9010-1110-1000-43430000-188-188-5895	29,220.00	01/25/24
AA 00126133	053172	GARDENS AT HEATHER FARM, THE	WESTWOOD ELEMENTARY, MAKE YOUR	003	01-2600-1110-1000-27260000-535-022-5800	1,000.00	01/25/24
AA 00126133	053172	GARDENS AT HEATHER FARM, THE	EL MONTE ELEMENTARY, MAKE YOUR	104	01-6010-1110-1000-38710000-535-022-5800	2,000.00	01/25/24
AA 00126134	050260	ORION ACADEMY	ORION ACADEMY - NON-PUBLIC SCH	4250	01-6500-5760-1180-16600000-701-005-5100	11,316.48	01/25/24
AA 00126135	058243	SHINING STAR FOUNDATION	SHINING STAR FOUNDATION DBA ST	12-01-08	01-6500-5760-1180-16600000-701-005-5100	43,463.20	01/25/24
AA 00126136	053724	SPRINGSTONE SCHOOL, THE	THE SPRINGSTONE SCHOOL - NON-P	12541	01-6500-5760-1180-16600000-701-005-5100	19,055.00	01/25/24
AA 00126137	060877	WELLSPRING EDUCATIONAL SERVICE	WELLSPRING EDUCATIONAL SERVICE	4757	01-6500-5760-1180-16600000-701-005-5100	36,065.50	01/25/24
AA 00126138	E004216	ALLEN, SAMANTHA	Business Mileage & Othr Exp	120123-121923	01-0930-0000-2100-09300000-519-019-5230	43.36	01/25/24
AA 00126139	E003527	BOVE, WILLIAM	Business Mileage & Othr Exp	112723-122023	01-6546-5001-3120-19460000-505-005-5230	54.56	01/25/24
AA 00126140	E001108	BRANDT, JENNIFER	Business Mileage & Othr Exp	101823-122023	01-0000-0000-3900-50450000-517-017-5230	61.64	01/25/24
AA 00126141	E004461	CLAUSEN, CHRIS	Business Mileage & Othr Exp	120123-121923	01-0930-0000-2100-09300000-519-019-5230	40.55	01/25/24
AA 00126142	E38934	DADASHNEJAD, NAGHMEH	Business Mileage & Othr Exp	120423-121923	01-0930-1110-1000-09300000-538-004-5230	57.12	01/25/24
AA 00126143	E43495	DESHAY, MONICA	Business Mileage & Othr Exp	120123-121523	01-6762-1110-1000-33620000-525-004-5230	14.93	01/25/24
AA 00126144	E003322	FALLON, ALISA	Business Mileage & Othr Exp	081423-121523	01-6546-5001-3120-19460000-505-005-5230	135.79	01/25/24
AA 00126145	E004202	HERNANDEZ, SIMONE	Business Mileage & Othr Exp	081423-122023	01-6546-5001-3120-19460000-505-005-5230	152.87	01/25/24
AA 00126146	E41578	HOOVER, KELLIE	Business Mileage & Othr Exp	080423-121923	01-0930-0000-2100-09300000-525-004-5230	293.89	01/25/24
AA 00126147	E40295	JOHNKE, SYLVIA	Business Mileage & Othr Exp	050223-092823	01-0000-0000-3130-40200000-517-017-5230	45.06	01/25/24
AA 00126148	E41670	LECLAIRE, ANNIE	Business Mileage & Othr Exp	081523-122023	01-6546-5001-3120-19460000-505-005-5230	137.94	01/25/24
AA 00126149	E43846	LESCANO, JESSICA	Business Mileage & Othr Exp	090123-101623	01-9010-5760-3120-36690000-785-005-5230	38.78	01/25/24
AA 00126150	E40184	LING, ADAM	Business Mileage & Othr Exp	100523-103123	01-0000-0000-3130-40200000-517-017-5230	107.62	01/25/24
AA 00126151	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	072623-121223	01-6546-5001-2100-19460000-500-005-5230	52.73	01/25/24
AA 00126152	E43865	MEDRANO, KATHRYN	Business Mileage & Othr Exp	111723-121523	01-6500-5001-3120-16500000-500-005-5230	26.59	01/25/24
AA 00126153	E44242	NIRAULA, DEVENDRA	Business Mileage & Othr Exp	121423 & 011024	01-0000-0000-7200-50320000-512-012-5230	22.57	01/25/24
AA 00126154	E29019	RUBCICH, DEIDRE	Business Mileage & Othr Exp	081123-121923	01-6546-5001-3120-19460000-505-005-5230	198.72	01/25/24
AA 00126155	E004226	SMYTHE, AMANDA	Business Mileage & Othr Exp	120123-121523	01-6762-1110-1000-33620000-525-004-5230	3.14	01/25/24
AA 00126156	E33038	STEPHENS, ERIC	Business Mileage & Othr Exp	112723-121423	01-0000-0000-7700-50330000-518-018-5230	70.94	01/25/24
AA 00126157	E41518	VAIANA, KIMBERLY	Business Mileage & Othr Exp	100223-122723	01-0000-0000-7200-50500000-506-006-5230	105.59	01/25/24
AA 00126158	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	120123-121923	01-6500-5001-3120-16500000-500-005-5230	56.85	01/25/24
AA 00126159	E001158	WHITFIELD, JOFFRIA	Business Mileage & Othr Exp	110223-113023	01-0000-1110-1000-00130000-525-013-5230	21.88	01/25/24

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AA 00126160	E002804	WISE, BRIAN	Business Mileage & Othr Exp	082223-121923	01-6500-5001-3120-16520000-500-005-5230	257.74	01/25/24
AA 00126161	E31515	WRIGHT, ALAN	Business Mileage & Othr Exp	121823-010524	01-0000-0000-7700-50330000-518-018-5230	77.13	01/25/24
AA 00126163	056205	BAY AREA COMMUNITY RESOURCES	INDEPENDENT SERVICE CONTRACT	2412380	01-2600-1110-1000-27260000-535-022-5100	601,004.33	01/25/24
AA 00126163	056205	BAY AREA COMMUNITY RESOURCES	PRIMARY FUNDING SOURCE FOR 23-	2412380	01-3010-1110-1000-30700000-535-022-5100	55,846.26	01/25/24
AA 00126163	056205	BAY AREA COMMUNITY RESOURCES	PRIMARY FUNDING SOURCE FOR 23-	2412380	01-6010-1110-1000-38710000-535-022-5100	1,133,278.24	01/25/24
AA 00126164	036090	CALIFORNIA ASSOCIATION OF DIRE	CONFERENCE REGISTRATION CADA M	148938	01-0930-1110-1000-09300000-273-273-5210	1,815.00	01/25/24
AA 00126164	036090	CALIFORNIA ASSOCIATION OF DIRE	CONFERENCE REGISTRATION	148926	01-0930-0000-2700-09300000-273-273-5210	1,210.00	01/25/24
AA 00126165	035893	CALIFORNIA ACADEMY OF SCIENCES	SECOND GRADE FIELD TRIP TO THE	2890719	01-9010-1110-1000-43520000-176-176-5895	1,853.80	01/25/24
AA 00126166	039762	CREATIVE MATHEMATICS	REGISTRATION FEE: CLASS GOT TH	WS59725	01-6266-1110-1000-38070000-181-181-5210	458.00	01/25/24
AA 00126167	060708	HOSA INC	2023 - 2024 AFFILIATION: APPLI	99576745	01-6387-3800-1000-37961000-500-022-5300	950.00	01/25/24
AA 00126168	014372	LINDSAY WILDLIFE MUSEUM	FIELD TRIP TO THE LINDSAY WILD	1832	01-9010-1110-1000-43500000-140-140-5895	450.00	01/25/24
AA 00126169	035516	THE PARTY PROS DISC JOCKEY	INDEPENDENT SERVICE CONTRACT F	91-1825706	01-9010-1110-4000-39360000-324-324-5800	7,495.00	01/25/24
AA 00126170	007261	AT&T	CONTRACT FOR TELECOMMUNICATION	000021120176	01-0000-0000-7200-52750000-518-018-5971	31,850.88	01/25/24
AA 00126171	002298	CONTRA COSTA WATER DISTRICT	3014340	49477160-011024	01-0000-0000-8200-52700000-114-014-5580	2,039.72	01/25/24
AA 00126171	002298	CONTRA COSTA WATER DISTRICT	3048333	29152557-011624	01-0000-0000-8200-52700000-125-014-5580	589.28	01/25/24
AA 00126171	002298	CONTRA COSTA WATER DISTRICT	3063100	32900506-011024	01-0000-0000-8200-52700000-142-014-5580	1,574.74	01/25/24
AA 00126171	002298	CONTRA COSTA WATER DISTRICT	3047589	50256269-010924	01-0000-0000-8200-52700000-196-014-5580	28.57	01/25/24
AA 00126171	002298	CONTRA COSTA WATER DISTRICT	3055982	49004254-010804	01-0000-0000-8200-52700000-260-014-5580	1,375.48	01/25/24
AA 00126171	002298	CONTRA COSTA WATER DISTRICT	3047354	99563018-010924	01-0000-0000-8200-52700000-399-014-5580	4,296.76	01/25/24
AA 00126172	059615	AT&T MOBILITY II LLC	AT&T FIRSTNET SOLUTIONS AND WI	X01102024	01-8150-0000-8110-51100000-551-014-5974	4,663.09	01/25/24
AA 00126173	061287	CALIFORNIA WORKFORCE ASSOCIATI	REGISTRATION FEES FOR EXPANDIN	CWAM231220231626	01-5610-3800-1000-32770000-500-022-5210	1,947.00	01/25/24
AA 00126174	036558	CITY OF WALNUT CREEK	FIELD TRIP FOR ALL SECOND GRAD	PREPAY PO#243453	01-9010-1110-1000-43520000-191-191-5895	1,480.00	01/25/24
AA 00126175	066437	PENNEY & ASSOCIATES LEGAL CORP	Deductible Liability Loss	C23-00648 PALC	01-0000-0000-7200-26160000-507-007-5868	164,000.24	01/25/24
AA 00126176	066439	RICHARD ALLAN BALLESTEROS	Deductible Liability Loss	C23-00648 RAB	01-0000-0000-7200-26160000-507-007-5868	10,999.76	01/25/24
AA 00126177	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490N-D23	01-0000-0000-8200-52700000-500-014-5540	242,974.56	01/25/24
AA 00126178	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE STAFF MATERIALS AND SUP	344893705001	01-0000-1110-1000-03010000-142-142-4300	155.23	01/25/24
AA 00126178	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	345223362001	01-0000-1110-1000-03010000-153-153-4300	19.38	01/25/24
AA 00126178	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES-OPEN ORDER	340441666001	01-0000-1110-1000-03010000-188-188-4300	18.58	01/25/24
AA 00126178	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR CLASSROOM SUPPL	345637239001	01-0000-1110-1000-03010000-197-197-4300	86.89	01/25/24
AA 00126178	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	343918039001A	01-0000-0000-2700-03010000-153-153-4300	16.09	01/25/24
AA 00126178	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER	343991111001	01-0000-0000-2700-03010000-175-175-4300	96.13	01/25/24
AA 00126178	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR ADMIN. OFFICE S	344326705001	01-0000-0000-2700-03010000-197-197-4300	442.31	01/25/24
AA 00126178	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PURCH	345613015001	01-0000-1110-1000-07010000-235-235-4300	61.52	01/25/24
AA 00126178	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	345666024001	01-0000-1110-1000-07010000-267-267-4300	58.99	01/25/24

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AA 00126178	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	345982783001	01-0000-1110-1000-07010000-271-271-4300	57.06	01/25/24
AA 00126178	064937	ODP BUSINESS SOLUTIONS LLC	MAIN OFFICE MATERIALS AND SUPP	345656367001	01-0000-1110-1000-07010000-399-399-4300	371.35	01/25/24
AA 00126178	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS & SUPPLIES, O	346664756001	01-0000-0000-2700-07010000-358-358-4300	302.37	01/25/24
AA 00126178	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	345209831001	01-0000-3300-1000-08010000-470-470-4300	152.94	01/25/24
AA 00126178	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	343818983001	01-0930-1110-1000-09300000-538-004-4300	57.46	01/25/24
AA 00126178	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	343685237001	01-6500-5001-2100-15000000-505-005-4300	299.39	01/25/24
AA 00126178	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	345639678001	01-8150-0000-8110-51100000-551-014-4300	200.09	01/25/24
AA 00126178	064937	ODP BUSINESS SOLUTIONS LLC	LEADERSHIP CLASS MATERIALS, OP	345647900001	01-9010-1110-4000-39360000-358-358-4300	56.92	01/25/24
AA 00126178	064937	ODP BUSINESS SOLUTIONS LLC	SCHOOLS SUPPLIES OPEN ORDER (D	342232318001	01-9010-1110-1000-43010000-187-187-4300	1,031.76	01/25/24
AA 00126178	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR POSTAGE	344326705001	01-0000-1110-1000-03010000-197-197-5965	132.00	01/25/24
AA 00126178	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE OPEN ORDER	343918039001B	01-0000-0000-2700-03010000-153-153-5965	66.00	01/25/24
AA 00126179	064937	ODP BUSINESS SOLUTIONS LLC	TEACHERS/STAFF SUPPLIES OPEN O	342820449001	01-0000-1110-1000-03010000-134-134-4300	313.80	01/25/24
AA 00126179	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE STAFF MATERIALS AND SUP	344893705002	01-0000-1110-1000-03010000-142-142-4300	27.43	01/25/24
AA 00126179	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	345032029001A	01-0000-1110-1000-03010000-153-153-4300	27.82	01/25/24
AA 00126179	064937	ODP BUSINESS SOLUTIONS LLC	SCHOOL SUPPLIES OPEN ORDER	347195740001	01-0000-1110-1000-03010000-156-156-4300	61.80	01/25/24
AA 00126179	064937	ODP BUSINESS SOLUTIONS LLC	STUDENT/SCHOOL SUPPLIES OPEN O	346487714001	01-0000-1110-1000-03010000-182-182-4300	131.61	01/25/24
AA 00126179	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES-OPEN ORDER	336594621002	01-0000-1110-1000-03010000-188-188-4300	1.30	01/25/24
AA 00126179	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR ADMIN. OFFICE S	345252494001	01-0000-0000-2700-03010000-197-197-4300	55.44	01/25/24
AA 00126179	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS & SUPPLIES, O	347866169001	01-0000-0000-2700-07010000-358-358-4300	224.19	01/25/24
AA 00126179	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	346746631001	01-0000-3300-1000-08010000-470-470-4300	61.16	01/25/24
AA 00126179	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	343796350001	01-0000-0000-7100-50200000-501-001-4300	94.83	01/25/24
AA 00126179	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	347146120001	01-0000-0000-7200-50500000-506-006-4300	69.11	01/25/24
AA 00126179	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES-BOARD, POSTER; #85827	348525282001	01-0930-1110-1000-09300000-355-355-4300	847.03	01/25/24
AA 00126179	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	345721690001	01-8150-0000-8110-51100000-551-014-4300	98.76	01/25/24
AA 00126179	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 342266821001	345367800001	01-9010-5001-2100-36690000-785-005-4300	-273.11	01/25/24
AA 00126179	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE OPEN ORDER	345032029001B	01-0000-0000-2700-03010000-153-153-5965	66.00	01/25/24
AA 00126180	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9335536776	01-8150-0000-8110-51700000-551-014-4300	438.92	01/25/24
AA 00126181	037101	KHALIL IBRAHIM	PARTS AND BELTS, OPEN ORDER;	1195	01-0000-0000-8200-53600000-552-014-4300	224.32	01/25/24
AA 00126182	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	901158-011224	01-0000-0000-8200-52500000-500-014-4300	1,839.45	01/25/24
AA 00126182	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	987172	01-8150-0000-8110-51500000-551-014-4300	113.02	01/25/24
AA 00126182	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	985830	01-8150-0000-8110-51700000-551-014-4300	2,085.60	01/25/24
AA 00126183	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	520757475C	01-0928-0000-3600-09280000-554-554-5530	30.12	01/25/24
AA 00126183	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	520757475C	01-0929-5001-3600-09290000-554-554-5530	120.48	01/25/24
AA 00126183	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	520757475W	01-8150-0000-8110-51600000-551-014-5530	-123.35	01/25/24

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AA 00126184	060489	MOBILE MINI INC.	STORAGE CONTAINERS - RENTAL	9019743328	01-8150-0000-8110-51100000-551-014-5618	164.61	01/25/24
AA 00126185	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE: PORTABLE CLASSROOM	2516055	01-9010-0000-8700-36140000-358-014-5621	1,622.00	01/25/24
AA 00126186	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND ALCOHOL TE	0192198-IN	01-0928-0000-3600-09280000-554-554-5835	182.91	01/25/24
AA 00126186	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND ALCOHOL TE	0192198-IN	01-0929-5001-3600-09290000-554-554-5835	548.72	01/25/24
AA 00126187	065890	SMOG GUYS LLC	VEHICLE EMISSIONS TESTING FOR	004741	01-0928-0000-3600-09280000-554-554-5657	50.00	01/25/24
AA 00126187	065890	SMOG GUYS LLC	VEHICLE EMISSIONS TESTING FOR	004741	01-0929-5001-3600-09290000-554-554-5657	200.00	01/25/24
AA 00126188	006581	TRIMON INC	EQUIPMENT PARTS AND SUPPLIES	145122	01-0000-0000-8200-53600000-552-014-4300	117.83	01/25/24
AA 00126189	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	01112437592	01-0928-0000-3600-09280000-554-554-4619	31.66	01/25/24
AA 00126189	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	01112437592	01-0929-5001-3600-09290000-554-554-4619	126.65	01/25/24
AA 00126190	065829	NAVIGATE360 LLC	PBIS CONTRACT FOR PROVIDING PO	INV-14457	01-0930-1110-1000-09300000-271-271-5885	2,180.00	01/25/24
AA 00126191	059614	TDI AUTO GROUP	CR INV 807175	CM-807175-1	01-0928-0000-3600-09280000-554-554-4615	300.36	01/25/24
AA 00126191	059614	TDI AUTO GROUP	CR INV 807175	CM-807175-1	01-0929-5001-3600-09290000-554-554-4615	1,201.40	01/25/24
AA 00126192	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	67989	01-0928-0000-3600-09280000-554-554-5657	572.89	01/25/24
AA 00126192	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	67989	01-0929-5001-3600-09290000-554-554-5657	2,291.52	01/25/24
AA 00126193	061004	TRILLIUM ACQUISITION CALIFORNI	OPEN ORDER FOR CNG (COMPRESSED	2450413	01-0928-0000-3600-09280000-554-554-4612	2,785.05	01/25/24
AA 00126193	061004	TRILLIUM ACQUISITION CALIFORNI	OPEN ORDER FOR CNG (COMPRESSED	2450413	01-0929-5001-3600-09290000-554-554-4612	8,355.15	01/25/24
AA 00126194	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	143422	01-0928-0000-3600-09280000-554-554-4615	195.89	01/25/24
AA 00126194	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	143422	01-0929-5001-3600-09290000-554-554-4615	783.55	01/25/24
AA 00126195	065459	UBEO WEST LLC	MAINTENANCE ON HP AND CANNON C	4365735	01-3213-0000-7700-32130000-500-002-5885	13,458.71	01/25/24
AA 00126196	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	1760593	01-0928-0000-3600-09280000-554-554-4615	264.21	01/25/24
AA 00126196	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	1760593	01-0929-5001-3600-09290000-554-554-4615	1,056.80	01/25/24
AA 00126198	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR HEALTH SER	345174649001	01-0000-0000-3140-40300000-517-017-4300	69.38	01/25/24
AA 00126198	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR STUDENT SE	345249479001	01-0000-0000-3900-50450000-517-017-4300	2,688.30	01/25/24
AA 00126200	054022	PLAYSCRIPTS INC	SCRIPT - STAGE MANAGER EDITION	2312367	01-9010-1110-1000-47010000-235-235-4300	699.88	01/25/24
AA 00126201	051621	PROFESSIONAL CONVERGENCE SOLU	MDUSD VOICEMAIL MAINTENANCE YE	PCS1115231	01-0000-0000-7200-52750000-518-018-5973	49,448.00	01/25/24
AA 00126202	057718	PURELAND SUPPLY	EPSON PROJECTOR LAMP	841930	01-0930-1110-1000-09300000-168-168-4300	436.37	01/25/24
AA 00126203	059190	QUADIENT LEASING USA INC	MAXIFEEDER FACTORY FITTED, PRO	17211849	01-0000-0000-7200-50370000-518-018-5618	38,109.05	01/25/24
AA 00126204	008473	SCHOLASTIC INC	MAGAZINE, THE NEW YORK TIMES U	M7470639 1	01-0000-5760-1110-07010000-326-326-4300	109.89	01/25/24
AA 00126204	008473	SCHOLASTIC INC	SHIPPING & HANDLING.	M7464101 0	01-4203-4760-1000-31640000-534-004-4300	2,291.23	01/25/24
AA 00126204	008473	SCHOLASTIC INC	SHIPPING & HANDLING.	M7401128 9	01-6266-4760-1000-38070000-534-004-4300	2,044.47	01/25/24
AA 00126205	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE - OPEN ORDER	336875400001	01-0000-1110-1000-03010000-152-152-5965	66.00	01/25/24
AA 00126206	034873	REINHOLDT, DARIN JAMES	FUEL STORAGE TANK SYSTEMS REPA	9036	01-0928-0000-3600-09280000-554-554-5890	588.80	01/25/24
AA 00126206	034873	REINHOLDT, DARIN JAMES	FUEL STORAGE TANK SYSTEMS REPA	9036	01-0929-5001-3600-09290000-554-554-5890	2,355.20	01/25/24
AA 00126207	008473	SCHOLASTIC INC	SHIPPING AND HANDLING	M7461024 7	01-4203-4760-1000-31640000-534-004-4300	549.46	01/25/24

