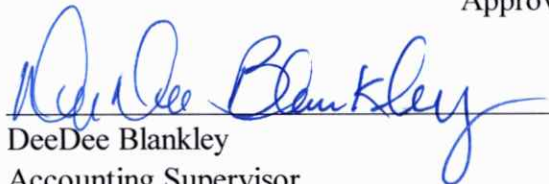


October 2023

## Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants October 2023	Total Warrants 2022-23 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 00121813-00122906  EFT# EP0067857-EP#0068157	22,513,241.85	100,208,036.40
Maintenance Building Fund (COPs) (Fund 08)		-	
Measure J Bond Construction Fund (Fund 10)		3,064,338.44	17,944,263.65
Developer Fee Fund (Fund 11, 21)		3,072.00	10,332.00
Measure A Operating & Construction Funds (Funds 12, 15)		12,908.91	1,126,354.90
Measure C Bond Construction Fund (Fund 16)		176,710.18	2,266,676.53
Tosco Environmental Scholarship Fund (Fund 30)		-	
State School Prop 55 (Fund 33)		-	
State School Building Fund (Fund 34, 35)		-	
Food Services Fund (Fund 46)		665,885.04	1,796,140.63
Adult Education Fund (Fund 70)		65,055.77	276,852.60
Eagle Peak Charter School Fund (Fund 80)		160,039.58	1,153,674.16
Deferred Maintenance Fund (Fund 85)		278,347.69	4,307,952.46
Bond Reserve Account (Fund 91, 92)		4,244,332.06	
<b>TOTALS</b>		<b>26,939,599.46</b>	<b>133,334,615.39</b>

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 10/01/2023 - 10/31/2023

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00121813	MER13285	HANSEN, LELAND	Retiree Medical Reimb	OCT2023/MER13285	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
AA 00121814	MER33917	IMBRIE, HAL	Retiree Medical Reimb	OCT2023/MER33917	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
AA 00121815	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	OCT2023/MER24957	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
AA 00121816	MER12913	LUTZ, ROSALIND	Retiree Medical Reimb	OCT2023/MER12913	01-0000-0000-0000-00000000-901-000-9529	674.61	10/02/23
AA 00121817	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	OCT2023/MER15473	01-0000-0000-0000-00000000-901-000-9529	389.56	10/02/23
AA 00121818	MER28379	PAANANEN, CHERYL	Retiree Medical Reimb	OCT2023/MER28379	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
AA 00121819	MER11696	SALEM, LILA	Retiree Medical Reimb	OCT2023/MER11696	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
AA 00121820	STATEID	C C C TREASURER	BOOK, VEINTE POEMAS DE AMOR Y	715151F	01-3010-0000-2420-30700000-355-355-4210	4.31	10/02/23
AA 00121820	STATEID	C C C TREASURER	BASIC BEAT BBRS, MALLETS, RUBB	SI2315161	01-0000-1110-1000-03010000-134-134-4300	14.23	10/02/23
AA 00121820	STATEID	C C C TREASURER	PROJECTOR LIGHT BULBS, Project	832491	01-0000-1110-1000-07010000-231-231-4300	12.52	10/02/23
AA 00121820	STATEID	C C C TREASURER	DIPLOMA, NORTHGATE HIGH SCHOOL	31761897	01-0000-1110-1000-07010000-358-358-4300	0.29	10/02/23
AA 00121820	STATEID	C C C TREASURER	COPIES OF BOOK: DETECTIVES IN	4457657	01-0930-1110-1000-09300000-289-289-4300	37.83	10/02/23
AA 00121820	STATEID	C C C TREASURER	SCHOLASTIC MAGAZINE SUBSCRIPTI	M74301169	01-0930-3100-1000-09300000-457-457-4300	1.95	10/02/23
AA 00121820	STATEID	C C C TREASURER	OFFICE SUPPLIES, OPEN ORDER FO	328727657001	01-2600-1110-1000-27260000-500-022-4300	12.71	10/02/23
AA 00121820	STATEID	C C C TREASURER	MINT GREEN KATIE'S FOLDERS. IT	INV057566	01-3182-1110-1000-32820000-132-132-4300	179.49	10/02/23
AA 00121820	STATEID	C C C TREASURER	SHIPPING & HANDLING - 10% OF T	M73385403	01-4203-4760-2490-31640000-500-004-4300	16.15	10/02/23
AA 00121820	STATEID	C C C TREASURER	JUMBO SIDEWALK CHALK 20/ST 3ST	72598361602	01-6010-1110-1000-38710000-535-022-4300	0.40	10/02/23
AA 00121820	STATEID	C C C TREASURER	SHIPPING/HANDLING	5139390497B	01-6500-5001-3150-12000000-500-005-4300	1.94	10/02/23
AA 00121820	STATEID	C C C TREASURER	Materials and Supplies	064203	01-6500-5760-3140-12170000-505-005-4300	0.41	10/02/23
AA 00121820	STATEID	C C C TREASURER	E-COAT PAINT - OPEN ORDER	3992-2	01-8150-0000-8110-51500000-551-014-4300	3.77	10/02/23
AA 00121820	STATEID	C C C TREASURER	GENERAL MAINTENANCE TRADES MAT	9010147	01-8150-0000-8110-51600000-551-014-4300	-0.55	10/02/23
AA 00121820	STATEID	C C C TREASURER	Materials and Supplies	214297	01-9010-1110-4000-35050000-355-355-4300	105.29	10/02/23
AA 00121820	STATEID	C C C TREASURER	ROBOTICS SUPPLIES, OPEN ORDER	23-11298	01-9010-3800-1000-39630000-326-326-4300	3.70	10/02/23
AA 00121820	STATEID	C C C TREASURER	Materials and Supplies	SUPPLIES 083123B	01-9010-0000-2420-39680000-140-140-4300	8.37	10/02/23
AA 00121820	STATEID	C C C TREASURER	SCHOLASTIC MAGAZINE SUBSCRIPTI	M74348731	01-9010-1110-1000-43500000-188-188-4300	6.20	10/02/23
AA 00121820	STATEID	C C C TREASURER	SCHOLASTIC MAGAZINE SUBSCRIPTI	M74348772	01-9010-1110-1000-43510000-188-188-4300	4.27	10/02/23
AA 00121820	STATEID	C C C TREASURER	SCIENCE SPIN 2 FOR 2ND GRADE-C	M74348954	01-9010-1110-1000-43520000-188-188-4300	4.84	10/02/23
AA 00121820	STATEID	C C C TREASURER	SCHOLASTIC MAGAZINE SUBSCRIPTI	M74348913	01-9010-1110-1000-43530000-188-188-4300	3.44	10/02/23
AA 00121820	STATEID	C C C TREASURER	SCHOLASTIC MAGAZINE SUBSCRIPTI	M74348970	01-9010-1110-1000-43540000-188-188-4300	2.60	10/02/23
AA 00121820	STATEID	C C C TREASURER	Materials and Supplies	SUPPLIES 083123A	01-9010-1110-1000-43550000-140-140-4300	18.50	10/02/23
AA 00121820	STATEID	C C C TREASURER	SCHOLASTIC MAGAZINE SUBSCRIPTI	M74348970	01-9010-1110-1000-43550000-188-188-4300	2.88	10/02/23
AA 00121820	STATEID	C C C TREASURER	BREATHALYZERS, ALCOBLOW, KIT A	8059979	01-9010-1110-1000-47040000-358-358-4300	138.75	10/02/23
AA 00121820	STATEID	C C C TREASURER	SHIPPING/HANDLING	5139578511B	01-6500-5001-3150-12000000-500-005-4400	6.15	10/02/23
AA 00121820	STATEID	C C C TREASURER	PLUMBING CONTRACTOR SERVICES A	382	01-8150-0000-8110-51700000-551-014-5651	38.36	10/02/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Date: 10/31/2023

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 1

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**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2023 - 10/31/2023

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00121820	STATEID	C C C TREASURER	SI#00615019 BALL, KICK, YELLOW	2066298	01-0000-0000-0000-00000000-901-000-9320	8.32	10/02/23
AA 00121824	065699	6CRICKETS INC	PARTIAL PROVIDER DASHBOARD ANN	20230928I	01-2600-1110-1000-27260000-535-022-5885	32,260.75	10/05/23
AA 00121824	065699	6CRICKETS INC	PARTIAL PROVIDER DASHBOARD ANN	20230928I	01-3010-1110-1000-30700000-535-022-5885	9,217.50	10/05/23
AA 00121824	065699	6CRICKETS INC	PARTIAL PROVIDER DASHBOARD ANN	20230928I	01-6010-1110-1000-38710000-535-022-5885	64,521.75	10/05/23
AA 00121825	065567	ADVANCED TRENCHLESS INC	MATERIALS AND PARTS FOR DRAIN	31965174	01-8150-0000-8110-51700000-551-014-5651	565.00	10/05/23
AA 00121826	056208	AMERICAN TRASH MANAGEMENT	REPAIRS AND PREVENTIVE MAINTEN	INV014343	01-8150-0000-8110-51600000-551-014-5652	1,041.83	10/05/23
AA 00121827	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES-	22K503590	01-8150-0000-8110-51500000-551-014-4300	3,512.98	10/05/23
AA 00121828	013856	APPLE COMPUTER INC	EWASTE FEE / RECYCLING FEE	MA16745742	01-6387-3800-1000-37960000-500-022-4485	5,872.36	10/05/23
AA 00121830	060138	GRADUATION SOLUTIONS LLC	SHIPPING - FED EX GROUND	INVC273272	01-7220-3800-1000-37490000-399-399-4300	1,064.53	10/05/23
AA 00121831	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	540580	01-8150-0000-8110-51100000-551-014-5560	2,700.00	10/05/23
AA 00121832	055421	UNITED STATES POSTAL SERVICE	POSTAGE	SEPT 2023	01-0000-0000-7200-50360000-500-012-5965	11,022.59	10/05/23
AA 00121836	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9333987924	01-8150-0000-8110-51700000-551-014-4300	900.19	10/05/23
AA 00121837	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013359919.001	01-8150-0000-8110-51700000-551-014-4300	1,627.98	10/05/23
AA 00121838	065651	HERITAGE LANDSCAPE SUPPLY GROUPE	OPEN ORDER FOR SPRINKLER, IRRI	0012690262-001	01-8150-0000-8110-51100052-551-014-4300	928.28	10/05/23
AA 00121839	038921	J & M FASTENERS INC	BUILDING TRADES - FASTENERS, S	169764	01-8150-0000-8110-51500000-551-014-4300	82.35	10/05/23
AA 00121840	005184	JOSEPH'S LAWNMOWER AND LOCK INLANDSCAPE MATERIALS, PARTS, AN		367791	01-0000-0000-8200-53600000-552-014-4300	445.73	10/05/23
AA 00121841	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	604-00000430019	01-8150-0000-8110-51500000-551-014-4300	10.67	10/05/23
AA 00121842	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	901350	01-0000-0000-8200-52500000-500-014-4300	1,409.99	10/05/23
AA 00121842	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND SUPPLI	993098	01-0000-0000-8200-53600000-552-014-4300	45.77	10/05/23
AA 00121842	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	998201	01-8150-0000-8110-51500000-551-014-4300	108.68	10/05/23
AA 00121842	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	998624	01-8150-0000-8110-51600000-551-014-4300	302.28	10/05/23
AA 00121842	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	901759-091423	01-8150-0000-8110-51700000-551-014-4300	515.24	10/05/23
AA 00121843	037101	KHALIL IBRAHIM	PARTS AND BELTS, OPEN ORDER;	1111	01-0000-0000-8200-53600000-552-014-4300	895.54	10/05/23
AA 00121844	062981	MARENEM INC	SECRET STORIES SPACE SAVER SQU	14710	01-3182-5760-1110-32820000-766-766-4300	113.30	10/05/23
AA 00121846	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	520062023	01-8150-0000-8110-51600000-551-014-5530	74.20	10/05/23
AA 00121847	060564	MISSION VALLEY FORD TRUCK SALE	PARTS UNDER \$500.00, OPEN ORDE	781652	01-0000-0000-8200-53600000-552-014-4300	575.69	10/05/23
AA 00121849	055415	SOBILO, RICHARD	MECHANICAL TRADES - WELDING SU	C01214	01-8150-0000-8110-51700000-551-014-4300	762.76	10/05/23
AA 00121850	062073	SONOVA USA INC	OPEN ORDER FOR MAINTENANCE & R	5139535434	01-6500-5001-3150-12000000-500-005-5652	598.98	10/05/23
AA 00121851	065151	HARRIS, NICHOLAS W	TRAVEL FEE PER ATTACHED VENDOR	0000216K	01-0930-1110-1000-09300000-289-289-5800	2,300.00	10/05/23
AA 00121852	064842	PROJECT LEAD THE WAY	WEBINAR: PRINCIPLES OF BIOMEDI	412750	01-6266-1110-1000-38070000-324-324-5210	2,400.00	10/05/23
AA 00121854	036939	SHRED WORKS INC	SHREDDING FOR 35INCH CABINET O	43911	01-5245-3100-2700-32450000-457-457-5890	40.00	10/05/23
AA 00121854	036939	SHRED WORKS INC	DELIVERY OF EMPTY AND PICK-UP	43114	01-6500-5001-2700-16500000-718-005-5890	56.00	10/05/23
AA 00121856	015427	XEROX CORPORATION	60-MONTH LEASE FOR XEROX COPIE	4750191	01-0000-0000-7200-50370000-518-018-5618	4,625.44	10/05/23
AA 00121857	052914	CDW LLC	DOCUMENT CAMERA. ELMO MX-P3 D	LV36653	01-0000-1110-1000-03010000-191-191-4385	916.28	10/05/23

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2023 - 10/31/2023

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00121857	052914	CDW LLC	SCANNER: ZEBRA DS4608 STANDARD	MB32424	01-0000-0000-7700-50330000-518-018-4385	8,825.60	10/05/23
AA 00121857	052914	CDW LLC	CAMERA MOUNTING KIT - AXIS T91	LK30801	01-0000-0000-7700-52890000-518-018-4385	3,955.12	10/05/23
AA 00121857	052914	CDW LLC	ELMO MX P3 DOCUMENT CAMERA MFGMCM88035		01-0930-1110-1000-09300000-280-280-4385	1,721.78	10/05/23
AA 00121857	052914	CDW LLC	ELMO TT-12W DOCUMENT CAMERA	LV29096	01-0000-1110-1000-03010000-175-175-4485	1,388.69	10/05/23
AA 00121857	052914	CDW LLC	LENOVO POWER ADAPTER - LENOVO	LS13202	01-0000-0000-7700-52890000-518-018-4485	32,925.01	10/05/23
AA 00121857	052914	CDW LLC	TECHNOLOGY - 7 AIRTAME 2 WIREL	LR29928	01-2600-0000-2100-27260000-500-022-4485	4,368.65	10/05/23
AA 00121857	052914	CDW LLC	LABOR: CAMERA INSTALLATION AT	SF2303497	01-0000-0000-7700-52890000-518-018-5800	15,325.50	10/05/23
AA 00121857	052914	CDW LLC	PROJECT KICK-OFF FOR CAMERA IN	SF2303500	01-3212-0000-8300-32120000-500-002-6485	40,792.50	10/05/23
AA 00121858	053122	IT'S GREEK TO ME INC	UNISEX CLASSIC PANT BLACK/XL;	101555623	01-9010-1110-4000-35240000-355-355-4300	662.15	10/05/23
AA 00121859	062891	JOSEPH FERNANDEZ INC	GOLF CART REPAIR AND MAINTENAN	2024215	01-0000-0000-2700-07010000-399-399-4485	134.36	10/05/23
AA 00121860	053122	IT'S GREEK TO ME INC	HANES COMFORT WASH SS TEE CRIM	101558408	01-9010-1110-4000-35240000-355-355-4300	5,107.73	10/05/23
AA 00121861	035777	HILLYARD INC	SI#00163445 PAPER, TOILET, HO	605249662	01-0000-0000-0000-00000000-901-000-9320	3,245.57	10/05/23
AA 00121862	057947	IXL LEARNING INC	DIGITAL TOOLS, IXL SITE LICENS	S476469	01-3010-1110-1000-30700000-273-273-5885	13,063.00	10/05/23
AA 00121863	061666	MYSTERY SCIENCE INC	Fifth grade Mystery Science pa	SP-13486	01-0930-1110-1000-09320000-188-188-4300	2,348.88	10/05/23
AA 00121864	061320	PROPHET CORPORATION, THE	GOPHER ELITE INDOOR/OUTDOOR HO	IN316583	01-3182-5760-1110-32820000-766-766-4300	680.87	10/05/23
AA 00121865	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	804885A	01-0928-0000-3600-09280000-554-554-4615	159.31	10/05/23
AA 00121865	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	804885B	01-0929-5001-3600-09290000-554-554-4615	637.23	10/05/23
AA 00121866	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	087913	01-0000-0000-8200-52600000-500-014-4300	32.68	10/05/23
AA 00121866	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	087925	01-8150-0000-8110-51100052-551-014-4300	92.38	10/05/23
AA 00121866	059500	VINE HILL HARDWARE INC	BUILDING - MATERIALS AND SUPPL	597477	01-8150-0000-8110-51600000-551-014-4300	66.26	10/05/23
AA 00121866	059500	VINE HILL HARDWARE INC	MECHANICAL - MATERIALS AND SUP	087911	01-8150-0000-8110-51700000-551-014-4300	18.30	10/05/23
AA 00121867	053897	EARLYCHILDHOOD LLC	CLASSROOM STICKER & STORAGE BO	P42435900101	01-2600-1110-1000-27260000-535-022-4300	250.16	10/05/23
AA 00121867	053897	EARLYCHILDHOOD LLC	JUMBO WOOD CRAFT STICKS, COLOR	P42412100101	01-6010-1110-1000-38710000-535-022-4300	998.99	10/05/23
AA 00121867	053897	EARLYCHILDHOOD LLC	REPLACE BLACK 100 YARD SPOOL #	P42443150101	01-9010-5760-3120-36690000-726-005-4300	161.68	10/05/23
AA 00121868	053897	EARLYCHILDHOOD LLC	SOFT SENSORY ALPHABET LETTERS	P42449130102	01-2600-1110-1000-27260000-535-022-4300	3,382.84	10/05/23
AA 00121869	053897	EARLYCHILDHOOD LLC	9 X 12 BLACK CONSTRUCTION PAPE	P42422470101	01-2600-1110-1000-27260000-535-022-4300	2,892.24	10/05/23
AA 00121870	053897	EARLYCHILDHOOD LLC	WHO IS THE LUCKY DUCK? DOUBLE	P42449130101	01-2600-1110-1000-27260000-535-022-4300	2,729.75	10/05/23
AA 00121870	053897	EARLYCHILDHOOD LLC	FINE TIP MARKER CLASSPACK VALU	P42468660101	01-6010-1110-1000-38710000-535-022-4300	909.47	10/05/23
AA 00121871	057591	DOCUMENT TRACKING SERVICE LLC	TRANSLATION SERVICES - 2023 SP	6175420	01-0000-0000-2100-20100000-504-004-5885	25,539.00	10/05/23
AA 00121872	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	14149A	01-0928-0000-3600-09280000-554-554-5657	1,150.32	10/05/23
AA 00121872	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	14149B	01-0929-5001-3600-09290000-554-554-5657	4,601.27	10/05/23
AA 00121905	001493	C & L MUSIC	Materials and Supplies	EDMS/090723	01-9010-1110-1000-47130000-231-231-4300	109.75	10/05/23
AA 00121906	052914	CDW LLC	Equipment-Technology 500-9999	B419942A	01-0000-1110-1000-52890000-590-016-4485	343.19	10/05/23
AA 00121906	052914	CDW LLC	Equipment-Technology 500-9999	B419942B	01-3212-1110-1000-32120000-590-002-4485	4,811.17	10/05/23

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2023 - 10/31/2023

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00121907	038351	COLLEGE BOARD, THE	Conferences	CV7161-0082-0083	01-3010-1110-1000-30700000-355-355-5210	150.00	10/05/23
AA 00121908	E29914	DOIG, KAREN	pro development	9/7-8 2023 FOOD	01-2600-1110-1000-27260000-500-022-4391	280.86	10/05/23
AA 00121910	E34311	FALKENSTROM, KENNETH	Medical Examination	DOT PHYS 091823	01-0928-0000-3600-09280000-554-554-5835	100.00	10/05/23
AA 00121911	E003635	GARCES, CARMEN	Books Other Than Textbooks	BOOKS 092123	01-4203-4760-1000-31640000-500-004-4210	160.99	10/05/23
AA 00121913	E16180	JIMENEZ PARK, RUTH	Medical Examination	DOT PHYS 091323	01-0928-0000-3600-09280000-554-554-5835	100.00	10/05/23
AA 00121914	062891	JOSEPH FERNANDEZ INC	Equipment Repair	2024298	01-9010-1110-1000-47010000-358-358-5652	167.54	10/05/23
AA 00121915	E23965	MANASEWITSCH, NICOLE	Materials and Supplies	SUPPLIES 082423	01-0000-0000-2700-07010000-289-289-4300	554.07	10/05/23
AA 00121917	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039OCT23	01-0000-0000-0000-00000000-901-000-9539	9,447.52	10/05/23
AA 00121918	061103	S S I C C C VISION	Employee Self-Paid Benefits	30081849 OCT23	01-0000-0000-0000-00000000-901-000-9539	834.42	10/05/23
AA 00121919	061746	C C C TREASURER PERS	admin cost active	OCT237432ADMACTV	01-0000-0000-7200-50840000-500-012-5890	13,437.42	10/05/23
AA 00121919	061746	C C C TREASURER PERS	District Contrib - CalPERS	7432 OCT23 ACTIV	01-0000-0000-0000-00000000-901-000-9511	2,709,906.25	10/05/23
AA 00121919	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 OCT23 RETRD	01-0000-0000-0000-00000000-901-000-9529	225,416.23	10/05/23
AA 00121919	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	OCT237432EEPNDON	01-0000-0000-0000-00000000-901-000-9549	695,451.66	10/05/23
AA 00121920	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	OCT23 DNTL RTREE	01-0000-0000-0000-00000000-901-000-9529	19,176.34	10/05/23
AA 00121920	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL OCT23	01-0000-0000-0000-00000000-901-000-9539	898.05	10/05/23
AA 00121921	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN OCT23	01-0000-0000-0000-00000000-901-000-9539	72.95	10/05/23
AA 00121922	062911	BHATTY, NINA	AUTISM UNIVERSE MINDFUL BEHAVI	4294	01-6500-5760-3120-16640000-505-005-5100	1,998.00	10/05/23
AA 00121922	062911	BHATTY, NINA	AUTISM UNIVERSE MINDFUL BEHAVI	0059	01-6500-5760-3120-16640000-505-005-5800	2,918.00	10/05/23
AA 00121923	050268	CALIFORNIA AUTISM FOUNDATION	CALIFORNIA AUTISM FOUNDATION D	31651	01-6500-5760-1180-16600000-701-005-5880	9,670.50	10/05/23
AA 00121924	062490	CONTRA COSTA ALTERNATIVE SCHO	CONTRA COSTA ALTERNATIVE SCHO	2	01-6500-5760-2490-16660000-505-005-5800	5,096.22	10/05/23
AA 00121925	062009	HOPE ACADEMY FOR DYSLEXICS	HOPE ACADEMY FOR DYSLEXICS - I	2023-08B	01-6500-5760-2490-16660000-505-005-5100	380.00	10/05/23
AA 00121925	062009	HOPE ACADEMY FOR DYSLEXICS	HOPE ACADEMY FOR DYSLEXICS - I	2023-08A	01-6500-5760-2490-16660000-505-005-5800	25,000.00	10/05/23
AA 00121926	025769	INSTITUTE OF HUMAN BEHAVIOR RE	INSTITUTE OF HUMAN BEHAVIOR, R	2023-2024.051	01-6500-5760-1180-16600000-701-005-5880	8,090.00	10/05/23
AA 00121927	061123	PETER ALLAN HAUSKENS	PETER ALLEN HAUSKENS - INDEPEN	44	01-6500-5760-3120-16640000-505-005-5800	1,800.00	10/05/23
AA 00121928	058243	SHINING STAR FOUNDATION	SHINING STAR FOUNDATION DBA ST	08-2023-8B	01-6500-5760-1180-16600000-701-005-5100	24,449.39	10/05/23
AA 00121928	058243	SHINING STAR FOUNDATION	SHINING STAR FOUNDATION DBA ST	08-2023-8A	01-6500-5760-1180-16600000-701-005-5880	8,617.49	10/05/23
AA 00121929	064702	SUMMA ACADEMY LLC	NEENA BHATHAL DBA SUMMA ACADEM	87039	01-6500-5760-1180-16600000-701-005-5100	24,096.74	10/05/23
AA 00121930	065748	UNITED CEREBRAL PALSY OF THE N	UNITED CEREBRAL PALSY OF THE N	816023	01-6500-5760-1180-16600000-701-005-5880	4,286.60	10/05/23
AA 00121931	002298	CONTRA COSTA WATER DISTRICT	3044396	60123873-091323	01-0000-0000-8200-52700000-114-014-5580	11,730.92	10/05/23
AA 00121931	002298	CONTRA COSTA WATER DISTRICT	3050778	44790268-091823	01-0000-0000-8200-52700000-134-014-5580	11,359.94	10/05/23
AA 00121931	002298	CONTRA COSTA WATER DISTRICT	3063100	32900506-091323	01-0000-0000-8200-52700000-142-014-5580	208.81	10/05/23
AA 00121931	002298	CONTRA COSTA WATER DISTRICT	3044817	36030448-092023	01-0000-0000-8200-52700000-280-014-5580	4,364.47	10/05/23
AA 00121931	002298	CONTRA COSTA WATER DISTRICT	3017015	99676133-091923	01-0000-0000-8200-52700000-358-014-5580	25,318.91	10/05/23
AA 00121931	002298	CONTRA COSTA WATER DISTRICT	3047355	18030789-091323	01-0000-0000-8200-52700000-399-014-5580	3,136.25	10/05/23

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AA 00121932	055666	AERIES SOFTWARE INC	FALL 2023 AERIESCON (VIRTUAL)	PREPAY PO#241927	01-0000-0000-7700-50900000-518-018-5210	398.00	10/05/23
AA 00121933	065203	BILLECI, AARON	Independent Services Contracts	002B	01-0000-0000-2490-50450000-517-017-5800	2,600.00	10/05/23
AA 00121933	065203	BILLECI, AARON	Independent Services Contracts	002A	01-6500-5001-2490-15000000-505-005-5800	1,000.00	10/05/23
AA 00121934	038249	INTERNATIONAL BACCALAUREATE	CONFERENCE REGISTRATION, IB PD	NZN76XHGBFR	01-0930-0000-2700-09300000-260-260-5210	744.00	10/05/23
AA 00121935	060687	MARRIOTT HOTEL SERVICES INC	CONFERENCE LODGING, FOR IB CON	79651102	01-0930-0000-2700-09300000-260-260-5210	550.74	10/05/23
AA 00121936	065909	ROBRAY HOTEL PARTNERSHIP	HOTEL, CALIFORNIA SCHOOL NUTRI	838652100	01-7032-0000-3700-33320000-509-009-5210	516.67	10/05/23
AA 00121937	E41877	BRADLEY JR, JAMES	Business Mileage & Othr Exp	080223 & 083023	01-0000-0000-2700-07010000-273-273-5230	28.03	10/05/23
AA 00121938	E46930	CASTILLO, LORENA	Business Mileage & Othr Exp	082223-090523	01-7810-4760-3130-38150000-500-004-5230	34.98	10/05/23
AA 00121941	E38072	GIACOMINO, MEGAN	Business Mileage & Othr Exp	080323-082323	01-6500-5760-3140-12170000-505-005-5230	61.18	10/05/23
AA 00121942	E40044	NELSON, CHRISTINA	Business Mileage & Othr Exp	090523-092023	01-6500-5001-2100-15000000-505-005-5230	59.28	10/05/23
AA 00121943	E38227	REID, ROSANNE	Business Mileage & Othr Exp	080423-091823	01-0930-0000-3130-09300000-533-017-5230	157.46	10/05/23
AA 00121945	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	090523-092823	01-0000-0000-2100-20100000-504-004-5230	120.52	10/05/23
AA 00121946	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	080723-083023	01-6500-5760-3140-12170000-500-005-5230	51.16	10/05/23
AA 00121947	023800	ROBERT HALF INTERNATIONAL INC	ASSISTANCE FOR HUMAN RESOURCES	62616683	01-0000-0000-7200-50500000-506-006-5800	14,227.53	10/05/23
AA 00121947	023800	ROBERT HALF INTERNATIONAL INC	ASSISTANCE FOR MAINTANANCE AND	62475367	01-8150-0000-8110-51100000-551-014-5800	12,649.83	10/05/23
AA 00121948	027919	ABLE NET INC	SPEECH DEVISE: LITTLE STEP-BY-	CI262712	01-6500-5760-1190-12150000-505-005-4300	241.45	10/05/23
AA 00121949	065437	ACTIVE INTERNET TECHNOLOGIES L	VIRTUAL WEBMASTER - 40 HOURS	INV059304	01-0000-0000-7700-50330000-518-018-5800	6,000.00	10/05/23
AA 00121950	056205	BAY AREA COMMUNITY RESOURCES	INDEPENDENT SERVICE CONTRACT	2408380A	01-2600-1110-1000-27260000-535-022-5100	179,764.60	10/05/23
AA 00121950	056205	BAY AREA COMMUNITY RESOURCES	PRIMARY FUNDING SOURCE FOR 23-	2408380B	01-3010-1110-1000-30700000-535-022-5100	34,267.59	10/05/23
AA 00121950	056205	BAY AREA COMMUNITY RESOURCES	PRIMARY FUNDING SOURCE FOR 23-	2408380D	01-6010-1110-1000-38710000-535-022-5100	413,201.06	10/05/23
AA 00121950	056205	BAY AREA COMMUNITY RESOURCES	MISCELLANEOUS BACR COST TO WHI	2407380C	01-6010-1110-1000-38710000-535-022-5800	25,000.00	10/05/23
AA 00121951	062730	HOPSKIPDRIVE INC	HOME-TO-SCHOOL TRANSPORTATION	15689	01-0929-5001-3600-09290000-701-554-5100	36,204.20	10/05/23
AA 00121952	064122	VALANT MEDICAL SOLUTIONS INC	MASTER SERVICES AGREEMENT: VAL	INV00354177	01-9010-5001-2100-36690000-500-005-5800	2,821.17	10/05/23
AA 00121953	051711	BI-JAMAR INC	2023 ANNUAL FIRE ALARM INSPECT	9205	01-8150-0000-8110-51600000-551-014-5652	3,778.34	10/05/23
AA 00121954	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	09142333894A	01-0928-0000-3600-09280000-554-554-4619	36.71	10/05/23
AA 00121954	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	09142333894B	01-0929-5001-3600-09290000-554-554-4619	146.85	10/05/23
AA 00121955	065895	BRIDGES RESTORATION LLC	ABATEMENT, RESTORATION, CLEANI	8518	01-0000-0000-8200-52000000-552-014-5890	1,754.00	10/05/23
AA 00121956	064378	PARTS TOWN LLC	KITCHEN EQUIPMENT AND PARTS, O	2100508440	01-8150-0000-8110-51700000-551-014-4300	162.63	10/05/23
AA 00121957	050261	PAWAR TRANSPORTATION LLC	HOME-TO-SCHOOL TRANSPORTATION	MDUSD 0723	01-0929-5001-3600-09290000-701-554-5100	26,679.60	10/05/23
AA 00121958	062377	PROFESSOR PLAYGROUND INC	REPAIR AND RECOATING OF RUBBER	1101B	01-8150-0000-8110-51600000-551-014-5651	2,575.00	10/05/23
AA 00121959	065507	QUALITY TREE CARE	LANDSCAPING SERVICES FOR 2023/	1549109	01-8150-0000-8110-51100052-551-014-5651	5,500.00	10/05/23
AA 00121960	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0077647A	01-0928-0000-3600-09280000-554-554-4612	698.23	10/05/23
AA 00121960	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0077647B	01-0929-5001-3600-09290000-554-554-4612	2,094.69	10/05/23
AA 00121961	065513	ROADSAFE TRAFFIC SYSTEMS INC	LANDSCAPE - SAFETY PRODUCTS IN	185477	01-0000-0000-8200-53600000-552-014-4300	95.48	10/05/23