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AA 00126208	059418	SESAC INC	MUSIC PERFORMANCE LICENCE FEES	10696702	01-0000-0000-2420-07170000-507-007-5890	391.03	01/25/24
AA 00126209	036939	SHRED WORKS INC	SHREDDING SERVICES OPEN ORDER	49341	01-0000-1110-1000-03010000-154-154-5890	35.00	01/25/24
AA 00126209	036939	SHRED WORKS INC	FUEL CHARGE	49087	01-0000-0000-2700-03010000-168-168-5890	46.00	01/25/24
AA 00126209	036939	SHRED WORKS INC	SHREDDING SERVICES: 35 IN. EX	48637	01-0000-0000-2700-03010000-181-181-5890	80.00	01/25/24
AA 00126209	036939	SHRED WORKS INC	64 GALLON CONTAINER: PLANT BAS	49323	01-0000-1110-1000-07010000-231-231-5890	60.00	01/25/24
AA 00126209	036939	SHRED WORKS INC	SHREDDNG SERVICES, 64 GALLON C	49419	01-0000-0000-2700-07010000-260-260-5890	45.00	01/25/24
AA 00126209	036939	SHRED WORKS INC	SHREDDING SERVICES, 64 gallon	49740	01-0000-0000-2700-07010000-273-273-5890	90.00	01/25/24
AA 00126209	036939	SHRED WORKS INC	SHREDDING SERVICES FOR FISCAL	48643	01-0000-0000-7200-50320000-512-012-5890	70.00	01/25/24
AA 00126209	036939	SHRED WORKS INC	SHREDDING SERVICES FOR WILLOW	49418	01-0000-0000-3130-50450000-532-017-5890	74.50	01/25/24
AA 00126209	036939	SHRED WORKS INC	EMPTY SHREDDING; 35IN CABINET	49321	01-0930-3200-1000-09300000-462-462-5890	80.00	01/25/24
AA 00126209	036939	SHRED WORKS INC	SHREDDING SERVICES: 64 GALLON	49322	01-6500-5001-2700-10100000-766-766-5890	45.00	01/25/24
AA 00126209	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	48957A	01-6500-5001-2100-15000000-505-005-5890	29.50	01/25/24
AA 00126209	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	48952	01-6500-5001-2100-16650000-505-005-5890	132.00	01/25/24
AA 00126209	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING SERVIC	49795	01-9010-5001-2100-36690000-738-005-5890	31.00	01/25/24
AA 00126211	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S6073355.001	01-8150-0000-8110-51700000-551-014-4300	215.32	01/25/24
AA 00126212	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9335552584	01-8150-0000-8110-51700000-551-014-4300	127.59	01/25/24
AA 00126213	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013557201.001	01-8150-0000-8110-51700000-551-014-4400	7,420.11	01/25/24
AA 00126214	038921	J & M FASTENERS INC	BUILDING TRADES - FASTENERS, S	171783	01-8150-0000-8110-51500000-551-014-4300	28.95	01/25/24
AA 00126215	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99-S100955172001	01-8150-0000-8110-51700000-551-014-4300	3,429.69	01/25/24
AA 00126216	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	604-00000433723	01-8150-0000-8110-51500000-551-014-4300	28.23	01/25/24
AA 00126217	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	970731	01-8150-0000-8110-51500000-551-014-4300	23.97	01/25/24
AA 00126217	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	901012	01-8150-0000-8110-51600000-551-014-4300	212.47	01/25/24
AA 00126217	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	901734	01-8150-0000-8110-51700000-551-014-4300	60.41	01/25/24
AA 00126218	056153	MBA OF CALIFORNIA	RISO MAINTENANCE AND SUPPLY FO	5958256	01-9010-1110-1000-39350000-168-168-5890	66.93	01/25/24
AA 00126219	016669	TEACHER'S DISCOVERY	SPANISH LANGUAGE MATERIALS FOR	199285	01-0930-1110-1000-09300000-289-289-4300	60.98	01/25/24
AA 00126220	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872523	01-0000-0000-7200-50360000-512-012-5965	925.43	01/25/24
AA 00126221	059174	USA BUTTON INC	OPEN ORDER FOR SUPPLIES FOR RO	151939	01-9010-1110-4000-36360000-324-324-4300	915.00	01/25/24
AA 00126222	015427	XEROX CORPORATION	CHARGES FOR FREE FLOW SOFTWARE	020450714	01-0000-0000-7200-50370000-518-018-5618	7,751.85	01/25/24
AA 00126223	065493	WESTAMERICA BANK	BEL AIR ELEMENTARY COPIER LEAS	122123	01-0000-0000-2700-03010000-115-115-5618	276.00	01/25/24
AA 00126223	065493	WESTAMERICA BANK	FAIR OAKS COPIER LEASE	122123	01-0000-0000-2700-03010000-134-134-5618	247.25	01/25/24
AA 00126223	065493	WESTAMERICA BANK	HOLBROOK LANGUAGE ACADEMY	122123	01-0000-0000-2700-03010000-145-145-5618	316.25	01/25/24
AA 00126223	065493	WESTAMERICA BANK	MEADOW HOMES COPIER LEASE	122123	01-0000-0000-2700-03010000-152-152-5618	557.75	01/25/24
AA 00126223	065493	WESTAMERICA BANK	MT DIABLO ELEMENTARY COPIER LE	122123	01-0000-0000-2700-03010000-154-154-5618	276.00	01/25/24
AA 00126223	065493	WESTAMERICA BANK	SILVERWOOD ELEMENTARY COPIER L	122123	01-0000-0000-2700-03010000-179-179-5618	103.50	01/25/24

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AA 00126223	065493	WESTAMERICA BANK	VALHALLA ELEMENTARY COPIER LEA	122123	01-0000-0000-2700-03010000-187-187-5618	276.00	01/25/24
AA 00126223	065493	WESTAMERICA BANK	WREN AVENUE COPIER LEASE	122123	01-0000-0000-2700-03010000-197-197-5618	247.25	01/25/24
AA 00126223	065493	WESTAMERICA BANK	EL DORADO MIDDLE SCHOOL COPIER	122123	01-0000-0000-2700-07010000-231-231-5618	316.25	01/25/24
AA 00126223	065493	WESTAMERICA BANK	FOOTHILL MIDDLE SCHOOL COPIER	122123	01-0000-0000-2700-07010000-235-235-5618	276.00	01/25/24
AA 00126223	065493	WESTAMERICA BANK	PINE HOLLOW MIDDLE SCHOOL	122123	01-0000-0000-2700-07010000-267-267-5618	350.75	01/25/24
AA 00126223	065493	WESTAMERICA BANK	PLEASANT HILL MIDDLE SCHOOL CO	122123	01-0000-0000-2700-07010000-271-271-5618	103.50	01/25/24
AA 00126223	065493	WESTAMERICA BANK	RIVERVIEW MIDDLE SCHOOL COPIER	122123	01-0000-0000-2700-07010000-273-273-5618	350.75	01/25/24
AA 00126223	065493	WESTAMERICA BANK	SEQUOIA MIDDLE SCHOOL COPIER L	122123	01-0000-0000-2700-07010000-280-280-5618	103.50	01/25/24
AA 00126223	065493	WESTAMERICA BANK	COLLEGE PARK HS COPIER LEASE	122123	01-0000-0000-2700-07010000-324-324-5618	879.75	01/25/24
AA 00126223	065493	WESTAMERICA BANK	CONCORD HS COPIER LEASE	122123	01-0000-0000-2700-07010000-326-326-5618	276.00	01/25/24
AA 00126223	065493	WESTAMERICA BANK	MT DIABLO HS COPIER LEASE	122123	01-0000-0000-2700-07010000-355-355-5618	419.75	01/25/24
AA 00126223	065493	WESTAMERICA BANK	NORTHGATE HIGH SCHOOL COPIER L	122123	01-0000-0000-2700-07010000-358-358-5618	511.75	01/25/24
AA 00126223	065493	WESTAMERICA BANK	YGNACIO VALLEY HS COPIER LEASE	122123	01-0000-0000-2700-07010000-399-399-5618	350.75	01/25/24
AA 00126223	065493	WESTAMERICA BANK	OLYMPIC HIGH SCHOOL COPIER LEA	122123	01-0000-3200-2700-08010000-462-462-5618	247.25	01/25/24
AA 00126223	065493	WESTAMERICA BANK	Education Services COPIER LEAS	122123	01-0000-0000-2100-20100000-504-004-5618	103.50	01/25/24
AA 00126223	065493	WESTAMERICA BANK	DISTRICT WIDE UBEO COPIER LEAS	122123	01-0000-0000-7200-50290000-518-018-5618	23,988.38	01/25/24
AA 00126223	065493	WESTAMERICA BANK	Print Shop COPIER LEASE	122123	01-0000-0000-7200-50370000-518-018-5618	402.00	01/25/24
AA 00126223	065493	WESTAMERICA BANK	Student Services Department CO	122123	01-0000-0000-3900-50450000-517-017-5618	207.00	01/25/24
AA 00126223	065493	WESTAMERICA BANK	ELD Department COPIER LEASE	122123	01-4203-4760-1000-31640000-500-004-5618	247.25	01/25/24
AA 00126223	065493	WESTAMERICA BANK	CARES After School Program COP	122123	01-6010-0000-2100-38710000-535-022-5618	304.75	01/25/24
AA 00126223	065493	WESTAMERICA BANK	Special Education Department C	122123	01-6500-5001-2100-15000000-505-005-5618	563.50	01/25/24
AA 00126223	065493	WESTAMERICA BANK	Home and Hospital COPIER LEASE	122123	01-6500-5760-1130-18170000-490-017-5618	247.25	01/25/24
AA 00126224	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	01182437805	01-0928-0000-3600-09280000-554-554-4619	3.90	01/25/24
AA 00126224	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	01182437805	01-0929-5001-3600-09290000-554-554-4619	15.58	01/25/24
AA 00126227	060566	PETERSON TRUCK INC	VEHICLE PARTS- OPEN ORDER	376399S	01-0928-0000-3600-09280000-554-554-4615	31.41	01/25/24
AA 00126227	060566	PETERSON TRUCK INC	VEHICLE PARTS- OPEN ORDER	376399S	01-0929-5001-3600-09290000-554-554-4615	125.64	01/25/24
AA 00126228	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	808117	01-0928-0000-3600-09280000-554-554-4615	202.67	01/25/24
AA 00126228	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	808117	01-0929-5001-3600-09290000-554-554-4615	810.71	01/25/24
AA 00126229	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	145477	01-0928-0000-3600-09280000-554-554-4615	318.15	01/25/24
AA 00126229	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	145477	01-0929-5001-3600-09290000-554-554-4615	1,272.62	01/25/24
AA 00126230	065960	M2 COMMERCE LLC	SI#00161510 URINAL SCREEN, REG	181400	01-0000-0000-0000-00000000-901-000-9320	1,517.84	01/25/24
AA 00126231	061367	NASCO EDUCATION LLC	FOIL, 12 ' X 75 FT; ITEM WS046	549441	01-0000-1110-1000-07010000-273-273-4300	901.19	01/25/24
AA 00126232	027547	ORIENTAL TRADING COMPANY	SNAP CIRCUITS SET, ITEM #IN-13	72927217703	01-6010-1110-1000-38710000-535-022-4300	213.54	01/25/24
AA 00126232	027547	ORIENTAL TRADING COMPANY	RED & WHITE CHECKERED PLASTIC	72906370501	01-9010-1110-1000-43530000-191-191-4300	108.46	01/25/24

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AA 00126233	066265	OZO EDU INC	OZOBOT CRAWLER, ITEM #035014-0	INV56337	01-2600-1110-1000-27260000-535-022-4300	1,252.76	01/25/24
AA 00126233	066265	OZO EDU INC	DUAL-TIP WASHABLE COLOR CODE M	INV56337	01-6010-1110-1000-38710000-535-022-4300	2,543.50	01/25/24
AA 00126234	063682	BKC VENTURES INC	SI#00723427 CUMULATIVE RECORD	90477	01-0000-0000-0000-00000000-901-000-9320	7,877.13	01/25/24
AA 00126235	054536	COMMUNITY PRODUCTS LLC	COMPASS CHAIR SIZE 2, R321 CHA	X272P-1	01-3010-1110-1000-30700000-134-134-4300	299.08	01/25/24
AA 00126236	032333	J W PEPPER & SON INC	BAND MUSIC BOOKS: OPEN ORDER	365992547	01-0000-1110-1000-07010000-235-235-4300	157.36	01/25/24
AA 00126238	066277	PARKMAN AND WILKEN LLC	NALOXONE HARD SHELL CASES, 10	1761	01-9010-0000-3140-36004000-517-017-4300	504.81	01/25/24
AA 00126239	061320	PROPHET CORPORATION, THE	BRAWN BAND PACK, MEDIUM, LATEX	IN342605	01-0000-1110-1000-07010000-273-273-4300	4,356.18	01/25/24
AA 00126240	065469	QUIZIZZ INC	12 MONTH QUIZIZZ SCHOOL-WIDE P	27637	01-0930-1110-1000-09300000-231-231-5885	3,690.00	01/25/24
AA 00126241	037172	READ NATURALLY INC	READ LIVE LICENSES	266101	01-0000-1110-1000-03010000-181-181-5885	1,150.00	01/25/24
AA 00126242	058477	REHABMART LLC	U-SLINGS, UNIVERSAL HOYER 4-PO	84840	01-6500-5760-1110-10000000-260-005-4300	247.00	01/25/24
AA 00126243	059736	ROCKIN ROBBIES INC	INSTRUMENTAL MUSIC CLASS REPAI	281	01-9010-1110-1000-47130000-271-271-5652	270.00	01/25/24
AA 00126244	038382	SCHOOL SERVICES OF CALIFORNIA	FOR FISCAL SERVICES MEMBERSHIP	0140565-IN	01-0000-0000-7200-50320000-512-012-5300	4,500.00	01/25/24
AA 00126245	051591	ROCHESTER 100	HOMEWORK FOLDERS - METALLIC SI	INV062571	01-0930-1110-1000-09300000-197-197-4300	725.00	01/25/24
AA 00126245	051591	ROCHESTER 100	BLUE COMMUNICATOR FOLDER FOR K	INV063115	01-0930-0000-2700-09300000-114-114-4300	240.00	01/25/24
AA 00126247	051348	S&S WORLDWIDE INC	FOLDING XTENDER WAGON, ITEM #W	IN101282263	01-6010-1110-1000-38710000-535-022-4300	154.75	01/25/24
AA 00126248	051348	S&S WORLDWIDE INC	VINYL ROUND BEANBAGS, SPECTRUM	IN101320905	01-6010-1110-1000-38710000-535-022-4300	1,289.83	01/25/24
AA 00126249	051348	S&S WORLDWIDE INC	FISKARS GEL PENS, PK48, ITEM #	IN101283977	01-3010-1110-1000-30700000-535-022-4300	616.56	01/25/24
AA 00126249	051348	S&S WORLDWIDE INC	MAGNETIC ALPHABET AND NUMBER S	IN101316313	01-6010-1110-1000-38710000-535-022-4300	1,131.89	01/25/24
AA 00126250	061940	SCHOOL LIFE	RIBBON BRAG TAG-MAGIC 35 POINT	INV-200079009	01-0930-1110-1000-09300000-112-112-4300	467.47	01/25/24
AA 00126251	034835	DEPARTMENT OF JUSTICE	FINGERPRINT FEES OPEN ORDER, C	704847	01-0000-0000-7200-50500000-506-006-5894	2,631.00	01/25/24
AA 00126252	054537	SCHOOL OUTFITTERS	METAL LAB STOOL GRAY- FIXED HE	INV14094482	01-0930-1110-1000-09300000-260-260-4300	1,102.77	01/25/24
AA 00126252	054537	SCHOOL OUTFITTERS	LIGHTWEIGHT PLASTIC TOP FOLDIN	INV14094674	01-0930-0000-2700-09300000-260-260-4300	1,033.88	01/25/24
AA 00126252	054537	SCHOOL OUTFITTERS	SHAPES SERIES SCHOOL CHAIR (18	INV14094831	01-0930-1110-1000-09300000-260-260-4400	13,111.15	01/25/24
AA 00126253	032194	SIERRA SCHOOL EQUIPMENT CO	ALUMNI CLASSROOM FURNITURE SMO	413740	01-0930-1110-1000-09300000-280-280-4300	29,253.50	01/25/24
AA 00126254	056670	SIMPLY SELLING SHIRTS LLC	NAVY BEANIES W/EMBROIDERED LOG	2023 YVHS-36	01-0000-1110-1000-07010000-399-399-4300	1,873.43	01/25/24
AA 00126254	056670	SIMPLY SELLING SHIRTS LLC	SCREEN AND RESET-UP	2023 YVHS-28	01-7220-3800-1000-37490000-399-399-4300	1,151.00	01/25/24
AA 00126254	056670	SIMPLY SELLING SHIRTS LLC	GIRLS TENNIS UNIFORMS	2023 YVHS-19	01-9010-1110-4000-35150000-399-399-4300	513.63	01/25/24
AA 00126255	064202	SSI ACQUISITION LLC	POLY PG BALLS, BLUE, 10", SPOR	208133543755	01-0930-1110-1000-09300000-182-182-4300	495.34	01/25/24
AA 00126255	064202	SSI ACQUISITION LLC	SI#00620374 NET, VOLLEYBALL,	308104457421	01-0000-0000-0000-00000000-901-000-9320	489.60	01/25/24
AA 00126257	056732	THINK SOCIAL PUBLISHING INC	WE THINKERS BUNDLE, ITEM # 404	INV015527	01-0930-1110-1000-09300000-181-181-4300	320.75	01/25/24
AA 00126258	050646	ULINE	ENTRY MAT, SCRAPER, 4 X 6, ITE	172849816	01-0930-0000-2700-09300000-326-326-4300	1,506.99	01/25/24
AA 00126259	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	742872014-010624	01-0000-0000-7200-50360000-512-012-5965	210.56	01/25/24
AA 00126260	023276	ACCREDITING COMMISSION FOR SCH	WASC POSTPONEMENT FEE FOR CROS	15102	01-0000-0000-2700-07610000-500-019-5870	740.00	01/25/24
AA 00126261	061367	NASCO EDUCATION LLC	CANVAS BOARD 9" X 12"; ITEM 97	557903	01-0000-1110-1000-07010000-273-273-4300	18.79	01/25/24

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AA 00126262	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	345081366001	01-0000-1110-1000-03010000-132-132-4300	574.15	01/25/24
AA 00126262	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	350396564001	01-0000-1110-1000-03010000-175-175-4300	65.24	01/25/24
AA 00126262	064937	ODP BUSINESS SOLUTIONS LLC	STUDENT/SCHOOL SUPPLIES OPEN O	347279807001	01-0000-1110-1000-03010000-182-182-4300	151.33	01/25/24
AA 00126262	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER	348338646001	01-0000-0000-2700-03010000-175-175-4300	73.46	01/25/24
AA 00126262	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	350133142001	01-0000-0000-2700-03010000-192-192-4300	127.66	01/25/24
AA 00126263	058704	VEX ROBOTICS INC	SMC SS5Y3-41-04-N7T 4	709543	01-9010-3800-1000-39630000-399-399-4300	1,210.74	01/25/24
AA 00126264	063156	LISA TABB	12-MONTH MEMBERSHIP FOR LICENS	5077	01-0930-1110-1000-09300000-399-399-5300	1,550.00	01/25/24
AA 00126266	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0104877	01-0928-0000-3600-09280000-554-554-4612	850.33	01/25/24
AA 00126266	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0104877	01-0929-5001-3600-09290000-554-554-4612	2,551.00	01/25/24
AA 00126267	065185	SANTA BARBARA TRANSPORTATION	INDEPENDENT SERVICES CONTRACT:	70240842	01-0928-0000-3600-09280000-554-554-5878	2,162.75	01/25/24
AA 00126270	061415	4 PAWS GOOSE CONTROL INC	GEESE PEST CONTROL - OPEN ORDE	2090	01-8150-0000-8110-51100000-551-014-5560	3,750.00	01/25/24
AA 00126271	061415	4 PAWS GOOSE CONTROL INC	GEESE PEST CONTROL - OPEN ORDE	NX82490	01-8150-0000-8110-51100000-551-014-5560	1,250.00	01/25/24
AA 00126272	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC14660	01-0928-0000-3600-09280000-554-554-4615	759.50	01/25/24
AA 00126272	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC14660	01-0929-5001-3600-09290000-554-554-4615	3,038.00	01/25/24
AA 00126273	063123	AIRGAS INC	CYLINDER RENTALS - OPEN ORDER	5505009606	01-8150-0000-8110-51700000-551-014-5618	359.16	01/25/24
AA 00126273	063123	AIRGAS INC	CYLINDER MATERIALS AND RENTAL	5504214323	01-0928-0000-3600-09280000-554-554-5890	14.52	01/25/24
AA 00126273	063123	AIRGAS INC	CYLINDER MATERIALS AND RENTAL	5504214323	01-0929-5001-3600-09290000-554-554-5890	58.08	01/25/24
AA 00126274	052914	CDW LLC	RECYCLING FEE 15" TO LESS THAN	NV07361	01-0000-0000-7700-52890000-518-018-4385	276.63	01/25/24
AA 00126274	052914	CDW LLC	PRINTER-TEQ CRICUT MAKER 3+ EV	NW50988	01-6387-3800-1000-37961000-500-022-4485	823.13	01/25/24
AA 00126274	052914	CDW LLC	MICROSOFT OFFICE 21 / OFFICE P	NR49923	01-0000-0000-7200-50320000-512-012-5885	136.00	01/25/24
AA 00126274	052914	CDW LLC	SECURITY CAMERA DOME - AXIS TP	NV73180	01-0000-0000-7700-52890000-518-018-6585	364.37	01/25/24
AA 00126275	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4179955507	01-0928-0000-3600-09280000-554-554-5618	72.40	01/25/24
AA 00126275	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4179955507	01-0929-5001-3600-09290000-554-554-5618	289.60	01/25/24
AA 00126276	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS - O	03176283P	01-0928-0000-3600-09280000-554-554-4615	162.60	01/25/24
AA 00126276	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS - O	03176283P	01-0929-5001-3600-09290000-554-554-4615	650.34	01/25/24
AA 00126277	018426	COLE SUPPLY COMPANY LLC	GARBAGE LINERS, GLOVES, SQUEEG	8576997	01-0000-0000-8200-52500000-500-014-4300	1,934.49	01/25/24
AA 00126278	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1039261	01-8150-0000-8110-51700000-551-014-4300	38.68	01/25/24
AA 00126279	058658	FREMOUW ENVIRONMENTAL	REMOVAL OF HAZARDOUS WASTE FRO	514912R	01-8150-0000-8200-51480000-551-014-5890	4,183.40	01/25/24
AA 00126280	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE SPRINKLER SYSTEM T	61776	01-8150-0000-8110-51700000-551-014-5652	13,837.69	01/25/24
AA 00126281	053206	ACCWOA	WRESTLING REFS AND FEES MT. DI	23-65	01-9010-1110-4000-35210000-355-355-5807	3,545.00	01/25/24
AA 00126282	053046	ADVANCED BIONICS LLC	AUDIOLOGY SUPPLIES, OPEN ORDER	4190732224	01-6500-5001-3150-12000000-500-005-4300	104.00	01/25/24
AA 00126283	001493	C & L MUSIC	INSTUMENTAL MUSIC SUPPLIES, OP	MDUSD121423	01-0000-1110-1000-00130000-525-013-4300	502.65	01/25/24
AA 00126284	053897	EARLYCHILDHOOD LLC	COLORLED WIGGLY EYES-1000 PIECE	P42615270101	01-3010-1110-1000-30630000-549-010-4300	286.38	01/25/24
AA 00126284	053897	EARLYCHILDHOOD LLC	EX MINI SENSORY SAND, SET OF 8	P42597390103	01-6010-1110-1000-38710000-535-022-4300	2,567.44	01/25/24

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AA 00126284	053897	EARLYCHILDHOOD LLC	SUPER CLASSROOM SAND SET - 34	P42554960101	01-6053-5730-1110-33530000-500-013-4300	1,479.98	01/25/24
AA 00126285	057514	DISCOUNT TWO-WAY RADIO CORP	RADIO - RAPID CHARGER PACKAGE	SI209556	01-0000-1110-1000-03010000-143-143-4300	131.99	01/25/24
AA 00126286	003733	FREESTYLE SALES COMPANY	PHOTOGRAPHY SUPPLIES FOR THE S	1697366	01-0000-1110-1000-07050000-326-326-4300	56.56	01/25/24
AA 00126287	062514	GENERATION GENIUS INC	ONE (1) CLASSROOM (SCIENCE & M	GG217107-R1	01-0000-1110-1000-03010000-181-181-5885	175.00	01/25/24
AA 00126288	052825	GOODYEAR TIRE & RUBBER COMPAN	VEHICLE PARTS AND TIRES - OPEN	184-1099927	01-0928-0000-3600-09280000-554-554-4616	1,319.35	01/25/24
AA 00126288	052825	GOODYEAR TIRE & RUBBER COMPAN	VEHICLE PARTS AND TIRES - OPEN	184-1099927	01-0929-5001-3600-09290000-554-554-4616	5,277.39	01/25/24
AA 00126289	057947	IXL LEARNING INC	LICENSE, UPGRADE IXL SITE LICE	S485871	01-0930-1110-1000-09300000-222-222-5885	1,148.00	01/25/24
AA 00126290	032333	J W PEPPER & SON INC	BAND MUSIC BOOKS: OPEN ORDER	365943001	01-0000-1110-1000-07010000-235-235-4300	35.21	01/25/24
AA 00126291	051572	MARBLESOFT LLC	COMMUNICATION DEVICE - TD SNAP	00034441	01-6500-5760-1190-12150000-500-005-4300	73.19	01/25/24
AA 00126292	036815	DANMAR PRODUCTS INC	EYEGLOSS RELIEF AREA; MODEL #	400965	01-6500-5760-1190-12170000-500-005-4300	225.40	01/25/24
AA 00126293	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK: WINGS, BY CHRISTOPHER MY	4495147	01-0930-1110-1000-09300000-140-140-4210	736.22	01/25/24
AA 00126293	013184	BARNES & NOBLE BOOKSELLERS INC	PAPERBACK COPIES OF SUMMER OF	4481020	01-0930-1110-1000-09300000-289-289-4210	382.80	01/25/24
AA 00126293	013184	BARNES & NOBLE BOOKSELLERS INC	GAMES & PUZZLES, 299 ON-THE-GO	4461806	01-9010-5760-3120-36690000-708-005-4210	84.13	01/25/24
AA 00126294	060220	BLICK ART MATERIALS LLC	ART CUPS, PKG OF 12; ITEM# 03	1364995	01-3010-1110-1000-30700000-355-355-4300	3,301.37	01/25/24
AA 00126295	066337	AIR FILTER SUPPLY A CALIFORNIA	REPLACEMENT HVAC MERV 13 FILTE	1652792	01-3213-0000-8110-32130000-500-002-4300	47,940.27	01/25/24
AA 00126296	027579	ASSOCIATION OF CA SCHOOL ADMIN	PURCHASE ORDER PROCESSING FEE	INV27555	01-6266-0000-2700-38070000-187-187-5210	977.00	01/25/24
AA 00126297	030122	EASY WAY SAFETY SERVICES	SAFE JOURNEY SEAT MOUNTS AND V	63055	01-0929-5001-3600-09290000-554-554-4300	950.00	01/25/24
AA 00126298	059238	ENCORE DATA PRODUCTS INC	DISPOSABLE HEADPHONES. ENC-06	121155	01-0930-1110-1000-09300000-132-132-4385	478.51	01/25/24
AA 00126299	060520	MULTI SERVICE TECHNOLOGY SOLU	DIGITAL CAMCORDER - VIVITAR DI	7582259	01-0930-1110-1000-09300000-271-271-4300	272.86	01/25/24
AA 00126300	066003	TELEMEDIA LLC	ONLINE SUBSCRIPTION - 1 YEAR S	INTELE9725	01-3550-3800-1000-32010000-326-019-5885	399.00	01/25/24
AA 00126303	060409	ACADEMIC LEARNING COMPANY	SHIPPING & HANDLING	19587	01-4203-4760-2490-31640000-500-004-4210	358.05	01/25/24
AA 00126304	060220	BLICK ART MATERIALS LLC	GLUE - GORILLA SUPER GLUE - GE	1425319	01-3550-3800-1000-32010000-326-019-4300	1,069.18	01/25/24
AA 00126306	056420	FAGEN FRIEDMAN & FULFROST LLP	FALL 2023 F3 LAW SPECIAL EDUCA	F3SES-1934-1984	01-6500-5001-2700-10100000-766-766-5210	250.00	01/25/24
AA 00126307	005514	LAKESHORE LEARNING	HARDWOOD UNIT BLOCKS - STARTER	414995101823	01-6053-5730-1110-33530000-500-013-4300	1,262.06	01/25/24
AA 00126308	E32431	MEDINA, ROSA MARIA	REISSUE CK#496792 STLDTD	PY#496792STLDTD	01-0000-0000-0000-00000000-000-000-8699	3,580.10	01/29/24
AA 00126309	E43733	CHEN, NANCY	snug 2023	100923-101223	01-0000-0000-7200-50320000-512-012-5210	1,782.90	01/29/24
AA 00126310	E43848	RUBIO, JOHN	Conferences	100623-101623	01-0000-0000-7200-50500000-506-006-5210	3,628.98	01/29/24
AA 00126310	E43848	RUBIO, JOHN	Advertising	092123	01-0000-0000-7200-50500000-506-006-5810	1,188.00	01/29/24
AA 00126310	E43848	RUBIO, JOHN	Software License/Maintenance	071823-121823	01-0000-0000-7200-50500000-506-006-5885	1,061.89	01/29/24
AA 00126310	E43848	RUBIO, JOHN	Fingerprinting Services	090123-110123	01-0000-0000-7200-50500000-506-006-5894	299.25	01/29/24
AA 00126311	018011	COUNTY TREASURER - MARTINEZ	social security fed tax	4 QTR 2023	01-0000-0000-0000-00000000-901-000-9523	1,853.25	01/29/24
AA 00126311	018011	COUNTY TREASURER - MARTINEZ	unemployment tax	QRT 4 2023	01-0000-0000-0000-00000000-901-000-9525	32,598.19	01/29/24
AA 00126312	064975	DR SHELLEY JONES-HOLT	DISTRICT SUPPORT PERSON COACHI	000007-002	01-2600-0000-2100-27260000-500-022-5800	18,100.00	01/29/24
AA 00126312	064975	DR SHELLEY JONES-HOLT	INDEPENDENT SERVICE CONTRACT F	000036-001	01-3182-1110-1000-32820000-500-004-5800	31,600.00	01/29/24

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AA 00126312	064975	DR SHELLEY JONES-HOLT	STUDENT LEADERSHIP COACHING -	000036-002	01-6266-1110-1000-38070000-538-004-5800	25,000.00	01/29/24
AA 00126312	064975	DR SHELLEY JONES-HOLT	INDEPENDENT SERVICE CONTRACT F	000036-002	01-6266-0000-2100-38070000-519-004-5800	15,800.00	01/29/24
AA 00126313	056274	FIRST	FALCONX #6662 FIRST ROBOTICS C	PREPAY PO#242329	01-9010-3800-1000-39630000-324-324-5808	3,000.00	01/29/24
AA 00126313	056274	FIRST	CLOCKWORK CONCORD #6981 FIRST	PREPAY PO#242330	01-9010-3800-1000-39630000-326-326-5808	6,000.00	01/29/24
AA 00126313	056274	FIRST	ROBOTICS COMPETITION FIRST	PREPAY PO#242320	01-9010-3800-1000-39630000-355-355-5808	6,000.00	01/29/24
AA 00126313	056274	FIRST	ROBOTICS COMPETITION, FRC TEAM	FRC 7137	01-9010-3800-1000-39630000-399-399-5808	9,000.00	01/29/24
AA 00126314	035777	HILLYARD INC	SI#00159044 ROBUSTO - NEUTRAL	605322069 C	01-0000-0000-0000-00000000-901-000-9320	33,957.31	01/29/24
AA 00126315	052429	KELLY SPICERS INC	CUSTODIAL RELATED SANITIZING,	70007148 RW	01-0000-0000-8200-52500000-500-014-4300	-8,721.01	01/29/24
AA 00126315	052429	KELLY SPICERS INC	REPLACE SOAP AND HAND SANITIZE	70007148 RC	01-3213-0000-8110-32130000-500-002-4300	8,721.01	01/29/24
AA 00126315	052429	KELLY SPICERS INC	FUEL SURCHARGE	70009104	01-0000-0000-8200-50340000-556-016-4612	8.23	01/29/24
AA 00126315	052429	KELLY SPICERS INC	SI#00161335 MOP, MICROFIBER,	70009104	01-0000-0000-0000-00000000-901-000-9320	480.18	01/29/24
AA 00126317	052914	CDW LLC	RECYCLING FEE 15" TO LESS THAN	NC01270	01-7032-0000-3700-33320000-509-009-4385	379.38	01/29/24
AA 00126318	064694	CHEFS TOYS LLC	LOCKING CASTERS, CL-B CASTER L	4139424	01-7032-0000-3700-33320000-175-009-4400	3,474.72	01/29/24
AA 00126318	064694	CHEFS TOYS LLC	LOCKING CASTERS, CL-B CASTER L	4139488	01-7032-0000-3700-33320000-188-009-4400	3,474.72	01/29/24
AA 00126318	064694	CHEFS TOYS LLC	LOCKING CASTERS, CL-B CASTER L	4139495	01-7032-0000-3700-33320000-191-009-4400	3,474.72	01/29/24
AA 00126318	064694	CHEFS TOYS LLC	SET IN PLACE FREEZER- CHEFS TO	4139557	01-7032-0000-3700-33320000-114-009-6590	7,505.48	01/29/24
AA 00126318	064694	CHEFS TOYS LLC	HAUL AWAY FREEZER, HAUL AWAY-	4139566	01-7032-0000-3700-33320000-143-009-6590	7,622.14	01/29/24
AA 00126318	064694	CHEFS TOYS LLC	SET IN PLACE FREEZER, SET-IN-P	4139562	01-7032-0000-3700-33320000-562-009-6590	7,539.83	01/29/24
AA 00126319	014477	CLAYPEOPLE INC	CLAY - B-MIX 5 WC401, ITEM BM5	59628	01-0930-1110-1000-09300000-399-399-4300	436.04	01/29/24
AA 00126321	029997	ESTRELLITA INC	GAMES & ACTIVITIES NEW	R27250	01-0930-1110-1000-09300000-145-145-4300	1,473.02	01/29/24
AA 00126323	005514	LAKESHORE LEARNING	NEWSPRINT EASEL PAPER-18X24;	446702102623	01-0930-1110-1000-09300000-549-010-4300	195.27	01/29/24
AA 00126324	062052	MATTERHACKERS INC	3D PRINTER, ANYCUBIC PHOTON MO	MH226362	01-6387-3800-1000-37961000-500-022-4385	265.66	01/29/24
AA 00126325	012221	MCMASTER-CARR SUPPLY CO	ROBOTICS SUPPLIES, OPEN ORDER	20233072	01-9010-1110-1000-36360000-326-326-4300	219.78	01/29/24
AA 00126326	042149	AMERICAN FIDELTY ASSURANCE COMEOM		2355/2401014	01-0000-0000-0000-00000000-901-000-9581	13,307.87	01/29/24
AA 00126327	017897	ASSOC OF CALIFORNIA SCHOOL ADMEOM		2262/2401014	01-0000-0000-0000-00000000-901-000-9555	5,714.60	01/29/24
AA 00126328	029468	C C C TREASURER	EOM	2060/2401014	01-0000-0000-0000-00000000-901-000-9537	680,735.10	01/29/24
AA 00126329	061746	C C C TREASURER PERS	EOM	1034/2401014	01-0000-0000-0000-00000000-901-000-9521	1,412,119.69	01/29/24
AA 00126329	061746	C C C TREASURER PERS	EOM	2831/2401014	01-0000-0000-0000-00000000-901-000-9531	401,231.75	01/29/24
AA 00126330	036848	C C C TREASURER SDI	EOM	2065/2401014	01-0000-0000-0000-00000000-901-000-9535	32,611.61	01/29/24
AA 00126331	061747	C C C TREASURER STRS	EOM	1025/2401014	01-0000-0000-0000-00000000-901-000-9520	2,646,450.78	01/29/24
AA 00126331	061747	C C C TREASURER STRS	EOM	2025/2401014	01-0000-0000-0000-00000000-901-000-9530	1,419,032.24	01/29/24
AA 00126332	017900	CALIFORNIA ASSOCIATION OF SCHO	EOM	C CORP/2401014	01-0000-0000-0000-00000000-901-000-9554	14.10	01/29/24
AA 00126333	015776	CCAЕ	EOM	2244/2401014	01-0000-0000-0000-00000000-901-000-9555	72.00	01/29/24
AA 00126334	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/2401014	01-0000-0000-0000-00000000-901-000-9584	982.92	01/29/24

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AA 00126335	054046	CONTRA COSTA COUNTY CA STATE	EOM	2140/2401014	01-0000-0000-0000-00000000-901-000-9564	614.00	01/29/24
AA 00126336	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2199/2401014	01-0000-0000-0000-00000000-901-000-9564	3,853.85	01/29/24
AA 00126337	018011	COUNTY TREASURER - MARTINEZ	EOM	1051/2401014	01-0000-0000-0000-00000000-901-000-9523	339,947.72	01/29/24
AA 00126337	018011	COUNTY TREASURER - MARTINEZ	EOM	1052/2401014	01-0000-0000-0000-00000000-901-000-9524	283,163.41	01/29/24
AA 00126337	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/2401014	01-0000-0000-0000-00000000-901-000-9533	339,947.72	01/29/24
AA 00126337	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/2401014	01-0000-0000-0000-00000000-901-000-9534	283,163.41	01/29/24
AA 00126337	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/2401014	01-0000-0000-0000-00000000-901-000-9536	1,725,258.84	01/29/24
AA 00126338	053642	COURT-ORDERED DEBT COLLECTION	EOM	2110/2401014	01-0000-0000-0000-00000000-901-000-9563	448.73	01/29/24
AA 00126338	053642	COURT-ORDERED DEBT COLLECTION	EOM	2150/2401014	01-0000-0000-0000-00000000-901-000-9564	100.00	01/29/24
AA 00126339	043197	CSEA	EOM	2257/2401014	01-0000-0000-0000-00000000-901-000-9550	1,554.00	01/29/24
AA 00126340	017898	CSEA DUES	EOM	2253/2401014	01-0000-0000-0000-00000000-901-000-9550	19,480.02	01/29/24
AA 00126341	017903	DIABLO MANAGERS ASSOC 10045 50	EOM	2263/2401014	01-0000-0000-0000-00000000-901-000-9554	1,830.00	01/29/24
AA 00126342	015958	EMPLOYMENT DEVELOPMENT	EOM	2199/2401014	01-0000-0000-0000-00000000-901-000-9564	697.74	01/29/24
AA 00126343	018353	FRANCHISE TAX BOARD	EOM	2111/2401014	01-0000-0000-0000-00000000-901-000-9563	2,944.14	01/29/24
AA 00126343	018353	FRANCHISE TAX BOARD	EOM	2199/2401014	01-0000-0000-0000-00000000-901-000-9564	500.00	01/29/24
AA 00126344	023703	MDSPA DUFT	EOM	2248/2401014	01-0000-0000-0000-00000000-901-000-9554	4,800.00	01/29/24
AA 00126345	061102	S S I C C C DENTAL	EOM	1075/2401014	01-0000-0000-0000-00000000-901-000-9510	282,900.68	01/29/24
AA 00126345	061102	S S I C C C DENTAL	EOM	2075/2401014	01-0000-0000-0000-00000000-901-000-9548	21,537.02	01/29/24
AA 00126346	061103	S S I C C C VISION	EOM	1078/2401014	01-0000-0000-0000-00000000-901-000-9512	30,498.11	01/29/24
AA 00126347	017884	STANDARD INSURANCE COMPANY	EOM	2350/2401014	01-0000-0000-0000-00000000-901-000-9583	13,523.38	01/29/24
AA 00126348	053657	STANDARD INSURANCE COMPANY	EOM	2332/2401014	01-0000-0000-0000-00000000-901-000-9584	5,899.16	01/29/24
AA 00126349	054912	STATE DISBURSEMENT UNIT	EOM	2140/2401014	01-0000-0000-0000-00000000-901-000-9564	9,629.52	01/29/24
AA 00126350	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/2401014	01-0000-0000-0000-00000000-901-000-9551	21,670.00	01/29/24
AA 00126351	052149	TEXAS LIFE INSURANCE CO	EOM	2331/2401014	01-0000-0000-0000-00000000-901-000-9584	16,041.69	01/29/24
EP 00068731	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	JAN2024/MER10645	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068732	MER10919	DOYLE, JOAN	Retiree Medical Reimb	JAN2024/MER10919	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068733	MER11053	ROSELIN, JONATHAN	Retiree Medical Reimb	JAN2024/MER11053	01-0000-0000-0000-00000000-901-000-9529	1,189.20	01/02/24
EP 00068734	MER11121	FLORES, KATHERINE	Retiree Medical Reimb	JAN2024/MER11121	01-0000-0000-0000-00000000-901-000-9529	1,885.82	01/02/24
EP 00068735	MER11241	MURPHY, WENDY	Retiree Medical Reimb	JAN2024/MER11241	01-0000-0000-0000-00000000-901-000-9529	1,189.20	01/02/24
EP 00068736	MER11262	PALMER, EDWARD	Retiree Medical Reimb	JAN2024/MER11262	01-0000-0000-0000-00000000-901-000-9529	989.86	01/02/24
EP 00068737	MER11281	NESHEIWAT, SONIA	Retiree Medical Reimb	JAN2024/MER11281	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068738	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	JAN2024/MER11371	01-0000-0000-0000-00000000-901-000-9529	789.84	01/02/24
EP 00068739	MER11383	HOFFMAN, KATHRYN	Retiree Medical Reimb	JAN2024/MER11383	01-0000-0000-0000-00000000-901-000-9529	989.86	01/02/24
EP 00068740	MER11408	MAJORS, COLLEEN M	Retiree Medical Reimb	JAN2024/MER11408	01-0000-0000-0000-00000000-901-000-9529	989.86	01/02/24