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AA 00121962	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS NEEDED -	510-25372712	01-8150-0000-8110-51700000-551-014-5651	7,793.04	10/05/23
AA 00121963	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF23007718	01-8150-0000-8110-51700000-551-014-4300	1,098.89	10/05/23
AA 00121964	061593	SHARJO INC	PLEASANT HILL MIDDLE SCHOOL -	2023-7-27-01	01-0000-0000-8200-52000000-552-014-5890	13,267.25	10/05/23
AA 00121965	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	088068	01-8150-0000-8110-51100052-551-014-4300	365.18	10/05/23
AA 00121966	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	1454900A	01-0928-0000-3600-09280000-554-554-4615	8.21	10/05/23
AA 00121966	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	1454900B	01-0929-5001-3600-09290000-554-554-4615	32.85	10/05/23
AA 00121967	065658	PRECISION WEST TELECOMMUNICATI	misc, shipping and handling	58705	01-0000-0000-7700-52890000-518-018-4300	2,017.05	10/05/23
AA 00121967	065658	PRECISION WEST TELECOMMUNICATI	EL DORADO MIDDLE SCHOOL, LABOR	58705	01-0000-0000-7700-52890000-518-018-5800	6,186.00	10/05/23
AA 00121968	036872	BAY AREA DISCOVERY MUSEUM	FIELD TRIP-STEAM WORKSHOP AND	29951132	01-9010-1110-1000-43510000-191-191-5895	1,680.00	10/05/23
AA 00121969	065910	PALM DESERT LODGING LLC	HOTEL, 2023 FARM TO SCHOOL CON	51111730	01-7032-0000-3700-33320000-509-009-5210	753.72	10/05/23
AA 00121970	065906	SHALEK CHAPPILL	TK TEACHER TRAINING, MARCH 11,	MD001	01-6053-5730-1110-33530000-500-013-5800	10,000.00	10/05/23
AA 00121971	064677	ISHMAN ANDERSON	ISC: WRAP AROUND SUPPORT FOR A	092423-RMS	01-3010-1110-1000-30700000-273-273-5100	6,000.00	10/05/23
AA 00121971	064677	ISHMAN ANDERSON	CONSULTING SERVICES, ISC, MY O	092423-OLY	01-3182-3200-1000-32820000-462-462-5100	4,000.00	10/05/23
AA 00121972	023800	ROBERT HALF INTERNATIONAL INC	ASSISTANCE FOR FISCAL SERVICES	62481051	01-3216-0000-7200-32160000-512-002-5800	20,727.06	10/05/23
AA 00121973	065945	ACADEMIC BEHAVIOR CONSULTANTS	Independent Services Contracts	55	01-6500-5760-3120-16640000-505-005-5800	5,000.00	10/05/23
AA 00121974	036090	CALIFORNIA ASSOCIATION OF DIRE	CADA RENEWAL MEMBER DUES; CORI	143648	01-0000-1110-1000-07010000-260-260-5300	300.00	10/05/23
AA 00121974	036090	CALIFORNIA ASSOCIATION OF DIRE	FIELD TRIP, ADVISOR FEE	145622	01-3010-1110-1000-30700000-260-260-5895	1,240.00	10/05/23
AA 00121975	059801	CALIFORNIA ASSOCIATION OF AFRI	REGISTRATION FOR TWO STAFF MEM	PD-09262023-0534	01-6266-0000-2100-38070000-505-005-5210	1,300.00	10/05/23
AA 00121976	061224	JOAN'S FARM & PUMPKIN PATCH LL	FIELD TRIP ENTRY FEE FOR STUDE	102423	01-9010-1110-1000-43500000-181-181-5895	1,350.00	10/05/23
AA 00121977	065199	NATIONAL COUNCIL OF TEACHERS O	PREPAY CONFERENCE FOR AMBER LI	76658987	01-6266-1110-1000-38070000-358-358-5210	560.00	10/05/23
AA 00121978	024263	OAKLAND MUSEUM OF CALIFORNIA	MUSEUM ADMISSION - 2 SELF GUID	100454902	01-3550-3800-1000-32010000-355-019-5895	150.00	10/05/23
AA 00121979	014953	UNITED STATES POSTAL SERVICE	HANDLING FEE	PREPAY PO#241986	01-0000-0000-2700-03010000-112-112-5965	728.55	10/05/23
AA 00121980	034671	SUNRISE BISTRO	DELIVERY FEE - AREA 3	E38840	01-6266-1110-1000-38070000-506-006-5210	1,987.00	10/05/23
AA 00121981	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES	40391454-00	01-8150-0000-8110-51700000-551-014-4300	6,403.80	10/05/23
AA 00121981	036809	REFRIGERATION SUPPLY DISTRIBUT	REFRIGERATION MATERIALS AND SU	40391264-00	01-8150-0000-8110-51700000-551-014-4400	4,531.73	10/05/23
AA 00121982	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE OPEN	134953491-001	01-0000-0000-8200-53600000-552-014-4300	317.00	10/05/23
AA 00121982	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	134845565-001	01-8150-0000-8110-51100052-551-014-4300	1,898.28	10/05/23
AA 00121983	027579	ASSOCIATION OF CA SCHOOL ADMIN	CONFERENCE PREPAY, CHALLENGE A	PRPEAY PO#241954	01-6266-0000-2700-38070000-358-358-5210	957.00	10/05/23
AA 00121984	023137	CALIFORNIA MATHEMATICS COUNCIL	CONFERENCE REGISTRATION FOR JO	AWIH86	01-3010-1110-1000-30700000-231-231-5210	840.00	10/05/23
AA 00121985	064659	APX OPERATING COMPANY LLC	ADMISSION TO BOOMERS SEPTEMBER	0000065886B	01-9010-1110-4000-39360000-324-324-5895	4,308.00	10/05/23
AA 00121986	064053	CHAPMAN, ANTHONY	OPEN AMOUNT FOR MONTHLY SERVIC	SCINV23062	01-0000-0000-7700-50330000-518-018-5800	9,970.00	10/05/23
AA 00121987	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	100123B	01-0000-1110-1000-07010000-271-271-5800	2,000.00	10/05/23
AA 00121987	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	100123A	01-0930-1110-1000-09300000-271-271-5800	2,500.00	10/05/23
AA 00121987	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	100123C	01-9010-1110-1000-39350000-271-271-5800	1,000.00	10/05/23

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AA 00121988	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER CONTR	090523MDUSD-BB	01-6500-5760-1180-16610000-702-005-5880	23,164.80	10/05/23
AA 00121989	065470	NICHOLS STRATEGIES LLC	NICHOLS STRATEGIES, CONSULTING	MDUSD100123	01-0930-1110-1000-09300000-504-004-5800	5,408.00	10/05/23
AA 00121990	064702	SUMMA ACADEMY LLC	NEENA BHATHAL DBA SUMMA ACADEM	86477	01-6500-5760-1180-16600000-701-005-5100	5,429.24	10/05/23
AA 00121991	063009	THE STEPPING STONES GROUP LLC	NON-PUBLIC AGENCY MASTER CONTR	M0169815	01-6500-5760-1180-12190000-702-005-5880	769.44	10/05/23
AA 00121992	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE CONTRACT:	75527	01-0000-0000-2490-50460000-517-017-5800	1,385.56	10/05/23
AA 00121993	007261	AT&T	9391065617	000020532458	01-0000-0000-7200-52750000-518-018-5971	30,244.54	10/05/23
AA 00121995	001839	CENTRAL CONTRA COSTA SANITARY	Sewer Services	585012	01-0000-0000-8200-52700000-500-014-5590	27,958.10	10/05/23
AA 00121996	E46891	LORENCILLO, LESLIE	Business Mileage & Othr Exp	090623-092823	01-0000-0000-7200-50320000-512-012-5230	27.38	10/05/23
AA 00121997	007244	PACIFIC GAS & ELECTRIC CO	Electricity	93429606135A-S23	01-0000-0000-8200-52700000-399-014-5540	105.15	10/05/23
AA 00121998	065946	PACIFICA STOCKTON HOTEL LLC	HOTEL ROOM FOR CUE CONFERENCE	82125119	01-6266-0000-7700-38070000-518-018-5210	930.10	10/05/23
AA 00121999	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL & SUPPLIES,	328769011001	01-0000-1110-1000-03010000-114-114-4300	31.20	10/05/23
AA 00121999	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	328652450001	01-0000-1110-1000-03010000-152-152-4300	125.14	10/05/23
AA 00121999	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES-OPEN ORDER	327883101001	01-0000-1110-1000-03010000-188-188-4300	32.98	10/05/23
AA 00121999	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	325271417001	01-0000-0000-2700-03010000-198-198-4300	71.33	10/05/23
AA 00121999	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	327287407001	01-0000-1110-1000-07010000-289-289-4300	796.47	10/05/23
AA 00121999	064937	ODP BUSINESS SOLUTIONS LLC	MAIN OFFICE MATERIALS AND SUPP	328891939001	01-0000-1110-1000-07010000-399-399-4300	197.73	10/05/23
AA 00121999	064937	ODP BUSINESS SOLUTIONS LLC	ARM & HAMMER BAKING SODA (1LB	317978693001	01-0930-1110-1000-09300000-539-010-4300	396.49	10/05/23
AA 00121999	064937	ODP BUSINESS SOLUTIONS LLC	DEPARTMENT MATERIALS AND SUPPL	327620241001	01-0930-1110-1000-09300000-399-399-4300	1,980.70	10/05/23
AA 00121999	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	328994526001	01-0930-4760-1000-09300000-534-004-4300	143.39	10/05/23
AA 00121999	064937	ODP BUSINESS SOLUTIONS LLC	Pacon Newsprint Handwriting Pa	327918939001	01-0930-1110-1000-09320000-187-187-4300	152.70	10/05/23
AA 00121999	064937	ODP BUSINESS SOLUTIONS LLC	CARD STOCK, WHITE, NEENAH BRIG	323150208001	01-3010-1110-1000-30630000-549-010-4300	425.67	10/05/23
AA 00121999	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES AND MATERIALS	325385434001	01-9010-0000-3110-36003000-533-017-4300	69.77	10/05/23
AA 00122000	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL & SUPPLIES,	330873241001	01-0000-1110-1000-03010000-114-114-4300	127.69	10/05/23
AA 00122000	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES-OPEN ORDER	330352517001	01-0000-1110-1000-03010000-188-188-4300	224.89	10/05/23
AA 00122000	064937	ODP BUSINESS SOLUTIONS LLC	Office Supplies for Office, Op	330376582001	01-0000-0000-2700-03010000-187-187-4300	295.49	10/05/23
AA 00122000	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES-OPEN ORDER	330658131001	01-0000-0000-2700-03010000-188-188-4300	99.52	10/05/23
AA 00122000	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	329759692001	01-0000-1110-1000-07010000-222-222-4300	44.85	10/05/23
AA 00122000	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	330417981001B	01-0000-1110-1000-07010000-231-231-4300	361.36	10/05/23
AA 00122000	064937	ODP BUSINESS SOLUTIONS LLC	OPEN PO FOR OFFICE /ADMIN SUPP	328003931001	01-0000-1110-1000-07010000-280-280-4300	69.14	10/05/23
AA 00122000	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	328708527001	01-0000-1110-1000-07010000-289-289-4300	741.54	10/05/23
AA 00122000	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR OFFICE, OPEN ORDE	330417981001A	01-0000-0000-2700-07010000-231-231-4300	19.76	10/05/23
AA 00122000	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES; OPEN ORDER	329994694001	01-0930-1110-1000-09300000-260-260-4300	323.37	10/05/23
AA 00122000	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	330322799001A	01-0930-4760-1000-09300000-534-004-4300	140.88	10/05/23
AA 00122000	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	329370438001	01-2600-1110-1000-27260000-500-022-4300	136.05	10/05/23



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AA 00122000	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE	330322799001B	01-0930-4760-1000-09300000-534-004-5965	60.00	10/05/23
AA 00122001	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL & SUPPLIES,	331370104001	01-0000-1110-1000-03010000-114-114-4300	57.34	10/05/23
AA 00122001	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	330417767001	01-0000-1110-1000-03010000-154-154-4300	365.89	10/05/23
AA 00122001	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	330947503001	01-0000-1110-1000-03010000-176-176-4300	59.06	10/05/23
AA 00122001	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM & TEACHER SUPPLIES O	330462903002	01-0000-1110-1000-03010000-179-179-4300	16.89	10/05/23
AA 00122001	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 328214135001	329282452001	01-0000-1110-1000-03010000-182-182-4300	-55.30	10/05/23
AA 00122001	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 327883101001	329277155001	01-0000-1110-1000-03010000-188-188-4300	-32.98	10/05/23
AA 00122001	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	328842713002	01-0000-1110-1000-03010000-192-192-4300	10.69	10/05/23
AA 00122001	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	330462903001	01-0000-0000-2700-03010000-179-179-4300	207.04	10/05/23
AA 00122001	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	331957566001	01-0000-1110-1000-07010000-222-222-4300	113.25	10/05/23
AA 00122001	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	330431988001	01-0000-1110-1000-07010000-231-231-4300	18.92	10/05/23
AA 00122001	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	330895140001	01-0000-1110-1000-07010000-271-271-4300	116.30	10/05/23
AA 00122001	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	331030525001	01-0000-1110-1000-07010000-289-289-4300	113.61	10/05/23
AA 00122001	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	330568472001	01-0000-0000-2700-07010000-273-273-4300	167.58	10/05/23
AA 00122001	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN P	331944396001	01-0000-0000-2700-07010000-326-326-4300	121.24	10/05/23
AA 00122001	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS & SUPPLIES, O	326908424001	01-0000-0000-2700-07010000-358-358-4300	42.59	10/05/23
AA 00122001	064937	ODP BUSINESS SOLUTIONS LLC	VARIOUS MATERIALS, OPEN ORDER	331447924001	01-0000-0000-2100-21200000-547-022-4300	25.82	10/05/23
AA 00122001	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	330101428001	01-6500-5730-1110-10200000-777-005-4300	140.96	10/05/23
AA 00122001	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES	329817450001	01-6500-5001-2700-16500000-718-005-4300	156.45	10/05/23
AA 00122001	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR ART CLASS SUPPL	324220176001	01-9010-1110-1000-47030000-280-280-4300	13.24	10/05/23
AA 00122002	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL & SUPPLIES,	332104588001	01-0000-1110-1000-03010000-114-114-4300	214.45	10/05/23
AA 00122002	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE STAFF MATERIALS AND SUP	327051235001	01-0000-1110-1000-03010000-142-142-4300	81.37	10/05/23
AA 00122002	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES, OP	332511489001	01-0000-1110-1000-03010000-181-181-4300	57.19	10/05/23
AA 00122002	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	326777036001	01-0000-1110-1000-07010000-289-289-4300	73.38	10/05/23
AA 00122002	064937	ODP BUSINESS SOLUTIONS LLC	VARIOUS MATERIALS, OPEN ORDER	331449509001	01-0000-0000-2100-21200000-547-022-4300	39.49	10/05/23
AA 00122002	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	330912285001	01-0000-0000-7700-50330000-518-018-4300	56.57	10/05/23
AA 00122003	057718	PURELAND SUPPLY	PROJECTOR LIGHT BULBS, Project	832956	01-0000-1110-1000-07010000-231-231-4300	128.40	10/05/23
AA 00122004	043273	SDI INNOVATIONS INC	SHIPPING AND HANDLING	S23-0263283	01-0930-1110-1000-09300000-324-324-4300	9,878.34	10/05/23
AA 00122005	063809	STEPHENS, JAMES T	FREIGHT COSTS	226279	01-0930-1110-1000-09300000-134-134-4485	3,779.57	10/05/23
AA 00122005	063809	STEPHENS, JAMES T	SINGLE SIDED FULL COLOR TEK ST	226279	01-0930-1110-1000-09300000-134-134-6485	11,534.00	10/05/23
AA 00122006	057342	SUPERIOR TEXT LLC	BOOK - EXPOSITORY READING AND	S1038935	01-6300-1110-1000-37350000-500-004-4110	48.95	10/05/23
AA 00122007	057150	TURNITIN LLC	TURNITIN FEEDBACK STUDIO: ORIG	IN-TII-28681B	01-0000-1110-1000-07060000-324-324-5885	9,000.00	10/05/23
AA 00122007	057150	TURNITIN LLC	VIRTUAL TRAINING SESSION FOR C	IN-TII-28681A	01-9010-1110-1000-47060000-324-324-5885	3,093.64	10/05/23
AA 00122008	050646	ULINE	WATERHOG ELITE CARPET MAT 3'X5	168065991	01-9010-1110-1000-43010000-140-140-4300	248.10	10/05/23

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AA 00122009	063028	WEATHERS, MITCH	TRAINING AND SUPPORT INCLUDES:	2023125	01-7220-3800-1000-37490000-399-399-5885	9,816.60	10/05/23
AA 00122010	061220	WINSOR LEARNING INC	READING INTERVENTION: SONDAY S	INV22305	01-6500-5760-1110-10000000-273-005-4300	1,804.84	10/05/23
AA 00122011	038130	WORTHINGTON DIRECT	RECLINING CHAIR, NICHE MIA BEN	INV406502-MTD001	01-9010-5760-3120-36690000-778-005-4300	384.64	10/05/23
AA 00122012	056892	OPTUS INC	TELEPHONES, DESCRIPTION: DTL-2	00370185	01-3212-0000-2100-32120000-532-002-4300	1,514.66	10/05/23
AA 00122013	027547	ORIENTAL TRADING COMPANY	100PC TRENDY KIDS STAMPS. IN-1	72652068101	01-0000-1110-1000-03010000-132-132-4300	815.05	10/05/23
AA 00122014	060975	TREETOP PRODUCTS INC	SHIPPING COST	INVTRE24096A	01-0000-1110-1000-03010000-140-140-4400	4,773.98	10/05/23
AA 00122014	060975	TREETOP PRODUCTS INC	SHIPPING COST	INVTRE24096B	01-9010-1110-1000-39350000-140-140-4400	2,168.24	10/05/23
AA 00122015	024196	WEST MUSIC COMPANY	SI#00306000 RECORDER (FLUTE),	SI2330337	01-0000-0000-0000-00000000-901-000-9320	322.00	10/05/23
AA 00122016	037848	GLOBAL EQUIPMENT COMPANY INC	ART TABLES/WORKBENCH - GLOBAL	120723049	01-0930-0000-2700-09300000-399-399-4400	7,334.54	10/05/23
AA 00122017	064937	ODP BUSINESS SOLUTIONS LLC	RECEIVE, DELIVER AND INSTALL D	318007196	01-0000-1110-1000-03010000-145-145-4400	4,741.09	10/05/23
AA 00122018	027547	ORIENTAL TRADING COMPANY	JELLYFISH CUP CRAFT KIT-12, IT	724707137-01	01-2600-1110-1000-27260000-535-022-4300	3,244.16	10/05/23
AA 00122018	027547	ORIENTAL TRADING COMPANY	PENCILS. HALLOWEEN PENCIL ASSO	72656955701	01-9010-1110-1000-43530000-191-191-4300	67.07	10/05/23
AA 00122019	061291	POWERSCHOOL HOLDINGS LLC	UNIFIED ADMIN BUSINESSPLUS PRO	INV365539	01-7422-0000-2100-34220000-504-002-5885	360.00	10/05/23
AA 00122020	061291	POWERSCHOOL HOLDINGS LLC	PROFESSIONAL SERVICES SUPPORT:	INV361744B	01-7422-0000-2100-34220000-504-002-5885	3,240.00	10/05/23
AA 00122021	064842	PROJECT LEAD THE WAY	PLTW BIOMEDICAL SCIENCE PARTIC	395136	01-3550-3800-1000-32010000-324-019-5300	2,200.00	10/05/23
AA 00122021	064842	PROJECT LEAD THE WAY	PLTW ENGINEERING PARTICIPATION	394872	01-6387-3800-1000-37960000-355-022-5300	3,200.00	10/05/23
AA 00122021	064842	PROJECT LEAD THE WAY	PLTW GATEWAY PARTICIPATION-202	389780	01-9010-3800-1000-39270000-231-231-5300	950.00	10/05/23
AA 00122021	064842	PROJECT LEAD THE WAY	PLTW ENGINEERING PARTICIPATION	395109	01-9010-3800-1000-39270000-326-326-5300	3,200.00	10/05/23
AA 00122021	064842	PROJECT LEAD THE WAY	PLTW ENGINEERING PARTICIPATION	395781	01-9010-3800-1000-39270000-399-399-5300	3,200.00	10/05/23
AA 00122022	006581	TRIMON INC	EQUIPMENT PARTS AND SUPPLIES	113357	01-0000-0000-8200-53600000-552-014-4300	235.66	10/05/23
AA 00122023	052389	SCHOOL MATE	LAMINATION OF FOLDER, PLASTIC	IN000605973	01-0930-1110-1000-09300000-182-182-4300	612.00	10/05/23
AA 00122024	052389	SCHOOL MATE	ELEMENTARY VALUE PLANNERS FOR	IN000605327	01-0930-1110-1000-09300000-175-175-4300	708.50	10/05/23
AA 00122025	008473	SCHOLASTIC INC	MY BIG WORLD WITH CLIFFORD MAG	M74253758	01-0930-1110-1000-09300000-539-010-4210	600.88	10/05/23
AA 00122025	008473	SCHOLASTIC INC	BOOK, HARRY POTTER AND THE CHA	51000093	01-3010-1110-1000-30700000-273-273-4300	706.50	10/05/23
AA 00122025	008473	SCHOLASTIC INC	SCHOLASTIC MAGAZINE SUBSCRIPTI	M74345836	01-9010-1110-1000-43550000-188-188-4300	230.62	10/05/23
AA 00122026	064202	SSI ACQUISITION LLC	BEAM FOAM CREATE A BEAM SET OF	308104321830	01-6053-5730-1110-33530000-500-013-4300	534.56	10/05/23
AA 00122026	064202	SSI ACQUISITION LLC	SHAPE LINKS #282943	308104321830	01-6053-5730-1110-33530000-500-013-4400	1,165.82	10/05/23
AA 00122027	039412	WARD'S SCIENCE	MEASURE CUP/SPOON SET/8; ITEM	8813554444	01-4127-1110-1000-31480000-660-004-4300	1,115.95	10/05/23
AA 00122030	029468	C C C TREASURER	Payroll Interface	2060/2301102	01-0000-0000-0000-00000000-901-000-9537	28,862.61	10/10/23
AA 00122031	061746	C C C TREASURER PERS	Payroll Interface	1030/2301102	01-0000-0000-0000-00000000-901-000-9521	22,390.65	10/10/23
AA 00122031	061746	C C C TREASURER PERS	Payroll Interface	2030/2301102	01-0000-0000-0000-00000000-901-000-9531	6,412.31	10/10/23
AA 00122032	036848	C C C TREASURER SDI	Payroll Interface	2065/2301102	01-0000-0000-0000-00000000-901-000-9535	3,357.70	10/10/23
AA 00122033	061747	C C C TREASURER STRS	P&I Inv 20017055	1020/2301102G2	01-0000-0000-0000-00000000-901-000-9520	153,125.58	10/10/23
AA 00122033	061747	C C C TREASURER STRS	Payroll Interface	2025/2301102	01-0000-0000-0000-00000000-901-000-9530	80,567.49	10/10/23

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AA 00122034	018793	CONTRA COSTA COUNTY SHERIFF	Payroll Interface	2161/2301102	01-0000-0000-0000-00000000-901-000-9564	200.00	10/10/23
AA 00122035	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1051/2301102	01-0000-0000-0000-00000000-901-000-9523	21,077.43	10/10/23
AA 00122035	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1052/2301102	01-0000-0000-0000-00000000-901-000-9524	26,461.41	10/10/23
AA 00122035	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2051/2301102	01-0000-0000-0000-00000000-901-000-9533	21,077.43	10/10/23
AA 00122035	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2052/2301102	01-0000-0000-0000-00000000-901-000-9534	26,461.41	10/10/23
AA 00122035	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2050/2301102	01-0000-0000-0000-00000000-901-000-9536	88,120.25	10/10/23
AA 00122036	053642	COURT-ORDERED DEBT COLLECTION	Payroll Interface	2110/2301102	01-0000-0000-0000-00000000-901-000-9563	179.54	10/10/23
AA 00122037	018353	FRANCHISE TAX BOARD	Payroll Interface	2111/2301102	01-0000-0000-0000-00000000-901-000-9563	1,896.17	10/10/23
AA 00122038	054912	STATE DISBURSEMENT UNIT	Payroll Interface	2140/2301102	01-0000-0000-0000-00000000-901-000-9564	132.45	10/10/23
AA 00122039	059892	TEAMSTERS LOCAL UNION 856	Payroll Interface	2236/2301102	01-0000-0000-0000-00000000-901-000-9551	463.00	10/10/23
AA 00122041	034835	DEPARTMENT OF JUSTICE	FINGERPRINT FEES OPEN ORDER, C	671642	01-0000-0000-7200-50500000-506-006-5894	3,224.00	10/12/23
AA 00122042	035777	HILLYARD INC	SI#00151270 BAG, TRASH BARREL	605260080	01-0000-0000-0000-00000000-901-000-9320	36,115.25	10/12/23
AA 00122043	058653	LITERACY RESOURCES LLC	CURRICULUM. HEGGERTY PHONEMIC	292709	01-0000-1110-1000-03010000-191-191-4300	99.00	10/12/23
AA 00122044	061320	PROPHET CORPORATION, THE	SOCCER STORAGE BAG ITEM # 62-	IN317444	01-4127-1110-1000-31480000-675-004-4300	992.71	10/12/23
AA 00122044	061320	PROPHET CORPORATION, THE	VOLLEYBALL -TACHIKARA SV-5WN,	IN313899	01-9010-1110-4000-35180000-355-355-4300	651.39	10/12/23
AA 00122044	061320	PROPHET CORPORATION, THE	COMPOSITE FOOTBALL, OFFICIAL -	IN318398	01-9010-5760-3120-36690000-709-005-4300	88.26	10/12/23
AA 00122045	061907	CARTY WEB STRATEGIES INC	INJURY TRACKER FROM HOME CAMPU	8391	01-9010-1110-4000-35000000-324-324-5885	150.00	10/12/23
AA 00122046	054638	HEINEMANN	BENCHMARK ASSESSMENT SYSTEM 2,	241076	01-0930-1110-1000-09300000-140-140-4210	1,808.95	10/12/23
AA 00122047	057947	IXL LEARNING INC	SITE LICENSE, IXL SITE LICENSE	S463016	01-0930-1110-1000-09300000-222-222-5885	7,650.00	10/12/23
AA 00122049	064111	MERSI DISTRIBUTION LLC	SI#00257154 GLOVES, LATEX, ME	INV-003280	01-0000-0000-0000-00000000-901-000-9320	1,644.43	10/12/23
AA 00122050	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR AND EMER	19602	01-8150-0000-8110-51100052-551-014-5651	3,200.00	10/12/23
AA 00122051	059203	AURORA ENVIRONMENTAL SERVICES	HAZARDOUS WASTE REMOVAL	A2356	01-8150-0000-8200-511480000-551-014-5890	5,882.99	10/12/23
AA 00122052	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND EQUI	EK14730	01-8150-0000-8110-51700000-551-014-4300	287.59	10/12/23
AA 00122053	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	080175	01-8150-0000-8110-51700000-551-014-5652	422.00	10/12/23
AA 00122054	037017	BOLD TECHNOLOGIES	MANITOU SUPPORT/UPGRADE SERVIC	35067	01-0000-0000-8110-52000000-552-014-5885	1,023.10	10/12/23
AA 00122055	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4169252586	01-0000-0000-8300-52000000-552-014-5530	61.09	10/12/23
AA 00122056	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1036124	01-8150-0000-8110-51700000-551-014-4300	103.34	10/12/23
AA 00122057	060757	CONSTRUCTION ZONE LLC, THE	MAINTENANCE AND CONSTRUCTION S	43936	01-8150-0000-8110-51600000-551-014-4300	345.71	10/12/23
AA 00122058	059695	EAST BAY POOL SERVICE INC	SWIMMING POOL REPAIRS AT CPHS,	32248	01-8150-0000-8110-51820000-551-014-5652	248.00	10/12/23
AA 00122058	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES SCOPE OF	32316	01-8150-0000-8110-51820000-551-014-5890	12,683.00	10/12/23
AA 00122059	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	544529	01-8150-0000-8110-51100000-551-014-5560	2,395.00	10/12/23
AA 00122060	038343	RENAISSANCE LEARNING INC	RENAISSANCE ACCELERATED READER	INV5304103	01-9010-1110-1000-39350000-181-181-5885	2,918.30	10/12/23
AA 00122060	038343	RENAISSANCE LEARNING INC	PLATFORM SERVICES: ANNUAL ALL	INV5304103	01-9010-1110-1000-43010000-181-181-5885	2,242.02	10/12/23
AA 00122061	021830	W W GRAINGER INC	SI#00305922 FLASHLIGHT BATTER	9845624981	01-0000-0000-0000-00000000-901-000-9320	623.92	10/12/23