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EP 00068741	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	JAN2024/MER11463	01-0000-0000-0000-00000000-901-000-9529	212.39	01/02/24
EP 00068742	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	JAN2024/MER11470	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068743	MER11510	GALINDO, PATRICIA	Retiree Medical Reimb	JAN2024/MER11510	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068744	MER11657	HINCHLIFFE, SUSAN	Retiree Medical Reimb	JAN2024/MER11657	01-0000-0000-0000-00000000-901-000-9529	1,189.20	01/02/24
EP 00068745	MER11689	GOODWIN, LESLIE	Retiree Medical Reimb	JAN2024/MER11689	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068746	MER11765	LINDELL KEY, CLAIRE L	Retiree Medical Reimb	JAN2024/MER11765	01-0000-0000-0000-00000000-901-000-9529	1,885.82	01/02/24
EP 00068747	MER11771	VASQUEZ STOFLE, VICKI	Retiree Medical Reimb	JAN2024/MER11771	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068748	MER11795	GALANTER, RHONDA	Retiree Medical Reimb	JAN2024/MER11795	01-0000-0000-0000-00000000-901-000-9529	1,672.64	01/02/24
EP 00068749	MER11890	CARTER, MICHAEL	Retiree Medical Reimb	JAN2024/MER11890	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068750	MER11914	ADAMS SR, RAYMOND	Retiree Medical Reimb	JAN2024/MER11914	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068751	MER11953	MCCOSKER, FRANCES	Retiree Medical Reimb	JAN2024/MER11953	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068752	MER12026	KEARNEY, LEIGHANN	Retiree Medical Reimb	JAN2024/MER12026	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068753	MER12038	WISEMAN, CAROLINE B	Retiree Medical Reimb	JAN2024/MER12038	01-0000-0000-0000-00000000-901-000-9529	1,885.82	01/02/24
EP 00068754	MER12186	NADEAU, TAMMY	Retiree Medical Reimb	JAN2024/MER12186	01-0000-0000-0000-00000000-901-000-9529	1,885.82	01/02/24
EP 00068755	MER12429-S	THORSEN, THOMAS	Retiree Medical Reimb	JAN24/MER12429-S	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068756	MER12454	REILLEY, TRINA MAE	Retiree Medical Reimb	JAN2024/MER12454	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068757	MER12523	ORNELLAS, THEODORE	Retiree Medical Reimb	JAN2024/MER12523	01-0000-0000-0000-00000000-901-000-9529	1,189.20	01/02/24
EP 00068758	MER12545	MCCLURE, JACQUELINE	Retiree Medical Reimb	JAN2024/MER12545	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068759	MER12558	BLOOM, TERESA	Retiree Medical Reimb	JAN2024/MER12558	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068760	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	JAN2024/MER12563	01-0000-0000-0000-00000000-901-000-9529	428.56	01/02/24
EP 00068761	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	JAN2024/MER12564	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068762	MER12570	MINTON, OLGA	Retiree Medical Reimb	JAN2024/MER12570	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068763	MER12587	BENTON, DOROTHY	Retiree Medical Reimb	JAN2024/MER12587	01-0000-0000-0000-00000000-901-000-9529	132.25	01/02/24
EP 00068764	MER12609	PORTA, ELIZABETH	Retiree Medical Reimb	JAN2024/MER12609	01-0000-0000-0000-00000000-901-000-9529	1,189.20	01/02/24
EP 00068765	MER12737	HANJES, MARY	Retiree Medical Reimb	JAN2024/MER12737	01-0000-0000-0000-00000000-901-000-9529	1,438.01	01/02/24
EP 00068766	MER12764	LEMLEY, C BRUCE	Retiree Medical Reimb	JAN2024/MER12764	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068767	MER12771	MCNAMARA, RUTH	Retiree Medical Reimb	JAN2024/MER12771	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068768	MER12792	BRINKERHOFF, BRENT	Retiree Medical Reimb	JAN2024/MER12792	01-0000-0000-0000-00000000-901-000-9529	1,885.82	01/02/24
EP 00068769	MER12908	KNIGHT, BRENDA	Retiree Medical Reimb	JAN2024/MER12908	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068770	MER12915	MEME, MARGARET	RETIREE MEDICAL REIMB	JAN2024/MER12915	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068771	MER12920	RUVALCABA, ALMA	Retiree Medical Reimb	JAN2024/MER12920	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068772	MER12921	DANIEL, DEAN H	Retiree Medical Reimb	JAN2024/MER12921	01-0000-0000-0000-00000000-901-000-9529	989.86	01/02/24
EP 00068773	MER12923	SAWYERS, WILLIAM	Retiree Medical Reimb	JAN2024/MER12923	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068774	MER12927	JENNINGS, ALYSON SUE	Retiree Medical Reimb	JAN2024/MER12927	01-0000-0000-0000-00000000-901-000-9529	1,189.20	01/02/24

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EP 00068775	MER12940	KORSGAARD, KRISTIN	Retiree Medical Reimb	JAN2024/MER12940	01-0000-0000-0000-00000000-901-000-9529	919.84	01/02/24
EP 00068776	MER13033	CHAMPAGNE, SUSAN	Retiree Medical Reimb	JAN2024/MER13033	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068777	MER13034	BRYAN, RENEE	Retiree Medical Reimb	JAN2024/MER13034	01-0000-0000-0000-00000000-901-000-9529	1,189.20	01/02/24
EP 00068778	MER13079	MCDANIEL, LISA	Retiree Medical Reimb	JAN2024/MER13079	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068779	MER13141	EVANS, KATIE	Retiree Medical Reimb	JAN2024/MER13141	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068780	MER13147	GREENHILL-HURD, DOREEN	Retiree Medical Reimb	JAN2024/MER13147	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068781	MER13227	BUCEY, KAREN	Retiree Medical Reimb	JAN2024/MER13227	01-0000-0000-0000-00000000-901-000-9529	1,189.20	01/02/24
EP 00068782	MER13256	BALBA, ENGELBERTO	Retiree Medical Reimb	JAN2024/MER13256	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068783	MER13281	BOYER, TAMARA	Retiree Medical Reimb	JAN2024/MER13281	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068784	MER13306	JOHNSON SHAW, SANDRA	Retiree Medical Reimb	JAN2024/MER13306	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068785	MER13437	STEELE, TRACEY	Retiree Medical Reimb	JAN2024/MER13437	01-0000-0000-0000-00000000-901-000-9529	747.95	01/02/24
EP 00068786	MER13447	WATERS, STEPHANIE	Retiree Medical Reimb	JAN2024/MER13447	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068787	MER13452	GRADY, DENISE	Retiree Medical Reimb	JAN2024/MER13452	01-0000-0000-0000-00000000-901-000-9529	989.86	01/02/24
EP 00068788	MER13492	AGUILAR, ANA	Retiree Medical Reimb	JAN2024/MER13492	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068789	MER13547	ALLISON, LAURA N	Retiree Medical Reimb	JAN2024/MER13547	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068790	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	JAN2024/MER13557	01-0000-0000-0000-00000000-901-000-9529	2,136.72	01/02/24
EP 00068791	MER13558	BOSCHETTI, STACY	Retiree Medical Reimb	JAN2024/MER13558	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068792	MER13562	TRAPP, KATHY	Retiree Medical Reimb	JAN2024/MER13562	01-0000-0000-0000-00000000-901-000-9529	132.25	01/02/24
EP 00068793	MER13563	CRANE, SHERI	Retiree Medical Reimb	JAN2024/MER13563	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068794	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	JAN2024/MER13582	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068795	MER13648	HAMLIN, DENISE	Retiree Medical Reimb	JAN2024/MER13648	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068796	MER13714	SALMON, CORY	Retiree Medical Reimb	JAN2024/MER13714	01-0000-0000-0000-00000000-901-000-9529	1,885.82	01/02/24
EP 00068797	MER13721	HARTLINE, LORRAINE	Retiree Medical Reimb	JAN2024/MER13721	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068798	MER13725	CLONTZ, KRISTI	Retiree Medical Reimb	JAN2024/MER13725	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068799	MER13737	LOCKWOOD, DARYL A	Retiree Medical Reimb	JAN2024/MER13737	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068800	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	JAN2024/MER13809	01-0000-0000-0000-00000000-901-000-9529	989.86	01/02/24
EP 00068801	MER13811	BYLE, KATHLEEN	Retiree Medical Reimb	JAN2024/MER13811	01-0000-0000-0000-00000000-901-000-9529	1,189.20	01/02/24
EP 00068802	MER13841	BOARD, CAROL	Retiree Medical Reimb	JAN2024/MER13841	01-0000-0000-0000-00000000-901-000-9529	989.86	01/02/24
EP 00068803	MER13844	ELMORE, THOMAS	Retiree Medical Reimb	JAN2024/MER13844	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068804	MER13982	MATTOS, GINA C	Retiree Medical Reimb	JAN2024/MER13982	01-0000-0000-0000-00000000-901-000-9529	757.82	01/02/24
EP 00068805	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	JAN2024/MER14114	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068806	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	JAN2024/MER14129	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068807	MER14133	MALDONADO, JEANNETT	Retiree Medical Reimb	JAN2024/MER14133	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068808	MER14160	HAYMES, JOHN R	Retiree Medical Reimb	JAN2024/MER14160	01-0000-0000-0000-00000000-901-000-9529	2,136.72	01/02/24

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EP 00068809	MER14183	FANSHER, RENA	Retiree Medical Reimb	JAN2024/MER14183	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068810	MER14245	IRWIN, MARY	Retiree Medical Reimb	JAN2024/MER14245	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068811	MER14246	VICTOR, ANGELA	Retiree Medical Reimb	JAN2024/MER14246	01-0000-0000-0000-00000000-901-000-9529	1,672.64	01/02/24
EP 00068812	MER14256	ALEXANDER, NANCY	Retiree Medical Reimb	JAN2024/MER14256	01-0000-0000-0000-00000000-901-000-9529	1,189.20	01/02/24
EP 00068813	MER14273	LEWIS, KIMBERLY	RETIREE MEDICAL REIMB	JAN2024/MER14273	01-0000-0000-0000-00000000-901-000-9529	2,136.72	01/02/24
EP 00068814	MER14293	RALLS, JONI M	Retiree Medical Reimb	JAN2024/MER14293	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068815	MER14320	MC COY, BETHANY	Retiree Medical Reimb	JAN2024/MER14320	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068816	MER14372	FRAVEL, DEMETRIA	Retiree Medical Reimb	JAN2024/MER14372	01-0000-0000-0000-00000000-901-000-9529	989.86	01/02/24
EP 00068817	MER14377	ABBOTT, JOANIE	Retiree Medical Reimb	JAN2024/MER14377	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068818	MER14380	GIBSON, PATRICE	Retiree Medical Reimb	JAN2024/MER14380	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068819	MER14402	AVALOS, KELLY	Retiree Medical Reimb	JAN2024/MER14402	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068820	MER14408	GARTNER, MARGARET	Retiree Medical Reimb	JAN2024/MER14408	01-0000-0000-0000-00000000-901-000-9529	1,885.82	01/02/24
EP 00068821	MER14411	PHO, SHELLEY	Retiree Medical Reimb	JAN2024/MER14411	01-0000-0000-0000-00000000-901-000-9529	2,136.72	01/02/24
EP 00068822	MER14419	WARD, CLAYBORNE	Retiree Medical Reimb	JAN2024/MER14419	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068823	MER14509	POWELL, YASUKO	Retiree Medical Reimb	JAN2024/MER14509	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068824	MER14589	THOMPSON, DIANE	Retiree Medical Reimb	JAN2024/MER14589	01-0000-0000-0000-00000000-901-000-9529	919.84	01/02/24
EP 00068825	MER14601-S	THORNTON, ROBERT	Retiree Medical Reimb	JAN2024/MER14601	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068826	MER14702	DAVIS RAMOS, ROBYN	Retiree Medical Reimb	JAN2024/MER14702	01-0000-0000-0000-00000000-901-000-9529	1,885.82	01/02/24
EP 00068827	MER14719	RAMANO, DANA	RETIREE MEDICAL REIMB	JAN2024/MER14719	01-0000-0000-0000-00000000-901-000-9529	1,189.20	01/02/24
EP 00068828	MER14721	RALLS, TINA	Retiree Medical Reimb	JAN2024/MER14721	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068829	MER14737	BURKS, LORENA	RETIREE MEDICAL REIMB	JAN2024/MER14737	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068830	MER14738	WILLIAMS, LORI A	Retiree Medical Reimb	JAN2024/MER14738	01-0000-0000-0000-00000000-901-000-9529	1,885.82	01/02/24
EP 00068831	MER14774	KIBBLE, MONICA	Retiree Medical Reimb	JAN2024/MER14774	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068832	MER14872	GLASPER, WILLIE	Retiree Medical Reimb	JAN2024/MER14872	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068833	MER14894	SLATER, JOY	Retiree Medical Reimb	JAN2024/MER1489	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068834	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	JAN2024/MER14901	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068835	MER14910	BAILEY MITCHELL, ANNETTE	Retiree Medical Reimb	JAN2024/MER14910	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068836	MER14998	PETERS, DAVID	Retiree Medical Reimb	JAN2024/MER14998	01-0000-0000-0000-00000000-901-000-9529	1,457.46	01/02/24
EP 00068837	MER14999	FLORI, NORMAN	Retiree Medical Reimb	JAN2024/MER14999	01-0000-0000-0000-00000000-901-000-9529	1,885.82	01/02/24
EP 00068838	MER15017	INGHAM, DENISE	Retiree Medical Reimb	JAN2024/MER15017	01-0000-0000-0000-00000000-901-000-9529	919.84	01/02/24
EP 00068839	MER15123	LARA, ISABEL	Retiree Medical Reimb	JAN2024/MER15123	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068840	MER15146	JUNG, ALLISON W	Retiree Medical Reimb	JAN2024/MER15146	01-0000-0000-0000-00000000-901-000-9529	757.82	01/02/24
EP 00068841	MER15153	BONNER, MICHAEL	Retiree Medical Reimb	JAN2024/MER15153	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068842	MER15315	KAPUT, SUSAN	Retiree Medical Reimb	JAN2024/MER15315	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00068843	MER15317	BOLTZ, LYNDE	Retiree Medical Reimb	JAN2024/MER15317	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068844	MER15452	BROWN, GREGORY	Retiree Medical Reimb	JAN2024/MER15452	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068845	MER15454	PARVEX, DONALD T	Retiree Medical Reimb	JAN2024/MER15454	01-0000-0000-0000-00000000-901-000-9529	1,672.64	01/02/24
EP 00068846	MER15460	SULLIVAN, LISA	Retiree Medical Reimb	JAN2024/MER15460	01-0000-0000-0000-00000000-901-000-9529	1,885.82	01/02/24
EP 00068847	MER15563	CRAFT, PAUL E	Retiree Medical Reimb	JAN2024/MER15563	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068848	MER15592	JUNER, NANCE	Retiree Medical Reimb	JAN2024/MER15592	01-0000-0000-0000-00000000-901-000-9529	1,312.52	01/02/24
EP 00068849	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	JAN2024/MER15600	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068850	MER15670	JANIGIAN, DEBORAH	Retiree Medical Reimb	JAN2024/MER15670	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068851	MER15789	WETTERHOLM, KIRK	Retiree Medical Reimb	JAN2024/MER15789	01-0000-0000-0000-00000000-901-000-9529	1,189.20	01/02/24
EP 00068852	MER15903	ESTRADA, JOSEPH	Retiree Medical Reimb	JAN2024/MER15903	01-0000-0000-0000-00000000-901-000-9529	1,189.20	01/02/24
EP 00068853	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	JAN2024/MER15943	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068854	MER16034	BIROG, ROLANDO	Retiree Medical Reimb	JAN2024/MER16034	01-0000-0000-0000-00000000-901-000-9529	1,885.82	01/02/24
EP 00068855	MER16070	O'SULLIVAN, JAMIE	Retiree Medical Reimb	JAN2024/MER16070	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068856	MER16075	PETRICH, DALE	Retiree Medical Reimb	JAN2024/MER16075	01-0000-0000-0000-00000000-901-000-9529	1,189.20	01/02/24
EP 00068857	MER16080	BLOOM, LYNDA	Retiree Medical Reimb	JAN2024/MER16080	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068858	MER16085	PRECIADO LUMSDEN, EVA MARIE	Retiree Medical Reimb	JAN2024/MER16085	01-0000-0000-0000-00000000-901-000-9529	1,885.82	01/02/24
EP 00068859	MER16096	IRVING, TIMOTHY L	Retiree Medical Reimb	JAN2024/MER16096	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068860	MER16110	ROE, DAVID	Retiree Medical Reimb	JAN2024/MER16110	01-0000-0000-0000-00000000-901-000-9529	1,885.82	01/02/24
EP 00068861	MER16138	HERTING, JENNIFER	Retiree Medical Reimb	JAN2024/MER16138	01-0000-0000-0000-00000000-901-000-9529	1,885.82	01/02/24
EP 00068862	MER16197	HUMPHREY, TRACI	Retiree Medical Reimb	JAN2024/MER16197	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068863	MER16202	COMAR, DONNA	Retiree Medical Reimb	JAN2024/MER16202	01-0000-0000-0000-00000000-901-000-9529	1,996.68	01/02/24
EP 00068864	MER16218	SCORE, ANN	Retiree Medical Reimb	JAN2024/MER16218	01-0000-0000-0000-00000000-901-000-9529	1,885.82	01/02/24
EP 00068865	MER16290	BARNEY, CAROLYN	Retiree Medical Reimb	JAN2024/MER16290	01-0000-0000-0000-00000000-901-000-9529	1,885.82	01/02/24
EP 00068866	MER16291	SPARK, GRACE	Retiree Medical Reimb	JAN2024/MER16291	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068867	MER16302	DAVIS, KEVIN	Retiree Medical Reimb	JAN2024/MER16302	01-0000-0000-0000-00000000-901-000-9529	1,885.82	01/02/24
EP 00068868	MER16304	BONE, TRINA	Retiree Medical Reimb	JAN2024/MER16304	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068869	MER16314	TRENT, TERRY	Retiree Medical Reimb	JAN2024/MER16314	01-0000-0000-0000-00000000-901-000-9529	1,885.82	01/02/24
EP 00068870	MER16326	URIBE, SUSAN	RETIREE MEDICAL REIMB	JAN2024/MER16326	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068871	MER16327	MORI, KELLY	Retiree Medical Reimb	JAN2024/MER16327	01-0000-0000-0000-00000000-901-000-9529	1,885.82	01/02/24
EP 00068872	MER16370	ABELE, AMY	Retiree Medical Reimb	JAN2024/MER16370	01-0000-0000-0000-00000000-901-000-9529	919.84	01/02/24
EP 00068873	MER16424	MAY, PATRICIA	Retiree Medical Reimb	JAN2024/MER16424	01-0000-0000-0000-00000000-901-000-9529	428.56	01/02/24
EP 00068874	MER16507	KIMACK, JILL	Retiree Medical Reimb	JAN2024/MER16507	01-0000-0000-0000-00000000-901-000-9529	989.86	01/02/24
EP 00068875	MER16557	HEIDER, DAWN	Retiree Medical Reimb	JAN2024/MER16557	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068876	MER16781	ERDIAKOFF, JANE	Retiree Medical Reimb	JAN2024/MER16781	01-0000-0000-0000-00000000-901-000-9529	1,885.82	01/02/24

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EP 00068877	MER16834	TRAN, LOAN	Retiree Medical Reimb	JAN2024/MER16834	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068878	MER16838	CONSTANTINO, JOSE RIVERA	Retiree Medical Reimb	JAN2024/MER16838	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068879	MER16902	CHANDRASEKARAN, NARAYANAN	Retiree Medical Reimb	JAN2024/MER16902	01-0000-0000-0000-00000000-901-000-9529	132.25	01/02/24
EP 00068880	MER17081	LAMELA, RIC	Retiree Medical Reimb	JAN2024/MER17081	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068881	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	JAN2024/MER20109	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068882	MER20110	NEUMAN, BELINDA	Retiree Medical Reimb	JAN2024/MER20110	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068883	MER20273	BUDGE, ALAN	Retiree Medical Reimb	JAN2024/MER20273	01-0000-0000-0000-00000000-901-000-9529	1,155.45	01/02/24
EP 00068884	MER20353	SEMPLÉ, LAURIE	Retiree Medical Reimb	JAN2024/MER20353	01-0000-0000-0000-00000000-901-000-9529	919.84	01/02/24
EP 00068885	MER20389	SMITH, HILLES E	Retiree Medical Reimb	JAN2024/MER20389	01-0000-0000-0000-00000000-901-000-9529	1,438.01	01/02/24
EP 00068886	MER20581	QUINN, LAURA	Retiree Medical Reimb	JAN2024/MER20581	01-0000-0000-0000-00000000-901-000-9529	1,189.20	01/02/24
EP 00068887	MER20613	KRESLEY, SUSAN	Retiree Medical Reimb	JAN2024/MER20613	01-0000-0000-0000-00000000-901-000-9529	1,605.42	01/02/24
EP 00068888	MER20821	NITCHY, CATHY	Retiree Medical Reimb	JAN2024/MER20821	01-0000-0000-0000-00000000-901-000-9529	919.84	01/02/24
EP 00068889	MER21058	SLATTENGREN, YVONNE	Retiree Medical Reimb	JAN2024/MER21058	01-0000-0000-0000-00000000-901-000-9529	1,885.82	01/02/24
EP 00068890	MER21585	JACKSON, RICHARD	Retiree Medical Reimb	JAN2024/MER21585	01-0000-0000-0000-00000000-901-000-9529	1,189.20	01/02/24
EP 00068891	MER21639	MORRIS, FRED A	Retiree Medical Reimb	JAN2024/MER21639	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068892	MER21661	RIVERA, DINA	Retiree Medical Reimb	JAN2024/MER21661	01-0000-0000-0000-00000000-901-000-9529	989.86	01/02/24
EP 00068893	MER22231	PETERS, ALBERT	Retiree Medical Reimb	JAN2024/MER22231	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068894	MER22276	APAN A, KIM	RETIREE MEDICAL REIMB	JAN2024/MER22276	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068895	MER22695	KAAR, SUSAN E	Retiree Medical Reimb	JAN2024/MER22695	01-0000-0000-0000-00000000-901-000-9529	1,672.64	01/02/24
EP 00068896	MER23219	MATTEONI, CINDY	Retiree Medical Reimb	JAN2024/MER23219	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068897	MER23434	RUSH, LYNDA	Retiree Medical Reimb	JAN2024/MER23434	01-0000-0000-0000-00000000-901-000-9529	1,885.82	01/02/24
EP 00068898	MER23480	MARIA, LAURA	Retiree Medical Reimb	JAN2024/MER23480	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068899	MER23683	MEHMOOD, RASHIDA	Retiree Medical Reimb	JAN2024/MER23683	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068900	MER23768	SPINK, PATRICIA	Retiree Medical Reimb	JAN2024/MER23768	01-0000-0000-0000-00000000-901-000-9529	1,885.82	01/02/24
EP 00068901	MER24166	KICHERER, SHARON	Retiree Medical Reimb	JAN2024/MER24166	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068902	MER24193	PIKE, ALEXANDRA	Retiree Medical Reimb	JAN2024/MER24193	01-0000-0000-0000-00000000-901-000-9529	2,467.90	01/02/24
EP 00068903	MER24407	REYES, RAUL	Retiree Medical Reimb	JAN2024/MER24407	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068904	MER24686	DELONG, JOANNA	RETIREE MEDICAL REIMB	JAN2024/MER24686	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068905	MER25349	MALIN, PAMELA	Retiree Medical Reimb	JAN2024/MER25349	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068906	MER25352	KERR, TAMARA	Retiree Medical Reimb	JAN2024/MER25352	01-0000-0000-0000-00000000-901-000-9529	757.82	01/02/24
EP 00068907	MER25387	HOWARD, LISA	Retiree Medical Reimb	JAN2024/MER25387	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068908	MER25443	LOWRY, DENISE	Retiree Medical Reimb	JAN2024/MER25443	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068909	MER26074	COUSTIER, DIANE	Retiree Medical Reimb	JAN2024/MER26074	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068910	MER27151	EVANS, SANDRA	Retiree Medical Reimb	JAN2024/MER27151	01-0000-0000-0000-00000000-901-000-9529	1,438.01	01/02/24