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AA 00122062	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND SUPPLIE	4592256	01-8150-0000-8110-51700000-551-014-4300	319.73	10/12/23
AA 00122065	063811	BLACK VAULT INC, THE	SI#00582000 EAR CANAL BUDS, F	17872	01-0000-0000-0000-00000000-901-000-9320	1,887.10	10/12/23
AA 00122066	001603	CALIFORNIA MATHEMATICS LEAGUE HIGH SCHOOL MATH CONTESTS, SET		27864-32	01-0000-1110-1000-07120000-324-324-4300	145.00	10/12/23
AA 00122067	055496	CALIFORNIA INTERSCHOLASTIC FED COLLEGE PARK HIGH SCHOOL MULTI		4028	01-9010-1110-4000-35000000-324-324-5300	1,782.00	10/12/23
AA 00122067	055496	CALIFORNIA INTERSCHOLASTIC FED CONCORD HIGH SCHOOL MULTI SCHO		CIFNCS-2365	01-9010-1110-4000-35000000-326-326-5300	1,003.20	10/12/23
AA 00122067	055496	CALIFORNIA INTERSCHOLASTIC FED MT DIABLO HIGH SCHOOL MULTI SC		4029	01-9010-1110-4000-35000000-355-355-5300	1,286.56	10/12/23
AA 00122067	055496	CALIFORNIA INTERSCHOLASTIC FED NORTHGATE HIGH SCHOOL MULTI SC		4030	01-9010-1110-4000-35000000-358-358-5300	1,324.40	10/12/23
AA 00122067	055496	CALIFORNIA INTERSCHOLASTIC FED YGNACIO VALLEY HIGH SCHOOL MUL		2384	01-9010-1110-4000-35000000-399-399-5300	1,082.40	10/12/23
AA 00122068	036681	CALIFORNIA PRINTER REPAIR INC	PRINTER REPAIR SERVICES, OPEN	28077	01-0000-0000-7200-50340000-556-016-5652	174.39	10/12/23
AA 00122069	001733	CAROLINA BIOLOGICAL SUPPLY CO	STOPPERS. #00 RUBBER STOPPERS,	52313979	01-0930-1110-1000-09320000-191-191-4300	12.37	10/12/23
AA 00122069	001733	CAROLINA BIOLOGICAL SUPPLY CO	CLASSROOM SUPPLIES, BLOOD KIT,	52259683	01-6385-3800-1000-37980000-355-355-4300	154.64	10/12/23
AA 00122069	001733	CAROLINA BIOLOGICAL SUPPLY CO	HEART DISSECTION MAT; ITEM #2	52290351	01-9010-3100-1000-39680000-457-457-4300	60.16	10/12/23
AA 00122071	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4168468224	01-0000-0000-8300-52000000-552-014-5530	61.09	10/12/23
AA 00122072	062235	CK FIRST ENTERPRISES INC	MULTIPACK OF 200 HEADSEATS FOR	LH25254	01-3010-1110-1000-30700000-399-399-4485	2,684.64	10/12/23
AA 00122073	063346	CLASS COMPOSER INC	SOFTWARE: CLASS COMPOSER	2078	01-0000-1110-1000-03010000-154-154-5885	699.00	10/12/23
AA 00122075	065789	DELTA FORKLIFT SERVICE & EQUIP	FORKLIFT MAINTENANCE SERVICES	829685	01-0000-0000-8110-50340000-556-016-5652	284.51	10/12/23
AA 00122076	065154	GEO DRILLING FLUIDS	CRAFT/CLAY SUPPLIES FOR CERAMI	37143	01-0000-1110-1000-07040000-326-326-4300	2,696.53	10/12/23
AA 00122077	041065	JUNIOR LIBRARY GUILD	GRAPHIC NOVELS ELEMENTARY PLUS	658159	01-9010-1110-1000-43590000-187-187-4300	628.14	10/12/23
AA 00122078	064111	MERSI DISTRIBUTION LLC	SI#00167036 HAND SANITIZER, 1	INV-002966	01-0000-0000-0000-00000000-901-000-9320	19,386.85	10/12/23
AA 00122091	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER PART	PO398008	01-0000-0000-8200-53600000-552-014-4300	1,482.04	10/12/23
AA 00122092	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9334053229	01-8150-0000-8110-51700000-551-014-4300	546.89	10/12/23
AA 00122093	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013361351.001	01-8150-0000-8110-51700000-551-014-4300	3,153.77	10/12/23
AA 00122094	065651	HERITAGE LANDSCAPE SUPPLY GROUOPEN ORDER FOR SPRINKLER, IRRI		0012880250-001	01-8150-0000-8110-51100052-551-014-4300	63.15	10/12/23
AA 00122095	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99-S100941750001	01-8150-0000-8110-51700000-551-014-4300	2,866.63	10/12/23
AA 00122096	005184	JOSEPH'S LAWNMOWER AND LOCK INLANDSCAPE MATERIALS, PARTS, AN		368159	01-0000-0000-8200-53600000-552-014-4300	595.55	10/12/23
AA 00122097	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	623-00000583009	01-8150-0000-8110-51500000-551-014-4300	134.15	10/12/23
AA 00122098	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	914032	01-0000-0000-8200-52500000-500-014-4300	52.08	10/12/23
AA 00122098	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	985064	01-8150-0000-8110-51500000-551-014-4300	222.14	10/12/23
AA 00122098	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	901620-092723	01-8150-0000-8110-51700000-551-014-4300	177.26	10/12/23
AA 00122099	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES O	13642735	01-8150-0000-8110-51100000-551-014-5560	5,525.00	10/12/23
AA 00122101	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	520103532	01-8150-0000-8110-51600000-551-014-5530	74.20	10/12/23
AA 00122102	024861	MOBILE MODULAR MANAGEMENT	BEL AIR PORTABLE CLASSROOM MON	2470640	01-9010-0000-8700-36150000-549-010-5621	2,079.00	10/12/23
AA 00122103	059204	MORGAN'S OUTDOOR LIVING INC	FENCING MATERIALS AND SUPPLIES	9835	01-8150-0000-8110-51600000-551-014-4300	250.00	10/12/23
AA 00122105	055415	SOBILO, RICHARD	MECHANICAL TRADES - WELDING SU	C01525	01-8150-0000-8110-51500000-551-014-4300	43.20	10/12/23

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AA 00122106	006581	TRIMON INC	EQUIPMENT PARTS AND SUPPLIES	111913	01-0000-0000-8200-53600000-552-014-4300	322.58	10/12/23
AA 00122106	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	112462-091423A	01-0928-0000-3600-09280000-554-554-4615	-38.61	10/12/23
AA 00122106	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	112462-091423B	01-0929-5001-3600-09290000-554-554-4615	-154.44	10/12/23
AA 00122107	064121	EATON, GEORGIA J	PEST CONTROL FOR PESKY GOPHERS	52084	01-8150-0000-8110-51100000-551-014-5560	470.00	10/12/23
AA 00122108	005184	JOSEPH'S LAWNMOWER AND LOCK INLANDSCAPE MATERIALS, PARTS, AN		368487	01-0000-0000-8200-53600000-552-014-4300	158.63	10/12/23
AA 00122109	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	604-00000430616	01-8150-0000-8110-51500000-551-014-4300	53.43	10/12/23
AA 00122111	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	988005	01-0000-0000-8200-52500000-500-014-4300	550.15	10/12/23
AA 00122111	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND SUPPLI	980101	01-0000-0000-8200-53600000-552-014-4300	74.49	10/12/23
AA 00122111	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	901569	01-8150-0000-8110-51500000-551-014-4300	431.99	10/12/23
AA 00122112	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	520161054	01-8150-0000-8110-51600000-551-014-5530	74.20	10/12/23
AA 00122113	006581	TRIMON INC	EQUIPMENT PARTS AND SUPPLIES	117258	01-0000-0000-8200-53600000-552-014-4300	136.42	10/12/23
AA 00122113	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	116061A	01-0928-0000-3600-09280000-554-554-4615	79.24	10/12/23
AA 00122113	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	116061B	01-0929-5001-3600-09290000-554-554-4615	316.95	10/12/23
AA 00122114	001493	C & L MUSIC	INSTUMENTAL MUSIC SUPPLIES, OP	MDUSD092223	01-0000-1110-1000-00130000-525-013-4300	1,998.62	10/12/23
AA 00122114	001493	C & L MUSIC	INSTRUMENTAL MUSIC CLASS MATER	MDUSD091123	01-9010-1110-1000-47130000-271-271-4300	2,193.90	10/12/23
AA 00122114	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPEN ORD	MDUSD090723	01-0000-1110-1000-00130000-525-013-5652	5,165.16	10/12/23
AA 00122114	001493	C & L MUSIC	MUSICAL INSTRUMENT, REPAIRS AN	MDUSD0GMS092123	01-0930-1110-1000-09300000-260-260-5652	1,128.12	10/12/23
AA 00122115	018426	COLE SUPPLY CO LLC	GARBAGE LINERS, GLOVES, SQUEEG	8342971	01-0000-0000-8200-52500000-500-014-4300	1,432.13	10/12/23
AA 00122115	018426	COLE SUPPLY CO LLC	SI#00162530 PAD, SCRUBBING, 2	8323782	01-0000-0000-0000-00000000-901-000-9320	3,092.42	10/12/23
AA 00122116	002741	DEMCO INC	LAMINATING FILM 1.5-MIL	7355494	01-0000-0000-2700-03010000-143-143-4300	280.05	10/12/23
AA 00122116	002741	DEMCO INC	SLATWALL VENEER END PANEL	7351682	01-0000-1110-1000-07010000-399-399-4400	6,725.64	10/12/23
AA 00122118	032333	J W PEPPER & SON INC	PIANO BOOKS: ALFRED ALL IN ONE	365570898	01-0000-1110-1000-07430000-324-324-4210	461.90	10/12/23
AA 00122119	013221	KAPLAN EARLY LEARNING COMPANY	FURNITURE - CHUNKY STACKABLE T	0006665569	01-4127-1110-1000-31480000-675-004-4300	1,387.26	10/12/23
AA 00122119	013221	KAPLAN EARLY LEARNING COMPANY	DOLL, 13" MULTI-ETHNIC - HISPA	0006703867	01-5245-3100-1000-32450000-457-457-4300	264.76	10/12/23
AA 00122130	065954	BARRIOS, SUSANA	student board mem symposium	092223	01-0000-0000-7100-50100000-501-001-5210	44.80	10/12/23
AA 00122131	062382	CALIFORNIA STUNT OFFICIALS ASS	Officials	23060	01-9010-1110-4000-35240000-399-399-5807	1,000.00	10/12/23
AA 00122132	E47185	CHEHREHSA, PARVANAH	Materials and Supplies	SUPPLIES 092123	01-9010-1110-1000-47030000-355-355-4300	670.18	10/12/23
AA 00122133	059116	CLAYTON VALLEY CHARTER HIGH SC	RevLimitTrsfr-Charter School	2023 9	01-0000-0000-0000-00000000-323-000-8096	926,488.00	10/12/23
AA 00122134	018793	CONTRA COSTA COUNTY SHERIFF	correction for ck 121732	2161/2301094R	01-0000-0000-0000-00000000-901-000-9564	3,922.89	10/12/23
AA 00122135	059972	E & J VALUEPLUS	Postage	45604	01-0000-0000-7200-50360000-512-012-5965	845.49	10/12/23
AA 00122136	054703	EL MOLINO CORPORATION	delac 9/21/23	65496	01-4203-4760-1000-31640000-534-004-4300	374.62	10/12/23
AA 00122137	062716	FIREPLACE INC	Software License/Maintenance	31908	01-0930-1110-1000-09300000-519-019-5885	3,150.00	10/12/23
AA 00122138	E46199	GOULD, TRACI	Books Other Than Textbooks	ECE 2023B	01-6054-1110-1000-33540000-513-013-4210	59.98	10/12/23
AA 00122138	E46199	GOULD, TRACI	Tuition	ECE 2023A	01-6054-1110-1000-33540000-513-013-5805	283.00	10/12/23

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AA 00122139	E31068	HARRIS, SARA	Materials and Supplies	SUPPLIES 092123	01-0000-0000-2700-03010000-154-154-4300	205.31	10/12/23
AA 00122140	E39909	MONAGHAN, AMY	ed leaders&statewide org 2023	090923	01-6266-0000-2100-38070000-505-005-5210	710.10	10/12/23
AA 00122141	E40558	PENCE, NADINE	Materials and Supplies	SUPPLIES 092123A	01-0000-1110-1000-03010000-154-154-4300	153.81	10/12/23
AA 00122141	E40558	PENCE, NADINE	Materials and Supplies	SUPPLIES 092123B	01-0000-0000-2700-03010000-154-154-4300	565.60	10/12/23
AA 00122142	E37664	RASHEED, LAWRENCE	ed leaders&statewide org 2023	090923	01-6266-0000-2100-38070000-505-005-5210	406.80	10/12/23
AA 00122143	061199	ROCKETSHIP EDUCATION	RevLimitTrsfr-Charter School	2023 9	01-0000-0000-0000-00000000-100-000-8096	249,702.00	10/12/23
AA 00122144	061420	VARSITY BRANDS HOLDING COMPAN	Materials and Supplies	922641756	01-0000-1110-1000-03010000-154-154-4300	854.24	10/12/23
AA 00122145	E001653	WEBB, GAVINO	football concessions	FOOD 091523	01-9010-1110-4000-35050000-355-355-4300	810.54	10/12/23
AA 00122146	E12993	ZIMMER, DIANA	Materials and Supplies	SUPPLIES 092123A	01-0000-1110-1000-03010000-154-154-4300	344.38	10/12/23
AA 00122146	E12993	ZIMMER, DIANA	Materials and Supplies	SUPPLIES 092123B	01-0000-0000-2420-03010000-154-154-4300	64.15	10/12/23
AA 00122147	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER PART	P0368208	01-0000-0000-8200-53600000-552-014-4300	492.47	10/12/23
AA 00122148	057395	HANKIN SPECIALTY ELEVATORS INC	WHEELCHAIR LIFT SERVICE & REPA	WO-0290	01-8150-0000-8110-51600000-551-014-5652	650.00	10/12/23
AA 00122149	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND SUPPLI	970759	01-0000-0000-8200-53600000-552-014-4300	293.86	10/12/23
AA 00122150	064111	MERSI DISTRIBUTION LLC	SI#00257018 GLOVES, VINYL, 10	INV-002931	01-0000-0000-0000-00000000-901-000-9320	162.59	10/12/23
AA 00122151	059055	OMEGA INDUSTRIAL SUPPLY INC	MATERIALS: ADHESIVES, GRAFFITI	152297	01-8150-0000-8110-51500000-551-014-4300	927.08	10/12/23
AA 00122153	062892	REV ROBOTICS LLC	ROBOTICS SUPPLIES AND MATERIAL	132028	01-9010-1110-1000-36360000-399-399-4300	1,707.78	10/12/23
AA 00122154	059736	ROCKIN ROBBIES INC	INSTRUMENTAL MUSIC SUPPLIES, O	232	01-9010-1110-1000-47130000-271-271-4300	1,278.45	10/12/23
AA 00122155	032678	SAN DIEGO COUNTY SUPERINTENDEN	2024 CA INDUCTION CONFERENCE R	099-042903	01-4035-1110-1000-31710000-504-004-5210	1,000.00	10/12/23
AA 00122156	036939	SHRED WORKS INC	SHREDDNG SERVICES, 64 GALLON C	44386	01-0000-0000-2700-07010000-260-260-5890	45.00	10/12/23
AA 00122158	034835	DEPARTMENT OF JUSTICE	FINGERPRINT FEES OPEN ORDER, C	677814	01-0000-0000-7200-50500000-506-006-5894	7,690.00	10/12/23
AA 00122160	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0080701A	01-0928-0000-3600-09280000-554-554-4612	8,775.07	10/12/23
AA 00122160	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0080701B	01-0929-5001-3600-09290000-554-554-4612	26,325.21	10/12/23
AA 00122161	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS NEEDED -	510-25380170	01-8150-0000-8110-51700000-551-014-5651	1,683.00	10/12/23
AA 00122162	023382	SPECIALTY AC PRODUCTS	HVAC MATERIALS AND SUPPLIES	SP235455	01-8150-0000-8110-51700000-551-014-4300	1,062.40	10/12/23
AA 00122164	064077	STORM WATER INSPECTION &	STREET SWEEPING/CLEANING - OPE	69763	01-8150-0000-8110-51100000-551-014-5890	840.00	10/12/23
AA 00122165	016669	TEACHER'S DISCOVERY	MAGNET KIT, DAY OF THE DEAK SK	197298	01-9010-1110-1000-47090000-271-271-4300	229.96	10/12/23
AA 00122167	063221	STODDARD PLUMBING	PLUMBING SERVICES & REPAIRS	2127	01-8150-0000-8110-51700000-551-014-5651	7,075.00	10/12/23
AA 00122168	059787	UNIFIRST CORPORATION	UNIFORMS FOR MAINTENANCE & OPE	2401065735	01-0000-0000-8300-52000000-552-014-5530	710.00	10/12/23
AA 00122169	060350	CENTER FOR THE ADVANCEMENT AN	IB FALL VIRTUAL WORKSHOP, MYP	V7N7Y4R3MZXM	01-3010-1110-1000-30700000-260-260-5210	1,400.00	10/12/23
AA 00122170	015882	CONCORD CHAMBER OF COMMERCE	MEMBERSHIP, ANNUAL RENEWAL FOR	63758	01-9010-3800-1000-39910000-355-355-5300	345.00	10/12/23
AA 00122171	054531	HYATT CORPORATION AGENT HARBO	ROTEL PREPAY FOR CONFERENCE, C	30132386	01-6266-0000-2700-38070000-358-358-5210	1,296.81	10/12/23
AA 00122172	035516	THE PARTY PROS DISC JOCKEY	INDEPENDENT SERVICE CONTRACT F	PREPAY PO#241435	01-9010-1110-4000-39360000-324-324-5800	7,495.00	10/12/23
AA 00122173	062883	WILLIAM E PAUL INC	CONFERENCE REGISTRATION - OUT	100420232156116B	01-0928-0000-3600-09280000-554-554-5210	90.80	10/12/23
AA 00122173	062883	WILLIAM E PAUL INC	CONFERENCE REGISTRATION - OUT	100420232156116A	01-0929-5001-3600-09290000-554-554-5210	363.20	10/12/23

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AA 00122174	E003527	BOVE, WILLIAM	Business Mileage & Othr Exp	090623-092023	01-6546-5001-3120-19460000-505-005-5230	43.30	10/12/23
AA 00122175	E000954	CALBECK, MARJI D	Business Mileage & Othr Exp	090123-092923	01-0930-0000-2700-09300000-513-013-5230	73.17	10/12/23
AA 00122176	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	051623-062723	01-6500-5001-2100-16660000-505-005-5230	129.43	10/12/23
AA 00122177	E004461	CLAUSEN, CHRIS	Business Mileage & Othr Exp	090123-092923	01-0000-0000-2100-50400000-513-013-5230	55.54	10/12/23
AA 00122178	E38934	DADASHNEJAD, NAGHMEH	Business Mileage & Othr Exp	092523-092823	01-0930-1110-1000-09300000-538-004-5230	66.81	10/12/23
AA 00122179	E38167	DE MARTINI, ERIN	Business Mileage & Othr Exp	083123-092923	01-0930-0000-2700-09300000-513-013-5230	83.38	10/12/23
AA 00122180	E47222	ESCOBAR, KINGPEE	Business Mileage & Othr Exp	090623-092823	01-0930-1110-1000-09300000-538-004-5230	95.57	10/12/23
AA 00122181	E44244	FLORES, HEIDI	Business Mileage & Othr Exp	080923	01-0000-1110-1000-03010000-153-153-5230	3.21	10/12/23
AA 00122182	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	081723-092823	01-0930-3200-1000-09300000-462-462-5230	293.97	10/12/23
AA 00122183	E30328	JOHNSTON, CARMELLA	Business Mileage & Othr Exp	082123-092823	01-6500-5001-3120-16520000-500-005-5230	219.82	10/12/23
AA 00122184	E43865	MEDRANO, KATHRYN	Business Mileage & Othr Exp	080423-091323	01-6500-5001-3120-16500000-500-005-5230	30.59	10/12/23
AA 00122185	E39909	MONAGHAN, AMY	Business Mileage & Othr Exp	091123-092923	01-3312-0000-2100-31410000-500-005-5230	92.22	10/12/23
AA 00122186	E45897	PEEBLES, BRITTINEE	Business Mileage & Othr Exp	080823	01-0000-1110-1000-03010000-153-153-5230	6.29	10/12/23
AA 00122187	E38244	ROMAN, ASHLEY	Business Mileage & Othr Exp	080723-082923	01-6500-5760-1190-12170000-500-005-5230	39.96	10/12/23
AA 00122188	E31743	TOMAN, IRMA	Business Mileage & Othr Exp	081023-082423B	01-0930-0000-2100-09300000-539-010-5230	17.23	10/12/23
AA 00122188	E31743	TOMAN, IRMA	Business Mileage & Othr Exp	081023-082423A	01-0930-0000-2100-09300000-549-010-5230	17.22	10/12/23
AA 00122189	E41597	VIRK, ANU	Business Mileage & Othr Exp	081123-092923	01-6500-5001-3120-16500000-500-005-5230	107.29	10/12/23
AA 00122191	002298	CONTRA COSTA WATER DISTRICT	3019850	44375454-092223	01-0000-0000-8200-52700000-355-014-5580	5,439.71	10/12/23
AA 00122194	065749	VERIZON COMMUNICATIONS INC	MONTHLY HOTSPOT PLAN	9945138741	01-0000-0000-7700-50330000-518-018-5974	144.48	10/12/23
AA 00122195	063092	BRANDT, DAN & THERESA	Other Operating Expense	AUGUST 2023	01-6500-5760-1110-16650000-505-005-5890	14,500.00	10/12/23
AA 00122196	060990	DIAZ, MANUELA A	Other Operating Expense	NOV22-JUN23	01-6500-5760-1110-16650000-505-005-5890	11,815.00	10/12/23
AA 00122197	054927	EL ACHIEVE	CM150-40 CM TAB - MATH - SECON	33554	01-4203-4760-2490-31640000-500-004-4300	6,076.09	10/12/23
AA 00122198	057708	GRANT, SCOTT AND JESSICA	Contracted Transport - Parents	TRAVEL 091123	01-0929-5001-3600-09290000-701-554-5871	600.00	10/12/23
AA 00122199	062452	JERGE, DENNIS & LESLIE	Other Operating Expense	MAR-SEP23	01-6500-5760-1110-16650000-505-005-5890	15,800.00	10/12/23
AA 00122200	064495	KATHERINE FLORES	CULTURALLY RESPONSIVE TEACHING	093023B	01-0930-1110-1000-09300000-538-004-5800	5,000.00	10/12/23
AA 00122201	063965	LAW OFFICES OF NATASHE WASHING	Other Operating Expense	00220	01-6500-5760-1110-16650000-505-005-5890	10,500.00	10/12/23
AA 00122202	064942	LIFE PRODUCTIONS	PAES TABLET/WEB BASED APP RENE	2067	01-6500-5760-1110-10000000-500-005-5885	1,000.00	10/12/23
AA 00122203	061332	NEW LEAF COLLABORATIVE	ISC NEW LEAF COLLABORATIVE	CHS CSW 007	01-9010-3100-1000-39680000-457-457-5800	880.00	10/12/23
AA 00122205	023800	ROBERT HALF INTERNATIONAL INC	ASSISTANCE FOR FISCAL SERVICES	62633897	01-3213-0000-7200-32130000-512-002-5800	1,406.00	10/12/23
AA 00122205	023800	ROBERT HALF INTERNATIONAL INC	ASSISTANCE FOR MAINTANANCE AND	62597821	01-8150-0000-8110-51100000-551-014-5800	1,452.21	10/12/23
AA 00122206	064389	MAXIM HEALTHCARE SERVICES HOLD	MAXIM HEALTHCARE STAFFING SERV	E10674620132	01-0000-0000-3140-50410000-517-017-5100	41,914.30	10/12/23
AA 00122206	064389	MAXIM HEALTHCARE SERVICES HOLD	MAXIM HEALTHCARE STAFFING SERV	E10674690132A	01-6500-5760-1180-12140000-702-005-5100	57,506.12	10/12/23
AA 00122206	064389	MAXIM HEALTHCARE SERVICES HOLD	MAXIM HEALTHCARE STAFFING SERV	E10674550132A	01-6500-5760-1180-12140000-702-005-5880	20,329.10	10/12/23
AA 00122207	038615	CALCP/CAROCP CONFERENCE	CANCELLATION FEES @\$50 PROCESS	2023-107	01-6387-3800-1000-37961000-500-022-5210	6,225.00	10/12/23

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AA 00122208	028604	CALIFORNIA SCIENCE TEACHERS	PREPAY CONFERENCE PAYMENT	PREPAY PO#242073	01-6266-1110-1000-38070000-358-358-5210	320.00	10/12/23
AA 00122209	062145	ELEGANCE PARTY RENTALS	ER FEE	PREPAY PO#242041	01-6387-3800-1000-37961000-500-022-5618	621.32	10/12/23
AA 00122210	051864	LEARNING FOR LIVING INC	SCHOOL CULTURE BY DESIGN PROFE	18102	01-0000-1110-1000-07010000-358-358-5800	6,000.00	10/12/23
AA 00122211	062543	VELOCITY PROMOTIONS LLC	WRISTBANDS - YOUTH EMBOSSED PR	WQ-081723	01-9010-1110-1000-39180000-517-017-4300	5,250.00	10/12/23
AA 00122212	060853	WALTER FAMILY PARTNERSHIP	PREPAY HOTEL FOR CONFERENCE, H	PREPAY PO#242074	01-6266-1110-1000-38070000-358-358-5210	736.70	10/12/23
AA 00122213	061939	CALIFORNIA BAND DIRECTORS ASSO	CASMEC 2024 CONFERENCE REGISTR	8191	01-6762-0000-2100-33620000-504-004-5210	220.00	10/12/23
AA 00122214	018555	CONTRA COSTA COUNTY OFFICE OF	REGISTRATION FOR REGION IV FCM	PREPAY PO#242143	01-0930-0000-2700-09300000-355-355-5210	160.00	10/12/23
AA 00122215	024263	OAKLAND MUSEUM OF CALIFORNIA	FIELD TRIP ADMISSION FOR ONE F	100426822	01-9010-1110-1000-43510000-191-191-5895	800.00	10/12/23
AA 00122216	061844	OMNI RANCHO LAS PALMAS LLC	ROOMS FOR THE 2023 CTE CONFERE	40052054604	01-6387-3800-1000-37961000-500-022-5210	5,635.18	10/12/23
AA 00122217	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT	2346	01-0930-1110-1000-09300000-154-154-5800	3,185.00	10/12/23
AA 00122217	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT:	2352	01-9010-1110-1000-39350000-143-143-5800	3,413.00	10/12/23
AA 00122218	051711	BI-JAMAR INC	2023 ANNUAL FIRE ALARM INSPECT	9373	01-8150-0000-8110-51600000-551-014-5652	23,259.58	10/12/23
AA 00122219	E38072	GIACOMINO, MEGAN	Software License/Maintenance	489658	01-9010-0000-3140-36007000-517-017-5885	300.00	10/12/23
AA 00122220	065953	PILGRIM, SHEA	Other Operating Expense	0199	01-6500-5760-3120-16640000-505-005-5890	6,000.00	10/12/23
AA 00122221	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	088080	01-0000-0000-8200-52600000-500-014-4300	80.92	10/12/23
AA 00122221	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	088135	01-8150-0000-8110-51100052-551-014-4300	652.12	10/12/23
AA 00122221	059500	VINE HILL HARDWARE INC	GM - MATERIALS AND SUPPLIES	088110	01-8150-0000-8110-51500000-551-014-4300	59.20	10/12/23
AA 00122221	059500	VINE HILL HARDWARE INC	MECHANICAL - MATERIALS AND SUP	088104	01-8150-0000-8110-51700000-551-014-4300	7.89	10/12/23
AA 00122222	064389	MAXIM HEALTHCARE SERVICES HOLD	MAXIM HEALTHCARE STAFFING SERV	E10675090132	01-0000-0000-3140-50410000-517-017-5100	91,190.27	10/12/23
AA 00122222	064389	MAXIM HEALTHCARE SERVICES HOLD	MAXIM HEALTHCARE STAFFING SERV	E10675080132A	01-6500-5760-1180-12140000-702-005-5100	127,269.43	10/12/23
AA 00122223	061893	NATIONAL ALLIANCE OF BLACK SCH	NABSE REGISTRATION FOR LAWRENC	PREPAY PO#242176	01-6266-0000-2100-38070000-538-004-5210	1,650.00	10/12/23
AA 00122224	065897	NEW ORLEANS RIVERSIDE LESSEE L	LODGING FOR LAWRENCE RASHEED F	3424363259	01-6266-0000-2100-38070000-538-004-5210	2,338.71	10/12/23
AA 00122225	024263	OAKLAND MUSEUM OF CALIFORNIA	FIELD TRIPS: WATERSHEDS AND ME	100433502	01-9010-1110-1000-43540000-142-142-5895	800.00	10/12/23
AA 00122226	061246	STATE OF CALIFORNIA DEPT OF PA	FOURTH GRADE GROUPS TO VISIT G	PREPAY PO#242063	01-9010-1110-1000-43540000-188-188-5895	100.00	10/12/23
AA 00122227	034671	SUNRISE BISTRO	BOX LUNCHES FROM SUNRISE BISTR	E39065	01-0930-1110-1000-09300000-538-004-4391	1,017.85	10/12/23
AA 00122228	014953	UNITED STATES POSTAL SERVICE	PRESTAMPED ENVELOPES - #10 SIZ	291926	01-6500-5001-2700-16500000-718-005-5965	93.00	10/12/23
AA 00122229	064654	ACES 2020 LLC	ACES 2020, LLC - NON-PUBLIC AG	6730055	01-6500-5760-1180-16610000-702-005-5880	9,255.96	10/12/23
AA 00122230	056581	ANGELA DOWDY	INDEPENDENT SERVICE CONTRACT:	2914	01-6500-5760-3140-16640000-505-005-5800	480.00	10/12/23
AA 00122231	064438	BUILDING CONNECTIONS BEHAVIOR	BUILDING CONNECTIONS ACADEMY -	6653284	01-6500-5760-1180-16600000-701-005-5100	23,297.50	10/12/23
AA 00122231	064438	BUILDING CONNECTIONS BEHAVIOR	NON-PUBLIC AGENCY MASTER CONTR	6700507	01-6500-5760-1180-16610000-702-005-5100	1,460.33	10/12/23
AA 00122232	056355	CENTER FOR ACCESSIBLE TECHNOL	NON-PUBLIC AGENCY MASTER CONTR	96902	01-6500-5760-1180-16610000-702-005-5880	372.50	10/12/23
AA 00122233	065554	DINERO DESIGNS LLC	ISC FOR: MURAL FOR MU	7	01-0000-1110-1000-07010000-399-399-5800	5,950.00	10/12/23
AA 00122234	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER CONTR	092523MDUSD	01-6500-5760-1180-16610000-702-005-5880	23,604.15	10/12/23
AA 00122235	064619	EDTHEORY LLC	EDTHEORY, LLC - NON-PUBLIC AGE	3277B	01-0000-0000-3140-50410000-517-017-5100	6,106.81	10/12/23