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EP 00068911	MER27225	SHEARER, JEANETTE	Retiree Medical Reimb	JAN2024/MER27225	01-0000-0000-0000-00000000-901-000-9529	1,189.20	01/02/24
EP 00068912	MER27260	BRYANT, LAUREN	Retiree Medical Reimb	JAN2024/MER27260	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068913	MER27957	TOTH, FREDERICK A	Retiree Medical Reimb	JAN2024/MER27957	01-0000-0000-0000-00000000-901-000-9529	1,885.82	01/02/24
EP 00068914	MER29046	COOKSEY, DEBORAH	Retiree Medical Reimb	JAN2024/MER29046	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068915	MER29204	CANTRELL, PETRINA	Retiree Medical Reimb	JAN2024/MER29204	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068916	MER29403	ROXAS, ELISA	Retiree Medical Reimb	JAN2024/MER29403	01-0000-0000-0000-00000000-901-000-9529	1,189.20	01/02/24
EP 00068917	MER29812	SIMPSON, YUKIKO	Retiree Medical Reimb	JAN2024/MER29812	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068918	MER29988	ASHOO, TARA F	Retiree Medical Reimb	JAN2024/MER29988	01-0000-0000-0000-00000000-901-000-9529	1,996.68	01/02/24
EP 00068919	MER30338	HARTLINE, THOMAS	Retiree Medical Reimb	JAN2024/MER30338	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068920	MER30441	LYONS, GREGORY	Retiree Medical Reimb	JAN2024/MER30441	01-0000-0000-0000-00000000-901-000-9529	1,885.82	01/02/24
EP 00068921	MER30809	JACKSON, DAWNA	Retiree Medical Reimb	JAN2024/MER30809	01-0000-0000-0000-00000000-901-000-9529	757.82	01/02/24
EP 00068922	MER31028	PLACE, MARCELLA JEANETTE	Retiree Medical Reimb	JAN2024/MER31028	01-0000-0000-0000-00000000-901-000-9529	1,189.20	01/02/24
EP 00068923	MER31575	FRANCES, JENNIFER M	Retiree Medical Reimb	JAN2024/MER31575	01-0000-0000-0000-00000000-901-000-9529	1,885.82	01/02/24
EP 00068924	MER31911	STEWART, CHERYL L	Retiree Medical Reimb	JAN2024/MER31911	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068925	MER33240	BAKOS, MARY	Retiree Medical Reimb	JAN2024/MER33240	01-0000-0000-0000-00000000-901-000-9529	1,885.82	01/02/24
EP 00068926	MER33456	CROCOMBE, MARTHA	Retiree Medical Reimb	JAN2024/MER33456	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068927	MER34870	AGUIRRE, CAROLYN M	Retiree Medical Reimb	JAN2024/MER34870	01-0000-0000-0000-00000000-901-000-9529	2,136.72	01/02/24
EP 00068928	MER38484	NARDONE, LORI	Retiree Medical Reimb	JAN2024/MER38484	01-0000-0000-0000-00000000-901-000-9529	1,885.82	01/02/24
EP 00068929	MER39251	KANAN-RODGER, NISME	Retiree Medical Reimb	JAN2024/MER39251	01-0000-0000-0000-00000000-901-000-9529	747.95	01/02/24
EP 00068930	MER40006	ISHIGURO, LI ERH C	RETIREE MEDICAL REIM	JAN2024/MER40006	01-0000-0000-0000-00000000-901-000-9529	864.41	01/02/24
EP 00068931	MER40021	MOCHI, DOMINIC	Retiree Medical Reimb	JAN2024/MER40021	01-0000-0000-0000-00000000-901-000-9529	1,885.82	01/02/24
EP 00068932	MER13256	BALBA, ENGELBERTO	Jan Reimb Correction	JAN24/MER13256 C	01-0000-0000-0000-00000000-901-000-9529	1,021.41	01/04/24
EP 00068933	MER15826	CARTER, GEOFFRY	Retiree Medical Reimb	JAN2024/MER15826	01-0000-0000-0000-00000000-901-000-9529	1,627.15	01/04/24
EP 00068934	MER13634	NOBLE, JANET	Retiree Medical Reimb	DEC2023/MER13634	01-0000-0000-0000-00000000-901-000-9529	2,389.89	01/04/24
EP 00068935	053185	U S BANK CORPORATE PAYMENT SYS424604455566112223		354510-112223C	01-9010-0000-3140-36004000-517-017-4210	324.00	01/04/24
EP 00068935	053185	U S BANK CORPORATE PAYMENT SYS424604455566112223		882987-112223	01-0000-0000-8200-53600000-552-014-4300	305.84	01/04/24
EP 00068935	053185	U S BANK CORPORATE PAYMENT SYS424604455566112223		057283-112223G	01-0929-5001-3600-09290000-554-554-4300	82.77	01/04/24
EP 00068935	053185	U S BANK CORPORATE PAYMENT SYS424604455566112223		354510-112223E	01-9010-0000-3130-36003000-533-017-4300	491.94	01/04/24
EP 00068935	053185	U S BANK CORPORATE PAYMENT SYS424604455566112223		354510-112223B	01-0000-0000-3900-50450000-517-017-4391	197.29	01/04/24
EP 00068935	053185	U S BANK CORPORATE PAYMENT SYS424604455566112223		377825-112223B	01-6266-1110-1000-38070000-525-004-4391	1,549.52	01/04/24
EP 00068935	053185	U S BANK CORPORATE PAYMENT SYS424604455566112223		839348-112223M	01-0000-0000-2700-07010000-267-267-5210	220.96	01/04/24
EP 00068935	053185	U S BANK CORPORATE PAYMENT SYS424604455566112223		094221-112223B	01-0000-0000-7100-50100000-501-001-5210	1,069.40	01/04/24
EP 00068935	053185	U S BANK CORPORATE PAYMENT SYS424604455566112223		839348-112223A	01-0000-0000-7100-50200000-501-001-5210	824.96	01/04/24
EP 00068935	053185	U S BANK CORPORATE PAYMENT SYS424604455566112223		652053-112223	01-0000-0000-7100-50280000-507-007-5210	1,160.00	01/04/24

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EP 00068935	053185	U S BANK CORPORATE PAYMENT	SYS424604455566112223	148075-112223	01-0000-0000-7200-50320000-512-012-5210	305.00	01/04/24
EP 00068935	053185	U S BANK CORPORATE PAYMENT	SYS424604455566112223	570008-112223B	01-0000-0000-7200-50500000-506-006-5210	975.00	01/04/24
EP 00068935	053185	U S BANK CORPORATE PAYMENT	SYS424604455566112223	057283-112223H	01-0928-0000-3600-09280000-554-554-5210	141.59	01/04/24
EP 00068935	053185	U S BANK CORPORATE PAYMENT	SYS424604455566112223	057283-112223I	01-0929-5001-3600-09290000-554-554-5210	566.36	01/04/24
EP 00068935	053185	U S BANK CORPORATE PAYMENT	SYS424604455566112223	839348-112223K	01-0930-1110-1000-09300000-326-326-5210	220.96	01/04/24
EP 00068935	053185	U S BANK CORPORATE PAYMENT	SYS424604455566112223	839348-112223J	01-0930-3200-1000-09300000-462-462-5210	203.80	01/04/24
EP 00068935	053185	U S BANK CORPORATE PAYMENT	SYS424604455566112223	839348-112223G	01-6266-1110-1000-38070000-500-004-5210	743.88	01/04/24
EP 00068935	053185	U S BANK CORPORATE PAYMENT	SYS424604455566112223	839348-112223I	01-6266-1110-1000-38070000-504-004-5210	172.96	01/04/24
EP 00068935	053185	U S BANK CORPORATE PAYMENT	SYS424604455566112223	839348-112223O	01-6266-1110-1000-38070000-519-004-5210	743.88	01/04/24
EP 00068935	053185	U S BANK CORPORATE PAYMENT	SYS424604455566112223	377825-112223A	01-6266-1110-1000-38070000-525-004-5210	5,320.42	01/04/24
EP 00068935	053185	U S BANK CORPORATE PAYMENT	SYS424604455566112223	839348-112223H	01-6266-1110-1000-38070000-176-176-5210	247.96	01/04/24
EP 00068935	053185	U S BANK CORPORATE PAYMENT	SYS424604455566112223	839348-112223N	01-6266-1110-1000-38070000-358-358-5210	676.91	01/04/24
EP 00068935	053185	U S BANK CORPORATE PAYMENT	SYS424604455566112223	839348-112223B	01-6266-5730-1110-38070000-748-005-5210	207.96	01/04/24
EP 00068935	053185	U S BANK CORPORATE PAYMENT	SYS424604455566112223	839348-112223F	01-6266-5730-1110-38070000-777-005-5210	207.96	01/04/24
EP 00068935	053185	U S BANK CORPORATE PAYMENT	SYS424604455566112223	839348-112223E	01-6266-0000-2100-38070000-500-004-5210	242.96	01/04/24
EP 00068935	053185	U S BANK CORPORATE PAYMENT	SYS424604455566112223	354510-112223A	01-6266-0000-2100-38070000-505-005-5210	269.59	01/04/24
EP 00068935	053185	U S BANK CORPORATE PAYMENT	SYS424604455566112223	839348-112223L	01-6266-0000-2700-38070000-154-154-5210	220.96	01/04/24
EP 00068935	053185	U S BANK CORPORATE PAYMENT	SYS424604455566112223	839348-112223C	01-6500-5001-2700-10200000-748-005-5210	207.96	01/04/24
EP 00068935	053185	U S BANK CORPORATE PAYMENT	SYS424604455566112223	839348-112223D	01-6500-5001-2700-10200000-777-005-5210	207.96	01/04/24
EP 00068935	053185	U S BANK CORPORATE PAYMENT	SYS424604455566112223	354510-112223D	01-6500-5001-2100-15000000-505-005-5210	811.96	01/04/24
EP 00068935	053185	U S BANK CORPORATE PAYMENT	SYS424604455566112223	720369-112223B	01-7032-0000-3700-33320000-509-009-5210	43.31	01/04/24
EP 00068935	053185	U S BANK CORPORATE PAYMENT	SYS424604455566112223	057283-112223C	01-0928-0000-3600-09280000-554-554-5230	42.00	01/04/24
EP 00068935	053185	U S BANK CORPORATE PAYMENT	SYS424604455566112223	057283-112223D	01-0929-5001-3600-09290000-554-554-5230	168.00	01/04/24
EP 00068935	053185	U S BANK CORPORATE PAYMENT	SYS424604455566112223	377825-112223C	01-6266-1110-1000-38070000-525-004-5300	157.00	01/04/24
EP 00068935	053185	U S BANK CORPORATE PAYMENT	SYS424604455566112223	057283-112223E	01-0928-0000-3600-09280000-554-554-5657	25.00	01/04/24
EP 00068935	053185	U S BANK CORPORATE PAYMENT	SYS424604455566112223	057283-112223F	01-0929-5001-3600-09290000-554-554-5657	100.00	01/04/24
EP 00068935	053185	U S BANK CORPORATE PAYMENT	SYS424604455566112223	570008-112223A	01-0000-0000-7200-50500000-506-006-5810	300.00	01/04/24
EP 00068935	053185	U S BANK CORPORATE PAYMENT	SYS424604455566112223	094098-112223	01-0000-0000-7700-50330000-518-018-5885	1,042.02	01/04/24
EP 00068935	053185	U S BANK CORPORATE PAYMENT	SYS424604455566112223	570008-112223C	01-0000-0000-7200-50500000-506-006-5885	72.00	01/04/24
EP 00068935	053185	U S BANK CORPORATE PAYMENT	SYS424604455566112223	057283-112223A	01-0928-0000-3600-09280000-554-554-5885	48.00	01/04/24
EP 00068935	053185	U S BANK CORPORATE PAYMENT	SYS424604455566112223	057283-112223B	01-0929-5001-3600-09290000-554-554-5885	192.00	01/04/24
EP 00068935	053185	U S BANK CORPORATE PAYMENT	SYS424604455566112223	839348-112223P	01-5610-3800-1000-32770000-500-022-5890	375.00	01/04/24
EP 00068936	S324000RC	MDUSD COLLEGE PARK REV CASH	Books Other Than Textbooks	REIM RC13 112223	01-0930-1110-1000-09300000-324-324-4210	48.08	01/04/24
EP 00068936	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC10 112223	01-0000-0000-2700-07010000-324-324-4300	25.10	01/04/24

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EP 00068936	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 3 112223	01-0000-1110-1000-07040000-324-324-4300	138.46	01/04/24
EP 00068936	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 9 112223	01-0000-1110-1000-07120000-324-324-4300	190.00	01/04/24
EP 00068936	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC12 112223	01-0000-1110-1000-07300000-324-324-4300	252.89	01/04/24
EP 00068936	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 5 112223	01-0000-1110-1000-07410000-324-324-4300	180.25	01/04/24
EP 00068936	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 7 112223	01-0930-1110-1000-09300000-324-324-4300	52.17	01/04/24
EP 00068936	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 2 112223	01-9010-1110-4000-35280000-324-324-4300	100.48	01/04/24
EP 00068936	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC11 112223	01-9010-1110-4000-36360000-324-324-4300	148.93	01/04/24
EP 00068936	S324000RC	MDUSD COLLEGE PARK REV CASH	pro development 8/7	REIM RC 6 112223	01-0000-0000-2700-07010000-324-324-4391	475.68	01/04/24
EP 00068936	S324000RC	MDUSD COLLEGE PARK REV CASH	Software License/Maintenance	REIM RC 4 112223	01-0000-1110-1000-07010000-324-324-5885	99.00	01/04/24
EP 00068936	S324000RC	MDUSD COLLEGE PARK REV CASH	bank fees	REIM RC 1 112223	01-0000-0000-2700-07010000-324-324-5890	48.00	01/04/24
EP 00068936	S324000RC	MDUSD COLLEGE PARK REV CASH	amc registrations	REIM RC 8 112223	01-0000-1110-1000-07120000-324-324-5890	78.00	01/04/24
EP 00068937	S142000RC	MDUSD HIDDEN VALLEY REV CASH	balance of 4/12 request	REIM RC 4 041223	01-0000-0000-2700-03010000-142-142-4391	22.29	01/04/24
EP 00068938	S355000RC	MDUSD MT DIABLO HIGH REV CASH	Materials and Supplies	REIM RC 1 111523	01-0000-1110-1000-07010000-355-355-4300	81.37	01/04/24
EP 00068938	S355000RC	MDUSD MT DIABLO HIGH REV CASH	Materials and Supplies	REIM RC 5 111523	01-0000-1110-1000-07980000-355-355-4300	103.41	01/04/24
EP 00068938	S355000RC	MDUSD MT DIABLO HIGH REV CASH	fb photo sitting fee	REIM RC 7 111523	01-0930-1110-1000-09300000-355-355-4300	402.64	01/04/24
EP 00068938	S355000RC	MDUSD MT DIABLO HIGH REV CASH	Materials and Supplies	REIM RC 2 111523	01-9010-1110-4000-35000000-355-355-4300	66.77	01/04/24
EP 00068938	S355000RC	MDUSD MT DIABLO HIGH REV CASH	gvb concessions	REIM RC 4 111523	01-9010-1110-4000-35180000-355-355-4300	96.64	01/04/24
EP 00068938	S355000RC	MDUSD MT DIABLO HIGH REV CASH	socks for cheer	REIM RC 3 111523	01-9010-1110-4000-35240000-355-355-4300	126.00	01/04/24
EP 00068939	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 1 110323	01-0930-3200-1000-09300000-462-462-4300	517.61	01/04/24
EP 00068939	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 2 110323	01-9010-5760-1110-36690000-708-005-4300	35.49	01/04/24
EP 00068939	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Student Incentives	REIM RC 3 110323	01-9010-5760-3120-36690000-708-005-4303	295.07	01/04/24
EP 00068939	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Postage	REIM RC 4 110323	01-3010-3200-1000-30700000-462-462-5965	34.53	01/04/24
EP 00068940	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 1 121223	01-0000-0000-2700-03010000-188-188-4300	58.93	01/04/24
EP 00068940	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 2 121223	01-0930-1110-1000-09320000-188-188-4300	278.27	01/04/24
EP 00068940	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 3 121223	01-9010-1110-1000-43500000-188-188-4300	153.10	01/04/24
EP 00068940	S188000RC	MDUSD VALLE VERDE REV CASH	Software License/Maintenance	REIM RC 4 121223	01-9010-1110-1000-43500000-188-188-5885	70.00	01/04/24
EP 00068940	S188000RC	MDUSD VALLE VERDE REV CASH	photos	REIM RC 4 111323	01-9010-1110-1000-43500000-188-188-5890	48.15	01/04/24
EP 00068940	S188000RC	MDUSD VALLE VERDE REV CASH	Postage	REIM RC 1 111323	01-0000-0000-2700-03010000-188-188-5965	119.30	01/04/24
EP 00068941	061200	CHARHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2023 12	01-0000-0000-0000-00000000-101-000-8096	132,086.00	01/04/24
EP 00068942	017845	SECURITY BENEFIT	Payroll Interface	2510/2401012	01-0000-0000-0000-00000000-901-000-9567	200.00	01/09/24
EP 00068943	017901	PUBLIC EMP UNION LOCAL #1	Payroll Interface	2246/2401012	01-0000-0000-0000-00000000-901-000-9552	40.18	01/09/24
EP 00068944	017906	UNIFY FINANCIAL CREDIT UNION	Payroll Interface	2400/2401012	01-0000-0000-0000-00000000-901-000-9568	50.00	01/09/24
EP 00068945	017907	TRAVIS CREDIT UNION	Payroll Interface	2400/2401012	01-0000-0000-0000-00000000-901-000-9568	400.00	01/09/24
EP 00068946	020516	LIFE INSURANCE CO OF SOUTHWEST	Payroll Interface	2502/2401012	01-0000-0000-0000-00000000-901-000-9567	500.00	01/09/24

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EP 00068947	027860	PARS ARS-MT DIABLO UNIFIED SCH	Payroll Interface	1045/2401012	01-0000-0000-0000-00000000-901-000-9522	13,698.62	01/09/24
EP 00068947	027860	PARS ARS-MT DIABLO UNIFIED SCH	Payroll Interface	2045/2401012	01-0000-0000-0000-00000000-901-000-9532	13,698.62	01/09/24
EP 00068948	MER12587	BENTON, DOROTHY	Retiree Med Reimb Corr	JAN24/MER12587 C	01-0000-0000-0000-00000000-901-000-9529	732.06	01/11/24
EP 00068949	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1FJX-CW6T-KG9M	01-0000-1110-1000-03010000-174-174-4300	541.64	01/11/24
EP 00068949	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER	1YQN-L31Q-NG1H	01-0000-0000-2700-03010000-153-153-4300	283.82	01/11/24
EP 00068949	064701	AMAZON.COM SERVICES INC	MAXGEAR ACRYLIC SIGN HOLDER 8.	1GCR-MLXJ-9TQN	01-0000-1110-1000-07010000-399-399-4300	1,207.42	01/11/24
EP 00068949	064701	AMAZON.COM SERVICES INC	OFFICE AND ADMINISTRATION MATE	1GCR-MLXJ-9TQN	01-0000-0000-2700-07010000-358-358-4300	472.35	01/11/24
EP 00068949	064701	AMAZON.COM SERVICES INC	ERASER-WHITE BOARD, 8 PACK; B0	166G-F64F-7N6R	01-0000-1110-1000-07120000-355-355-4300	625.43	01/11/24
EP 00068949	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES FOR THE CBO OF	1CFJ-FQHV-PD3V	01-0000-0000-7200-50270000-502-002-4300	54.80	01/11/24
EP 00068949	064701	AMAZON.COM SERVICES INC	MAGNET LABELS, DRY ERASE, WRIT	16TH-P334-P93M	01-0000-0000-7200-50340000-556-016-4300	21.51	01/11/24
EP 00068949	064701	AMAZON.COM SERVICES INC	LABELS, DYMO, FOR LABELWRITER	16TH-P334-P93M	01-0000-0000-8200-50340000-556-016-4300	225.55	01/11/24
EP 00068949	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER	1TM1-JQ3R-PLKM	01-0000-0000-7200-50500000-506-006-4300	203.49	01/11/24
EP 00068949	064701	AMAZON.COM SERVICES INC	INSTRUCTIONAL SUPPLIES OPEN OR	13TD-1GML-PDPW	01-0930-1110-1000-09300000-168-168-4300	1,476.67	01/11/24
EP 00068949	064701	AMAZON.COM SERVICES INC	FIDGET TOY-12 SIDE CUBE, STRES	1GCD-VKVF-7YYF	01-0930-1110-1000-09300000-273-273-4300	125.03	01/11/24
EP 00068949	064701	AMAZON.COM SERVICES INC	DEG MARCHING BASS DRUM LYRE	1CXV-RC9T-PY1Q	01-0930-1110-1000-09300000-399-399-4300	891.36	01/11/24
EP 00068949	064701	AMAZON.COM SERVICES INC	KODAK 2"x3" PREMIUM ZINK PHOTO	1DM1-PMJK-97Q4	01-0930-1110-1000-09320000-152-152-4300	107.16	01/11/24
EP 00068949	064701	AMAZON.COM SERVICES INC	LION BRAND HOMETOWN YARN - RED	1GCR-MLXJ-9TQN	01-3010-1110-1000-30700000-174-174-4300	178.31	01/11/24
EP 00068949	064701	AMAZON.COM SERVICES INC	BANKERS BOX AT PLAY CARDBOARD	1NXY-46TW-CPLJ	01-6053-5730-1110-33530000-500-013-4300	408.27	01/11/24
EP 00068949	064701	AMAZON.COM SERVICES INC	CM 1YC3-V467-CLWJ	171V-L4WW-1Y6X	01-6500-5760-1110-10040000-355-355-4300	-17.97	01/11/24
EP 00068949	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS M	16LN-XPPN-L13G	01-8150-0000-8110-51100000-551-014-4300	1,001.37	01/11/24
EP 00068949	064701	AMAZON.COM SERVICES INC	KODAK STEP WIRELESS MOBILE PHO	1DM1-PMJK-97Q4	01-0930-1110-1000-09320000-152-152-4385	76.81	01/11/24
EP 00068950	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	JAN2024/MER15816	01-0000-0000-0000-00000000-901-000-9529	2,467.90	01/18/24
EP 00068951	064701	AMAZON.COM SERVICES INC	BUILDING THINKING CLASSROOMS I	1KCF-MFFT-VLTT	01-6266-1110-1000-38070000-192-192-4210	293.58	01/18/24
EP 00068951	064701	AMAZON.COM SERVICES INC	FOR CLASSROOM SCHOOL INCIDENTA	1YKN-N9HL-KWP9	01-0000-1110-1000-03010000-114-114-4300	269.29	01/18/24
EP 00068951	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1YC3-V467-DFQ	01-0000-1110-1000-03010000-152-152-4300	1,306.07	01/18/24
EP 00068951	064701	AMAZON.COM SERVICES INC	CLASSROOM & TEACHER SUPPLIES O	1V63-14T9-L39G	01-0000-1110-1000-03010000-154-154-4300	229.10	01/18/24
EP 00068951	064701	AMAZON.COM SERVICES INC	SCHOOL SUPPLIES OPEN ORDER	1N1H-NL3K-KLRH	01-0000-1110-1000-03010000-181-181-4300	346.46	01/18/24
EP 00068951	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR AMAZON FOR INCI	13KP-FLHM-WR7R	01-0000-1110-1000-03010000-188-188-4300	237.51	01/18/24
EP 00068951	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR CLASSROOM SUPPL	1FR6-GYVL-Q4XN	01-0000-1110-1000-03010000-197-197-4300	203.35	01/18/24
EP 00068951	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER	11M7-Q7X6-KWPQ	01-0000-0000-2700-03010000-196-196-4300	269.89	01/18/24
EP 00068951	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES AND INCIDEN	1NLV-TCJN-P1YP	01-0000-1110-1000-07010000-235-235-4300	333.57	01/18/24
EP 00068951	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, AMAZON-OPE	1W6C-QC4X-NLTG	01-0000-1110-1000-07010000-267-267-4300	394.03	01/18/24
EP 00068951	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1XDX-KRHC-LK6V	01-0000-1110-1000-07010000-280-280-4300	1,024.01	01/18/24
EP 00068951	064701	AMAZON.COM SERVICES INC	CM 14QV-MVND-WGKT	1HNJ-FNDH-343D	01-0000-0000-2700-07010000-326-326-4300	0.00	01/18/24