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AA 00122235	064619	EDTHEORY LLC	EDTHEORY, LLC - NON-PUBLIC AGE	3277A	01-6500-5760-1180-10000000-702-005-5880	5,199.95	10/12/23
AA 00122236	064680	EXECUTIVE FUNCTIONS INC	NON-PUBLIC AGENCY MASTER CONTR	23-3885	01-6500-5760-1180-16610000-702-005-5880	1,272.00	10/12/23
AA 00122237	062668	KYO AUTISM THERAPY LLC	KYO AUTISM THERAPY, LLC - NON-	6720173	01-6500-5760-1180-16610000-702-005-5880	11,981.09	10/12/23
AA 00122238	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER CONTR	091523B	01-6500-5760-1180-12190000-702-005-5100	16,856.00	10/12/23
AA 00122238	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER CONTR	091523A	01-6500-5760-1180-12190000-702-005-5880	584.00	10/12/23
AA 00122239	055536	PROFESSIONAL TUTORS OF AMERICA	NON-PUBLIC AGENCY MASTER CONTR	94595	01-6500-5760-1180-16610000-702-005-5880	540.00	10/12/23
AA 00122240	064702	SUMMA ACADEMY LLC	NEENA BHATHAL DBA SUMMA ACADEM	03358	01-6500-5760-1180-16600000-701-005-5100	21,405.65	10/12/23
AA 00122241	064702	SUMMA ACADEMY LLC	NEENA BHATHAL DBA SUMMA ACADEM	03218	01-6500-5760-1180-16600000-701-005-5100	10,961.16	10/12/23
AA 00122242	062758	TALLEY, ELAINE H	INDEPENDENT SERVICE CONTRACT:	2023-53	01-6500-5001-2100-16640000-505-005-5800	1,175.00	10/12/23
AA 00122243	063009	THE STEPPING STONES GROUP LLC	NON-PUBLIC AGENCY MASTER CONTR	M0171701B	01-0000-0000-3140-50410000-517-017-5100	18,992.72	10/12/23
AA 00122243	063009	THE STEPPING STONES GROUP LLC	NON-PUBLIC AGENCY MASTER CONTR	M0171701A	01-6500-5760-1180-16610000-702-005-5100	55,470.91	10/12/23
AA 00122244	065795	AEQUOR HEALTHCARE SERVICES LLC	NON-PUBLIC AGENCY MASTER CONTR	INV145370B	01-6500-5760-1180-16610000-702-005-5100	13,499.30	10/12/23
AA 00122244	065795	AEQUOR HEALTHCARE SERVICES LLC	NON-PUBLIC AGENCY MASTER CONTR	INV145370A	01-6500-5760-1180-16610000-702-005-5880	7,414.95	10/12/23
AA 00122245	064809	PANERA BREAD COMPANY	TAX	60610922932786	01-6266-4760-1000-38070000-534-004-4391	439.59	10/12/23
AA 00122246	008473	SCHOLASTIC INC	SCHOLASTIC ACTION MAGAZINE	M74451519	01-0930-1110-1000-09300000-289-289-4300	549.46	10/12/23
AA 00122246	008473	SCHOLASTIC INC	SCOPE MAGAZINE, TEACHER; MARC	M72422405	01-9010-1110-1000-47060000-280-280-4300	-213.75	10/12/23
AA 00122247	063688	GATEWAY EDUCATION HOLDINGS LLC	SCOPE MAGAZINE, TEACHER; MARC	3960832	01-6500-5760-3140-12170000-500-005-4300	-155.85	10/12/23
AA 00122247	063688	GATEWAY EDUCATION HOLDINGS LLC	GFTA-3 STIMULUS BOOK (PRINT)	23389551	01-6500-5760-1190-12190000-500-005-4300	915.58	10/12/23
AA 00122248	065292	MINGA SOLUTIONS	DIGITAL TOOLS, FLEX TIME MODUL	20230822-2006495	01-0000-1110-1000-07010000-358-358-5885	1,700.00	10/12/23
AA 00122249	056892	OPTUS INC	SINGLE LINE PHONES, AT-65(BK)T	00363677	01-0000-0000-7200-52750000-518-018-6585	9,681.74	10/12/23
AA 00122252	051348	S&S WORLDWIDE INC	SOCCER BALL, BLACK/WHITE SPECT	IN101265454	01-6010-1110-1000-38710000-535-022-4300	534.35	10/12/23
AA 00122253	052389	SCHOOL MATE	NON CUSTOM FOLDERS FOR OUR TK,	IN000605383	01-0930-1110-1000-09300000-175-175-4300	338.00	10/12/23
AA 00122253	052389	SCHOOL MATE	Shipping and Handling	IN000587428	01-9010-1110-1000-36990000-153-153-4300	861.00	10/12/23
AA 00122254	054537	SCHOOL OUTFITTERS	Shapes Series Mobile Booth Set	INV14011324	01-0000-1110-1000-07010000-399-399-5800	12,798.49	10/12/23
AA 00122254	054537	SCHOOL OUTFITTERS	Round Mobile Stool Cafeteria T	INV14012037	01-0930-0000-2700-09300000-399-399-5800	2,103.47	10/12/23
AA 00122255	064202	SSI ACQUISITION LLC	SHAPE LINKS #282943	308104321831	01-6053-5730-1110-33530000-500-013-4300	421.57	10/12/23
AA 00122255	064202	SSI ACQUISITION LLC	QS KIT HIDEAWAY SUPER SIZE STO	308104321831	01-6053-5730-1110-33530000-500-013-4400	855.30	10/12/23
AA 00122256	008473	SCHOLASTIC INC	SCHOLASTIC "SUPERSTEM" MAGAZIN	M74074410	01-0000-1110-1000-07010000-271-271-4300	3,373.32	10/12/23
AA 00122256	008473	SCHOLASTIC INC	SCHOLASTIC NEWS 2 FOR CAMERON	M74378035	01-0930-1110-1000-09300000-168-168-4300	3,265.93	10/12/23
AA 00122256	008473	SCHOLASTIC INC	SCIENCE WORLD MAGAZINE PRINT A	M74555459	01-9010-1110-1000-47300000-280-280-4300	439.56	10/12/23
AA 00122257	008473	SCHOLASTIC INC	SHIPPING & HANDLING	M74419995	01-0000-1110-1000-07060000-324-324-4300	362.64	10/12/23
AA 00122257	008473	SCHOLASTIC INC	MAGAZINE, SCHOLASTIC ACTION, G	M74203951	01-0000-1110-1000-07420000-326-326-4300	439.56	10/12/23
AA 00122257	008473	SCHOLASTIC INC	SCHOLASTIC NEWS 5/6. CODE 018.	M73932691	01-3010-1110-1000-30700000-132-132-4300	3,222.03	10/12/23
AA 00122257	008473	SCHOLASTIC INC	SCHOLASTIC NEWS 3	M74057134	01-7810-1110-1000-38431000-115-115-4300	204.26	10/12/23

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AA 00122257	008473	SCHOLASTIC INC	Scholastic News 5/6	M70955869	01-9010-1110-1000-36520000-142-142-4300	-1,050.78	10/12/23
AA 00122257	008473	SCHOLASTIC INC	MAGAZINES FOR TK & KINDERGARTE	M74467135	01-9010-1110-1000-43500000-191-191-4300	164.73	10/12/23
AA 00122257	008473	SCHOLASTIC INC	MAGAZINES FOR FIRST GRADE. "SC	M74467135	01-9010-1110-1000-43510000-191-191-4300	210.85	10/12/23
AA 00122257	008473	SCHOLASTIC INC	MAGAZINES FOR 2ND GRADE, "SCHO	M74467135	01-9010-1110-1000-43520000-191-191-4300	421.70	10/12/23
AA 00122257	008473	SCHOLASTIC INC	SCHOLASTIC MAGAZINE SUBSCRIPTI	M74345794	01-9010-1110-1000-43540000-188-188-4300	230.62	10/12/23
AA 00122258	056153	MBA OF CALIFORNIA	RISO MAINTENANCE AND SUPPLY FO	5892107	01-9010-1110-1000-39350000-168-168-5890	200.79	10/12/23
AA 00122259	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	329603144001	01-0000-1110-1000-03010000-153-153-4300	13.37	10/12/23
AA 00122259	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES OPEN OR	324690965001	01-0000-0000-2700-03010000-174-174-4300	214.51	10/12/23
AA 00122259	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	327402195001	01-0000-1110-1000-07010000-324-324-4300	110.99	10/12/23
AA 00122259	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER	329601985002	01-0000-0000-2700-07010000-324-324-4300	441.79	10/12/23
AA 00122259	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - MATH	327720888001	01-0000-1110-1000-07120000-324-324-4300	116.01	10/12/23
AA 00122259	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - SPECIAL E	328787575002	01-0000-5760-1110-07180000-324-324-4300	266.62	10/12/23
AA 00122259	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - WELLNESS	325360914001	01-0930-1110-1000-09300000-324-324-4300	189.60	10/12/23
AA 00122259	064937	ODP BUSINESS SOLUTIONS LLC	SIDEWALK CHALK STICKS, CRAYOLA	330475242001	01-2600-1110-1000-27260000-535-022-4300	961.10	10/12/23
AA 00122259	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 323132912001	330266989001	01-6010-1110-1000-38710000-535-022-4300	-191.92	10/12/23
AA 00122259	064937	ODP BUSINESS SOLUTIONS LLC	SI#00073212 CRAYOLA CRAYONS,	326477503001	01-0000-0000-0000-00000000-901-000-9320	339.26	10/12/23
AA 00122260	058894	RTR DIRECT LLC	CLASSROOM RUGS: REACH ACROSS T	34050	01-0930-1110-1000-09300000-114-114-4300	2,339.70	10/12/23
AA 00122261	058775	VISTA HIGHER LEARNING	GUIDING PRINCIPLES FOR DUAL LA	SI279071	01-4203-4760-1000-31640000-500-004-4210	599.95	10/12/23
AA 00122262	064937	ODP BUSINESS SOLUTIONS LLC	BOSS MEDICAL STOOL WITH BACK A	330420316001	01-0000-0000-2700-03010000-132-132-4300	149.25	10/12/23
AA 00122262	064937	ODP BUSINESS SOLUTIONS LLC	AMSCAN 436811 PLASTIC CUPS, 12	330444832001	01-0930-1110-1000-09320000-115-115-4300	41.30	10/12/23
AA 00122262	064937	ODP BUSINESS SOLUTIONS LLC	GLUE, 1 GALLON, ELMER'S WASHAB	330475239001	01-2600-1110-1000-27260000-535-022-4300	2,068.97	10/12/23
AA 00122262	064937	ODP BUSINESS SOLUTIONS LLC	OD BRAND SCHOOL-GRADE-2-POCKET	330420315001	01-3010-1110-1000-30700000-132-132-4300	13.66	10/12/23
AA 00122262	064937	ODP BUSINESS SOLUTIONS LLC	DIARIES, PACON UCREATE CREATE	330253962001	01-6010-1110-1000-38710000-535-022-4300	257.95	10/12/23
AA 00122263	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT BRAND RUBBER BAND	330444829001	01-0930-1110-1000-09320000-115-115-4300	431.33	10/12/23
AA 00122263	064937	ODP BUSINESS SOLUTIONS LLC	PLASTIC STORAGE CONTAINER HAND	330461387001	01-2600-1110-1000-27260000-535-022-4300	1,217.29	10/12/23
AA 00122264	064937	ODP BUSINESS SOLUTIONS LLC	FOLDER, PORTFOLIO YELLOW/10 PE	330434507001	01-0000-0000-2700-03010000-174-174-4300	77.28	10/12/23
AA 00122264	064937	ODP BUSINESS SOLUTIONS LLC	PENCIL POUCHES, OFFICE DEPOT B	330471876001	01-2600-1110-1000-27260000-535-022-4300	787.30	10/12/23
AA 00122264	064937	ODP BUSINESS SOLUTIONS LLC	EXPO LOW-ORDOR DRY-ERASE MARKE	330438544001	01-3010-1110-1000-30700000-134-134-4300	315.67	10/12/23
AA 00122264	064937	ODP BUSINESS SOLUTIONS LLC	CABINET, SAUDER SELECT STORAGE	330449396001	01-6010-1110-1000-38710000-535-022-4300	2,807.62	10/12/23
AA 00122265	064937	ODP BUSINESS SOLUTIONS LLC	CRAYOLA ARTISTA II PAINT TEMPE	330430705001	01-0000-0000-2700-03010000-174-174-4300	153.67	10/12/23
AA 00122265	064937	ODP BUSINESS SOLUTIONS LLC	TAPE, SCOTCH MAGIC, CLEAR, PAC	329883179001	01-0000-5760-1110-07010000-326-326-4300	252.78	10/12/23
AA 00122265	064937	ODP BUSINESS SOLUTIONS LLC	FLASH FURNITURE X10 ERGONOMIC	330268323001	01-0930-1110-1000-09320000-187-187-4300	274.24	10/12/23
AA 00122265	064937	ODP BUSINESS SOLUTIONS LLC	BROOMS WITH DUST PANS, LIBMAN	330482734001	01-2600-1110-1000-27260000-535-022-4300	297.53	10/12/23
AA 00122265	064937	ODP BUSINESS SOLUTIONS LLC	BAGS, BIOHAZARD INFECTIOUS WAS	329883179001	01-6500-5760-1110-10030000-326-326-4300	60.35	10/12/23

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00122265	064937	ODP BUSINESS SOLUTIONS LLC	SI#00083468 PAPER, PACONT, 3	330273036001	01-0000-0000-0000-00000000-901-000-9320	2,976.95	10/12/23
AA 00122266	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	329220049001	01-0000-1110-1000-03010000-119-119-4300	638.62	10/12/23
AA 00122266	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN AND GENERAL OFFICE SUPPL	330099953001	01-0000-0000-2700-03010000-143-143-4300	553.07	10/12/23
AA 00122266	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	327494590001	01-0000-0000-2700-03010000-153-153-4300	10.16	10/12/23
AA 00122266	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	330438443001	01-0000-1110-1000-03520000-142-142-4300	66.49	10/12/23
AA 00122266	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	331031789001	01-0000-1110-1000-03530000-142-142-4300	99.08	10/12/23
AA 00122266	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	329398400001	01-0000-1110-1000-07010000-324-324-4300	108.71	10/12/23
AA 00122266	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 324357844001	325286614001A	01-0928-0000-3600-09280000-554-554-4300	-10.36	10/12/23
AA 00122266	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 324357844001	325286614001B	01-0929-5001-3600-09290000-554-554-4300	-41.42	10/12/23
AA 00122266	064937	ODP BUSINESS SOLUTIONS LLC	MAGNETIC DRY ERASE WHITE BOARD	330264367001	01-0930-1110-1000-09300000-140-140-4300	945.75	10/12/23
AA 00122266	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES; OPEN ORDER FO	330520521001	01-0930-0000-2700-09300000-260-260-4300	242.65	10/12/23
AA 00122266	064937	ODP BUSINESS SOLUTIONS LLC	CLIPBOARD, BUSINESS SOURCE HAR	328152878001	01-3010-1110-1000-30700000-535-022-4300	203.63	10/12/23
AA 00122266	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	329125798001	01-6500-5001-3120-16520000-500-005-4300	358.61	10/12/23
AA 00122266	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	327615808001	01-6500-5760-1110-16540000-708-005-4300	-70.18	10/12/23
AA 00122266	064937	ODP BUSINESS SOLUTIONS LLC	CLIPBOARDS, ASSORTED COLORS, 9	330280103001	01-9010-1110-1000-36240000-140-140-4300	67.23	10/12/23
AA 00122267	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL & SUPPLIES,	329124066001	01-0000-1110-1000-03010000-114-114-4300	156.36	10/12/23
AA 00122267	064937	ODP BUSINESS SOLUTIONS LLC	TEACHERS/CLASSROOM SUPPLIES OP	331914115001	01-0000-1110-1000-03010000-143-143-4300	38.57	10/12/23
AA 00122267	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	331652046001	01-0000-1110-1000-03010000-154-154-4300	108.22	10/12/23
AA 00122267	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	328205383001	01-0000-1110-1000-03010000-176-176-4300	55.98	10/12/23
AA 00122267	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES, OP	328982419001	01-0000-1110-1000-03010000-181-181-4300	99.78	10/12/23
AA 00122267	064937	ODP BUSINESS SOLUTIONS LLC	STUDENT/SCHOOL SUPPLIES OPEN O	329592563001	01-0000-1110-1000-03010000-182-182-4300	73.07	10/12/23
AA 00122267	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	329097086001	01-0000-1110-1000-03010000-192-192-4300	36.21	10/12/23
AA 00122267	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	329547447001	01-0000-0000-2700-03010000-153-153-4300	28.30	10/12/23
AA 00122267	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	331842690001	01-0000-1110-1000-03510000-142-142-4300	107.70	10/12/23
AA 00122267	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	328984369001	01-0000-1110-1000-03520000-142-142-4300	61.55	10/12/23
AA 00122267	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	330366299001	01-0000-1110-1000-03530000-142-142-4300	62.42	10/12/23
AA 00122267	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	331956843001	01-0000-1110-1000-07010000-222-222-4300	15.98	10/12/23
AA 00122267	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS & SUPPLIES, O	329681219001	01-0000-0000-2700-07010000-358-358-4300	19.27	10/12/23
AA 00122267	064937	ODP BUSINESS SOLUTIONS LLC	STICKS, WOOD, CREATIVITY STREE	332788019001	01-0930-1110-1000-09300000-326-326-4300	31.25	10/12/23
AA 00122267	064937	ODP BUSINESS SOLUTIONS LLC	CALCULATOR, TEXAS INSTRUMENTS,	332788019001	01-0930-5760-1110-09300000-326-326-4300	357.98	10/12/23
AA 00122267	064937	ODP BUSINESS SOLUTIONS LLC	G2 GEL PENS, BOLD POINT,PENS -	330426820002	01-0930-1110-1000-09320000-174-174-4300	64.15	10/12/23
AA 00122267	064937	ODP BUSINESS SOLUTIONS LLC	PERMANENT MARKERS, SHARPIE, FI	328152897001	01-3010-1110-1000-30700000-535-022-4300	50.24	10/12/23
AA 00122267	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	327602470001	01-6500-5760-1110-16540000-708-005-4300	160.18	10/12/23
AA 00122268	064937	ODP BUSINESS SOLUTIONS LLC	BLUE GEL PENS, PILOT FRIXION C	332325300001	01-6010-1110-1000-38710000-535-022-4300	1,279.50	10/12/23

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AA 00122269	064937	ODP BUSINESS SOLUTIONS LLC	FOLDING CART, OFFICE DEPOT BRA	332341992001	01-6010-1110-1000-38710000-535-022-4300	1,464.80	10/12/23
AA 00122270	064937	ODP BUSINESS SOLUTIONS LLC	PAPER CLIPS, NON-SKID, OFFICE	331772259001	01-0000-1110-1000-07060000-326-326-4300	146.23	10/12/23
AA 00122270	064937	ODP BUSINESS SOLUTIONS LLC	TRIMMER, WESTCOTT MULTI-PURPOS	332337092001	01-6010-1110-1000-38710000-535-022-4300	964.23	10/12/23
AA 00122271	064937	ODP BUSINESS SOLUTIONS LLC	STORAGE BAGS, ZIPLOC DOUBLE-ZI	329918834001	01-6010-1110-1000-38710000-535-022-4300	1,258.72	10/12/23
AA 00122272	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	330558346001	01-0000-1110-1000-03010000-176-176-4300	265.98	10/12/23
AA 00122272	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLY OPEN ORDER FO	331580392001	01-0000-1110-1000-03010000-198-198-4300	122.03	10/12/23
AA 00122272	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 326561160001	330292801001	01-0000-1110-1000-07010000-289-289-4300	-192.28	10/12/23
AA 00122272	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	327542036001	01-0000-1110-1000-07010000-324-324-4300	64.45	10/12/23
AA 00122272	064937	ODP BUSINESS SOLUTIONS LLC	DOG MAN: ATTACK OF THE FLEAS	333294239001	01-2600-1110-1000-27260000-535-022-4300	23.04	10/12/23
AA 00122272	064937	ODP BUSINESS SOLUTIONS LLC	CONSTRUCTION PAPER, OFFICE DEP	332082231001	01-6010-1110-1000-38710000-535-022-4300	1,121.19	10/12/23
AA 00122272	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	331619816001	01-6500-5730-1110-10200000-777-005-4300	18.89	10/12/23
AA 00122273	064937	ODP BUSINESS SOLUTIONS LLC	TEACHERS/CLASSROOM SUPPLIES OP	331066202001	01-0000-1110-1000-03010000-143-143-4300	243.36	10/12/23
AA 00122273	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	330574470001	01-0000-1110-1000-03010000-176-176-4300	6.54	10/12/23
AA 00122273	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE & CLASSROOM MATERIALS,	331583764001	01-0000-1110-1000-03010000-191-191-4300	75.33	10/12/23
AA 00122273	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	329097077001	01-0000-1110-1000-03010000-192-192-4300	35.99	10/12/23
AA 00122273	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLY OPEN ORDER FO	331402933001	01-0000-1110-1000-03010000-198-198-4300	888.58	10/12/23
AA 00122273	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN AND GENERAL OFFICE SUPPL	331600270001	01-0000-0000-2700-03010000-143-143-4300	76.64	10/12/23
AA 00122273	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	332081230001	01-0000-1110-1000-03510000-142-142-4300	107.49	10/12/23
AA 00122273	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	331585008001	01-0000-1110-1000-03520000-142-142-4300	104.31	10/12/23
AA 00122273	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	331542682001	01-0000-1110-1000-03530000-142-142-4300	100.17	10/12/23
AA 00122273	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - SCIENCE	332330433001	01-0000-1110-1000-07300000-324-324-4300	34.95	10/12/23
AA 00122273	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES; OPEN ORDER	330658688001	01-0930-1110-1000-09300000-260-260-4300	15.78	10/12/23
AA 00122273	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES; OPEN ORDER FO	330658683001	01-0930-0000-2700-09300000-260-260-4300	40.57	10/12/23
AA 00122273	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR SOCIAL STUDIES	331433971001	01-9010-1110-1000-47350000-280-280-4300	65.07	10/12/23
AA 00122274	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	332482611001	01-0000-1110-1000-03010000-115-115-4300	42.42	10/12/23
AA 00122274	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	326114452003	01-0000-1110-1000-03010000-119-119-4300	17.67	10/12/23
AA 00122274	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE STAFF MATERIALS AND SUP	332604029001	01-0000-1110-1000-03010000-142-142-4300	130.84	10/12/23
AA 00122274	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	332871320001	01-0000-1110-1000-03010000-153-153-4300	54.28	10/12/23
AA 00122274	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	330002242002	01-0000-1110-1000-03010000-154-154-4300	16.74	10/12/23
AA 00122274	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES, OP	332517829001	01-0000-1110-1000-03010000-181-181-4300	139.08	10/12/23
AA 00122274	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES-OPEN ORDER	332591259001	01-0000-1110-1000-03010000-188-188-4300	119.56	10/12/23
AA 00122274	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE & CLASSROOM MATERIALS,	332724274001	01-0000-1110-1000-03010000-191-191-4300	75.12	10/12/23
AA 00122274	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLY OPEN ORDER FO	331087418001	01-0000-1110-1000-03010000-198-198-4300	287.10	10/12/23
AA 00122274	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE/ADMINISTRATIVE SUPPLIES	332121231001	01-0000-0000-2700-03010000-112-112-4300	66.08	10/12/23

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AA 00122274	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER (	332481509001B	01-0000-0000-2700-03010000-115-115-4300	15.69	10/12/23
AA 00122274	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	330468882001	01-0000-0000-2700-03010000-179-179-4300	56.75	10/12/23
AA 00122274	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	329046883001	01-0000-0000-2700-03010000-192-192-4300	60.35	10/12/23
AA 00122274	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES FOR KINDER	332284449001	01-0000-1110-1000-03500000-142-142-4300	95.31	10/12/23
AA 00122274	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	332263785001	01-0000-1110-1000-03510000-142-142-4300	103.78	10/12/23
AA 00122274	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	332853040001	01-0000-1110-1000-03540000-142-142-4300	115.67	10/12/23
AA 00122274	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	332310561002	01-0000-1110-1000-07010000-289-289-4300	318.98	10/12/23
AA 00122274	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - SCIENCE	332328932001	01-0000-1110-1000-07300000-324-324-4300	500.68	10/12/23
AA 00122274	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	331601189001	01-6500-5730-1110-10200000-777-005-4300	45.13	10/12/23
AA 00122274	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	331154576001	01-9010-5001-2100-36690000-709-005-4300	88.21	10/12/23
AA 00122275	064937	ODP BUSINESS SOLUTIONS LLC	TEACHERS/CLASSROOM SUPPLIES OP	333422459001	01-0000-1110-1000-03010000-143-143-4300	248.05	10/12/23
AA 00122275	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	333431103001	01-0000-1110-1000-03010000-153-153-4300	20.15	10/12/23
AA 00122275	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES, OP	332215976001	01-0000-1110-1000-03010000-181-181-4300	118.96	10/12/23
AA 00122275	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE & CLASSROOM MATERIALS,	331792488001	01-0000-1110-1000-03010000-191-191-4300	79.69	10/12/23
AA 00122275	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLY OPEN ORDER FO	332622271001	01-0000-1110-1000-03010000-198-198-4300	167.31	10/12/23
AA 00122275	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	332803516001	01-0000-0000-2700-03010000-153-153-4300	334.94	10/12/23
AA 00122275	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	332317771001	01-0000-1110-1000-07010000-222-222-4300	124.28	10/12/23
AA 00122275	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	332853143001B	01-0000-1110-1000-07010000-231-231-4300	43.75	10/12/23
AA 00122275	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR OFFICE, OPEN ORDE	332853143001A	01-0000-0000-2700-07010000-231-231-4300	39.55	10/12/23
AA 00122275	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - SCIENCE	330128158001	01-0000-1110-1000-07300000-324-324-4300	360.50	10/12/23
AA 00122275	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	329866813001	01-0000-3300-1000-08010000-470-470-4300	359.07	10/12/23
AA 00122275	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	332687445001	01-0000-1110-1000-20100000-525-004-4300	76.51	10/12/23
AA 00122275	064937	ODP BUSINESS SOLUTIONS LLC	SPEAKER, ILIVE WIRELESS TAILGA	329869558001	01-6010-1110-1000-38710000-535-022-4300	63.64	10/12/23
AA 00122275	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	331150376001	01-9010-5760-3120-36690000-726-005-4300	31.82	10/12/23
AA 00122276	065056	STANDARD SAW WORKS INC	STANDARD SAW WORKS TO SHARPEN	A18861	01-0000-0000-7200-50370000-518-018-5652	36.00	10/12/23
AA 00122277	015427	XEROX CORPORATION	CLICK CHARGE OVERAGES FOR ALL	IN3711742	01-0000-0000-7200-50370000-518-018-5618	6,821.64	10/12/23
AA 00122278	054536	COMMUNITY PRODUCTS LLC	RIFTON ACTIVITY CHAIR ACCESSOR	W586T-1	01-6500-5760-1110-12000000-500-005-4300	127.58	10/12/23
AA 00122280	032333	J W PEPPER & SON INC	BAND MUSIC BOOKS: OPEN ORDER	365661032	01-0000-1110-1000-07010000-235-235-4300	305.99	10/12/23
AA 00122281	064937	ODP BUSINESS SOLUTIONS LLC	TEACHERS/CLASSROOM SUPPLIES OP	332038738001	01-0000-1110-1000-03010000-143-143-4300	14.66	10/12/23
AA 00122281	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	328977943001	01-0000-1110-1000-07010000-289-289-4300	78.98	10/12/23
AA 00122281	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	327594346001	01-0000-1110-1000-20100000-525-004-4300	354.40	10/12/23
AA 00122281	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	331222892001	01-0000-0000-7200-50320000-512-012-4300	100.61	10/12/23
AA 00122285	052389	SCHOOL MATE	ELEMENTARY HANDBOOK PAGES (6 P	IN000599983	01-0000-1110-1000-03010000-156-156-4300	444.00	10/12/23
AA 00122288	058921	REAL INSPIRATION INC	DEPOSIT FOR THE DAY OF UNDERST	2120	01-9010-1110-1000-47010000-222-222-5800	1,500.00	10/16/23