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EP 00068951	064701	AMAZON.COM SERVICES INC	CM 1Q19-3CQK-KN16	1FJK-47HT-L6K1	01-0000-0000-2700-07010000-358-358-4300	216.85	01/18/24
EP 00068951	064701	AMAZON.COM SERVICES INC	MATERIALS AND SUPPLY OPEN ORDE	1PN6-TV17-VF7X	01-0000-1110-1000-20100000-525-004-4300	117.05	01/18/24
EP 00068951	064701	AMAZON.COM SERVICES INC	SUPPLIES & MATERIALS, OPEN ORD	1FVR-RWX1-KLVN	01-0000-0000-7700-50330000-518-018-4300	1,615.87	01/18/24
EP 00068951	064701	AMAZON.COM SERVICES INC	SUPPLIES & MATERIALS, OPEN ORD	1FVR-RWX1-KLVN	01-0000-0000-7200-50370000-518-018-4300	85.58	01/18/24
EP 00068951	064701	AMAZON.COM SERVICES INC	CELL PHONE CHARGER	1QYM-FPKG-W7QM	01-0930-1110-1000-09300000-273-273-4300	246.84	01/18/24
EP 00068951	064701	AMAZON.COM SERVICES INC	Origami Paper 350 Origami Pa	1HXT-7Y7X-WHFK	01-0930-1110-1000-09320000-187-187-4300	1,147.30	01/18/24
EP 00068951	064701	AMAZON.COM SERVICES INC	SUPPLIES AND MATERIALS, OPEN O	1HKN-MX4F-QTFG	01-2600-1110-1000-27260000-500-022-4300	348.09	01/18/24
EP 00068951	064701	AMAZON.COM SERVICES INC	VARIOUS MATERIALS, OPEN ORDER	1N1V-WQ4W-N697	01-5610-3800-1000-32770000-500-022-4300	1,174.49	01/18/24
EP 00068951	064701	AMAZON.COM SERVICES INC	USB C TO USB ADAPTER [2 PACK],	149J-36QP-PWRX	01-6387-3800-1000-37961000-500-022-4300	495.95	01/18/24
EP 00068951	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	19F1-GC43-VRRX	01-6500-5760-1110-10000000-500-005-4300	295.97	01/18/24
EP 00068951	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	1F7D-WWNY-KRFP	01-6500-5001-2100-15000000-505-005-4300	76.58	01/18/24
EP 00068951	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SEEC PRO	1F7D-WWNY-KRFP	01-6500-5001-3120-16520000-500-005-4300	72.88	01/18/24
EP 00068951	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1PMD-DR4F-LNWJ	01-6500-5760-1110-16530000-705-005-4300	15.19	01/18/24
EP 00068951	064701	AMAZON.COM SERVICES INC	CM 14TI-YK6X-PKYV	1HV9-J6XT-KV31	01-8150-0000-8110-51600000-551-014-4300	-55.21	01/18/24
EP 00068951	064701	AMAZON.COM SERVICES INC	KURALA CHRISTMAS 5 FT INFLATAB	1QJT-N6YP-LHPN	01-9010-1110-1000-39360000-231-231-4300	40.34	01/18/24
EP 00068951	064701	AMAZON.COM SERVICES INC	SWING FRAME- SkyBound Heavy Du	13JK-C6MH-L3CN	01-9010-5760-1110-43180000-179-179-4300	157.98	01/18/24
EP 00068951	064701	AMAZON.COM SERVICES INC	IMA/LIBRARY MATERIALS AND SUPP	13ML-HKJV-KQ99	01-0000-0000-2420-03010000-192-192-4385	88.90	01/18/24
EP 00068952	S901000RC	MDUSD PAYROLL REV CASH	HAND	2180/2401013	01-0000-0000-0000-00000000-901-000-9560	4,918.66	01/18/24
EP 00068953	027860	PARS ARS-MT DIABLO UNIFIED SCH	HAND	1040/2401013	01-0000-0000-0000-00000000-901-000-9522	58.92	01/18/24
EP 00068953	027860	PARS ARS-MT DIABLO UNIFIED SCH	HAND	2040/2401013	01-0000-0000-0000-00000000-901-000-9532	58.92	01/18/24
EP 00068954	017901	PUBLIC EMP UNION LOCAL #1	HAND	2246/2401013	01-0000-0000-0000-00000000-901-000-9552	72.54	01/18/24
EP 00068955	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER	1L6X-V4T4-C6VJ	01-0000-0000-2700-03010000-153-153-4300	126.09	01/22/24
EP 00068955	064701	AMAZON.COM SERVICES INC	ADMIN. OFFICE SUPPLIES OPEN OR	17PX-NKFV-C73K	01-0000-0000-2700-03010000-178-178-4300	1,248.99	01/22/24
EP 00068955	064701	AMAZON.COM SERVICES INC	OBEX FROSTED ACRYLIC DESK MOUN	1DXF-MRWV-3LWK	01-0000-0000-2700-07010000-399-399-4300	104.43	01/22/24
EP 00068955	064701	AMAZON.COM SERVICES INC	CM#11DT-4DFQ-VTFN 12/11/23	1FGQ-KGK7-14Q3	01-0000-0000-7700-50330000-518-018-4300	249.00	01/22/24
EP 00068955	064701	AMAZON.COM SERVICES INC	AVERY 73601 SELF-ADHESIVE LAMI	1WQ7-VR7Y-3QCJ	01-6387-3800-1000-37961000-500-022-4300	256.68	01/22/24
EP 00068956	MER14124	ERICKSON, KURT	Retiree Medical Reimb	JAN2024/MER14124	01-0000-0000-0000-00000000-901-000-9529	1,885.82	01/22/24
EP 00068957	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 1 120523	01-0000-0000-2700-07010000-326-326-4300	196.56	01/25/24
EP 00068957	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 3 120523	01-0000-1110-1000-07030000-326-326-4300	167.43	01/25/24
EP 00068957	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 6 120523	01-0000-1110-1000-07050000-326-326-4300	392.76	01/25/24
EP 00068957	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 8 120523	01-0000-1110-1000-07150000-326-326-4300	65.22	01/25/24
EP 00068957	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 5 120523	01-0000-1110-1000-07300000-326-326-4300	444.67	01/25/24
EP 00068957	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM R10 120523	01-0000-1110-1000-07420000-326-326-4300	112.85	01/25/24
EP 00068957	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC13 120523	01-0000-1110-1000-07540000-326-326-4300	382.70	01/25/24

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 00068957	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM R11 120523	01-0000-1110-1000-07890000-326-326-4300	42.81	01/25/24
EP 00068957	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 9 120523	01-0000-1110-1000-07980000-326-326-4300	179.82	01/25/24
EP 00068957	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 7 120523	01-9010-1110-4000-35280000-326-326-4300	83.76	01/25/24
EP 00068957	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC12 120523	01-9010-1110-1000-47910000-326-326-4300	352.45	01/25/24
EP 00068957	S326000RC	MDUSD CONCORD HIGH REV CASH	bart tix for field trip	REIM RC 4 120523	01-0000-1110-1000-07030000-326-326-5890	243.00	01/25/24
EP 00068957	S326000RC	MDUSD CONCORD HIGH REV CASH	Postage	REIM RC 2 120523	01-0000-0000-2700-07010000-326-326-5965	48.16	01/25/24
EP 00068958	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 1 111623	01-0000-1110-1000-07010000-222-222-4300	197.02	01/25/24
EP 00068958	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 5 111623	01-9010-1110-1000-47130000-222-222-4300	103.72	01/25/24
EP 00068958	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 2 121423	01-9010-1110-1000-47200000-222-222-4300	173.45	01/25/24
EP 00068958	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 3 121423	01-9010-1110-1000-47300000-222-222-4300	214.42	01/25/24
EP 00068958	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 4 121423	01-9010-1110-1000-47850000-222-222-4300	472.23	01/25/24
EP 00068958	S222000RC	MDUSD DIABLO VIEW REV CASH	Independent Services Contracts	REIM RC 3 111623	01-0930-1110-1000-09300000-222-222-5800	100.00	01/25/24
EP 00068958	S222000RC	MDUSD DIABLO VIEW REV CASH	Software License/Maintenance	REIM RC 4 111623	01-9010-1110-1000-47130000-222-222-5885	75.00	01/25/24
EP 00068958	S222000RC	MDUSD DIABLO VIEW REV CASH	Postage	REIM RC 1 121423	01-0000-1110-1000-07010000-222-222-5965	395.12	01/25/24
EP 00068959	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1NCG-7TMH-YGN6	01-0000-1110-1000-03010000-119-119-4300	72.78	01/25/24
EP 00068959	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	17L1-YC3H-33CG	01-0000-1110-1000-03010000-132-132-4300	284.87	01/25/24
EP 00068959	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER	1QT7-XHM9-PL7L	01-0000-0000-2700-03010000-143-143-4300	325.44	01/25/24
EP 00068959	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIAL & SUPPLIES,	1GV3-V6NH-4H1R	01-0000-1110-1000-07010000-271-271-4300	213.96	01/25/24
EP 00068959	064701	AMAZON.COM SERVICES INC	OPEN ORDER: OFFICE SUPPLIES FO	1FVR-RWX1-KMN1	01-0000-0000-3900-50450000-517-017-4300	659.72	01/25/24
EP 00068959	064701	AMAZON.COM SERVICES INC	JOYIN 144PCS SLAP BRACELETS FO	1JGY-JT3X-LM67	01-0930-1110-1000-09300000-154-154-4300	98.67	01/25/24
EP 00068959	064701	AMAZON.COM SERVICES INC	SUPPLIES AND MATERIALS, OPEN O	1T3K-6RRX-WN7H	01-2600-1110-1000-27260000-500-022-4300	233.99	01/25/24
EP 00068959	064701	AMAZON.COM SERVICES INC	GAME - HASBRO GAMING TROUBLE B	19R4-XRYM-KT41	01-9010-1110-4000-39360000-143-143-4300	135.64	01/25/24
EP 00068960	064302	FISHER & PHILLIPS LLP	Legal Expense	55362.0016	01-0000-0000-7200-50500000-506-006-5850	920.00	01/25/24
EP 00068961	061291	POWERSCHOOL HOLDINGS LLC	BUSINESSPLUS CONSULTATION T/M;	INV381123	01-0000-0000-7700-50880000-518-018-5800	1,500.00	01/25/24
EP 00068961	061291	POWERSCHOOL HOLDINGS LLC	PROFESSIONAL SERVICES SUPPORT:	INV381081	01-7422-0000-2100-34220000-504-002-5885	1,920.00	01/25/24
EP 00068962	064701	AMAZON.COM SERVICES INC	CLASSROOM/TEACHERS SUPPLIES, O	1CCL-GFCT-QWDH	01-0000-1110-1000-03010000-143-143-4300	763.40	01/29/24
EP 00068962	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1P6P-LT7R-CCYQ	01-0000-1110-1000-03010000-145-145-4300	182.04	01/29/24
EP 00068962	064701	AMAZON.COM SERVICES INC	CLASSROOM & TEACHER SUPPLIES O	1PDM-YD9R-NW97	01-0000-1110-1000-03010000-154-154-4300	64.75	01/29/24
EP 00068962	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES; OPEN ORDER	1DFC-4CX7-MKJQ	01-0000-1110-1000-07010000-260-260-4300	321.49	01/29/24
EP 00068962	064701	AMAZON.COM SERVICES INC	CLASSROOM, OFFICE AND LEADERSH	1YKN-N9HL-KYVN	01-0000-1110-1000-07010000-289-289-4300	63.95	01/29/24
EP 00068962	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	1Y17-WDHT-XRVV	01-0000-3200-2700-08010000-462-462-4300	1,551.20	01/29/24
EP 00068962	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES FOR FISCAL DEP	1L6H-DC6M-NGXM	01-0000-0000-7200-50320000-512-012-4300	330.58	01/29/24
EP 00068962	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	1GHC-RHPW-TPWC	01-0928-0000-3600-09280000-554-554-4300	137.24	01/29/24
EP 00068962	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	1GHC-RHPW-TPWC	01-0929-5001-3600-09290000-554-554-4300	548.76	01/29/24

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00068963	017848	ALLSTATE LIFE INSURANCE COMPANEO		2501/2401014	01-0000-0000-00000000-901-000-9567	1,200.00	01/29/24
EP 00068964	038719	AMERICAN FIDELITY ASSURANCE COEOM		2003/2401014	01-0000-0000-00000000-901-000-9571	11,431.14	01/29/24
EP 00068964	038719	AMERICAN FIDELITY ASSURANCE COEOM		2004/2401014	01-0000-0000-00000000-901-000-9572	32,368.26	01/29/24
EP 00068965	038720	AMERICAN FIDELITY ASSURANCE COEOM		2340/2401014	01-0000-0000-00000000-901-000-9582	89,699.14	01/29/24
EP 00068966	039085	AMERICAN FIDELITY ASSURANCE EOM		2510/2401014	01-0000-0000-00000000-901-000-9567	141,327.49	01/29/24
EP 00068967	026988	AMERICAN FUNDS DISTRIBUTORS EOM		2501/2401014	01-0000-0000-00000000-901-000-9567	16,313.00	01/29/24
EP 00068968	017080	AMERICO FINANCIAL LIFE/ANNUITY EOM		2502/2401014	01-0000-0000-00000000-901-000-9567	250.00	01/29/24
EP 00068969	014898	AMERIPRISE FINANCIAL SERVICES EOM		2502/2401014	01-0000-0000-00000000-901-000-9567	10,040.00	01/29/24
EP 00068970	017849	AXA EQUITABLE LIFE INSURANCE C EOM		2515/2401014	01-0000-0000-00000000-901-000-9567	73,645.00	01/29/24
EP 00068971	017896	CALIFORNIA TEACHERS ASSOCIATIO EOM		2250/2401014	01-0000-0000-00000000-901-000-9553	156,861.84	01/29/24
EP 00068972	060475	COMMITTEE FOR DEMOCRATIC REPUB EOM		2235/2401014	01-0000-0000-00000000-901-000-9551	137.21	01/29/24
EP 00068973	009866	COREBRIDGE FINANCIAL EOM		2503/2401014	01-0000-0000-00000000-901-000-9567	94,766.00	01/29/24
EP 00068974	061371	CTA RETIREMENT SAVINGS PLAN EOM		2502/2401014	01-0000-0000-00000000-901-000-9567	5,200.00	01/29/24
EP 00068975	030782	FIDELITY & GUARANTY LIFE INS EOM		2501/2401014	01-0000-0000-00000000-901-000-9567	100.00	01/29/24
EP 00068976	016954	FIDELITY RETIREMENT SERVICES EOM		2515/2401014	01-0000-0000-00000000-901-000-9567	55,349.24	01/29/24
EP 00068977	017796	FIRST INTERSTATE BANK/DENVER EOM		2515/2401014	01-0000-0000-00000000-901-000-9567	5,896.00	01/29/24
EP 00068978	057644	FIRST INVESTORS CORPORATION EOM		2503/2401014	01-0000-0000-00000000-901-000-9567	3,206.00	01/29/24
EP 00068979	011007	FRANKLIN TEMPLETON INVESTORS EOM		2503/2401014	01-0000-0000-00000000-901-000-9567	10,405.00	01/29/24
EP 00068980	017841	FTJ FUNDCHOICE LLC EOM		2511/2401014	01-0000-0000-00000000-901-000-9567	5,577.27	01/29/24
EP 00068981	057228	FTJ FUNDCHOICE LLC EOM		2515/2401014	01-0000-0000-00000000-901-000-9567	15,450.00	01/29/24
EP 00068982	063126	GWN SECURITIES EOM		2501/2401014	01-0000-0000-00000000-901-000-9567	400.00	01/29/24
EP 00068983	065267	INVESTMENT PROVIDER EXCHANGE IEOM		2502/2401014	01-0000-0000-00000000-901-000-9567	850.00	01/29/24
EP 00068984	011725	JACKSON NATIONAL LIFE INSURANC EOM		2503/2401014	01-0000-0000-00000000-901-000-9567	6,100.00	01/29/24
EP 00068985	020516	LIFE INSURANCE CO OF SOUTHWEST EOM		2515/2401014	01-0000-0000-00000000-901-000-9567	64,987.74	01/29/24
EP 00068986	017847	LIFE INSURANCE COMPANY OF THE EOM		2511/2401014	01-0000-0000-00000000-901-000-9567	6,295.00	01/29/24
EP 00068987	019079	LINCOLN BENEFIT LIFE CO EOM		2501/2401014	01-0000-0000-00000000-901-000-9567	60.00	01/29/24
EP 00068988	038528	LINCOLN INVESTMENT PLANNING EOM		2503/2401014	01-0000-0000-00000000-901-000-9567	4,190.00	01/29/24
EP 00068989	010896	LINCOLN NATIONAL LIFE INS CO EOM		2503/2401014	01-0000-0000-00000000-901-000-9567	5,916.66	01/29/24
EP 00068990	004135	MASSMUTUAL ASCEND LIFE INSURANEOM		2501/2401014	01-0000-0000-00000000-901-000-9567	1,470.00	01/29/24
EP 00068991	065204	MDUSD CLERICAL EOM		2256/2401014	01-0000-0000-00000000-901-000-9552	456.00	01/29/24
EP 00068992	S901000RC	MDUSD PAYROLL REV CASH EOM		2180/2401014	01-0000-0000-00000000-901-000-9560	395.30	01/29/24
EP 00068993	001687	MET LIFE INVESTORS EOM		2502/2401014	01-0000-0000-00000000-901-000-9567	200.00	01/29/24
EP 00068994	014021	MET LIFE RESOURCES EOM		2503/2401014	01-0000-0000-00000000-901-000-9567	18,097.00	01/29/24
EP 00068995	006394	METLIFE INSURANCE COMPANY OF CEOM		2501/2401014	01-0000-0000-00000000-901-000-9567	500.00	01/29/24