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AA 00122289	064937	ODP BUSINESS SOLUTIONS LLC	BANDAGES, ALL ONE SIZE, BAND-A	336311081001	01-0000-1110-1000-07060000-326-326-4300	13.67	10/17/23
AA 00122289	064937	ODP BUSINESS SOLUTIONS LLC	EASEL, OFFICE DEPOT BRAND, FUL	336311081001	01-0000-1110-1000-07150000-326-326-4300	66.93	10/17/23
AA 00122289	064937	ODP BUSINESS SOLUTIONS LLC	PAPER CUPS, AMSCAN 68015 SOLID	333866540001	01-2600-1110-1000-27260000-535-022-4300	426.20	10/17/23
AA 00122289	064937	ODP BUSINESS SOLUTIONS LLC	AA ALKALINE BATTERIES, DURACEL	333872262001	01-6010-1110-1000-38710000-535-022-4300	1,773.71	10/17/23
AA 00122289	064937	ODP BUSINESS SOLUTIONS LLC	REALSPACE MAGELLAN 24" W LATER	333592979001	01-9010-0000-2700-47010000-358-358-4300	622.43	10/17/23
AA 00122290	063688	GATEWAY EDUCATION HOLDINGS LL	HIST/SS ADOPTION - MI MUNDO IN	7028421192	01-0000-1110-1000-01100000-500-004-4110	204,319.95	10/17/23
AA 00122291	064202	SSI ACQUISITION LLC	SPIRE 4E SINGLE LVL TEACHERS S	208132641898	01-6500-5760-1110-10000000-500-005-4300	1,940.08	10/17/23
AA 00122292	063688	GATEWAY EDUCATION HOLDINGS LL	HIST/SS ADOPTION - MI MUNDO LI	4026966740	01-0000-1110-1000-01100000-500-004-4110	67,042.77	10/17/23
AA 00122293	029468	C C C TREASURER	HAND	2060/2301103	01-0000-0000-0000-00000000-901-000-9537	2,103.37	10/17/23
AA 00122294	061746	C C C TREASURER PERS	HAND	1035/2301103	01-0000-0000-0000-00000000-901-000-9521	1,579.27	10/17/23
AA 00122294	061746	C C C TREASURER PERS	HAND	2035/2301103	01-0000-0000-0000-00000000-901-000-9531	495.72	10/17/23
AA 00122295	036848	C C C TREASURER SDI	HAND	2065/2301103	01-0000-0000-0000-00000000-901-000-9535	120.73	10/17/23
AA 00122296	061747	C C C TREASURER STRS	HAND	1020/2301103	01-0000-0000-0000-00000000-901-000-9520	2,727.95	10/17/23
AA 00122296	061747	C C C TREASURER STRS	HAND	2020/2301103	01-0000-0000-0000-00000000-901-000-9530	1,458.83	10/17/23
AA 00122297	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/2301103	01-0000-0000-0000-00000000-901-000-9523	1,968.24	10/17/23
AA 00122297	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/2301103	01-0000-0000-0000-00000000-901-000-9524	1,147.29	10/17/23
AA 00122297	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/2301103	01-0000-0000-0000-00000000-901-000-9533	1,968.24	10/17/23
AA 00122297	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/2301103	01-0000-0000-0000-00000000-901-000-9534	1,147.29	10/17/23
AA 00122297	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/2301103	01-0000-0000-0000-00000000-901-000-9536	4,870.31	10/17/23
AA 00122299	062303	AMERIGREEN TECHNOLOGY INC	PEST CONTROL DISTRICT WIDE; OP	2158	01-8150-0000-8110-51100052-551-014-5560	1,621.50	10/19/23
AA 00122300	059939	APTIM ENVIRONMENTAL & INFRASTR	PROFESSIONAL SERVICE AGREEMENT	605889	01-8150-0000-8200-51480000-551-014-5890	6,290.56	10/19/23
AA 00122302	065292	MINGA SOLUTIONS	DIGITAL SERVICES - MINGA SOLUT	20230706-1834190	01-0930-1110-1000-09300000-519-019-5800	40,017.19	10/19/23
AA 00122302	065292	MINGA SOLUTIONS	DIGITAL SERVICES - MINGA SOLUT	20230706-1834190	01-0930-1110-1000-09300000-519-019-5885	15,923.43	10/19/23
AA 00122303	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	544805	01-8150-0000-8110-51100000-551-014-5560	1,895.00	10/19/23
AA 00122304	060580	ACCESS INFORMATION HOLDINGS LL	MONTHLY COST FOR FILE STORAGE	10510574	01-6500-5001-2100-16520000-505-005-5890	164.33	10/19/23
AA 00122305	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK TITLE: "FOCUS: ELEVATING	4460231	01-0000-5760-1110-03010000-197-197-4210	613.72	10/19/23
AA 00122305	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK - US, IN PROGRESS: SHORT	4459663	01-0930-1110-1000-09300000-222-222-4210	568.15	10/19/23
AA 00122305	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK - PATRON SAINTS OF NOTHIN	4469758	01-7220-3800-1000-38650000-399-399-4210	2,513.13	10/19/23
AA 00122306	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	544940	01-8150-0000-8110-51100000-551-014-5560	1,375.00	10/19/23
AA 00122307	040332	PERFORMANCE HEALTH SUPPLY INC	Shipping & Handling	IN96020674	01-0930-1110-1000-09300000-399-399-4300	721.89	10/19/23
AA 00122308	057431	PHILADELPHIA SECURITY PRODUCTS	MASTER LOCK COMBINATION LOCK K	418879	01-0000-0000-2700-07010000-399-399-4300	69.25	10/19/23
AA 00122310	058972	AUDIO RESOURCE GROUP INC	LIGHTWEIGHT HEADSET MICROPHONE	20649	01-0930-0000-2700-09300000-399-399-4300	74.00	10/19/23
AA 00122311	027309	B & H PHOTO-VIDEO INC	CAMERAS FOR PHOTO CLASS - CANO	217091059	01-0000-1110-1000-07050000-324-324-4300	1,734.93	10/19/23
AA 00122313	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1036421	01-8150-0000-8110-51700000-551-014-4300	29.63	10/19/23

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AA 00122314	027439	DAVI PRODUCE	CLASS MATERIALS, HOSPITALITY/C	42889	01-3550-3800-1000-32010000-355-019-4300	426.20	10/19/23
AA 00122315	057174	FUN AND FUNCTION	MUSHY SMUSHY BEAN BAG CHAIRS -	687514	01-3182-5760-1110-32820000-766-766-4300	515.49	10/19/23
AA 00122315	057174	FUN AND FUNCTION	CHEW TOOL, ARK'S Z-GRABBER VIB	689653	01-6500-5760-3140-12170000-505-005-4300	52.74	10/19/23
AA 00122316	062891	JOSEPH FERNANDEZ INC	GOLF CART PARTS FOR REPAIRS WH	2024335	01-9010-1110-1000-47540000-324-324-4615	577.33	10/19/23
AA 00122317	026942	CONTRA COSTA COUNTY	RENTAL OF SPACE AND NECESSARY	15572A	01-0928-0000-3600-09280000-554-554-5618	437.10	10/19/23
AA 00122317	026942	CONTRA COSTA COUNTY	RENTAL OF SPACE AND NECESSARY	15572B	01-0929-5001-3600-09290000-554-554-5618	1,748.40	10/19/23
AA 00122318	005514	LAKESHORE LEARNING	COMFY RECTANGULAR CLASSROOM CA	20585082923	01-6053-5730-1110-33530000-500-013-4300	4,516.58	10/19/23
AA 00122319	013184	BARNES & NOBLE BOOKSELLERS INC	SPANISH ENGLISH DICTIONARY	4461041	01-9010-1110-1000-47090000-358-358-4300	297.77	10/19/23
AA 00122320	061668	FRANK J MCGUIRE	WEED ABATEMENT, REMOVAL OF UNW	57075	01-8150-0000-8110-51100052-551-014-5651	285.00	10/19/23
AA 00122321	054638	HEINEMANN	BENCHMARK ASSESSMENT SYSTEM 2,	9325075R	01-0930-1110-1000-09300000-140-140-4210	1,808.95	10/19/23
AA 00122322	064885	JOSTENS INC	DIPLOMA, OLYMPIC HIGH SCHOOL,	31603718	01-0000-3200-1000-08010000-462-462-4300	154.14	10/19/23
AA 00122323	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	152824A	01-0928-0000-3600-09280000-554-554-4615	32.00	10/19/23
AA 00122323	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	152824B	01-0929-5001-3600-09290000-554-554-4615	128.00	10/19/23
AA 00122324	057039	DEWEY PEST CONTROL	PEST CONTROL SERVICES AT DISTR	14470731	01-8150-0000-8110-51100000-551-014-5560	8,125.00	10/19/23
AA 00122325	057039	DEWEY PEST CONTROL	PEST CONTROL SERVICES AT DISTR	14372163	01-8150-0000-8110-51100000-551-014-5560	8,125.00	10/19/23
AA 00122326	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER PART	P0402108	01-0000-0000-8200-53600000-552-014-4300	310.77	10/19/23
AA 00122327	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S6005972.001	01-8150-0000-8110-51700000-551-014-4300	147.00	10/19/23
AA 00122328	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9334201015	01-8150-0000-8110-51700000-551-014-4300	1,041.26	10/19/23
AA 00122329	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013364865.001	01-8150-0000-8110-51700000-551-014-4300	2,440.93	10/19/23
AA 00122330	038921	J & M FASTENERS INC	BUILDING TRADES - FASTENERS, S	170136	01-8150-0000-8110-51500000-551-014-4300	324.16	10/19/23
AA 00122331	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99-S100943795001	01-8150-0000-8110-51700000-551-014-4300	492.46	10/19/23
AA 00122332	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	901775	01-8150-0000-8110-51500000-551-014-4300	418.00	10/19/23
AA 00122332	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	901966-092923	01-8150-0000-8110-51700000-551-014-4300	247.28	10/19/23
AA 00122333	059204	MORGAN'S OUTDOOR LIVING INC	FENCING MATERIALS AND SUPPLIES	9856	01-8150-0000-8110-51600000-551-014-4300	1,117.73	10/19/23
AA 00122334	055415	SOBILO, RICHARD	MECHANICAL TRADES - WELDING SU	C01525-100423	01-8150-0000-8110-51500000-551-014-4300	43.20	10/19/23
AA 00122335	021830	W W GRAINGER INC	BUILDING TRADES PARTS AND SUPP	9852311217	01-8150-0000-8110-51500000-551-014-4300	633.97	10/19/23
AA 00122335	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9846837574	01-8150-0000-8110-51700000-551-014-4300	1,820.07	10/19/23
AA 00122336	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9334282874	01-8150-0000-8110-51700000-551-014-4300	43.78	10/19/23
AA 00122337	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013394348.001	01-8150-0000-8110-51700000-551-014-4300	992.54	10/19/23
AA 00122338	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99-S100944319002	01-8150-0000-8110-51700000-551-014-4300	1,524.01	10/19/23
AA 00122339	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	901044	01-0000-0000-8200-52500000-500-014-4300	177.45	10/19/23
AA 00122339	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	901253	01-8150-0000-8110-51600000-551-014-4300	500.18	10/19/23
AA 00122341	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	520210329	01-8150-0000-8110-51600000-551-014-5530	74.20	10/19/23
AA 00122342	060489	MOBILE MINI INC.	STORAGE CONTAINERS - RENTAL	9018973887	01-8150-0000-8110-51100000-551-014-5618	164.61	10/19/23

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AA 00122343	006581	TRIMON INC	EQUIPMENT PARTS AND SUPPLIES	119424	01-0000-0000-8200-53600000-552-014-4300	19.41	10/19/23
AA 00122344	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	I108269A	01-0928-0000-3600-09280000-554-554-5657	43.00	10/19/23
AA 00122344	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	I108269B	01-0929-5001-3600-09290000-554-554-5657	172.00	10/19/23
AA 00122345	063123	AIRGAS INC	CYLINDER MATERIALS AND RENTAL	5502066121A	01-0928-0000-3600-09280000-554-554-5890	14.87	10/19/23
AA 00122345	063123	AIRGAS INC	CYLINDER MATERIALS AND RENTAL	5502066121B	01-0929-5001-3600-09290000-554-554-5890	59.51	10/19/23
AA 00122346	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES AS NEEDED, OPE	96223A	01-0928-0000-3600-09280000-554-554-5890	135.25	10/19/23
AA 00122346	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES AS NEEDED, OPE	96223B	01-0929-5001-3600-09290000-554-554-5890	541.00	10/19/23
AA 00122347	065818	PREMEIR PRINT SOURCE INC	CANOPY, 10X10 PROFESSIONAL GRA	82825	01-9010-1110-4000-35280000-358-358-4400	1,760.57	10/19/23
AA 00122348	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC11339A	01-0928-0000-3600-09280000-554-554-4615	87.52	10/19/23
AA 00122348	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC11019B	01-0929-5001-3600-09290000-554-554-4615	350.08	10/19/23
AA 00122349	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	080302	01-8150-0000-8110-51700000-551-014-5652	30,791.67	10/19/23
AA 00122350	017027	BETTS SPRING CO	OPEN ORDER FOR TRANSPORTATION	04RO2459A	01-0928-0000-3600-09280000-554-554-5657	97.31	10/19/23
AA 00122350	017027	BETTS SPRING CO	OPEN ORDER FOR TRANSPORTATION	04RO2459B	01-0929-5001-3600-09290000-554-554-5657	389.23	10/19/23
AA 00122351	060220	BLICK ART MATERIALS LLC	ART SUPPLIES OPEN ORDER	1523406	01-0000-1110-1000-07940000-324-324-4300	651.11	10/19/23
AA 00122351	060220	BLICK ART MATERIALS LLC	PEN, SHARPIE RETRACTABLE BLK F	1502278	01-9010-1110-1000-47030000-222-222-4300	732.30	10/19/23
AA 00122352	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC11233A	01-0928-0000-3600-09280000-554-554-4615	15.95	10/19/23
AA 00122352	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC11233B	01-0929-5001-3600-09290000-554-554-4615	63.82	10/19/23
AA 00122353	064995	CARNEGIE LEARNING INC	GROUP TRAINING: PL VIRTUAL CON	1036301	01-6266-4760-1000-38070000-534-004-5210	1,800.00	10/19/23
AA 00122354	064694	CHEFS TOYS LLC	RICE / GRAIN COOKER	4110061	01-7032-0000-3700-33320000-509-009-4300	20,204.98	10/19/23
AA 00122355	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4169921274	01-0000-0000-8300-52000000-552-014-5530	61.09	10/19/23
AA 00122355	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4169252604A	01-0928-0000-3600-09280000-554-554-5618	161.91	10/19/23
AA 00122355	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4169252604B	01-0929-5001-3600-09290000-554-554-5618	647.69	10/19/23
AA 00122356	063346	CLASS COMPOSER INC	SUBSCRIPTION, CLASS COMPOSER W	2074	01-0000-1110-1000-03010000-112-112-5885	699.00	10/19/23
AA 00122357	062751	CME LIGHTING SUPPLY INC	COMMERCIAL AND SPECIALITY LIGH	0000255796	01-8150-0000-8110-51700000-551-014-4300	3,951.00	10/19/23
AA 00122358	063876	CTBOOK HOLDINGS LLC	BOOKS: THE MAGIC TREEHOUSE: CA	151209	01-0000-1110-1000-03010000-154-154-4300	153.05	10/19/23
AA 00122359	061415	4 PAWS GOOSE CONTROL INC	GEESE PEST CONTROL - OPEN ORDE	2058	01-8150-0000-8110-51100000-551-014-5560	1,250.00	10/19/23
AA 00122361	058804	FAST B & M	VEHICLE PARTS, OPEN ORDER	662594A	01-0928-0000-3600-09280000-554-554-4615	454.91	10/19/23
AA 00122361	058804	FAST B & M	VEHICLE PARTS, OPEN ORDER	662594B	01-0929-5001-3600-09290000-554-554-4615	1,819.60	10/19/23
AA 00122362	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	4613419	01-8150-0000-8110-51700000-551-014-4300	979.33	10/19/23
AA 00122362	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND MATERIALS: O	4097763	01-8150-0000-8110-51700000-551-014-4400	2,721.84	10/19/23
AA 00122363	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	111244633A	01-0928-0000-3600-09280000-554-554-4615	25.01	10/19/23
AA 00122363	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	111244633B	01-0929-5001-3600-09290000-554-554-4615	100.04	10/19/23
AA 00122364	013184	BARNES & NOBLE BOOKSELLERS INC	ABBY INVENTS UNBREAKABLE CRAYO	4469759	01-6053-5730-1110-33530000-500-013-4210	1,141.80	10/19/23
AA 00122364	013184	BARNES & NOBLE BOOKSELLERS INC	BOOKS - THINGS THEY CARRIED BY	4463338	01-6762-1110-1000-33620000-500-004-4210	1,948.63	10/19/23



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AA 00122391	B001951	BOWKER, MARGARET	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	5.44	10/19/23
AA 00122392	E30621	CARRASCO, STEPHANIE	Materials and Supplies	SUPPLIES 092123	01-0000-1110-1000-03010000-154-154-4300	388.58	10/19/23
AA 00122393	065968	CASON, JARON	wioa	GRANT 2023	01-5610-3800-1000-32770000-500-022-5890	100.00	10/19/23
AA 00122394	065967	CEJA, JACQUELINE	wioa	GRANT 2023	01-5610-3800-1000-32770000-500-022-5890	100.00	10/19/23
AA 00122395	065965	COLE, DESTINY	wioa	GRANT 2023	01-5610-3800-1000-32770000-500-022-5890	100.00	10/19/23
AA 00122396	E24843	CRUZ, KATHRYN	Materials and Supplies	SUPPLIES 100623	01-0930-5760-1110-09300000-326-326-4300	322.63	10/19/23
AA 00122397	065966	DIONICIO, DANIELLA	wioa	GRANT 2023	01-5610-3800-1000-32770000-500-022-5890	100.00	10/19/23
AA 00122398	065046	FIFTH ASSET INC	Software License/Maintenance	DB2003209	01-0000-0000-7200-50320000-512-012-5885	19,000.00	10/19/23
AA 00122399	E20619	KING, KATHARINE	pinocchio deposit	030724	01-9010-1110-1000-43510000-187-187-5895	775.00	10/19/23
AA 00122400	065969	LOLOHEA, SAMIUELA	wioa	GRANT 2023	01-5610-3800-1000-32770000-500-022-5890	100.00	10/19/23
AA 00122401	065970	MATLOCK, RICKIA	wioa	GRANT 2023	01-5610-3800-1000-32770000-500-022-5890	100.00	10/19/23
AA 00122403	065971	PLASENCIA, JOSE	wioa	GRANT 2023	01-5610-3800-1000-32770000-500-022-5890	100.00	10/19/23
AA 00122404	008473	SCHOLASTIC INC	Materials and Supplies	B5611283FR	01-0000-1110-1000-07010000-260-260-4300	1,297.13	10/19/23
AA 00122405	E25697	STRAWBRIDGE, ANDREW	starbucks with strawbridge	SUPPLIES 100623	01-0930-1110-1000-09300000-267-267-4300	497.81	10/19/23
AA 00122406	B001796	SWIMME, DENISE	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	71.40	10/19/23
AA 00122408	054085	WEST COAST CONSULTING CO INC	Materials and Supplies	56056	01-0930-1110-1000-09300000-267-267-4300	930.30	10/19/23
AA 00122409	065811	WEX HEALTH INC	Other 125 Plan	0001815494-IN	01-0000-0000-0000-00000000-901-000-9573	55.25	10/19/23
AA 00122410	050261	PAWAR TRANSPORTATION LLC	HOME-TO-SCHOOL TRANSPORTATION	MDUSD0923	01-0929-5001-3600-09290000-701-554-5100	101,674.80	10/19/23
AA 00122411	065507	QUALITY TREE CARE	LANDSCAPING SERVICES FOR 2023/	1549112	01-8150-0000-8110-51100052-551-014-5651	3,500.00	10/19/23
AA 00122412	065185	SANTA BARBARA TRANSPORTATION	INDEPENDENT SERVICES CONTRACT:	70225679	01-0928-0000-3600-09280000-554-554-5878	7,755.65	10/19/23
AA 00122413	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	116496A	01-0928-0000-3600-09280000-554-554-4615	566.12	10/19/23
AA 00122413	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	116422B	01-0929-5001-3600-09290000-554-554-4615	2,264.59	10/19/23
AA 00122414	055180	BOOTHE, BRENDA M	ISC: CONSULTING AND TRAINING B	100223	01-0000-0000-7200-50320000-512-012-5800	437.50	10/19/23
AA 00122415	037940	SPEECH PATHOLOGY GROUP INC, TH	THE SPEECH PATHOLOGY GROUP DBA	INV025797	01-6500-5760-1180-10000000-702-005-5100	25,720.82	10/19/23
AA 00122415	037940	SPEECH PATHOLOGY GROUP INC, TH	THE SPEECH PATHOLOGY GROUP DBA	INV025701	01-6500-5760-1180-12170000-702-005-5100	33,510.40	10/19/23
AA 00122415	037940	SPEECH PATHOLOGY GROUP INC, TH	THE SPEECH PATHOLOGY GROUP DBA	INV025776	01-6500-5760-1180-12190000-702-005-5100	127,741.71	10/19/23
AA 00122415	037940	SPEECH PATHOLOGY GROUP INC, TH	THE SPEECH PATHOLOGY GROUP DBA	INV025870	01-6500-5760-1180-16610000-702-005-5100	83,082.84	10/19/23
AA 00122416	037940	SPEECH PATHOLOGY GROUP INC, TH	THE SPEECH PATHOLOGY GROUP DBA	6746820	01-6500-5760-1180-16610000-702-005-5100	989.75	10/19/23
AA 00122417	065565	TAYLOR, VIVICA MONDRIAN	ISC, COUNSELING SERVICES INCLU	SEP 2023	01-9010-3100-3110-39280000-457-457-5800	4,687.50	10/19/23
AA 00122418	064375	ZHU, LIN	ISC WITH HAPPY PANDA CHINESE A	2	01-4127-1110-1000-31480000-524-004-5800	4,200.00	10/19/23
AA 00122419	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	3810-1-092023	01-8150-0000-8110-51500000-551-014-4300	2,196.08	10/19/23
AA 00122420	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT DISTRI	423964	01-8150-0000-8110-51600000-551-014-5652	4,931.32	10/19/23
AA 00122421	E32696	ALLEN, TIFFANI	Business Mileage & Othr Exp	080323-092623	01-6500-5001-3120-16500000-500-005-5230	49.84	10/19/23
AA 00122422	E47009	BRIGHT, ROSE	Business Mileage & Othr Exp	090123-092823	01-6500-5001-2100-15000000-505-005-5230	88.10	10/19/23

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AA 00122423	E000272	BROMLEY, JOSIE	Business Mileage & Othr Exp	090523-092723	01-0000-1110-1000-00130000-525-013-5230	34.72	10/19/23
AA 00122424	E004403	CABEZAS, SARA	Business Mileage & Othr Exp	081723-100523	01-6500-5001-3120-16500000-500-005-5230	269.20	10/19/23
AA 00122425	E46467	CARDOZA FRAIRE, BESAIDA	Business Mileage & Othr Exp	090623-092823	01-0930-1110-1000-09300000-538-004-5230	79.26	10/19/23
AA 00122426	E46206	CARMAN, SHAWN	Business Mileage & Othr Exp	090123-092823	01-6500-5001-2100-15000000-505-005-5230	83.38	10/19/23
AA 00122427	E44969	DARK, JOHN	Business Mileage & Othr Exp	082223-100323	01-0000-0000-7700-50330000-518-018-5230	28.17	10/19/23
AA 00122428	E46469	LECHUGA, YESENIA	Business Mileage & Othr Exp	090523-092923	01-6500-5001-2100-15000000-505-005-5230	51.02	10/19/23
AA 00122429	E004543	LONGUA, COURTNEY	Business Mileage & Othr Exp	090123-092923	01-0000-0000-2100-20060000-504-004-5230	149.86	10/19/23
AA 00122430	E29271	MINER, JOEL	Business Mileage & Othr Exp	090623-092323	01-6500-5001-2100-15000000-505-005-5230	64.39	10/19/23
AA 00122431	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	090123-092923	01-0000-0000-2100-20060000-504-004-5230	367.27	10/19/23
AA 00122432	E37758	ROMICK JENKS, KIM	Business Mileage & Othr Exp	090623-092923	01-6500-5001-2100-15000000-505-005-5230	70.08	10/19/23
AA 00122433	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	092923-100923	01-0000-0000-2100-20100000-504-004-5230	57.44	10/19/23
AA 00122434	E38456	SALE, CAITLIN	Business Mileage & Othr Exp	090123-092923	01-0000-0000-2100-20060000-504-004-5230	184.13	10/19/23
AA 00122435	E000850	SCOTT, PATRICIA	Business Mileage & Othr Exp	090123-092923	01-0000-0000-2100-20060000-504-004-5230	154.20	10/19/23
AA 00122436	E44699	SKIDMORE, EMMA	Business Mileage & Othr Exp	082423-092923	01-6520-5760-3110-38260000-704-005-5230	25.09	10/19/23
AA 00122437	E004226	SMYTHE, AMANDA	Business Mileage & Othr Exp	081123-092923	01-0000-1110-1000-00130000-525-013-5230	8.38	10/19/23
AA 00122438	E17211	SOTO, LOURDES	Business Mileage & Othr Exp	083123-100323	01-6520-5760-3110-38260000-704-005-5230	27.51	10/19/23
AA 00122439	060056	AMPLIFY EDUCATION INC	PROFESSIONAL DEVELOPMENT FOR T	INV-222317	01-6266-1110-1000-38070000-324-324-5885	5,520.00	10/19/23
AA 00122440	056847	BAY AREA EDUCATIONAL INSTITUTE	BAY AREA EDUCATIONAL INSTITUTE	SEP 2023B	01-6500-5760-1180-16600000-701-005-5100	11,225.88	10/19/23
AA 00122440	056847	BAY AREA EDUCATIONAL INSTITUTE	BAY AREA EDUCATIONAL INSTITUTE	SEP 2023A	01-6500-5760-1180-16600000-701-005-5880	10,011.00	10/19/23
AA 00122441	062984	BAYES ACHIEVEMENT CENTER INC	BAYES ACHIEVEMENT CENTER, INC.	34862	01-6500-5760-1180-16600000-701-005-5100	24,027.00	10/19/23
AA 00122442	065554	DINERO DESIGNS LLC	MURAL, CONTRACT, PROMOTE STUDE	6	01-0000-1110-1000-07010000-355-355-5800	7,700.00	10/19/23
AA 00122443	062730	HOPSKIPDRIVE INC	HOME-TO-SCHOOL TRANSPORTATION	16155	01-0929-5001-3600-09290000-554-554-5100	49,695.24	10/19/23
AA 00122444	065947	IGNITE 2UNITE, LLC	SPEAKER, 4A WORKSHOP, INDEPEND	1052	01-9010-1110-1000-39680000-326-326-5800	4,700.00	10/19/23
AA 00122445	064387	MONIQUE TURNER	SERVICES PROVIDED FOR AUGUST-J	2022	01-3182-1110-1000-32820000-500-004-5100	12,362.00	10/19/23
AA 00122447	023800	ROBERT HALF INTERNATIONAL INC	ASSISTANCE FOR FISCAL SERVICES	62542922	01-3213-0000-7200-32130000-512-002-5800	1,123.75	10/19/23
AA 00122448	E000056	ROYAL, MELODY	Materials and Supplies	SUPPLIES 101023	01-6500-5760-2490-10000000-505-005-4300	867.08	10/19/23
AA 00122449	056736	TOTAL COMPENSATION SYSTEMS INC	INDEPENDENT SERVICE CONTRACT F	12242	01-0000-0000-7200-50320000-512-012-5800	3,510.00	10/19/23
AA 00122450	040398	UNITED CAMPS CONFERENCES AND	RINDEPENDENT SERVICE CONTRACT F	1170A	01-9010-1110-1000-43430000-112-112-5800	8,977.50	10/19/23
AA 00122452	E33472	HONEY, KEVIN	Business Mileage & Othr Exp	090823	01-9010-1110-4000-35050000-324-324-5230	121.89	10/19/23
AA 00122454	023800	ROBERT HALF INTERNATIONAL INC	ASSISTANCE FOR HUMAN RESOURCES	62687618	01-0000-0000-7200-50500000-506-006-5800	19,146.82	10/19/23
AA 00122455	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	080323-092823	01-6500-5001-3120-16500000-500-005-5230	133.49	10/19/23
AA 00122456	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	090123-092923	01-0000-0000-2100-20060000-504-004-5230	258.66	10/19/23
AA 00122457	E004737	WELCH, JENNY	Business Mileage & Othr Exp	090123-092923	01-0000-0000-2100-20060000-504-004-5230	240.45	10/19/23
AA 00122458	060867	CALIFORNIA DEPARTMENT OF PARKS	FIELD TRIP ADMISSION TWO (2) 4	PREPAY PO#241513	01-9010-1110-1000-43540000-191-191-5895	200.00	10/19/23

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AA 00122459	035893	CALIFORNIA ACADEMY OF SCIENCES	FIELD TRIP- 5TH GRADE TO CALIF	2874181	01-9010-1110-1000-43550000-179-179-5895	1,243.20	10/19/23
AA 00122460	063189	CL SACRAMENTO LLC	HOTEL FOR ACSA 2023 LEADERSHIP	76760554	01-6266-0000-2700-38070000-143-143-5210	902.84	10/19/23
AA 00122461	060535	GRAY STEP SOFTWARE INC	REGISTRATION FOR ASB WORKS CON	PREPAY PO#242189	01-0000-0000-2700-07010000-324-324-5210	465.00	10/19/23
AA 00122462	062678	MELTWATER NEWS US INC	ANNUAL MEDIA MONITORING SUBSCR	IN-S151-560176	01-0000-0000-7100-50100000-501-001-5885	2,950.00	10/19/23
AA 00122463	065911	SONESTA INTERNATIONAL HOTELS C	HOTEL RESERVATION FOR NATIONAL	SX332POZ	01-6266-1110-1000-38070000-358-358-5210	940.00	10/19/23
AA 00122464	034671	SUNRISE BISTRO	BOX LUNCHESES FROM SUNRISE BISTR	E39066	01-0930-1110-1000-09300000-538-004-4391	1,017.85	10/19/23
AA 00122464	034671	SUNRISE BISTRO	42 LUNCHESES TO BE DELIVERED TO	E39084	01-6266-1110-1000-38070000-525-004-4391	2,729.00	10/19/23
AA 00122465	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9009035508A	01-0928-0000-3600-09280000-554-554-4619	19.73	10/19/23
AA 00122465	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9009035508B	01-0929-5001-3600-09290000-554-554-4619	78.94	10/19/23
AA 00122466	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	10052334572A	01-0928-0000-3600-09280000-554-554-4619	12.73	10/19/23
AA 00122466	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	10052334572B	01-0929-5001-3600-09290000-554-554-4619	50.93	10/19/23
AA 00122467	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY FUELING	35017406964AS23A	01-0928-0000-3600-09280000-554-554-4612	147.94	10/19/23
AA 00122467	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY FUELING	35017406964AS23B	01-0929-5001-3600-09290000-554-554-4612	443.83	10/19/23
AA 00122468	062377	PROFESSOR PLAYGROUND INC	REPAIR AND RECOATING OF RUBBER	1104B	01-8150-0000-8110-51600000-551-014-5651	1,000.00	10/19/23
AA 00122469	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES	40392459-00	01-8150-0000-8110-51700000-551-014-4300	3,837.23	10/19/23
AA 00122470	034873	REINHOLDT, DARIN JAMES	OPEN ORDER FUEL STORAGE TANK S	8968	01-0928-0000-3600-09280000-554-554-5890	200.00	10/19/23
AA 00122471	064994	SCHOOL SPORT INC	REPAIRS TO BASKETBALL BACKSTOP	22397	01-8150-0000-8110-51600000-551-014-5652	1,950.00	10/19/23
AA 00122472	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE OPEN	135294374-001	01-0000-0000-8200-53600000-552-014-4300	481.37	10/19/23
AA 00122472	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	135099783-001	01-8150-0000-8110-51100052-551-014-4300	875.99	10/19/23
AA 00122473	065439	TOTALENERGIES RENEWABLES USA	ROUTINE MAINTENANCE OF SOLAR S	TEINV-00274945	01-8150-0000-8110-51780000-551-014-5652	1,093.27	10/19/23
AA 00122474	059787	UNIFIRST CORPORATION	UNIFORMS FOR MAINTENANCE & OPE	2400018731	01-0000-0000-8300-52000000-552-014-5530	170.73	10/19/23
AA 00122475	062828	WAW SERVICES	INSTALLATION OF SITE SIGNS, BU	228-0176	01-8150-0000-8110-51600000-551-014-5651	8,964.00	10/19/23
AA 00122476	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	1470074A	01-0928-0000-3600-09280000-554-554-4615	103.71	10/19/23
AA 00122476	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	1470074B	01-0929-5001-3600-09290000-554-554-4615	414.85	10/19/23
AA 00122477	023800	ROBERT HALF INTERNATIONAL INC	ASSISTANCE FOR MAINTANANCE AND	62531209	01-8150-0000-8110-51100000-551-014-5800	15,150.42	10/19/23
AA 00122478	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-187896A	01-0928-0000-3600-09280000-554-554-4615	46.75	10/19/23
AA 00122478	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-187896B	01-0929-5001-3600-09290000-554-554-4615	186.98	10/19/23
AA 00122479	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0083369A	01-0928-0000-3600-09280000-554-554-4612	1,624.50	10/19/23
AA 00122479	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0083369B	01-0929-5001-3600-09290000-554-554-4612	4,873.50	10/19/23
AA 00122480	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS NEEDED -	510-25407152	01-8150-0000-8110-51700000-551-014-5651	561.00	10/19/23
AA 00122481	062575	ROTO ROOTER CORPORATION	MATERIALS AND PARTS FOR DRAIN	691579	01-8150-0000-8110-51700000-551-014-4400	1,452.04	10/19/23
AA 00122482	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF23008082	01-8150-0000-8110-51700000-551-014-4300	1,290.47	10/19/23
AA 00122483	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	598694	01-8150-0000-8110-51100052-551-014-4300	358.80	10/19/23
AA 00122483	059500	VINE HILL HARDWARE INC	MECHANICAL - MATERIALS AND SUP	088136	01-8150-0000-8110-51700000-551-014-4300	70.92	10/19/23

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AA 00122484	057537	EVENTS TO THE T INC	ISC FOR SENIOR BALL	042123B	01-9010-1110-4000-39360000-358-358-5800	7,500.00	10/19/23
AA 00122485	034671	SUNRISE BISTRO	TO PROVIDE LUNCHESES FOR TNTP PR	E38620	01-6266-1110-1000-38070000-525-004-5891	2,137.00	10/19/23
AA 00122486	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-02075312	01-9010-1110-4000-35000000-324-324-5618	298.78	10/19/23
AA 00122486	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-02058353	01-9010-1110-4000-35000000-326-326-5618	872.88	10/19/23
AA 00122486	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	114-13668481	01-9010-1110-4000-35000000-355-355-5618	1,051.73	10/19/23
AA 00122486	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-02058820	01-9010-1110-4000-35000000-358-358-5618	1,578.79	10/19/23
AA 00122486	055134	UNITED SITE SERVICES OF CALIFO	Equipment Rentals/Lease	INV-02058827	01-9010-1110-4000-35000000-399-399-5618	279.94	10/19/23
AA 00122486	055134	UNITED SITE SERVICES OF CALIFO	DELIVERY AND PICKUP, CHARGE TY	INV-01988153	01-9010-1110-4000-35280000-358-358-5618	1,105.72	10/19/23
AA 00122487	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT	2354	01-0930-1110-1000-09300000-154-154-5800	3,185.00	10/19/23
AA 00122487	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT F	2351B	01-0930-1110-1000-09300000-168-168-5800	2,205.50	10/19/23
AA 00122487	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT F	2351A	01-9010-1110-1000-39350000-168-168-5800	2,205.50	10/19/23
AA 00122488	065959	JOHN NATSOULAS	CONFERENCE, 2024 CCACA REGISTR	PREPAY PO#242237	01-6266-1110-1000-38070000-358-358-5210	175.00	10/19/23
AA 00122489	062925	KRELL, SHARI	SHARI KRELL - INDEPENDENT SERV	1703	01-6500-5760-1190-16640000-505-005-5800	9,370.00	10/19/23
AA 00122490	058921	REAL INSPIRATION INC	ASSEMBLY, ISC - DAY OF UNDERST	2095	01-9010-1110-1000-47010000-222-222-5800	10,600.00	10/19/23
AA 00122491	059654	SAN RAMON VALLEY UNIFIED SCHOO	Other Operating Expense	242725	01-9010-0000-3130-36003000-533-017-5890	2,972.18	10/19/23
AA 00122492	062481	SCRIPPS NATIONAL SPELLING BEE	HANDLING FEE	SK32-1000470	01-0000-1110-1000-03010000-156-156-4300	187.50	10/19/23
AA 00122493	031590	SMITH FAMILY FARM	ADMISSION TICKETS, STAFF FIELD	2023	01-9010-1110-1000-43400000-112-112-5895	1,260.00	10/19/23
AA 00122494	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	2512-3	01-8150-0000-8110-51500000-551-014-4300	1,595.03	10/19/23
AA 00122495	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER 7 CLASSROOM SUPPLIES O	331120614001	01-0000-1110-1000-03010000-140-140-4300	290.46	10/19/23
AA 00122495	064937	ODP BUSINESS SOLUTIONS LLC	SCHOOL SUPPLIES OPEN ORDER	330975091001	01-0000-1110-1000-03010000-156-156-4300	73.20	10/19/23
AA 00122495	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN OFFICE	332605353001	01-0000-1110-1000-03010000-168-168-4300	158.11	10/19/23
AA 00122495	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	330577816001	01-0000-1110-1000-03010000-176-176-4300	369.72	10/19/23
AA 00122495	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES, OP	3325117829002	01-0000-1110-1000-03010000-181-181-4300	26.97	10/19/23
AA 00122495	064937	ODP BUSINESS SOLUTIONS LLC	STUDENT/SCHOOL SUPPLIES OPEN O	332606779001	01-0000-1110-1000-03010000-182-182-4300	59.76	10/19/23
AA 00122495	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	3332493287001	01-0000-0000-2700-03010000-132-132-4300	69.68	10/19/23
AA 00122495	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR ADMIN. OFFICE S	330557840001	01-0000-0000-2700-03010000-197-197-4300	385.13	10/19/23
AA 00122495	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	332318815001	01-0000-1110-1000-07010000-222-222-4300	14.13	10/19/23
AA 00122495	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 328925700001	327150832001	01-0000-0000-2700-07010000-326-326-4300	-42.80	10/19/23
AA 00122495	064937	ODP BUSINESS SOLUTIONS LLC	VARIOUS MATERIALS, OPEN ORDER	3331116612001	01-0000-0000-2100-21200000-547-022-4300	580.50	10/19/23
AA 00122495	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	332341848001	01-0930-3200-1000-09300000-462-462-4300	297.13	10/19/23
AA 00122495	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR POSTAGE	331961993001A	01-0000-1110-1000-03010000-197-197-5965	120.00	10/19/23
AA 00122496	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL & SUPPLIES,	333130931002	01-0000-1110-1000-03010000-114-114-4300	193.01	10/19/23
AA 00122496	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	333616486001	01-0000-1110-1000-03010000-176-176-4300	57.04	10/19/23
AA 00122496	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE & CLASSROOM MATERIALS,	331805343001	01-0000-1110-1000-03010000-191-191-4300	37.13	10/19/23

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AA 00122496	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE/ADMINISTRATIVE SUPPLIES	333873708001	01-0000-0000-2700-03010000-112-112-4300	55.50	10/19/23
AA 00122496	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	332881316001	01-0000-0000-2700-03010000-132-132-4300	61.32	10/19/23
AA 00122496	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	331469975001	01-0000-0000-2700-03010000-192-192-4300	87.56	10/19/23
AA 00122496	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR ADMIN. OFFICE S	333494521001	01-0000-0000-2700-03010000-197-197-4300	77.89	10/19/23
AA 00122496	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	331842690002	01-0000-1110-1000-03510000-142-142-4300	7.02	10/19/23
AA 00122496	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	331592068001	01-0000-1110-1000-03530000-142-142-4300	29.06	10/19/23
AA 00122496	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	333777806001	01-0000-1110-1000-07010000-231-231-4300	166.25	10/19/23
AA 00122496	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PURCH	330604489001	01-0000-1110-1000-07010000-235-235-4300	91.66	10/19/23
AA 00122496	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR OFFICE, OPEN ORDE	330679232001	01-0000-0000-2700-07010000-231-231-4300	95.47	10/19/23
AA 00122496	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER	333589653001	01-0000-0000-2700-07010000-324-324-4300	32.76	10/19/23
AA 00122496	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - MATH	333593885001	01-0000-1110-1000-07120000-324-324-4300	162.79	10/19/23
AA 00122496	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - SCIENCE	332328932002	01-0000-1110-1000-07300000-324-324-4300	33.59	10/19/23
AA 00122496	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	331166419001	01-6500-5001-2100-15000000-505-005-4300	153.90	10/19/23
AA 00122496	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	332085528001	01-8150-0000-8110-51100000-551-014-4300	30.36	10/19/23
AA 00122496	064937	ODP BUSINESS SOLUTIONS LLC	MATERIAL AND SUPPLIES OPEN ORD	333627698001	01-9010-5001-2100-36690000-738-005-4300	320.62	10/19/23
AA 00122497	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR CLASSROOM SUPPL	329773382001	01-0000-1110-1000-03010000-197-197-4300	191.03	10/19/23
AA 00122497	064937	ODP BUSINESS SOLUTIONS LLC	AMSCAN 436811 PLASTIC CUPS, 12	333689088001	01-0930-1110-1000-09320000-115-115-4300	30.21	10/19/23
AA 00122497	064937	ODP BUSINESS SOLUTIONS LLC	DRY-ERASE MARKERS, EXPO LOW-OD	329196285001	01-3010-1110-1000-30700000-231-231-4300	547.14	10/19/23
AA 00122497	064937	ODP BUSINESS SOLUTIONS LLC	SPEAKERS, LOGITECH Z150 2-PIEC	333601037001	01-6010-1110-1000-38710000-535-022-4300	813.70	10/19/23
AA 00122497	064937	ODP BUSINESS SOLUTIONS LLC	SI#00083468 PAPER, PACONT, 3	330273036002	01-0000-0000-0000-00000000-901-000-9320	744.24	10/19/23
AA 00122498	064937	ODP BUSINESS SOLUTIONS LLC	DRAWER ORGANIZER, OFFICE DEPOT	333640798001	01-2600-1110-1000-27260000-535-022-4300	160.19	10/19/23
AA 00122498	064937	ODP BUSINESS SOLUTIONS LLC	1" ROUND RING BINDER, OFFICE D	333626947001	01-6010-1110-1000-38710000-535-022-4300	1,579.60	10/19/23
AA 00122499	064937	ODP BUSINESS SOLUTIONS LLC	PENDAFLEX PREMIUM REINFORCED C	333882483001	01-0000-0000-2700-03010000-174-174-4300	158.97	10/19/23
AA 00122499	064937	ODP BUSINESS SOLUTIONS LLC	MARKERS, EXPO LOW-ODOR DRY-ERA	333909544001	01-0930-1110-1000-09300000-326-326-4300	415.18	10/19/23
AA 00122499	064937	ODP BUSINESS SOLUTIONS LLC	PEN LOOP HOLDERS, TUL DISCBOUN	333640822001	01-2600-1110-1000-27260000-535-022-4300	556.29	10/19/23
AA 00122500	064937	ODP BUSINESS SOLUTIONS LLC	PENTEL R..V.P. BALLPOINT PENS,	333882467001	01-0000-0000-2700-03010000-174-174-4300	431.37	10/19/23
AA 00122501	063688	GATEWAY EDUCATION HOLDINGS LL	LIST/SS ADOPTION - MI MUNDO IN	4026966741	01-0000-1110-1000-01100000-500-004-4110	28,001.54	10/19/23
AA 00122502	056153	MBA OF CALIFORNIA	RISO MAINTENANCE AND SUPPLY FO	5909666	01-9010-1110-1000-39350000-168-168-5890	66.93	10/19/23
AA 00122503	036939	SHRED WORKS INC	SHREDDING SERVICE, BI-WEEKLY,	45048	01-0000-0000-2700-07010000-324-324-5890	60.00	10/19/23
AA 00122503	036939	SHRED WORKS INC	SHREDDING SERVICES FOR WILLOW	44387	01-0000-0000-3130-50450000-532-017-5890	45.00	10/19/23
AA 00122505	050646	ULINE	RUBBERMAID WHEELED BRUTE TRASH	169009873	01-0930-5760-1110-09300000-766-766-4300	308.82	10/19/23
AA 00122507	059736	ROCKIN ROBBIES INC	INSTRUMENTAL MUSIC CLASS REPAI	244	01-9010-1110-1000-47130000-271-271-5652	315.00	10/19/23
AA 00122508	036939	SHRED WORKS INC	64 GALLON CONTAINER: PLANT BAS	45521	01-0000-1110-1000-07010000-231-231-5890	35.00	10/19/23
AA 00122508	036939	SHRED WORKS INC	SHREDDING SERVICE , \$33.00 A M	45195	01-0000-0000-2700-07010000-222-222-5890	33.00	10/19/23

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AA 00122508	036939	SHRED WORKS INC	SHREDDING SERVICE, 64 GALLON	45241	01-0000-0000-2700-07010000-271-271-5890	45.00	10/19/23
AA 00122508	036939	SHRED WORKS INC	SHREDDING SERVICE, BI-WEEKLY,	45475	01-0000-0000-2700-07010000-324-324-5890	30.00	10/19/23
AA 00122509	031590	SMITH FAMILY FARM	FIELD TRIP ENTRY ADMISSION FOR	133099	01-9010-1110-1000-43500000-154-154-5895	2,408.00	10/19/23
AA 00122512	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872393	01-0000-0000-7200-50360000-512-012-5965	785.69	10/19/23
AA 00122513	061351	US ALLOYS CO	OPEN ORDER FOR MONTHLY HELIUM	33193	01-9010-1110-4000-39360000-324-324-4300	22.90	10/19/23
AA 00122514	061420	VARSITY BRANDS HOLDING COMPAN	BOYS BASKETBALL- SHORT, WHITE,	922907412	01-9010-1110-4000-35020000-355-355-4300	3,259.22	10/19/23
AA 00122514	061420	VARSITY BRANDS HOLDING COMPAN	SI#00615520 BALL, VOLLEY, VOI	923155588	01-0000-0000-0000-00000000-901-000-9320	3,938.58	10/19/23
AA 00122515	065666	VENTRIS LEARNING LLC	UFLI FOUNDATIONS; ISBN # 978-	20238230	01-0930-1110-1000-09300000-168-168-4300	97.39	10/19/23
AA 00122516	039412	WARD'S SCIENCE	SCIENCE SUPPLIES - OPEN ORDER	8814005213	01-0000-1110-1000-07300000-324-324-4300	167.11	10/19/23
AA 00122517	024196	WEST MUSIC COMPANY	STERISOL 1875; ITEM #451428	SI2335204	01-0000-1110-1000-03010000-134-134-4300	421.74	10/19/23
AA 00122518	063677	ZOOM VIDEO COMMUNICATIONS INC	ZOOM LICENSES - INCREASE FROM	INV220195709	01-6500-5760-1110-10000000-505-005-5885	1,446.05	10/19/23
AA 00122519	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013395189.001	01-8150-0000-8110-51700000-551-014-4300	319.65	10/19/23
AA 00122520	038921	J & M FASTENERS INC	BUILDING TRADES - FASTENERS, S	170020	01-8150-0000-8110-51500000-551-014-4300	643.37	10/19/23
AA 00122521	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99-S100945438001	01-8150-0000-8110-51700000-551-014-4300	710.58	10/19/23
AA 00122522	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	604-00000431107	01-8150-0000-8110-51500000-551-014-4300	358.27	10/19/23
AA 00122523	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	996814	01-8150-0000-8110-51500000-551-014-4300	106.34	10/19/23
AA 00122525	062986	MCCARTNEY, JOHN	BACKFLOW TESTING AND REPAIRS D	2337	01-8150-0000-8110-51700000-551-014-5651	240.00	10/19/23
AA 00122526	064937	ODP BUSINESS SOLUTIONS LLC	Office Supplies for Office, Op	331324568001	01-0000-0000-2700-03010000-187-187-4300	1,001.77	10/19/23
AA 00122526	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	335832274001	01-0000-1110-1000-20100000-525-004-4300	320.39	10/19/23
AA 00122526	064937	ODP BUSINESS SOLUTIONS LLC	HP 201A MAGENTA TONER CARTRIDG	332096152001	01-6387-3800-1000-37961000-500-022-4300	375.63	10/19/23
AA 00122527	062474	PLAY THERAPY SUPPLY LLC	TINY TIN TOPS. MODEL: S-TSKX	494688	01-6500-5760-1110-10100000-766-766-4300	128.41	10/19/23
AA 00122528	030165	PSYCHOLOGICAL ASSESSMENT RESOU	BRIEF2 SPANISH PARENT IADMIN O	IN-00254309	01-6500-5001-3120-16500000-500-005-5885	459.00	10/19/23
AA 00122529	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER PART	P0415808	01-0000-0000-8200-53600000-552-014-4300	64.43	10/19/23
AA 00122530	065651	HERITAGE LANDSCAPE SUPPLY GROU	OPEN ORDER FOR SPRINKLER, IRRI	0013080103-001	01-8150-0000-8110-51100052-551-014-4300	212.70	10/19/23
AA 00122531	005184	JOSEPH'S LAWNMOWER AND LOCK IN	LANDSCAPE MATERIALS, PARTS, AN	369208	01-0000-0000-8200-53600000-552-014-4300	74.12	10/19/23
AA 00122532	057570	KYJO CORP	POP OF COLOR SEATING GRID RUG,	30113	01-0000-1110-1000-03010000-154-154-4300	402.32	10/19/23
AA 00122533	064937	ODP BUSINESS SOLUTIONS LLC	DEPARTMENT MATERIALS AND SUPPL	333483077001	01-0930-1110-1000-09300000-399-399-4300	1,064.73	10/19/23
AA 00122534	057718	PURELAND SUPPLY	PROJECTOR LAMP: HITACHI PROJE	836655	01-0000-0000-2420-21250000-324-324-4300	107.28	10/19/23
AA 00122535	055341	QUADIENT INC	QUARTERLY LEASE, MAIL METER MA	N10083959	01-0000-0000-7200-50360000-512-012-5618	2,140.02	10/19/23
AA 00122536	062573	RIVERSIDE ASSESSMENTS LLC	ASSESSMENT, WOODCOCK-MUNOZ LAN	INV181928	01-6500-5001-3120-16500000-500-005-4300	1,298.16	10/19/23
AA 00122536	062573	RIVERSIDE ASSESSMENTS LLC	ASSESSMENT, WOODCOCK-MUNOZ LA	INV181928	01-6500-5001-3120-16500000-500-005-4400	4,216.90	10/19/23
AA 00122537	052389	SCHOOL MATE	SCHOOLMATE VALUE PLANNERS FOR	IN000606272	01-0000-0000-2700-03010000-187-187-4385	59.00	10/19/23
AA 00122538	036939	SHRED WORKS INC	SHREDDING SERVICES FOR FISCAL	44464	01-0000-0000-7200-50320000-512-012-5890	70.00	10/19/23
AA 00122538	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	44773	01-6500-5001-2100-16650000-505-005-5890	117.00	10/19/23

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AA 00122539	037843	SOUTHWEST SCHOOL & OFFICE SUPP	SI#00072691 CLAY, MOIST, LOW	7000065786	01-0000-0000-0000-00000000-901-000-9320	1,234.69	10/19/23
AA 00122540	064202	SSI ACQUISITION LLC	SI#00073212 CRAYOLA CRAYONS,	208132998982	01-0000-0000-0000-00000000-901-000-9320	127.86	10/19/23
AA 00122541	006581	TRIMON INC	EQUIPMENT PARTS AND SUPPLIES	121265	01-0000-0000-8200-53600000-552-014-4300	139.11	10/19/23
AA 00122542	021830	W W GRAINGER INC	LANDSCAPE PARTS AND SUPPLIES	9837879254	01-8150-0000-8110-51100000-551-014-4300	415.38	10/19/23
AA 00122543	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	332392210001	01-0000-1110-1000-03010000-115-115-4300	65.01	10/19/23
AA 00122543	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	332797988001	01-0000-1110-1000-03010000-132-132-4300	125.93	10/19/23
AA 00122543	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	335218299001	01-0000-1110-1000-03010000-154-154-4300	242.66	10/19/23
AA 00122543	064937	ODP BUSINESS SOLUTIONS LLC	SCHOOL SUPPLIES OPEN ORDER	335494178001	01-0000-1110-1000-03010000-156-156-4300	76.19	10/19/23
AA 00122543	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER (	332338291001B	01-0000-0000-2700-03010000-115-115-4300	41.79	10/19/23
AA 00122543	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	335937636001	01-0000-0000-2700-03010000-192-192-4300	61.03	10/19/23
AA 00122543	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	334541837001	01-0000-1110-1000-07010000-222-222-4300	103.12	10/19/23
AA 00122543	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	335230665001B	01-0000-1110-1000-07010000-231-231-4300	222.96	10/19/23
AA 00122543	064937	ODP BUSINESS SOLUTIONS LLC	MAIN OFFICE MATERIALS AND SUPP	333448158001	01-0000-1110-1000-07010000-399-399-4300	318.85	10/19/23
AA 00122543	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR OFFICE, OPEN ORDE	335230665001A	01-0000-0000-2700-07010000-231-231-4300	12.28	10/19/23
AA 00122543	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES OPEN ORDER FOR PURCHA	335082105001	01-0000-0000-7200-50340000-556-016-4300	166.19	10/19/23
AA 00122543	064937	ODP BUSINESS SOLUTIONS LLC	DEPARTMENT MATERIALS AND SUPPL	333480854001	01-0930-1110-1000-09300000-399-399-4300	233.44	10/19/23
AA 00122543	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	334175494002	01-6500-5730-1110-10200000-748-005-4300	98.21	10/19/23
AA 00122543	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	332087190001	01-8150-0000-8110-51100000-551-014-4300	82.29	10/19/23
AA 00122544	038343	RENAISSANCE LEARNING INC	STAR READING AND AR LICENSES F	INV5303422	01-0000-1110-1000-03010000-156-156-5885	1,612.20	10/19/23
AA 00122544	038343	RENAISSANCE LEARNING INC	DIGITAL TOOLS, ANNUAL SUBSCRIP	INV5302527	01-0930-1110-1000-09300000-289-289-5885	4,491.00	10/19/23
AA 00122545	018415	UNITED TEXTILE INC	SI#00165492 RAG, WIPING, COTTO	0505245-IN	01-0000-0000-0000-00000000-901-000-9320	1,125.24	10/19/23
AA 00122546	037172	READ NATURALLY INC	RESOURCE WORKBOOK- READ NATURA	263126	01-0930-1110-1000-09300000-179-179-4300	2,586.60	10/19/23
AA 00122547	051348	S&S WORLDWIDE INC	BEAD MIX, OLD WORLD, 1LB TURQU	IN101258645	01-6010-1110-1000-38710000-535-022-4300	951.33	10/19/23
AA 00122553	029468	C C C TREASURER	RETRO	2060/2301106	01-0000-0000-0000-00000000-901-000-9537	1,317.02	10/19/23
AA 00122554	061746	C C C TREASURER PERS	RETRO	1034/2301106	01-0000-0000-0000-00000000-901-000-9521	45,783.94	10/19/23
AA 00122554	061746	C C C TREASURER PERS	RETRO	2034/2301106	01-0000-0000-0000-00000000-901-000-9531	12,895.87	10/19/23
AA 00122555	036848	C C C TREASURER SDI	RETRO	2065/2301106	01-0000-0000-0000-00000000-901-000-9535	1,596.34	10/19/23
AA 00122556	061747	C C C TREASURER STRS	STRS Adj Ouimet, J #14652	2021/2301106G2	01-0000-0000-0000-00000000-901-000-9530	551.72	10/19/23
AA 00122557	018011	COUNTY TREASURER - MARTINEZ	RETRO	1051/2301106	01-0000-0000-0000-00000000-901-000-9523	10,640.62	10/19/23
AA 00122557	018011	COUNTY TREASURER - MARTINEZ	RETRO	1052/2301106	01-0000-0000-0000-00000000-901-000-9524	2,572.17	10/19/23
AA 00122557	018011	COUNTY TREASURER - MARTINEZ	RETRO	2051/2301106	01-0000-0000-0000-00000000-901-000-9533	10,640.62	10/19/23
AA 00122557	018011	COUNTY TREASURER - MARTINEZ	RETRO	2052/2301106	01-0000-0000-0000-00000000-901-000-9534	2,572.17	10/19/23
AA 00122557	018011	COUNTY TREASURER - MARTINEZ	RETRO	2050/2301106	01-0000-0000-0000-00000000-901-000-9536	5,269.97	10/19/23
AA 00122558	STATEID	C C C TREASURER	Q2 2021 Interest Payment	0037201126	01-0000-0000-7200-50320000-512-012-5820	263.97	10/23/23