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County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00068996	020652	MIDLAND NATIONAL LIFE INSURANCE	EOM	2503/2401014	01-0000-0000-0000-00000000-901-000-9567	8,804.00	01/29/24
EP 00068997	006951	NEW YORK LIFE INSURANCE COMPANY	EOM	2501/2401014	01-0000-0000-0000-00000000-901-000-9567	200.00	01/29/24
EP 00068998	017082	NORTH AMERICAN COMPANY	EOM	2503/2401014	01-0000-0000-0000-00000000-901-000-9567	2,800.00	01/29/24
EP 00068999	017854	PACIFIC LIFE INSURANCE COMPANY	EOM	2501/2401014	01-0000-0000-0000-00000000-901-000-9567	2,166.00	01/29/24
EP 00069000	027860	PARS ARS-MT DIABLO UNIFIED SCH	EOM	1040/2401014	01-0000-0000-0000-00000000-901-000-9522	6,750.42	01/29/24
EP 00069000	027860	PARS ARS-MT DIABLO UNIFIED SCH	EOM	2040/2401014	01-0000-0000-0000-00000000-901-000-9532	6,750.42	01/29/24
EP 00069001	017905	PROVIDENT CENTRAL CREDIT UNION	EOM	2401/2401014	01-0000-0000-0000-00000000-901-000-9568	6,750.00	01/29/24
EP 00069002	017901	PUBLIC EMP UNION LOCAL #1	EOM	2232/2401014	01-0000-0000-0000-00000000-901-000-9552	14,351.04	01/29/24
EP 00069003	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2501/2401014	01-0000-0000-0000-00000000-901-000-9567	1,000.00	01/29/24
EP 00069004	008275	SAFECO	EOM	2501/2401014	01-0000-0000-0000-00000000-901-000-9567	100.00	01/29/24
EP 00069005	017845	SECURITY BENEFIT	EOM	2515/2401014	01-0000-0000-0000-00000000-901-000-9567	16,147.27	01/29/24
EP 00069006	018421	SECURITY BENEFIT LIFE INSURANCE	EOM	2502/2401014	01-0000-0000-0000-00000000-901-000-9567	7,275.00	01/29/24
EP 00069007	034701	TIAA-CREF/AKA CALSTRS	EOM	2515/2401014	01-0000-0000-0000-00000000-901-000-9567	41,744.00	01/29/24
EP 00069008	017907	TRAVIS CREDIT UNION	EOM	2400/2401014	01-0000-0000-0000-00000000-901-000-9568	7,862.00	01/29/24
EP 00069009	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2515/2401014	01-0000-0000-0000-00000000-901-000-9567	7,763.00	01/29/24
EP 00069010	017906	UNIFY FINANCIAL CREDIT UNION	EOM	2401/2401014	01-0000-0000-0000-00000000-901-000-9568	30,159.41	01/29/24
EP 00069011	057232	VANGUARD GROUP, THE	EOM	2515/2401014	01-0000-0000-0000-00000000-901-000-9567	39,836.00	01/29/24
Total of County Fund: 01						25,014,654.33	

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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 00125695	E42667	PHAN, HAN	Business Mileage & Othr Exp	081723-111623	21-9010-0000-8500-71510000-500-555-5230	15.92	01/11/24
AA 00125824	065535	19SIX ARCHITECTS	MEADOW HOMES ELEMENTARY - ARC	6 MHE	21-9010-0000-8500-71510000-152-555-5800	55,260.00	01/11/24
AA 00125824	065535	19SIX ARCHITECTS	MT. DIABLO ELEMENTARY - ARCHI	6 MDES	21-9010-0000-8500-71510000-154-555-5800	65,835.00	01/11/24
AA 00125824	065535	19SIX ARCHITECTS	RIO VISTA ELEMENTARY - ARCHITE	6 RIOV	21-9010-0000-8500-71510000-174-555-5800	74,025.00	01/11/24
AA 00125826	065725	HANSON, RONALD W	SCHOOL PROJECT INSPECTION SERV	07	21-9010-0000-8500-71510000-289-555-6290	8,000.00	01/11/24
AA 00125970	052914	CDW LLC	SERVICE FEES	SF2304141	21-9010-0000-8500-71500000-500-555-6485	287,771.83	01/18/24
AA 00125972	051576	NACHT AND LEWIS ARCHITECTS	VALLEY VIEW MIDDLE SCHOOL MULT	Y211900-22	21-9010-0000-8500-71500000-289-555-6210	4,857.50	01/18/24
AA 00125972	051576	NACHT AND LEWIS ARCHITECTS	EL DORADO MIDDLE SCHOOL KITCHE	7232600-03	21-9010-0000-8500-71510000-231-555-6210	6,427.50	01/18/24
Total of County Fund: 10						502,192.75	

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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 00125777	024861	MOBILE MODULAR MANAGEMENT	BANCROFT PORTABLE CLASSROOM	MO2507111	25-0000-0000-8700-81320000-114-002-5621	1,302.00	01/11/24
AA 00126185	024861	MOBILE MODULAR MANAGEMENT	COLLEGE PARK HIGH: PORTABLE CL	2514832	25-0000-0000-8500-81320000-324-002-5621	1,180.00	01/25/24
AA 00126185	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE: PORTABLE CLASSROOM	2516055	25-0000-0000-8700-81320000-358-002-5621	590.00	01/25/24
Total of County Fund: 11						3,072.00	

Mount Diablo Unified School District
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County Fund: 16 Measure C Bond Construction SACS Fund: 21

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00125460	063999	SCHOOL FACILITY CONSULTANTS	INDEPENDENT SERVICE CONTRACT B	0020713	21-9010-0000-8500-76080000-555-014-5800	3,012.50	01/04/24
AA 00125825	065582	COURTNEY INC	POTENTIAL ALLOWANCE	24620	21-9010-0000-8500-76080073-358-014-6278	54,556.55	01/11/24
Total of County Fund: 16						57,569.05	

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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 00125349	STATEID	C C C TREASURER	PACKING, SUPPLIES & MATERIALS	171112049	13-5310-0000-3700-61100000-509-009-4300	7.21	01/02/24
AA 00125360	065423	PERRIN BERNARD SUPOWITZ	KITCHEN PAPER GOODS, SUPPLIES	147593-00	13-5310-0000-3700-61100000-509-009-4790	4,607.85	01/04/24
AA 00125364	062364	BONAMI BAKING COMPANY INC, THE	PURCHASE OF FRESS BREADS AND B	P82378	13-5310-0000-3700-61100000-509-009-4716	6,954.68	01/04/24
AA 00125390	063349	MASSONE MECHANICAL INC	MAINTENANCE SERVICE, FOOD WARE	26216794	13-5310-0000-3700-61100000-509-009-5652	3,469.44	01/04/24
AA 00125396	066286	ALLOCCO, JOSEPHINE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	7.00	01/04/24
AA 00125397	066287	ALTON, JAIME	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	22.00	01/04/24
AA 00125398	066288	ANDERSON, JANELLE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	54.50	01/04/24
AA 00125399	066289	ANGELO, JENNIFER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	32.00	01/04/24
AA 00125400	066290	BARBER DUUS, JENNIFER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	142.25	01/04/24
AA 00125401	066291	BERKO, JEFFREY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	15.75	01/04/24
AA 00125402	066292	BOHMAKER, HOLLIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	54.00	01/04/24
AA 00125403	062326	CANOVA, JENNIFER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	144.00	01/04/24
AA 00125404	066293	CHEMEDIKIAN, HAGOP	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	104.25	01/04/24
AA 00125405	066294	CHEN, LIQING	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	26.00	01/04/24
AA 00125406	066295	COOK, LAUREN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	67.00	01/04/24
AA 00125407	066296	DELUCCHI, HEATHER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	17.00	01/04/24
AA 00125408	066297	DONDERO, JASON	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	33.60	01/04/24
AA 00125409	066298	FAKHOURY, HANNI	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	24.00	01/04/24
AA 00125410	066299	GARCIA, IRENE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	40.00	01/04/24
AA 00125411	066300	GARCIA, ROXANNE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	20.90	01/04/24
AA 00125412	066301	GLODEK, JAKUB	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	113.25	01/04/24
AA 00125413	066302	GROSS, ANA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	208.75	01/04/24
AA 00125414	066303	HENLEY, LISA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	29.00	01/04/24
AA 00125415	066306	HERNANDEZ, CYNTHIA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	30.00	01/04/24
AA 00125416	066307	HOTALING, NATALIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	46.25	01/04/24
AA 00125417	066308	ITALIA, ABIGAIL	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	70.25	01/04/24
AA 00125418	066309	IWUEZE, ADAKU	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	105.25	01/04/24
AA 00125419	066310	KENT, JEANA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	40.00	01/04/24
AA 00125420	066311	KOZAK, MONICA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	20.75	01/04/24
AA 00125421	066312	LANDGREN, JENNIFER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	11.50	01/04/24
AA 00125422	066313	LAU, HEIDI	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	9.00	01/04/24
AA 00125423	066314	LEE, HIN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	204.75	01/04/24
AA 00125424	066315	LIANG, HYONGMI	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	86.75	01/04/24
AA 00125425	066316	MACAALAY, JACKIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	10.75	01/04/24

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AA 00125426	066317	MERNAGH, IVANA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	20.00	01/04/24
AA 00125427	066318	MICHELSSEN, JEANINE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	10.00	01/04/24
AA 00125428	066319	MIDDLEMISS, JACQUI	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	8.50	01/04/24
AA 00125429	066320	MILLER, JENNIFER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	42.25	01/04/24
AA 00125430	066321	NEVAREZ, MONICA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	10.75	01/04/24
AA 00125431	066322	PATRICK, JESSICA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	5.60	01/04/24
AA 00125432	066323	PEREZ, IRENE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	10.00	01/04/24
AA 00125433	066324	POPE, HEIDI	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	18.00	01/04/24
AA 00125434	066325	REYES, JOSE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	21.70	01/04/24
AA 00125435	066326	SALIN, JALENE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	73.50	01/04/24
AA 00125436	066327	SANBORN, IVY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	69.25	01/04/24
AA 00125437	066328	SHEN, HILARY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	183.50	01/04/24
AA 00125438	066329	STEINBERG, JASON	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	26.75	01/04/24
AA 00125439	066330	THOMAS, JANIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	34.00	01/04/24
AA 00125440	066331	TRAN, JANET	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	79.00	01/04/24
AA 00125441	066332	TRUDEAU, JEFF	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	10.50	01/04/24
AA 00125442	E14042	VAN BUSKIRK, HEATHER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	5.25	01/04/24
AA 00125443	066333	VASQUEZ, JAIME	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	50.00	01/04/24
AA 00125444	066334	WILLIAMS, JEANINE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	38.00	01/04/24
AA 00125445	066335	WILSON, JEFF	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	8.25	01/04/24
AA 00125535	E28797	FERRERO, MARCO	Business Mileage & Othr Exp	090523-092923	13-5310-0000-3700-61100000-509-009-5230	49.78	01/04/24
AA 00125594	066390	PIEPER, KOREY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	11.75	01/11/24
AA 00125595	E36111	POZOS, JESSICA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	41.50	01/11/24
AA 00125596	066396	REID, JOHN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	36.00	01/11/24
AA 00125597	066397	REZAEE, LILY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	31.00	01/11/24
AA 00125598	066398	RINAUDO, RAMIRO	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	6.50	01/11/24
AA 00125599	066399	RODARTE, JOSE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	51.80	01/11/24
AA 00125600	066400	ROGERS, JENNIFER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	77.00	01/11/24
AA 00125601	E001937	ROMERO, JULIA R	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	49.50	01/11/24
AA 00125602	066401	ROSSINI, LAURA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	6.50	01/11/24
AA 00125603	066402	SANTOS, JOSEPH	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	10.00	01/11/24
AA 00125604	066404	SCHOFIELD, JENNIFER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	47.25	01/11/24
AA 00125605	066405	SEILHAN, KATHERINE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	193.20	01/11/24
AA 00125606	066406	STEVENS, JOHN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	62.45	01/11/24

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AA 00125607	066407	SYLVESTRE, JENNIFER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	18.00	01/11/24
AA 00125608	066408	TATEVOSYAN, KARINA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	16.25	01/11/24
AA 00125609	066409	THOMPSON, JIRINA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	15.50	01/11/24
AA 00125610	066410	TOLOSKO, JULIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	11.50	01/11/24
AA 00125611	066411	TREFF, JENNIFER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	28.00	01/11/24
AA 00125612	066412	TRINIDAD, JOHANNA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	9.75	01/11/24
AA 00125613	066413	VIOLETTE, JOSH	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	47.00	01/11/24
AA 00125614	066414	WARGA, KRISTINA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	229.50	01/11/24
AA 00125615	066415	WEILER, KRISTINA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	8.50	01/11/24
AA 00125616	066416	WHITTLINGER, KIRSTEN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	18.25	01/11/24
AA 00125617	066417	WIESNER, JONATHAN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	30.25	01/11/24
AA 00125618	066418	WILLETT, JOSCELYN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	69.25	01/11/24
AA 00125619	066372	IRVING, LESLIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	20.50	01/11/24
AA 00125620	066373	JONES, JENNIFER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	147.75	01/11/24
AA 00125621	066374	JUNGMANN, JENNIFER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	12.75	01/11/24
AA 00125622	066375	KING, JEFFREY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	5.00	01/11/24
AA 00125623	066376	KLINTWORTH, BRANDI	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	147.50	01/11/24
AA 00125624	066377	KOMPERDA, LAURA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	28.30	01/11/24
AA 00125625	066378	KREUTZINGER, JENNIFER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	21.40	01/11/24
AA 00125626	066379	LAFREDO, KEN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	61.25	01/11/24
AA 00125627	066380	LATRECHE, MOURAD	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	117.25	01/11/24
AA 00125628	066381	LAWRENCE, KIRAN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	35.50	01/11/24
AA 00125629	063849	LAWSON, JODY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	104.50	01/11/24
AA 00125630	066382	LE, DIANA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	69.75	01/11/24
AA 00125631	066383	LE, JOSEPH	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	237.00	01/11/24
AA 00125632	066384	LEICHTER, JENNIFER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	71.50	01/11/24
AA 00125633	062373	LOWERY, JENNIFER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	16.00	01/11/24
AA 00125634	066385	MACREADY, JESSICA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	5.50	01/11/24
AA 00125635	066386	MAGEE, JODI	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	45.09	01/11/24
AA 00125636	066387	MAYS, JENNIFER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	16.00	01/11/24
AA 00125637	066388	MENARY, KRYSTAL	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	32.75	01/11/24
AA 00125638	066389	MERTZ, JENNIFER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	49.25	01/11/24
AA 00125639	066391	MERUK, MAYA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	140.75	01/11/24
AA 00125640	066392	MUHLESTEIN, JOY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	26.25	01/11/24

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00125641	066393	NORTON, JESSICA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	16.50	01/11/24
AA 00125642	066394	PENA ROBLES, KYOKO	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	10.75	01/11/24
AA 00125643	066395	PHILIPPS, JENIFER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	56.25	01/11/24
AA 00125644	066352	AGNEW, JOLENE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	28.00	01/11/24
AA 00125645	066353	ALEXANDER, KARIN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	32.00	01/11/24
AA 00125646	066354	ALFISI, LEIGH	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	8.50	01/11/24
AA 00125647	066355	ALICIO, JOSE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	19.50	01/11/24
AA 00125648	066356	ANDERSEN, JENNIFER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	72.95	01/11/24
AA 00125649	066357	AVILES, JENNIFER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	15.00	01/11/24
AA 00125650	066358	BAKOWSKY, JENNIFER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	7.00	01/11/24
AA 00125651	066359	BHATIA, LORI	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	133.50	01/11/24
AA 00125652	066360	BLUTH, JERI	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	25.50	01/11/24
AA 00125653	066361	BROWN, LIA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	64.00	01/11/24
AA 00125654	E004167	CAMPBELL, LEESA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	4.00	01/11/24
AA 00125655	066362	CARRILLO, LEONARDO	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	108.00	01/11/24
AA 00125656	066363	CHAO, JUSTIN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	63.25	01/11/24
AA 00125657	066364	COLLYMORE, JUANA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	18.50	01/11/24
AA 00125658	066365	DANIEL, JENNIFER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	27.50	01/11/24
AA 00125659	E004356	DARBY, LEAH	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	161.00	01/11/24
AA 00125660	066366	DELONG, KAREN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	81.50	01/11/24
AA 00125661	E47006	DUBINSKY, LEAH	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	55.50	01/11/24
AA 00125662	C010731	ELLESON, KELLY J	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	34.75	01/11/24
AA 00125663	066367	FOSTER, HILARIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	5.75	01/11/24
AA 00125664	063919	FUJIKAWA, KRISTIN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	233.25	01/11/24
AA 00125665	066368	GARCIA, DANIELLE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	56.50	01/11/24
AA 00125666	066369	GILMYERS, JODY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	105.00	01/11/24
AA 00125667	066370	HAMMOND, JENNIFER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	10.25	01/11/24
AA 00125668	066371	HARVEY, KRISTIN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	20.25	01/11/24
AA 00125864	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00278897	13-5310-0000-3700-61100000-509-009-4713	2,350.81	01/18/24
AA 00125864	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00276072	13-5310-0000-3700-61100000-509-009-4714	64.80	01/18/24
AA 00125865	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00282902	13-5310-0000-3700-61100000-509-009-4713	3,541.71	01/18/24
AA 00125865	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00282895	13-5310-0000-3700-61100000-509-009-4714	259.20	01/18/24
AA 00125866	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00274641	13-5310-0000-3700-61100000-509-009-4713	2,209.58	01/18/24
AA 00125866	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00278865	13-5310-0000-3700-61100000-509-009-4714	550.80	01/18/24

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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 00125889	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ALL SITE K	345229110001	13-5310-0000-3700-61100000-509-009-4300	180.93	01/18/24
AA 00125890	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ALL SITE K	343222000001	13-5310-0000-3700-61100000-509-009-4300	132.25	01/18/24
AA 00125912	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE RFP #1920: FOR T	76187	13-5310-0000-3700-61100000-509-009-4714	14,622.60	01/18/24
AA 00125913	065295	SIERRA NEVADA CHEESE CO	PURCHASE OF CHEESE AND DAIRY,	0065792-IN	13-5310-0000-3700-61100000-509-009-4716	7,614.92	01/18/24
AA 00125916	065905	SPICEOLOGY INC	FOR THE PURCHASE OF SPICES, SP	INV0341405	13-5310-0000-3700-61100000-509-009-4716	944.54	01/18/24
AA 00125918	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650207305	13-5310-0000-3700-61100000-509-009-4714	1,290.02	01/18/24
AA 00125918	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650228687	13-5310-0000-3700-61100000-509-009-4716	125,534.46	01/18/24
AA 00125918	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650207305	13-5310-0000-3700-61100000-509-009-4790	21,905.82	01/18/24
AA 00125919	065028	TONYS FINE FOODS	FOR THE PURCHASE OF CLEAN LABE	8653273	13-7033-0000-3700-33330000-509-009-4716	10,579.63	01/18/24
AA 00125920	065000	TYSON PREPARED FOODS INC	COMMODITY PROCESSED CHICKEN, P	31910083	13-5310-0000-3700-61100000-509-009-4716	29,515.13	01/18/24
AA 00125921	065459	UBEO WEST LLC	MAINTENANCE AGREEMENT FOR ALL	4217674	13-5310-0000-3700-61100000-509-009-5885	350.14	01/18/24
AA 00125922	066123	VOYAGE FOODS INC	NUT FREE, CLEAN FOOD ITEMS FOR	874181-002	13-7033-0000-3700-33330000-509-009-4716	3,389.00	01/18/24
AA 00125923	064358	WISOMAN FOODS INC	TORTILLA PRODUCTS, AS NEEDED	203910	13-5310-0000-3700-61100000-509-009-4716	3,064.32	01/18/24
AA 00125924	065459	UBEO WEST LLC	Food and Nutrition Services CO	4371945	13-5310-0000-3700-61100000-509-009-5618	110.40	01/18/24
AA 00125928	051034	ARAMARK UNIFORM SERVICES	LINEN SERVICES FOR FOOD AND NU	5172203770	13-5310-0000-3700-61100000-509-009-5829	180.30	01/18/24
AA 00125937	023750	EAST BAY RESTAURANT SUPPLY INC	SMALL KITCHENWARE, OPEN ORDER	SI1038296	13-5310-0000-3700-61100000-509-009-4300	672.17	01/18/24
AA 00125950	012849	ITW FOOD EQUIPMENT GROUP LLC	KITCHEN APPLIANCE/EQUIPMENT RE	35883862	13-5310-0000-3700-61100000-509-009-5652	517.00	01/18/24
AA 00125960	065951	COCHRAN COUSINS LLC	MAPLE SYRUP OPEN ORDER, AS NEE	5582	13-5310-0000-3700-61100000-509-009-4716	10,220.00	01/18/24
AA 00126009	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00282886	13-5310-0000-3700-61100000-509-009-4713	4,231.74	01/25/24
AA 00126009	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00282897	13-5310-0000-3700-61100000-509-009-4714	291.60	01/25/24
AA 00126010	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00282864	13-5310-0000-3700-61100000-509-009-4713	1,001.97	01/25/24
AA 00126010	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00282862	13-5310-0000-3700-61100000-509-009-4714	226.80	01/25/24
AA 00126011	062364	BONAMI BAKING COMPANY INC, THE	PURCHASE OF FRESS BREADS AND B	P83748	13-5310-0000-3700-61100000-509-009-4716	16,277.70	01/25/24
AA 00126023	066267	ATORIA'S BAKING COMPANY	FRESH MADE BAKED GOODS, FOR TH	18037189	13-7033-0000-3700-33330000-509-009-4716	7,119.84	01/25/24
AA 00126026	036697	DANIELSEN COMPANY	GROCERY PRODUCTS, PER LINE 1	318556	13-5310-0000-3700-61100000-509-009-4716	22,968.33	01/25/24
AA 00126026	036697	DANIELSEN COMPANY	SUPPLIES AS NEEDED, PER LINE 2	318556	13-5310-0000-3700-61100000-509-009-4790	11,114.15	01/25/24
AA 00126029	065423	PERRIN BERNARD SUPOWITZ	KITCHEN PAPER GOODS, SUPPLIES	150111-00	13-5310-0000-3700-61100000-509-009-4790	3,817.90	01/25/24
AA 00126031	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00279980	13-5310-0000-3700-61100000-509-009-4713	512.59	01/25/24
AA 00126031	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00282869	13-5310-0000-3700-61100000-509-009-4714	64.80	01/25/24
AA 00126049	009033	CALIFORNIA DEPARTMENT OF TAX	021-120462	OCT-DEC 2023	13-5310-0000-0000-61100000-946-000-9501	154.00	01/25/24
AA 00126063	050646	ULINE	Furniture & Equipment 500-9999	172095017	13-5310-0000-3700-61100000-509-009-4400	2,133.19	01/25/24
AA 00126101	E44456	GRACIDA, JUAN	Business Mileage & Othr Exp	092123-103123	13-5310-0000-3700-61100000-509-009-5230	26.86	01/25/24
AA 00126162	E46191	XU, YI	Business Mileage & Othr Exp	120123-121523	13-5310-0000-3700-61100000-509-009-5230	38.91	01/25/24
AA 00126197	052820	NUWEST TEXTILE GROUP	LINEN SERVICE FOR THE FOOD AND	S0427183	13-5310-0000-3700-61100000-509-009-5829	888.82	01/25/24

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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 00126199	052820	NUWEST TEXTILE GROUP	LINEN SERVICE FOR THE FOOD AND	S0427184	13-5310-0000-3700-61100000-509-009-5829	1,107.71	01/25/24
AA 00126209	036939	SHRED WORKS INC	SHREDDING SERVICES,	48647	13-5310-0000-3700-61100000-509-009-5890	40.00	01/25/24
AA 00126223	065493	WESTAMERICA BANK	Food and Nutrition Services CO	122123	13-5310-0000-3700-61100000-509-009-5618	276.00	01/25/24
AA 00126225	063349	MASSONE MECHANICAL INC	MAINTENANCE SERVICE, FOOD WARE	26288474	13-5310-0000-3700-61100000-509-009-5652	2,131.23	01/25/24
AA 00126258	050646	ULINE	PACKING, SUPPLIES & MATERIALS	172366199	13-5310-0000-3700-61100000-509-009-4300	95.83	01/25/24
AA 00126265	065479	PORTLAND PLANT FOOD INC	FOR THE PURCHASE OF VARIOUR LO	1806	13-5310-0000-3700-61100000-509-009-4716	6,350.40	01/25/24
AA 00126268	061976	SPARKS, KARINA A	ALL NATURAL, FRESH PICKED, LOC	863627	13-7033-0000-3700-33330000-509-009-4714	10,720.00	01/25/24
AA 00126269	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650191292	13-5310-0000-3700-61100000-509-009-4714	1,372.07	01/25/24
AA 00126269	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650290396	13-5310-0000-3700-61100000-509-009-4716	55,928.11	01/25/24
AA 00126269	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650283501	13-5310-0000-3700-61100000-509-009-4790	10,191.10	01/25/24
AA 00126269	011017	SYSCO FOOD SERVICES OF SAN FRA	PRODUCE FOR FOOD SERVICE DEPT.	550687669	13-5310-0000-3700-61100000-509-009-9337	1,244.55	01/25/24
AA 00126269	011017	SYSCO FOOD SERVICES OF SAN FRA	FOOD AS NEEDED BY THE FOOD AND	550687669	13-5310-0000-3700-61100000-509-009-9341	2,638.68	01/25/24
AA 00126301	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00282870	13-5310-0000-3700-61100000-509-009-4713	4,269.66	01/25/24
AA 00126301	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00284203	13-5310-0000-3700-61100000-509-009-4714	550.80	01/25/24
AA 00126302	062364	BONAMI BAKING COMPANY INC, THE	PURCHASE OF FRESS BREADS AND B	P83766	13-5310-0000-3700-61100000-509-009-4716	4,725.45	01/25/24
AA 00126305	034922	CALIFORNIA DEPARTMENT OF EDUCAVARIOUS	FOOD PRODUCTS, PER LIN	24 SF-45331	13-5310-0000-3700-61100000-509-009-4716	458.25	01/25/24
AA 00126316	034922	CALIFORNIA DEPARTMENT OF EDUCAVARIOUS	FOOD PRODUCTS, PER LIN	24 SF-45465	13-5310-0000-3700-61100000-509-009-4716	243.75	01/29/24
EP 00068935	053185	U S BANK CORPORATE PAYMENT SYS424604455566112223		720369-112223C	13-5310-0000-3700-61100000-509-009-4300	176.67	01/04/24
EP 00068935	053185	U S BANK CORPORATE PAYMENT SYS424604455566112223		720369-112223D	13-5310-0000-3700-61100000-509-009-4714	42.23	01/04/24
EP 00068935	053185	U S BANK CORPORATE PAYMENT SYS424604455566112223		720369-112223A	13-5310-0000-3700-61100000-509-009-4716	444.45	01/04/24
Total of County Fund: 46						435,293.12	

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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 00125349	STATEID	C C C TREASURER	JUNIOR SCHOLASTIC MAGAZINE	M7438999 0	11-3905-4110-1000-79490000-549-010-4300	1.66	01/02/24
AA 00125349	STATEID	C C C TREASURER	SCHOLASTIC ART MAGAZINE	M7438999 0	11-3913-4110-1000-79540000-549-010-4300	6.35	01/02/24
AA 00125349	STATEID	C C C TREASURER	SEWING MACHINES REPAIR AND MAI	138	11-0000-4110-1000-79080000-549-010-5652	1.53	01/02/24
AA 00125362	065247	SOWERS, MARK L	SURGICAL CTE TECHNOLOGY, SURGI	229	11-0000-4630-1000-79150000-549-010-5885	539.40	01/04/24
AA 00125365	052914	CDW LLC	OFFICE PRO PLUS (NON-TAXABLE);	NL06231	11-6391-4110-1000-79790000-549-010-4485	897.89	01/04/24
AA 00125393	064937	ODP BUSINESS SOLUTIONS LLC	CM #344292796001	344978018001	11-0000-0000-2700-79010000-549-010-4300	-12.28	01/04/24
AA 00125497	065148	NUNES DESIGN INC, KATHRYN	INDEPENDENT SERVICE CONTTRACT:	004MDAE2023	11-0000-0000-2700-79010000-549-010-5800	4,500.00	01/04/24
AA 00125497	065148	NUNES DESIGN INC, KATHRYN	INDEPENDENT SERVICE CONTTRACT:	004MDAE2023	11-6391-4110-2700-79790000-549-010-5800	464.00	01/04/24
AA 00125563	019249	COLUMBIA DENTOFORM	DENTAL SUPPLIES, PRE-PREPARATI	4143392	11-0000-4630-1000-79150000-549-010-4300	913.00	01/05/24
AA 00125797	053881	ENVIRONMENTAL HEALTH TESTING,	EXAM VOUCHERS, OPEN ORDER	INV140204	11-0000-4630-1000-79150000-549-010-5860	143.96	01/11/24
AA 00125802	063145	NOTABLE INCORPORATED	TEACHER PLAN - ONLINE RESOURCE	INVOICE-228940	11-3913-4110-1000-79540000-549-010-5885	99.00	01/11/24
AA 00125803	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES,	345736277001	11-6391-4110-2700-79790000-549-010-4300	301.16	01/11/24
AA 00125804	053806	POCKET NURSE ENTERPRISES INC	MEDICAL SUPPLIES AS NEEDED FOR	1337541-2	11-6391-4630-1000-79950000-549-010-4300	723.31	01/11/24
AA 00125889	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES & MATERIALS, O	339811879001	11-0000-0000-2700-79010000-549-010-4300	81.87	01/18/24
AA 00125891	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES,	345874066001	11-6391-4110-2700-79790000-549-010-4300	54.86	01/18/24
AA 00125894	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES & MATERIALS, O	345874067001	11-0000-0000-2700-79010000-549-010-4300	15.35	01/18/24
AA 00125894	064937	ODP BUSINESS SOLUTIONS LLC	QUICKBOOK ONLINE ESSENTIALS, 2	346928716001	11-6391-4110-2700-79790000-549-010-5885	724.34	01/18/24
AA 00125917	065056	STANDARD SAW WORKS INC	CLASSROOM MATERIALS, OPEN ORDE	18867	11-0000-4110-1000-79080000-549-010-4300	1,182.92	01/18/24
AA 00125924	065459	UBEO WEST LLC	Adult Education COPIER MAINTEN	4371945	11-6391-4110-2700-79790000-549-010-5618	841.80	01/18/24
AA 00125946	065371	FIRST ADVANTAGE ACQUISITIONS I	BACKGROUND CHECK, OPEN ORDER	0666825	11-6391-4630-1000-79950000-549-010-5890	49.92	01/18/24
AA 00125963	038901	CPR FOR LIFE	BLS/CPR INDIVIDUAL CARDS, OPEN	121623	11-6391-4630-1000-79950000-549-010-4300	36.00	01/18/24
AA 00126040	E003520	MCGOVERN, SUANNE	catesol 2023	102623-102823	11-3905-4110-1000-79500000-549-010-5210	64.96	01/25/24
AA 00126042	E003234	RAUSCH, SUSAN	catesol 2023	102623-102823	11-3905-4110-1000-79500000-549-010-5210	31.96	01/25/24
AA 00126043	E000479	SCHIEBER, JUDITH	catesol 2023	102623-102923	11-3905-4110-1000-79500000-549-010-5210	33.00	01/25/24
AA 00126056	066432	OBESO, HARMONY	pell	GRANT 2024	11-5810-4110-1000-79590000-549-010-5890	2,129.76	01/25/24
AA 00126087	050837	FOLGER GRAPHICS	WINTER QUARTERLY CATALOG PRINT	138257	11-0000-0000-2700-79010000-549-010-5810	15,379.37	01/25/24
AA 00126087	050837	FOLGER GRAPHICS	WINTER QUARTERLY CATALOG PRINT	138257	11-6391-4110-2700-79790000-549-010-5810	16,000.00	01/25/24
AA 00126179	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES,	345856094001	11-6391-4110-2700-79790000-549-010-4300	114.69	01/25/24
AA 00126179	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS, OPEN	345876493001	11-6391-4110-1000-79960000-549-010-4300	159.89	01/25/24
AA 00126210	065944	01 INC DBA TOOLS FOR WORKING W	OPEN ORDER - HOCK BLADES, PLAN	711218	11-0000-4110-1000-79080000-549-010-4300	676.91	01/25/24
AA 00126223	065493	WESTAMERICA BANK	Adult Education COPIER LEASE	122123	11-6391-4110-2700-79790000-549-010-5618	2,104.50	01/25/24
AA 00126226	058345	MULTISKILLED MEDICAL CERTIFICA	OUTSIDE TESTING - OPEN ORDER-	154169	11-0000-4630-1000-79150000-549-010-5860	1,259.10	01/25/24
AA 00126237	006931	NEW READERS PRESS	ONLINE LEARNING HISET EXAM, 71	22848	11-3913-4110-1000-79540000-549-010-5885	3,847.50	01/25/24
AA 00126246	052646	ROCKLER COMPANIES INC	WOODWORKING CLASS SUPPLIES, OP	11312692	11-0000-4110-1000-79080000-549-010-4300	557.48	01/25/24

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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 00126252	054537	SCHOOL OUTFITTERS	STOOL; 6200-10 -ADJUSTABLE HIG	INV14093954	11-6391-4110-1000-79960000-549-010-4300	488.36	01/25/24
AA 00126256	037880	STERICYCLE INC	HAZARDOUS WASTE COLLECTION IN	8005606346	11-6391-0000-8200-79950000-549-010-5510	192.60	01/25/24
AA 00126274	052914	CDW LLC	RECYCLING FEE 4" TO LESS THAN	NX82490	11-6391-4110-1000-79790000-549-010-4485	3,062.20	01/25/24
AA 00126320	065183	DARBY DENTAL SUPPLY LLC	DENTAL SUPPLY, FLOWABLE COMPOS	4834686	11-0000-4630-1000-79150000-549-010-4300	35.23	01/29/24
AA 00126320	065183	DARBY DENTAL SUPPLY LLC	DENTAL SUPPLIES, DUSTLESS ALGI	4858852	11-6391-4630-1000-79950000-549-010-4300	178.35	01/29/24
AA 00126322	062769	LAKESHORE EQUIPMENT COMPANY	WHITE BOARD, SMALL WHITWBOARDS	403701101523	11-3905-4110-1000-79500000-549-010-4300	243.91	01/29/24
EP 00068949	064701	AMAZON.COM SERVICES INC	OFFICE CHAIRS; HON IGNITION 2.	1H7D-H37K-PXG9	11-6391-4110-2700-79790000-549-010-4300	875.80	01/11/24
EP 00068949	064701	AMAZON.COM SERVICES INC	DISPLAY PORT TO DVI 6 FEET CAB	1TFC-KF4K-CPRL	11-6391-4630-1000-79950000-549-010-4300	190.40	01/11/24
Total of County Fund: 70						59,192.01	

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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 00125365	052914	CDW LLC	Office Pro Plus, Part #79P-058	NP73233	09-6762-1110-1000-33620000-125-125-4485	1,256.00	01/04/24
AA 00125669	065948	CHOICE ADMINISTRATORS	78691	4422503 CERT	09-0000-1110-1000-80000000-125-125-3411	6,602.98	01/11/24
AA 00125669	065948	CHOICE ADMINISTRATORS	78691	4422503 ADMN	09-0000-0000-2700-80000000-125-125-3411	1,115.82	01/11/24
AA 00125669	065948	CHOICE ADMINISTRATORS	78691	4422503 CLAS	09-0000-1110-1000-80000000-125-125-3412	3,760.18	01/11/24
AA 00125669	065948	CHOICE ADMINISTRATORS	78691	4422503 TECH	09-0000-0000-2420-80000000-125-125-3412	1,220.86	01/11/24
AA 00125669	065948	CHOICE ADMINISTRATORS	78691	ADMN 4422503	09-0000-0000-2700-80000000-125-125-3412	1,001.72	01/11/24
AA 00125669	065948	CHOICE ADMINISTRATORS	78691	4422503 ADMNFEEES	09-0000-0000-2700-80000000-125-125-5890	40.00	01/11/24
AA 00125670	055319	DELTA DENTAL	18283-47241	CERT FEB 2024	09-0000-1110-1000-80000000-125-125-3421	922.79	01/11/24
AA 00125670	055319	DELTA DENTAL	18283-47241	ADMN FEB 2024	09-0000-0000-2700-80000000-125-125-3421	58.09	01/11/24
AA 00125670	055319	DELTA DENTAL	72510-06240	FEB24 CLAS	09-0000-1110-1000-80000000-125-125-3422	610.22	01/11/24
AA 00125670	055319	DELTA DENTAL	18283-47241	TECH FEB 2024	09-0000-0000-2420-80000000-125-125-3422	58.09	01/11/24
AA 00125670	055319	DELTA DENTAL	18283-47241	V CERT FEB 2024	09-0000-1110-1000-80000000-125-125-3431	161.10	01/11/24
AA 00125670	055319	DELTA DENTAL	18283-47241	V ADMN FEB 2024	09-0000-0000-2700-80000000-125-125-3431	9.01	01/11/24
AA 00125670	055319	DELTA DENTAL	72510-06240	FEB24 V CLAS	09-0000-1110-1000-80000000-125-125-3432	89.38	01/11/24
AA 00125670	055319	DELTA DENTAL	18283-47241	V TECH FEB 2024	09-0000-0000-2420-80000000-125-125-3432	9.01	01/11/24
AA 00125670	055319	DELTA DENTAL	18283-47241	FEB 2024 V CLAS	09-0000-0000-2700-80000000-125-125-3432	9.01	01/11/24
AA 00125672	065913	EVERBANK NA	41984592	9823794	09-0000-0000-2700-80000000-125-125-5618	550.12	01/11/24
AA 00125977	061747	C C C TREASURER STRS	STRS excess	1020/2401013G	09-0000-0000-0000-00000000-980-000-9520	21,294.74	01/18/24
AA 00125977	061747	C C C TREASURER STRS	Eagle Peak Dec 23 Contribution	2020/2401013G1	09-0000-0000-0000-00000000-980-000-9530	11,398.37	01/18/24
AA 00125982	055397	COMCAST CABLE	8155 40 031 0859747	122123-012524	09-0000-0000-2700-80000000-125-125-5998	19.95	01/22/24
AA 00125983	061903	DIANNE ADAIR DAY CARE	elop childcare	DEC 2023	09-2600-1110-1000-27260000-125-125-5800	3,200.00	01/22/24
AA 00125984	E004875	HARRIS, SANDY	Materials and Supplies	SUPPLIES 012424	09-0000-1110-1000-80000000-125-125-4300	50.68	01/22/24
AA 00125985	E37158	KHAN, BIBISHAKIRA	Materials and Supplies	SUPPLIES 011624	09-0000-1110-1000-80000000-125-125-4300	1,241.39	01/22/24
AA 00125986	060062	MCQUARRIE, JENNIFER	Legal Expense	4078	09-0000-0000-2700-80000000-125-125-5850	286.00	01/22/24
AA 00125987	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	301299774	09-0000-0000-8700-80000000-125-125-5612	158.90	01/22/24
AA 00125988	059626	OAK RIVER INSURANCE COMPANY	EAWC421314	23/24 010224	09-0000-1110-1000-80000000-125-125-3601	1,584.12	01/22/24
AA 00125989	065943	ROCHA, ARIANA	training	CPR 122323	09-0000-1110-1000-80000000-125-125-5834	85.00	01/22/24
AA 00125992	061226	UNUM LIFE INSURANCE	0136638-001	FEB 2024B	09-0000-1110-1000-80000000-125-125-5890	77.40	01/22/24
AA 00125992	061226	UNUM LIFE INSURANCE	0136638-001	FEB 2024A	09-0000-0000-2700-80000000-125-125-5890	17.20	01/22/24
AA 00126032	024861	MOBILE MODULAR MANAGEMENT	MOBILE MODULAR LEASE ADDENDUM	2517923	09-0000-0000-8700-80000000-125-125-5612	6,027.00	01/25/24
AA 00126033	065564	SPOTLESS CLEANING SOLUTIONS LL	CLEANING SERVICES OPEN ORDER	3812	09-0000-0000-8200-80000000-125-125-5800	2,117.50	01/25/24
AA 00126034	061872	CHASE CARD SERVICE	Books Other Than Textbooks	122223-012124E	09-6762-1110-1000-33620000-125-125-4210	127.74	01/25/24
AA 00126034	061872	CHASE CARD SERVICE	Materials and Supplies	122223-012124I	09-0000-1110-1000-80000000-125-125-4300	142.42	01/25/24
AA 00126034	061872	CHASE CARD SERVICE	Materials and Supplies	122223-012124F	09-0000-0000-2700-80000000-125-125-4300	94.52	01/25/24

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

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Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2024 - 01/31/2024

County Fund: 80 Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00126034	061872	CHASE CARD SERVICE	Materials and Supplies	122223-012124D	09-6762-1110-1000-33620000-125-125-4300	185.01	01/25/24
AA 00126034	061872	CHASE CARD SERVICE	Conferences	122223-012124G	09-0000-0000-2700-80000000-125-125-5210	4,770.00	01/25/24
AA 00126034	061872	CHASE CARD SERVICE	transparent classroom	122223-012124B	09-0000-1110-1000-80000000-125-125-5885	432.73	01/25/24
AA 00126034	061872	CHASE CARD SERVICE	website annual fee	122223-012124J	09-0000-0000-2700-80000000-125-125-5885	343.88	01/25/24
AA 00126034	061872	CHASE CARD SERVICE	Postage	122223-012124K	09-0000-1110-1000-80000000-125-125-5965	398.30	01/25/24
AA 00126034	061872	CHASE CARD SERVICE	Cellular Phones	122223-012124A	09-0000-0000-2700-80000000-125-125-5974	366.56	01/25/24
AA 00126035	065913	EVERBANK NA	Equipment Rentals/Lease	9862508	09-0000-0000-2700-80000000-125-125-5618	550.12	01/25/24
AA 00126036	E004850	PASCUA, JONATHAN	Materials and Supplies	SUPPLIES 012224	09-6762-1110-1000-33620000-125-125-4300	109.73	01/25/24
AA 00126065	007261	AT&T	051 934 0262 001	9259460994DEC23	09-0000-0000-2700-80000000-125-125-5971	77.58	01/25/24
AA 00126067	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	59588008744ND23C	09-0000-0000-8200-80000000-125-125-5520	775.99	01/25/24
AA 00126067	007244	PACIFIC GAS & ELECTRIC CO	Electric	59588008744ND23B	09-0000-0000-8200-80000000-125-125-5540	799.96	01/25/24
AA 00126069	031403	REPUBLIC SERVICES 210	0326686	0210-012725112	09-0000-0000-8200-80000000-125-125-5510	339.19	01/25/24
AA 00126178	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	344679277001	09-0000-0000-2700-80000000-125-125-4300	100.49	01/25/24
AA 00126179	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS OPEN O	345970041001	09-0000-1110-1000-80000000-125-125-4300	41.50	01/25/24
AA 00126179	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	346193325001	09-0000-0000-2700-80000000-125-125-4300	60.35	01/25/24
AA 00126198	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS OPEN O	34736491001	09-0000-1110-1000-80000000-125-125-4300	149.13	01/25/24
Total of County Fund: 80						74,897.83	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2024 - 01/31/2024

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 00125464	059309	BEL AIR MECHANICAL INC	REPLACE (2) 4 TON HEAT PUMP SP	080786	14-0000-0000-8500-85200000-289-014-6278	55,300.00	01/04/24
AA 00125825	065582	COURTNEY INC	NORTHGATE HS - BID# 1929 - 202	24620	14-0000-0000-8500-85200073-358-014-6278	165,622.51	01/11/24
AA 00125971	063012	KYA SERVICES LLC	DISTRICT WIDE SAFETY LANDSCAPE	OE110-0000440-PI	14-0000-0000-8500-85200000-500-014-6278	102,468.97	01/18/24
Total of County Fund: 85						323,391.48	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2024 - 01/31/2024

County Fund: 91 Bond Int & Redemption Fund SACS Fund: 52

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00125581	036793	CONTRA COSTA COUNTY	Bond Interest Due	2465339	52-0000-0000-9100-91000000-500-012-7434	40,625.00	01/05/24
AA 00125581	036793	CONTRA COSTA COUNTY	Cash on Hand	2465339	52-0000-0000-0000-00000000-991-000-9135	-4,589.93	01/05/24
Total of County Fund: 91						36,035.07	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
 For Warrants Dated 01/01/2024 - 01/31/2024

County Fund: 91 Bond Int & Redemption Fund SACS Fund: 52

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
Grand Total for All Funds:							26,506,297.64

Selection: OH_DTL.[oh_ck_dt] >= '01/01/2024' AND OH_DTL.[oh_ck_dt] <= '01/31/2024' AND PE Id <> '00000'