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AA 00122563	036258	BIO RAD LABORATORIES INC	POWER CORD- USA, CANADA, JAPAN	906694346	01-0930-5760-1110-09300000-399-399-4300	59.90	10/26/23
AA 00122564	060220	BLICK ART MATERIALS LLC	PRINTING PLATES -GELLI ARTS ST	1481793	01-3550-3800-1000-32010000-326-019-4300	695.90	10/26/23
AA 00122566	060757	CONSTRUCTION ZONE LLC, THE	MAINTENANCE AND CONSTRUCTION S	44022	01-8150-0000-8110-51600000-551-014-4300	355.04	10/26/23
AA 00122568	050733	DOLANS OF CONCORD INC	BUILDING AND LUMBER MATERIALS	269203	01-8150-0000-8110-51500000-551-014-4300	164.68	10/26/23
AA 00122573	038249	INTERNATIONAL BACCALAUREATE	YGNACIO VALLEY HIGH SCHOOL'S L	12410703	01-6266-1110-1000-38070000-500-004-5300	40,448.00	10/26/23
AA 00122575	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC11578A	01-0928-0000-3600-09280000-554-554-4615	346.40	10/26/23
AA 00122575	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC11578B	01-0929-5001-3600-09290000-554-554-4615	1,385.63	10/26/23
AA 00122575	022566	A-Z BUS SALES INC	BUS REPAIR SERVICE- OPEN ORDER	INVSAC5380A	01-0928-0000-3600-09280000-554-554-5657	55.50	10/26/23
AA 00122575	022566	A-Z BUS SALES INC	BUS REPAIR SERVICE- OPEN ORDER	INVSAC5380B	01-0929-5001-3600-09290000-554-554-5657	222.00	10/26/23
AA 00122576	063123	AIRGAS INC	OPEN ORDER FOR CYL ARGON INDUS	9996977338	01-6387-3800-1000-37960000-500-022-4300	65.34	10/26/23
AA 00122576	063123	AIRGAS INC	CYLINDER RENTALS - OPEN ORDER	5502066120	01-8150-0000-8110-51700000-551-014-5618	359.16	10/26/23
AA 00122577	023828	BEAR COMMUNICATIONS INC	2 WAY WALKIE TALKIE RADIO - AA	5615284	01-0930-3200-1000-09300000-462-462-4300	2,137.19	10/26/23
AA 00122577	023828	BEAR COMMUNICATIONS INC	TWO-WAY RADIO, MOTOROLA BC130,	5628546	01-0930-0000-2700-09300000-326-326-4300	1,230.90	10/26/23
AA 00122578	052914	CDW LLC	HPE ARUBA AP-MNT-E - NETWORK D	MG32411	01-0000-0000-7700-52890000-518-018-4400	21.95	10/26/23
AA 00122579	024020	DIABLO TROPHY	ENGRAVED NAME PLATES FOR STUDE	17961	01-0000-3100-2700-08010000-457-457-4300	39.51	10/26/23
AA 00122580	061668	FRANK J MCGUIRE	MANDATORY WEED ABATEMENT, BRUS	59026	01-0000-0000-8200-53600000-552-014-5651	45,622.60	10/26/23
AA 00122581	052825	GOODYEAR TIRE & RUBBER COMPAN	VEHICLE PARTS AND TIRES - OPEN	184-1099735A	01-0928-0000-3600-09280000-554-554-4616	330.82	10/26/23
AA 00122581	052825	GOODYEAR TIRE & RUBBER COMPAN	VEHICLE PARTS AND TIRES - OPEN	184-1099735B	01-0929-5001-3600-09290000-554-554-4616	1,323.26	10/26/23
AA 00122582	026772	MIRACLE PLAYSYSYTMES INC	FREIGHT	F2023-0897	01-9010-1110-1000-39350000-235-235-4400	3,963.63	10/26/23
AA 00122583	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	805400-2A	01-0928-0000-3600-09280000-554-554-4615	42.15	10/26/23
AA 00122583	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	805400-2B	01-0929-5001-3600-09290000-554-554-4615	168.59	10/26/23
AA 00122583	059614	TDI AUTO GROUP	LABOR/REPAIRS - OPEN ORDER	207711A	01-0928-0000-3600-09280000-554-554-5657	550.00	10/26/23
AA 00122583	059614	TDI AUTO GROUP	LABOR/REPAIRS - OPEN ORDER	207711B	01-0929-5001-3600-09290000-554-554-5657	2,200.00	10/26/23
AA 00122586	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER	084565A	01-0928-0000-3600-09280000-554-554-4615	143.32	10/26/23
AA 00122586	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER	084509B	01-0929-5001-3600-09290000-554-554-4615	573.25	10/26/23
AA 00122588	027648	DIABLO VALLEY COLLEGE	SCHOOL SUPPLIES, OPEN ORDER	072523	01-0930-1110-1000-09300000-419-019-4300	367.90	10/26/23
AA 00122589	059238	ENCORE DATA PRODUCTS INC	CYBER ACOUSTICS AC-6008 STEREO	119832	01-3010-1110-1000-30700000-134-134-4300	212.87	10/26/23
AA 00122590	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	20720510	01-8150-0000-8110-51100052-551-014-4300	200.51	10/26/23
AA 00122591	035855	NO TEARS LEARNING INC	SHIPPING AND HANDLING	INV192110	01-0000-1110-1000-03010000-179-179-4300	238.85	10/26/23
AA 00122593	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC11419A	01-0928-0000-3600-09280000-554-554-4615	58.33	10/26/23
AA 00122593	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC11419B	01-0929-5001-3600-09290000-554-554-4615	233.32	10/26/23
AA 00122594	063123	AIRGAS INC	CYLINDER RENTALS - OPEN ORDER	5502781266	01-8150-0000-8110-51700000-551-014-5618	421.09	10/26/23
AA 00122596	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	080379	01-8150-0000-8110-51700000-551-014-5652	6,298.42	10/26/23
AA 00122598	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	545010	01-8150-0000-8110-51100000-551-014-5560	275.00	10/26/23

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AA 00122599	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	805088A	01-0928-0000-3600-09280000-554-554-4615	727.10	10/26/23
AA 00122599	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	805065B	01-0929-5001-3600-09290000-554-554-4615	2,908.36	10/26/23
AA 00122601	050733	DOLANS OF CONCORD INC	BUILDING AND LUMBER MATERIALS	265375	01-8150-0000-8110-51500000-551-014-4300	395.86	10/26/23
AA 00122602	053451	FIRE PROTECTION SPECIALISTS	FIRE EXTINGUISHER ANNUAL MAINT	61179	01-8150-0000-8110-51700000-551-014-5652	3,016.70	10/26/23
AA 00122603	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	304211A	01-0928-0000-3600-09280000-554-554-4615	31.07	10/26/23
AA 00122603	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	305240B	01-0929-5001-3600-09290000-554-554-4615	124.25	10/26/23
AA 00122604	057116	THELWELL, ANDREW	LACROSSE FIELD STRIPING ON SYN	2590	01-0000-0000-8200-53600000-552-014-4300	750.00	10/26/23
AA 00122605	059203	AURORA ENVIRONMENTAL SERVICES	WEEKLY SHWCCAF INSPECTIONS	A2367	01-8150-0000-8200-51480000-551-014-5890	931.50	10/26/23
AA 00122606	062561	BAY AREA BIOSCIENCE EDUCATION	SCIENCE LAB MATERIALS, PCR EQU	INV-0496	01-0000-1110-1000-07300000-326-326-4300	518.00	10/26/23
AA 00122607	060097	BAY CITY MECHANICAL INC	HVAC REPAIR & REPLACE SERVICE	W16198	01-8150-0000-8110-51700000-551-014-5652	50,000.00	10/26/23
AA 00122609	052914	CDW LLC	MODULES - HPE ARUBA CAT5E - SF	MG35158	01-0000-0000-7700-52890000-518-018-4300	11,221.94	10/26/23
AA 00122609	052914	CDW LLC	NUTANIX XI SUB	MH00213	01-0000-0000-7700-50330000-518-018-5885	44,052.00	10/26/23
AA 00122611	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4170667711	01-0000-0000-8300-52000000-552-014-5530	61.09	10/26/23
AA 00122612	062751	CME LIGHTING SUPPLY INC	COMMERCIAL AND SPECIALITY LIGH	0000255954	01-8150-0000-8110-51700000-551-014-4300	31.04	10/26/23
AA 00122613	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1036669	01-8150-0000-8110-51700000-551-014-4300	89.44	10/26/23
AA 00122615	024957	LAURENCE COMPANY INC, C R	GLAZIER MATERIALS (IE: ALUMINU	1643362	01-8150-0000-8110-51500000-551-014-4300	131.66	10/26/23
AA 00122616	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	542937	01-8150-0000-8110-51100000-551-014-5560	945.00	10/26/23
AA 00122617	065715	SID VENTURES DBA AFFORDABLE WI	SI#00165492 RAG, WIPING, WHITE	102705	01-0000-0000-0000-00000000-901-000-9320	2,977.40	10/26/23
AA 00122618	059822	FOLLETT SCHOOL SOLUTIONS LLC	ESTIMATED SHIPPING AND HANDLIN	1520784	01-0000-1110-1000-01100000-500-004-4300	1,034.25	10/26/23
AA 00122619	052825	GOODYEAR TIRE & RUBBER COMPAN	VEHICLE PARTS AND TIRES - OPEN	184-1099724A	01-0928-0000-3600-09280000-554-554-4616	352.06	10/26/23
AA 00122619	052825	GOODYEAR TIRE & RUBBER COMPAN	VEHICLE PARTS AND TIRES - OPEN	184-1099660B	01-0929-5001-3600-09290000-554-554-4616	1,408.23	10/26/23
AA 00122620	060195	GYMDOC INC	GYM EQUIPMENT AT CPHS ADDITION	00147654	01-9010-1110-4000-35000000-324-324-5652	575.12	10/26/23
AA 00122621	058922	ICOULDBE.ORG	PROGRAM MANAGEMENT AND SUPPORT	00000390	01-7220-3800-1000-37490000-399-399-5885	7,000.00	10/26/23
AA 00122622	057947	IXL LEARNING INC	IXL ELEVATE I: EFFECTIVE IMPLE	S482208	01-3010-1110-1000-30700000-115-115-5885	6,820.00	10/26/23
AA 00122622	057947	IXL LEARNING INC	IXL - GRADES 6-8: 825 STUDENS	S475303	01-9010-1110-1000-39350000-235-235-5885	4,744.00	10/26/23
AA 00122622	057947	IXL LEARNING INC	IXL - GRADES 6-8: 825 STUDENS	S475303	01-9010-1110-1000-47010000-235-235-5885	4,744.00	10/26/23
AA 00122623	065907	JOHN MUIR LAND TRUST	OPEN ORDER PURCHASE ORDER FOR	241863 092223	01-7810-1110-1000-38120000-504-004-4714	513.84	10/26/23
AA 00122625	065171	LESSONPIX INC	SOFTWARE - LESSONPIX GROUP USE	9652	01-9010-5760-1190-36006000-517-017-5885	2,016.00	10/26/23
AA 00122626	059625	LOGOBOSS LLC	FOR PE UNIFORMS-SCREEN PRINT S	93016	01-9010-1110-1000-47200000-358-358-4300	572.91	10/26/23
AA 00122627	064011	MOUSER ELECTRONICS INC	CIRCUIT BOARD & KIT, CLASS SET	75755387	01-3010-1110-1000-30700000-273-273-4300	391.32	10/26/23
AA 00122628	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	088157	01-0000-0000-8200-52600000-500-014-4300	16.77	10/26/23
AA 00122628	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	088225	01-8150-0000-8110-51100052-551-014-4300	353.52	10/26/23
AA 00122630	051711	BI-JAMAR INC	ALARM PARTS FOR DEFICIENCY REP	9512	01-8150-0000-8110-51700000-551-014-4300	3,341.76	10/26/23
AA 00122630	051711	BI-JAMAR INC	2023 ANNUAL FIRE ALARM INSPECT	9578	01-8150-0000-8110-51600000-551-014-5652	11,335.02	10/26/23

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AA 00122631	018426	COLE SUPPLY CO LLC	GARBAGE LINERS, GLOVES, SQUEEG	8357126	01-0000-0000-8200-52500000-500-014-4300	424.38	10/26/23
AA 00122631	018426	COLE SUPPLY CO LLC	SI#00155652 CARPET SHAMPOO, S	8092998	01-0000-0000-0000-00000000-901-000-9320	254.69	10/26/23
AA 00122632	059695	EAST BAY POOL SERVICE INC	SWIMMING POOL REPAIRS AT CPHS,	32390	01-8150-0000-8110-51820000-551-014-5652	3,017.48	10/26/23
AA 00122634	058616	ECOLAB INC	PEST CONTROL AT SERENDIPITY -	3459623	01-8150-0000-8110-51100000-551-014-5560	348.24	10/26/23
AA 00122635	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	20592271	01-8150-0000-8110-51100052-551-014-4300	3,437.49	10/26/23
AA 00122636	065187	HEALTHY HEARTS INSTITUTE	OPEN ORDER PURCHASE ORDER FOR	000005	01-7810-1110-1000-38120000-504-004-4714	735.00	10/26/23
AA 00122638	057947	IXL LEARNING INC	IXL SITE LICENSE SUBJECTS: MAT	S474098	01-9010-1110-1000-39350000-154-154-5885	7,570.00	10/26/23
AA 00122639	053008	LAZEL INC	RAZ-PLUS RENEWAL, 10 CLASSROOM	7174867	01-3010-1110-1000-30700000-115-115-5885	3,510.00	10/26/23
AA 00122642	053897	EARLYCHILDHOOD LLC	4 COMPARTMENT CADDIES, 12PK, B	P42502170101	01-2600-1110-1000-27260000-535-022-4300	3,224.55	10/26/23
AA 00122643	005514	LAKESHORE LEARNING	STORE-IT-ALL CRAFT CONTAINERS,	232798090123	01-2600-1110-1000-27260000-535-022-4300	1,397.25	10/26/23
AA 00122644	053897	EARLYCHILDHOOD LLC	2" THICK 3-FOLD MAT, RED/BLUE,	P42493060101	01-2600-1110-1000-27260000-535-022-4300	777.01	10/26/23
AA 00122644	053897	EARLYCHILDHOOD LLC	STRETCHED CANVAS, COLORATIONS	P42468660102	01-6010-1110-1000-38710000-535-022-4300	108.09	10/26/23
AA 00122645	005514	LAKESHORE LEARNING	Lakeshore Block Play People co	297621091823	01-0000-1110-1000-03010000-175-175-4300	188.87	10/26/23
AA 00122645	005514	LAKESHORE LEARNING	EARLY LANGUAGE ACTIVITY BOXES,	279174091123	01-0000-5760-1110-07010000-399-399-4300	151.43	10/26/23
AA 00122645	005514	LAKESHORE LEARNING	LAKESHORE KIDS BIRTHDAY CROWNS	250307090723	01-2600-1110-1000-27260000-535-022-4300	1,639.86	10/26/23
AA 00122645	005514	LAKESHORE LEARNING	NATURAL ADJUSTABLE RECTANGULAR	R62992100923	01-6053-5730-1110-33530000-500-013-4300	829.92	10/26/23
AA 00122646	060220	BLICK ART MATERIALS LLC	BLOCK, SOFT-KUT PRINTING, 4 X	1481021	01-3010-1110-1000-30700000-355-355-4300	12,477.75	10/26/23
AA 00122647	060220	BLICK ART MATERIALS LLC	STICKERS - BALLOON BLAST GEM S	1517312	01-3550-3800-1000-32010000-326-019-4300	64.09	10/26/23
AA 00122647	060220	BLICK ART MATERIALS LLC	DISPLAY PANEL - FLOURISH, MESH	1566957	01-3550-3800-1000-32010000-355-019-4400	929.58	10/26/23
AA 00122649	002741	DEMCO INC	NORBOND LIQUID PLASTIC ADHESIV	7372839	01-0000-0000-2700-03010000-114-114-4300	100.94	10/26/23
AA 00122649	002741	DEMCO INC	LABELS- DEMCO, SUBJECT, CLASSI	7379328	01-0000-0000-2420-07010000-355-355-4300	73.16	10/26/23
AA 00122649	002741	DEMCO INC	PAPERFOLD ADJUSTABLE 12"h 24"	7372843	01-9010-1110-1000-43010000-154-154-4300	110.02	10/26/23
AA 00122650	035777	HILLYARD INC	SI#00165493 MICROFIBER RAG, L	605275642	01-0000-0000-0000-00000000-901-000-9320	11,996.33	10/26/23
AA 00122651	065437	ACTIVE INTERNET TECHNOLOGIES L	DISTRICT WEBSITE CONTENT MANAG	INV058457	01-0000-0000-7700-50330000-518-018-5885	4,500.00	10/26/23
AA 00122652	052914	CDW LLC	MAXCASES EXTREME SHELL-S CASE	MM11313	01-0000-1110-1000-07010000-235-235-4300	28.41	10/26/23
AA 00122652	052914	CDW LLC	MODULES - HPE ARUBA CAT5E - SF	MM90034	01-0000-0000-7700-52890000-518-018-4300	9,217.02	10/26/23
AA 00122652	052914	CDW LLC	VERTIV LIEBERT INTELLISLOT UNI	ML57936	01-0000-0000-7700-52890000-518-018-4385	225.82	10/26/23
AA 00122652	052914	CDW LLC	ELMO -- DOCUMENT CAMERA, ELMO	MM88622	01-0930-1110-1000-09300000-143-143-4385	566.31	10/26/23
AA 00122652	052914	CDW LLC	VERTIV LIEBERT PSI5 LITHIUM-IO	ML72684	01-0000-0000-7700-52890000-518-018-4485	1,488.35	10/26/23
AA 00122654	039330	HODGE PRODUCTS INC	PE LOCKERS - CONTROL KEY FOR M	0510451-IN	01-9010-1110-1000-47200000-326-326-4300	2,449.25	10/26/23
AA 00122655	024861	MOBILE MODULAR MANAGEMENT	MONTHLY BUILDING RENT/LEASE, C	2437372	01-6010-0000-8700-38710000-535-022-5621	2,360.00	10/26/23
AA 00122656	001733	CAROLINA BIOLOGICAL SUPPLY CO	SHEEP HEART, PLAIN, I PER BAG	52292231 RI	01-9010-3100-1000-39680000-457-457-4300	37.93	10/26/23
AA 00122656	001733	CAROLINA BIOLOGICAL SUPPLY CO	SCIENCE SUPPLIES, PIG, PERFECT	52264869 RI	01-9010-1110-1000-47300000-326-326-4300	643.75	10/26/23
AA 00122657	059695	EAST BAY POOL SERVICE INC	SWIMMING POOL REPAIRS AT CPHS,	32400	01-8150-0000-8110-51820000-551-014-5652	3,806.49	10/26/23

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AA 00122658	030122	EASY WAY SAFETY SERVICES	SUPERSTAR VESTS - QUOTE NO. 47	62513	01-0929-5001-3600-09290000-554-554-4400	9,990.00	10/26/23
AA 00122659	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	378731A	01-0928-0000-3600-09280000-554-554-4614	119.77	10/26/23
AA 00122659	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	378731B	01-0929-5001-3600-09290000-554-554-4614	479.10	10/26/23
AA 00122660	065801	JAMIE DEAN JANUARY JR	POLOS - COACHING	24-080323	01-9010-1110-4000-35050000-355-355-4300	2,368.00	10/26/23
AA 00122661	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	14323A	01-0928-0000-3600-09280000-554-554-5657	65.05	10/26/23
AA 00122661	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	14323B	01-0929-5001-3600-09290000-554-554-5657	260.19	10/26/23
AA 00122662	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	11417392	01-0000-0000-7200-50370000-518-018-4300	6,566.88	10/26/23
AA 00122663	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	3174630	01-0000-0000-7200-50370000-518-018-4300	1,751.06	10/26/23
AA 00122664	052429	KELLY SPICERS INC	SI#00167031 FOAMING HAND SOAP	70003461	01-0000-0000-0000-00000000-901-000-9320	17,698.03	10/26/23
AA 00122665	005514	LAKESHORE LEARNING	SAND - KINETIC SENSORY SAND -	324530092623	01-0930-1110-1000-09300000-191-191-4300	64.34	10/26/23
AA 00122665	005514	LAKESHORE LEARNING	CARPET - CLASSROOM CARPET FOR	324530092623	01-0000-1110-1000-03010000-191-191-4400	569.79	10/26/23
AA 00122666	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	520253357	01-8150-0000-8110-51600000-551-014-5530	74.20	10/26/23
AA 00122667	029310	TAX COLLECTOR, CONTRA COSTA CO	112-090-004-6 00	23 113720	01-0000-0000-7200-52900000-500-002-5890	2,193.20	10/26/23
AA 00122729	E45464	ADAME MORENO, VICTOR	snug 2023	100923-101223	01-0000-0000-2700-50320000-512-012-5210	1,390.90	10/26/23
AA 00122730	E27643	BLANKLEY, DEEDEE	snug 2023	100923-101223	01-0000-0000-2700-50320000-512-012-5210	2,086.84	10/26/23
AA 00122731	E003637	CHAMPION, CHERYL	pro development	LUNCH 080723	01-6266-1110-1000-38070000-175-175-4391	327.12	10/26/23
AA 00122732	E24310	CORONADO, BIANCA	ca educators of the deaf	092923-100123	01-6266-5760-1110-38070000-505-005-5210	725.05	10/26/23
AA 00122733	E33911	FRANCESCETTI, HELEN	Medical Examination	DOT PHYS 101023	01-0928-0000-3600-09280000-554-554-5835	100.00	10/26/23
AA 00122734	E37257	GONZALEZ, CRISTINA	Medical Examination	DOT PHYS 101123	01-0928-0000-3600-09280000-554-554-5835	100.00	10/26/23
AA 00122735	E39455	GOOCH, SHANNON	Medical Examination	DOT PHYS 101123	01-0928-0000-3600-09280000-554-554-5835	100.00	10/26/23
AA 00122736	E15800	HUDSON, CHARLOTTE	Medical Examination	DOT PHYS 101023	01-0928-0000-3600-09280000-554-554-5835	100.00	10/26/23
AA 00122737	062891	JOSEPH FERNANDEZ INC	Equipment Repair	2023855	01-0000-1110-1000-07010000-399-399-5652	2,125.41	10/26/23
AA 00122738	E47483	KARKY, DIWAKAR	commercial license	DMV 101723	01-0928-0000-3600-09280000-554-554-5890	89.00	10/26/23
AA 00122740	E43301	MOORE, MELISSA	Medical Examination	DOT PHYS 101023	01-0928-0000-3600-09280000-554-554-5835	100.00	10/26/23
AA 00122741	055341	QUADIENT INC	Equipment Repair	17028154	01-0000-0000-7200-50370000-518-018-5652	111.94	10/26/23
AA 00122742	E36050	QUINTANA, JOSEPH	Medical Examination	DOT PHYS 101223	01-0928-0000-3600-09280000-554-554-5835	100.00	10/26/23
AA 00122743	E31127	RONQUILLO, REYNALDO	Medical Examination	DOT PHYS 100923	01-0928-0000-3600-09280000-554-554-5835	100.00	10/26/23
AA 00122744	E000057	SEAMAN, STEVE	Materials and Supplies	SUPPLIES 100323	01-0000-1110-1000-07010000-355-355-4300	548.57	10/26/23
AA 00122745	E47446	SELVA, MARIO	commercial license	DMV 101323	01-0928-0000-3600-09280000-554-554-5890	89.00	10/26/23
AA 00122746	026287	STATE BOARD OF EQUALIZATION	fuel tax	JUL-SEP 2023A	01-0928-0000-3600-09280000-554-554-5890	451.40	10/26/23
AA 00122746	026287	STATE BOARD OF EQUALIZATION	fuel tax	JUL-SEP 2023B	01-0929-5001-3600-09290000-554-554-5890	1,805.60	10/26/23
AA 00122747	E16412	VILLASENOR, DEBRA	Materials and Supplies	SUPPLIES 101023	01-0000-1110-1000-03010000-156-156-4300	345.99	10/26/23
AA 00122748	035781	YAMAHA GOLF CARS OF CALIFORNIA	Equipment Repair	L48524	01-0930-1110-1000-09300000-326-326-5652	1,097.84	10/26/23
AA 00122749	062911	BHATTY, NINA	AUTISM UNIVERSE MINDFUL BEHAVI	4298	01-6500-5760-3120-16640000-505-005-5800	7,536.00	10/26/23

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AA 00122750	061877	CHILDS PLAY THERAPY SERVICES P	CHILD'S PLAY THERAPY SERVICES	9613	01-6500-5760-1190-16640000-505-005-5800	1,050.00	10/26/23
AA 00122751	050258	LINDAMOOD-BELL LEARNING PROCES	LINDAMOOD-BELL LEARNING PROCES	SIN381668B	01-6500-5760-2490-16660000-505-005-5100	1,272.80	10/26/23
AA 00122751	050258	LINDAMOOD-BELL LEARNING PROCES	LINDAMOOD-BELL LEARNING PROCES	SIN381668A	01-6500-5760-2490-16660000-505-005-5800	6,107.20	10/26/23
AA 00122752	060877	WELLSPRING EDUCATIONAL SERVICE	WELLSPRING EDUCATIONAL SERVICE	4646	01-6500-5760-1180-16660000-701-005-5100	10,553.25	10/26/23
AA 00122752	060877	WELLSPRING EDUCATIONAL SERVICE	WELLSPRING EDUCATIONAL SERVICE	4644	01-6500-5760-1180-16660000-701-005-5880	23,315.50	10/26/23
AA 00122753	058026	BEYOND THE WORDS INC	BEYOND THE WORDS, INC. - INDEP	6846	01-6500-5760-1130-12000000-500-005-5100	35,340.00	10/26/23
AA 00122754	064438	BUILDING CONNECTIONS BEHAVIOR	BUILDING CONNECTIONS ACADEMY -	6744341	01-6500-5760-1180-16660000-701-005-5100	41,688.75	10/26/23
AA 00122755	064702	SUMMA ACADEMY LLC	NEENA BHATHAL DBA SUMMA ACADEM	94377	01-6500-5760-1180-16660000-701-005-5100	22,050.74	10/26/23
AA 00122756	064702	SUMMA ACADEMY LLC	NEENA BHATHAL DBA SUMMA ACADEM	94267	01-6500-5760-1180-16660000-701-005-5100	6,352.49	10/26/23
AA 00122757	E40184	LING, ADAM	Business Mileage & Othr Exp	090123-092923	01-0000-0000-3130-40200000-517-017-5230	402.64	10/26/23
AA 00122758	055602	BURKE, SHERRY	SHERRY BURKE DBA BURKE EDUCATI	100423	01-6500-5760-3120-16640000-505-005-5800	6,000.00	10/26/23
AA 00122759	057615	SCHOOL FOR INDEPENDENT LEARNERS	SCHOOL FOR INDEPENDENT LEARNER	69913B	01-6500-5760-2490-16660000-505-005-5100	49,761.25	10/26/23
AA 00122759	057615	SCHOOL FOR INDEPENDENT LEARNERS	SCHOOL FOR INDEPENDENT LEARNER	69913A	01-6500-5760-2490-16660000-505-005-5800	25,000.00	10/26/23
AA 00122760	064821	SEC PRIVATE SCHOOLS INC	S.E.C. PRIVATE SCHOOLS, INC. D	2023-08	01-6500-5760-1180-16660000-701-005-5880	6,668.05	10/26/23
AA 00122761	053724	SPRINGSTONE SCHOOL, THE	THE SPRINGSTONE SCHOOL - NON-P	12490B	01-6500-5760-1180-16660000-701-005-5100	20,345.00	10/26/23
AA 00122761	053724	SPRINGSTONE SCHOOL, THE	THE SPRINGSTONE SCHOOL - NON-P	12490A	01-6500-5760-1180-16660000-701-005-5880	20,005.00	10/26/23
AA 00122762	051711	BI-JAMAR INC	2023 ANNUAL FIRE ALARM INSPECT	9452	01-8150-0000-8110-51600000-551-014-5652	22,670.04	10/26/23
AA 00122762	051711	BI-JAMAR INC	VALLE VERDE ELEMENTARY - EMERG	9471	01-8150-0000-8110-51700000-551-014-5652	39,708.75	10/26/23
AA 00122763	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	4M32111	01-8150-0000-8110-51700000-551-014-4300	282.45	10/26/23
AA 00122764	063809	STEPHENS, JAMES T	MARQUEE MATERIALS AND SUPPLIES	230367	01-8150-0000-8110-51700000-551-014-4300	36.47	10/26/23
AA 00122764	063809	STEPHENS, JAMES T	MARQUEE MATERIALS AND SUPPLIES	230351	01-8150-0000-8110-51700000-551-014-4400	5,177.73	10/26/23
AA 00122765	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS SERVICE FO	13305	01-0928-0000-3600-09280000-554-554-5878	3,196.00	10/26/23
AA 00122766	060786	CALIFORNIA EDUCATION FOR THE D	CONFERENCE REGISTRATION:	01365	01-6266-5760-1110-38070000-505-005-5210	375.00	10/26/23
AA 00122767	060350	CENTER FOR THE ADVANCEMENT AN	FALL VIRTUAL WORKSHOP, VISU	23IBF-1023-2194	01-0930-1110-1000-09300000-260-260-5210	950.00	10/26/23
AA 00122768	059287	MCGEE, RON	INDEPENDENT SERVICE CONTRACT	AYER 100923	01-9010-1110-1000-39350000-112-112-5800	1,800.00	10/26/23
AA 00122769	E004216	ALLEN, SAMANTHA	Business Mileage & Othr Exp	092223-101323	01-0930-1110-1000-09300000-519-019-5230	86.33	10/26/23
AA 00122770	E36732	BULLOCK, SYLVIA JO	Business Mileage & Othr Exp	100923	01-0000-1110-1000-20100000-519-019-5230	5.37	10/26/23
AA 00122771	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	081023-092723	01-6500-5001-2100-16660000-505-005-5230	140.75	10/26/23
AA 00122772	E14728	DEL BENE, ARLENE	Business Mileage & Othr Exp	072623-072823	01-0000-0000-3130-40200000-517-017-5230	42.57	10/26/23
AA 00122773	E37381	FRANCIS, CANDY	Business Mileage & Othr Exp	090723-101323	01-0000-0000-7700-50330000-518-018-5230	51.09	10/26/23
AA 00122774	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	081623-092823	01-6520-5760-3110-38260000-704-005-5230	44.08	10/26/23
AA 00122776	E46059	HERRMANN, ANDREW	Business Mileage & Othr Exp	091223-101623	01-0000-0000-7700-50330000-518-018-5230	75.59	10/26/23
AA 00122777	E43754	HSIAO YU CHIEN	Business Mileage & Othr Exp	080823-083123	01-0000-0000-3140-40300000-517-017-5230	54.76	10/26/23
AA 00122778	E45076	MOONEY, MARK	Business Mileage & Othr Exp	100523-101623	01-9010-1110-4000-35070000-355-355-5230	30.92	10/26/23

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AA 00122779	E45686	NELSON, ALEX	Business Mileage & Othr Exp	070323-101123	01-0000-0000-7700-50330000-518-018-5230	134.73	10/26/23
AA 00122780	E44242	NIRAULA, DEVENDRA	Business Mileage & Othr Exp	091523-101123	01-0000-0000-7200-50320000-512-012-5230	37.10	10/26/23
AA 00122781	E40558	PENCE, NADINE	Business Mileage & Othr Exp	101123 & 101223	01-0000-1110-1000-03010000-154-154-5230	18.08	10/26/23
AA 00122782	E38928	QUEZADA, LETICIA	Business Mileage & Othr Exp	090123-092923	01-0000-0000-3900-50450000-517-017-5230	195.33	10/26/23
AA 00122783	E38244	ROMAN, ASHLEY	Business Mileage & Othr Exp	090523-092823	01-6500-5760-1190-12170000-500-005-5230	69.88	10/26/23
AA 00122784	E000056	ROYAL, MELODY	Business Mileage & Othr Exp	091223-092823	01-6500-5001-2100-15000000-505-005-5230	68.91	10/26/23
AA 00122785	E30764	SANTIAGO, DEXIE	Business Mileage & Othr Exp	090723-092923	01-6500-5760-1110-10000000-500-005-5230	34.91	10/26/23
AA 00122786	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	090623-092923	01-6500-5760-3140-12170000-500-005-5230	38.06	10/26/23
AA 00122787	E001158	WHITFIELD, JOFFRIA	Business Mileage & Othr Exp	091123-092923	01-0000-1110-1000-00130000-525-013-5230	30.53	10/26/23
AA 00122788	E31515	WRIGHT, ALAN	Business Mileage & Othr Exp	100523-100923	01-0000-0000-7700-50330000-518-018-5230	15.39	10/26/23
AA 00122789	062993	BOUZOS, VASILIOS	VASILIOS BOUZOS DBA BIG MINDS,	002148	01-6500-5760-2490-16660000-505-005-5800	3,500.00	10/26/23
AA 00122790	060680	FUSION LEARNING INC	FUSION LEARNING, INC. DBA FUSI	0517193B	01-6500-5760-2490-16660000-505-005-5100	12,220.95	10/26/23
AA 00122790	060680	FUSION LEARNING INC	FUSION LEARNING, INC DBA FUSIO	0505425BA	01-6500-5760-2490-16660000-505-005-5800	25,000.00	10/26/23
AA 00122791	064495	KATHERINE FLORES	CULTURALLY RESPONSIVE TEACHING	101323	01-0930-1110-1000-09300000-538-004-5800	3,700.00	10/26/23
AA 00122792	061798	NANCY J COLLINS	NANCY J. COLLINS - INDEPENDENT	0000130	01-6500-5760-1110-10000000-500-005-5800	560.00	10/26/23
AA 00122793	065470	NICHOLS STRATEGIES LLC	NICHOLS STRATEGIES, CONSULTING	MDUSD101523	01-0930-1110-1000-09300000-504-004-5800	5,408.00	10/26/23
AA 00122794	061123	PETER ALLAN HAUSKENS	PETER ALLEN HAUSKENS - INDEPEN	55	01-6500-5760-3120-16640000-505-005-5800	1,650.00	10/26/23
AA 00122795	059166	SOS ENTERTAINMENT	ISC - HOMECOMING DANCE/DJ MUSIC	229174390	01-9010-1110-1000-39360000-355-355-5800	1,150.00	10/26/23
AA 00122796	008940	SPECTRUM CENTER INC	SPECTRUM CENTER, INC - NON-PUB	2023-08-V	01-6500-5760-1180-16600000-701-005-5100	187,841.70	10/26/23
AA 00122797	037940	SPEECH PATHOLOGY GROUP INC, TH	THE SPEECH PATHOLOGY GROUP DBA	INV025672	01-6500-5760-1180-10000000-702-005-5100	990.00	10/26/23
AA 00122798	056736	TOTAL COMPENSATION SYSTEMS INC	INDEPENDENT SERVICE CONTRACT F	12523	01-0000-0000-7200-50320000-512-012-5800	3,510.00	10/26/23
AA 00122799	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013405941.001	01-8150-0000-8110-51700000-551-014-4300	88.18	10/26/23
AA 00122800	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99-S100946172001	01-8150-0000-8110-51700000-551-014-4300	959.61	10/26/23
AA 00122801	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	901995-101323	01-8150-0000-8110-51500000-551-014-4300	341.63	10/26/23
AA 00122801	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	901201	01-8150-0000-8110-51600000-551-014-4300	82.48	10/26/23
AA 00122801	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	901378-100623	01-8150-0000-8110-51700000-551-014-4300	134.87	10/26/23
AA 00122802	061550	CALIFORNIA THERAPY ALLIANCE IN	NON-PUBLIC AGENCY MASTER CONTR	23-24 #2	01-6500-5760-1180-12190000-702-005-5880	10,176.48	10/26/23
AA 00122803	056355	CENTER FOR ACCESSIBLE TECHNOL	NON-PUBLIC AGENCY MASTER CONTR	96912	01-6500-5760-1180-16610000-702-005-5880	224.00	10/26/23
AA 00122804	064053	CHAPMAN, ANTHONY	ON-CALL APPLICATION SUPPORT AN	SCINV23059	01-0000-0000-7700-50330000-518-018-5800	1,925.00	10/26/23
AA 00122805	065243	FRED FINCH YOUTH CENTER	FRED FINCH YOUTH & FAMILY SERV	001B	01-3312-0000-3120-31410000-500-005-5100	68,750.00	10/26/23
AA 00122805	065243	FRED FINCH YOUTH CENTER	FRED FINCH YOUTH & FAMILY SERV	001A	01-3312-0000-3120-31410000-500-005-5800	25,000.00	10/26/23
AA 00122806	062009	HOPE ACADEMY FOR DYSLEXICS	HOPE ACADEMY FOR DYSLEXICS - I	SEP 2023	01-6500-5760-2490-16660000-505-005-5100	21,000.00	10/26/23
AA 00122807	059879	MEDICAL BILLING TECHNOLOGIES I	LEA MEDI-CAL BILLING PROGRAM O	AR-34570	01-9010-0000-2100-36001000-517-017-5100	5,500.00	10/26/23
AA 00122808	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER CONTR	101523	01-6500-5760-1180-12190000-702-005-5100	34,880.00	10/26/23

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AA 00122809	055004	SALAS O'BRIEN ENGINEERS INC	AMENDMENT TO ORIGINAL ISC ON 5	102309054	01-8150-0000-8110-51100000-551-014-5800	450.00	10/26/23
AA 00122810	029958	SAN JOAQUIN COUNTY OFFICE OF E	MAINTENANCE FEE FOR THE USE OF	24-01477	01-0000-0000-7700-50900000-518-018-5885	46,855.00	10/26/23
AA 00122811	024418	SOLUTION TREE	PROFESSIONAL DEVELOPMENT SESSI	S287575	01-3010-1110-1000-30700000-355-355-5800	5,200.00	10/26/23
AA 00122812	064122	VALANT MEDICAL SOLUTIONS INC	MASTER SERVICES AGREEMENT: VAL	INV00365893	01-9010-5001-2100-36690000-500-005-5800	2,821.17	10/26/23
AA 00122813	002298	CONTRA COSTA WATER DISTRICT	3033591	18112046-101123	01-0000-0000-8200-52700000-140-014-5580	2,972.78	10/26/23
AA 00122813	002298	CONTRA COSTA WATER DISTRICT	3029640	19654090-100323	01-0000-0000-8200-52700000-143-014-5580	1,403.59	10/26/23
AA 00122813	002298	CONTRA COSTA WATER DISTRICT	3039575	19331202-092823	01-0000-0000-8200-52700000-145-014-5580	9,482.09	10/26/23
AA 00122813	002298	CONTRA COSTA WATER DISTRICT	3048532	23107139-101323	01-0000-0000-8200-52700000-181-014-5580	8,678.74	10/26/23
AA 00122813	002298	CONTRA COSTA WATER DISTRICT	3036372	17122552-101323	01-0000-0000-8200-52700000-187-014-5580	4,604.98	10/26/23
AA 00122813	002298	CONTRA COSTA WATER DISTRICT	3047658	19654151-101023	01-0000-0000-8200-52700000-196-014-5580	6,756.50	10/26/23
AA 00122813	002298	CONTRA COSTA WATER DISTRICT	3018283	18952103-092623	01-0000-0000-8200-52700000-197-014-5580	83.00	10/26/23
AA 00122813	002298	CONTRA COSTA WATER DISTRICT	3050518	29416326-101023	01-0000-0000-8200-52700000-198-014-5580	18,439.68	10/26/23
AA 00122813	002298	CONTRA COSTA WATER DISTRICT	3012318	20712947-101123	01-0000-0000-8200-52700000-235-014-5580	24,037.99	10/26/23
AA 00122813	002298	CONTRA COSTA WATER DISTRICT	3010494	20121799-101723	01-0000-0000-8200-52700000-324-014-5580	12,758.59	10/26/23
AA 00122813	002298	CONTRA COSTA WATER DISTRICT	3053875	16081303-092823	01-0000-0000-8200-52700000-326-014-5580	3,319.64	10/26/23
AA 00122813	002298	CONTRA COSTA WATER DISTRICT	3028960	19090590-092523	01-0000-0000-8200-52700000-355-014-5580	2,984.00	10/26/23
AA 00122813	002298	CONTRA COSTA WATER DISTRICT	3025080	29152384-092723	01-0000-0000-8200-52700000-462-014-5580	5,933.58	10/26/23
AA 00122813	002298	CONTRA COSTA WATER DISTRICT	3030496	17030809-101823	01-0000-0000-8200-52700000-548-014-5580	6,635.48	10/26/23
AA 00122813	002298	CONTRA COSTA WATER DISTRICT	3018379	18112050-092923	01-0000-0000-8200-52700000-549-014-5580	2,586.34	10/26/23
AA 00122814	007244	PACIFIC GAS & ELECTRIC CO	Electricity	09376546868A-S23	01-0000-0000-8200-52700000-114-014-5540	44,463.42	10/26/23
AA 00122814	007244	PACIFIC GAS & ELECTRIC CO	Electricity	67738910099A-S23	01-0000-0000-8200-52700000-140-014-5540	4,773.57	10/26/23
AA 00122814	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616A-S23	01-0000-0000-8200-52700000-153-014-5540	997.65	10/26/23
AA 00122814	007244	PACIFIC GAS & ELECTRIC CO	Electricity	83408331151A-S23	01-0000-0000-8200-52700000-168-014-5540	2,119.89	10/26/23
AA 00122814	007244	PACIFIC GAS & ELECTRIC CO	Electricity	76011291879A-S23	01-0000-0000-8200-52700000-187-014-5540	1,089.32	10/26/23
AA 00122814	007244	PACIFIC GAS & ELECTRIC CO	Electricity	84470476486A-S23	01-0000-0000-8200-52700000-188-014-5540	16,834.68	10/26/23
AA 00122814	007244	PACIFIC GAS & ELECTRIC CO	Electricity	16218963011A-S23	01-0000-0000-8200-52700000-510-014-5540	3,917.04	10/26/23
AA 00122815	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66919 SEP23	01-0000-0000-8200-52700000-112-014-5510	1,093.00	10/26/23
AA 00122815	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48943 SEP23	01-0000-0000-8200-52700000-119-014-5510	531.50	10/26/23
AA 00122815	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66920 SEP23	01-0000-0000-8200-52700000-132-014-5510	1,652.75	10/26/23
AA 00122815	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66928 SEP23	01-0000-0000-8200-52700000-143-014-5510	990.95	10/26/23
AA 00122815	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48540 SEP23	01-0000-0000-8200-52700000-145-014-5510	204.20	10/26/23
AA 00122815	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66921 SEP23	01-0000-0000-8200-52700000-152-014-5510	2,601.65	10/26/23
AA 00122815	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49226 SEP23	01-0000-0000-8200-52700000-153-014-5510	127.65	10/26/23
AA 00122815	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-75877 SEP23	01-0000-0000-8200-52700000-156-014-5510	1,160.10	10/26/23

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AA 00122815	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66931 SEP23	01-0000-0000-8200-52700000-179-014-5510	1,040.15	10/26/23
AA 00122815	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66927 SEP23	01-0000-0000-8200-52700000-182-014-5510	1,257.30	10/26/23
AA 00122815	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66929 SEP23	01-0000-0000-8200-52700000-192-014-5510	1,203.45	10/26/23
AA 00122815	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-57494 SEP23	01-0000-0000-8200-52700000-196-014-5510	108.50	10/26/23
AA 00122815	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66923 SEP23	01-0000-0000-8200-52700000-197-014-5510	1,371.25	10/26/23
AA 00122815	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66924 SEP23	01-0000-0000-8200-52700000-198-014-5510	1,335.55	10/26/23
AA 00122815	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66922 SEP23	01-0000-0000-8200-52700000-231-014-5510	1,868.60	10/26/23
AA 00122815	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0105102 SEP23	01-0000-0000-8200-52700000-238-014-5510	163.85	10/26/23
AA 00122815	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66926 SEP23	01-0000-0000-8200-52700000-260-014-5510	1,877.10	10/26/23
AA 00122815	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66930 SEP23	01-0000-0000-8200-52700000-267-014-5510	1,413.95	10/26/23
AA 00122815	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49418 SEP23	01-0000-0000-8200-52700000-326-014-5510	874.40	10/26/23
AA 00122815	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-58671 SEP23	01-0000-0000-8200-52700000-355-014-5510	2,818.80	10/26/23
AA 00122815	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48638 SEP23	01-0000-0000-8200-52700000-399-014-5510	916.20	10/26/23
AA 00122815	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48645 SEP23	01-0000-0000-8200-52700000-462-014-5510	108.50	10/26/23
AA 00122815	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0103835 SEP23	01-0000-0000-8200-52700000-509-014-5510	413.60	10/26/23
AA 00122815	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541 SEP23	01-0000-0000-8200-52700000-510-014-5510	172.30	10/26/23
AA 00122815	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49563 SEP23	01-0000-0000-8200-52700000-547-014-5510	51.05	10/26/23
AA 00122815	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49411 SEP23	01-0000-0000-8200-52700000-549-014-5510	1,227.80	10/26/23
AA 00122815	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49388 SEP23	01-0000-0000-8200-52700000-551-014-5510	586.70	10/26/23
AA 00122815	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49612 SEP23	01-0000-0000-8200-52700000-554-014-5510	19.15	10/26/23
AA 00122815	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66932 SEP23	01-0000-0000-8200-52700000-777-014-5510	381.79	10/26/23
AA 00122816	031403	REPUBLIC SERVICES 210	0088906	0210-012477199	01-0000-0000-8200-52700000-114-014-5510	1,968.43	10/26/23
AA 00122816	031403	REPUBLIC SERVICES 210	0031757	0210-012472532	01-0000-0000-8200-52700000-115-014-5510	1,475.25	10/26/23
AA 00122816	031403	REPUBLIC SERVICES 210	0029363	0210-012472352	01-0000-0000-8200-52700000-134-014-5510	850.30	10/26/23
AA 00122816	031403	REPUBLIC SERVICES 210	0029405	0210-012472356	01-0000-0000-8200-52700000-140-014-5510	1,426.63	10/26/23
AA 00122816	031403	REPUBLIC SERVICES 210	0210-012471774	21188 MDES SEP23	01-0000-0000-8200-52700000-154-014-5510	1,047.78	10/26/23
AA 00122816	031403	REPUBLIC SERVICES 210	0029348	0210-012472348	01-0000-0000-8200-52700000-168-014-5510	968.36	10/26/23
AA 00122816	031403	REPUBLIC SERVICES 210	0029421	0210-012472359	01-0000-0000-8200-52700000-176-014-5510	968.36	10/26/23
AA 00122816	031403	REPUBLIC SERVICES 210	0029397	0210-0124722355	01-0000-0000-8200-52700000-181-014-5510	1,150.54	10/26/23
AA 00122816	031403	REPUBLIC SERVICES 210	0029439	0210-012472361	01-0000-0000-8200-52700000-187-014-5510	1,061.27	10/26/23
AA 00122816	031403	REPUBLIC SERVICES 210	0076380	0210-012475834	01-0000-0000-8200-52700000-188-014-5510	1,229.89	10/26/23
AA 00122816	031403	REPUBLIC SERVICES 210	0072819	0210-012475456	01-0000-0000-8200-52700000-191-014-5510	1,554.12	10/26/23
AA 00122816	031403	REPUBLIC SERVICES 210	0210-012471774	21188 DVMS SEP23	01-0000-0000-8200-52700000-222-014-5510	1,292.12	10/26/23
AA 00122816	031403	REPUBLIC SERVICES 210	0057537	0210-012474268	01-0000-0000-8200-52700000-235-014-5510	1,808.98	10/26/23

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AA 00122816	031403	REPUBLIC SERVICES 210	0029389	0210-012472354	01-0000-0000-8200-52700000-280-014-5510	1,711.74	10/26/23
AA 00122816	031403	REPUBLIC SERVICES 210	0210-012471774	21188 CPHS SEP23	01-0000-0000-8200-52700000-324-014-5510	1,262.40	10/26/23
AA 00122816	031403	REPUBLIC SERVICES 210	0067728	0210-012475011	01-0000-0000-8200-52700000-358-014-5510	2,805.06	10/26/23
AA 00122816	031403	REPUBLIC SERVICES 210	0210-012471774	21188 PHEC SEP23	01-0000-0000-8200-52700000-548-014-5510	1,062.37	10/26/23
AA 00122817	002298	CONTRA COSTA WATER DISTRICT	3024352	82027921-101023	01-0000-0000-8200-52700000-140-014-5580	176.87	10/26/23
AA 00122817	002298	CONTRA COSTA WATER DISTRICT	3061827	32617299-092723	01-0000-0000-8200-52700000-145-014-5580	85.72	10/26/23
AA 00122817	002298	CONTRA COSTA WATER DISTRICT	3009097	99676130-092623	01-0000-0000-8200-52700000-152-014-5580	2,161.65	10/26/23
AA 00122817	002298	CONTRA COSTA WATER DISTRICT	3036273	34654324-101823	01-0000-0000-8200-52700000-181-014-5580	14.29	10/26/23
AA 00122817	002298	CONTRA COSTA WATER DISTRICT	3063404	48165448-101223	01-0000-0000-8200-52700000-187-014-5580	395.78	10/26/23
AA 00122817	002298	CONTRA COSTA WATER DISTRICT	3047758	98973312-101023	01-0000-0000-8200-52700000-188-014-5580	16,440.24	10/26/23
AA 00122817	002298	CONTRA COSTA WATER DISTRICT	3031919	99669440-101123	01-0000-0000-8200-52700000-191-014-5580	4,657.92	10/26/23
AA 00122817	002298	CONTRA COSTA WATER DISTRICT	3006929	35733868-092623	01-0000-0000-8200-52700000-197-014-5580	13,355.73	10/26/23
AA 00122817	002298	CONTRA COSTA WATER DISTRICT	3052026	50256459-100423	01-0000-0000-8200-52700000-222-014-5580	6,046.13	10/26/23
AA 00122817	002298	CONTRA COSTA WATER DISTRICT	3021078	43879151-101823	01-0000-0000-8200-52700000-271-014-5580	404.46	10/26/23
AA 00122817	002298	CONTRA COSTA WATER DISTRICT	3036356	44606037-101623	01-0000-0000-8200-52700000-289-014-5580	425.69	10/26/23
AA 00122817	002298	CONTRA COSTA WATER DISTRICT	3017246	44479761-101623	01-0000-0000-8200-52700000-324-014-5580	397.12	10/26/23
AA 00122817	002298	CONTRA COSTA WATER DISTRICT	3028174	44790259-092723	01-0000-0000-8200-52700000-326-014-5580	1,035.64	10/26/23
AA 00122817	002298	CONTRA COSTA WATER DISTRICT	3021479	3021479-100323	01-0000-0000-8200-52700000-399-014-5580	4,894.81	10/26/23
AA 00122817	002298	CONTRA COSTA WATER DISTRICT	3004045	79550301-092723	01-0000-0000-8200-52700000-462-014-5580	13.63	10/26/23
AA 00122817	002298	CONTRA COSTA WATER DISTRICT	3063547	44374929-101723	01-0000-0000-8200-52700000-548-014-5580	199.77	10/26/23
AA 00122818	002310	MT DIABLO RESOURCE RECOVERY DE	002290075	19-1025 SEP23	01-0000-0000-8200-52700000-119-014-5510	1,320.07	10/26/23
AA 00122818	002310	MT DIABLO RESOURCE RECOVERY DE	002290075	19-1015 SEP23	01-0000-0000-8200-52700000-145-014-5510	904.36	10/26/23
AA 00122818	002310	MT DIABLO RESOURCE RECOVERY DE	002290075	19-1016 SEP23	01-0000-0000-8200-52700000-153-014-5510	1,454.17	10/26/23
AA 00122818	002310	MT DIABLO RESOURCE RECOVERY DE	002290075	19-1023 SEP23	01-0000-0000-8200-52700000-174-014-5510	1,055.04	10/26/23
AA 00122818	002310	MT DIABLO RESOURCE RECOVERY DE	002290075	19-1024 SEP23	01-0000-0000-8200-52700000-196-014-5510	841.78	10/26/23
AA 00122818	002310	MT DIABLO RESOURCE RECOVERY DE	002290075	19-1892 SEP23	01-0000-0000-8200-52700000-326-014-5510	4,705.88	10/26/23
AA 00122818	002310	MT DIABLO RESOURCE RECOVERY DE	002290075	19-1027 SEP23	01-0000-0000-8200-52700000-355-014-5510	1,898.68	10/26/23
AA 00122818	002310	MT DIABLO RESOURCE RECOVERY DE	002290075	19-1019 SEP23	01-0000-0000-8200-52700000-399-014-5510	1,720.32	10/26/23
AA 00122818	002310	MT DIABLO RESOURCE RECOVERY DE	002290075	19-1022 SEP23	01-0000-0000-8200-52700000-462-014-5510	2,254.09	10/26/23
AA 00122818	002310	MT DIABLO RESOURCE RECOVERY DE	002290075	19-380 SEP23	01-0000-0000-8200-52700000-549-014-5510	1,212.79	10/26/23
AA 00122818	002310	MT DIABLO RESOURCE RECOVERY DE	002290075	19-1018 SEP23	01-0000-0000-8200-52700000-551-014-5510	5,117.66	10/26/23
AA 00122818	002310	MT DIABLO RESOURCE RECOVERY DE	9-0001612	002290093	01-0000-0000-8200-52700000-554-014-5510	4,376.59	10/26/23
AA 00122819	022632	VAN GEMEREN-MERCADO, MARIA	ISC: CALIFORNIA TRANSLATION IN	SEP 2023	01-0000-0000-2490-50460000-517-017-5100	15,798.24	10/26/23
AA 00122819	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE CONTRACT:	75733	01-0000-0000-2490-50460000-517-017-5800	1,047.10	10/26/23



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AA 00122820	E32696	ALLEN, TIFFANI	Refreshmnt for Empl (non Conf)	FOOD 100923	01-6500-5001-3120-14000000-500-005-4391	1,103.42	10/26/23
AA 00122821	062276	AMERICAN SAFETY COUNCIL INC	SOFTWARE, S/P2 - AUTOMOTIVE LI	PREPAY PO#242388	01-3550-3800-1000-32010000-326-019-5885	225.00	10/26/23
AA 00122822	066060	CHAVEZ, MARIN & CHRISTOPHER	Mediation	FEB-AUG 2023	01-6500-5760-1110-16650000-505-005-5890	3,682.50	10/26/23
AA 00122823	060809	CINCOTTA, CATALINA	Mediation	NOV22-JUN23	01-6500-5760-1110-16650000-505-005-5890	2,100.82	10/26/23
AA 00122824	064351	HECK, VIRGINIA BURNS & JONATHA	Contracted Transport - Parents	APR-AUG 2023	01-0929-5001-3600-09290000-701-554-5871	668.50	10/26/23
AA 00122825	056433	LEGATE, MICHELLE	Other Operating Expense	149-0123	01-6500-5760-1110-16650000-505-005-5890	8,500.00	10/26/23
AA 00122826	064342	MARTIN, DAVID & HEATHER	Mediation	JUN-SEP 2023	01-6500-5760-1110-16650000-505-005-5890	2,571.66	10/26/23
AA 00122827	061819	PANERA BREAD COMPANY	TIP	60145322932780	01-6266-4760-1000-38070000-534-004-4300	154.58	10/26/23
AA 00122828	E39856	RODRIGUEZ ARRUFAT, JOYCE	Dues and Memberships	RENEWAL 093023	01-6500-5760-3150-12190000-500-005-5300	280.00	10/26/23
AA 00122829	066061	SHAH, SALIM & MARZIYAH	Contracted Transport - Parents	MAR-JUN 2023B	01-0929-5001-3600-09290000-701-554-5871	299.86	10/26/23
AA 00122829	066061	SHAH, SALIM & MARZIYAH	Mediation	MAR-JUN 2023A	01-6500-5760-1110-16650000-505-005-5890	360.00	10/26/23
AA 00122830	E16412	VILLASENOR, DEBRA	Materials and Supplies	SUPPLIES 092723	01-6500-5760-1110-10040000-156-156-4300	329.10	10/26/23
AA 00122831	051206	CITY OF PITTSBURG	Water	67-0000300A-S23A	01-0000-0000-8200-52700000-175-014-5580	1,762.25	10/26/23
AA 00122831	051206	CITY OF PITTSBURG	Sewer Services	67-0000300A-S23B	01-0000-0000-8200-52700000-175-014-5590	233.45	10/26/23
AA 00122832	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-55621 SEP23	01-0000-0000-8200-52700000-174-014-5510	70.20	10/26/23
AA 00122832	053769	PITTSBURG DISPOSAL SERVICE	10-0033643	002289933	01-0000-0000-8200-52700000-175-014-5510	1,935.87	10/26/23
AA 00122832	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45009 SEP23	01-0000-0000-8200-52700000-178-014-5510	1,084.85	10/26/23
AA 00122832	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45008 SEP23	01-0000-0000-8200-52700000-273-014-5510	1,744.50	10/26/23
AA 00122833	064937	ODP BUSINESS SOLUTIONS LLC	CLASS PACK COLORED PENCILS; O	330426823001	01-0930-1110-1000-09320000-174-174-4300	460.15	10/26/23
AA 00122833	064937	ODP BUSINESS SOLUTIONS LLC	BLUETOOTH SPEAKER, TREBLAB FX1	330482737001	01-2600-1110-1000-27260000-535-022-4300	505.03	10/26/23
AA 00122834	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL & SUPPLIES,	325023425001A	01-0000-1110-1000-03010000-114-114-4300	25.54	10/26/23
AA 00122834	064937	ODP BUSINESS SOLUTIONS LLC	TEACHERS/CLASSROOM SUPPLIES OP	333684772001	01-0000-1110-1000-03010000-143-143-4300	45.86	10/26/23
AA 00122834	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	333194276001A	01-0000-1110-1000-03010000-152-152-4300	183.97	10/26/23
AA 00122834	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	328723078003	01-0000-1110-1000-07010000-289-289-4300	64.70	10/26/23
AA 00122834	064937	ODP BUSINESS SOLUTIONS LLC	SHELVING FOR SPORTS MED CLASS	329018086001	01-0000-1110-1000-07010000-324-324-4300	676.85	10/26/23
AA 00122834	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS & SUPPLIES, O	331550023001	01-0000-0000-2700-07010000-358-358-4300	166.53	10/26/23
AA 00122834	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	330929344001	01-0000-0000-7700-50330000-518-018-4300	54.85	10/26/23
AA 00122834	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR STUDENT SE	330470551001	01-0000-0000-3900-50450000-517-017-4300	205.35	10/26/23
AA 00122834	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	330948472001A	01-0930-4760-1000-09300000-534-004-4300	52.38	10/26/23
AA 00122834	064937	ODP BUSINESS SOLUTIONS LLC	COTTON BALLS, MEDLINE NON-STER	327729730001	01-6010-1110-1000-38710000-535-022-4300	227.78	10/26/23
AA 00122834	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE STAMPS OPEN ORDER	325023425001B	01-0000-1110-1000-03010000-114-114-5965	60.00	10/26/23
AA 00122834	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE - OPEN ORDER	333194276001B	01-0000-1110-1000-03010000-152-152-5965	60.00	10/26/23
AA 00122834	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE	330948472001B	01-0930-4760-1000-09300000-534-004-5965	66.00	10/26/23
AA 00122835	064937	ODP BUSINESS SOLUTIONS LLC	TEACHERS/STAFF SUPPLIES OPEN O	330030668001	01-0000-1110-1000-03010000-134-134-4300	380.55	10/26/23

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AA 00122835	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES-OPEN ORDER	335437822001	01-0000-1110-1000-03010000-188-188-4300	213.84	10/26/23
AA 00122835	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE/ADMIN SUPPLIES OPEN OR	330769674001	01-0000-0000-2700-03010000-134-134-4300	137.80	10/26/23
AA 00122835	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN AND GENERAL OFFICE SUPPL	334952316001	01-0000-0000-2700-03010000-143-143-4300	30.18	10/26/23
AA 00122835	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	333323266001	01-0000-0000-2700-03010000-179-179-4300	55.96	10/26/23
AA 00122835	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES-OPEN ORDER	333896125001	01-0000-0000-2700-03010000-188-188-4300	64.14	10/26/23
AA 00122835	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR ADMIN. OFFICE S	331294413001	01-0000-0000-2700-03010000-197-197-4300	62.36	10/26/23
AA 00122835	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PURCH	335436566001	01-0000-1110-1000-07010000-235-235-4300	207.19	10/26/23
AA 00122835	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	334635343001	01-0000-1110-1000-07010000-271-271-4300	79.92	10/26/23
AA 00122835	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN P	335266432001	01-0000-0000-2700-07010000-326-326-4300	334.46	10/26/23
AA 00122835	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS & SUPPLIES, O	335181119001	01-0000-0000-2700-07010000-358-358-4300	326.65	10/26/23
AA 00122835	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE MATERIALS AND SU	332371560001A	01-0000-3100-2700-08010000-457-457-4300	57.38	10/26/23
AA 00122835	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR HEALTH SER	331357494001	01-0000-0000-3140-40300000-517-017-4300	62.60	10/26/23
AA 00122835	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	335343763001	01-0000-0000-7700-50330000-518-018-4300	217.18	10/26/23
AA 00122835	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	332092032001	01-0930-4760-1000-09300000-534-004-4300	55.14	10/26/23
AA 00122835	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR ADMIN. OFFICE M	332371560001B	01-5245-3100-2700-32450000-457-457-4300	42.55	10/26/23
AA 00122835	064937	ODP BUSINESS SOLUTIONS LLC	MATH CLASS MATERIALS, OPEN ORD	335178121001	01-9010-1110-1000-47120000-358-358-4300	199.81	10/26/23
AA 00122836	061661	HUNG CONSTRUCTION BUILDER INC	PER RFP #1923: CONSTRUCTION WO	1013	01-8150-0000-8110-51100000-551-014-5651	32,509.95	10/26/23
AA 00122837	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	985575	01-0000-0000-8200-52500000-500-014-4300	697.02	10/26/23
AA 00122838	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE: PORTABLE CLASSROOM	2478830B	01-9010-0000-8700-36140000-358-014-5621	2,862.00	10/26/23
AA 00122839	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-191535A	01-0928-0000-3600-09280000-554-554-4615	3.47	10/26/23
AA 00122839	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-191535B	01-0929-5001-3600-09290000-554-554-4615	13.90	10/26/23
AA 00122840	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL & SUPPLIES,	335529701001	01-0000-1110-1000-03010000-114-114-4300	126.88	10/26/23
AA 00122840	064937	ODP BUSINESS SOLUTIONS LLC	TEACHERS/STAFF SUPPLIES OPEN O	335116620001	01-0000-1110-1000-03010000-134-134-4300	191.76	10/26/23
AA 00122840	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES, OP	334237370001	01-0000-1110-1000-03010000-181-181-4300	69.72	10/26/23
AA 00122840	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE/ADMIN SUPPLIES OPEN OR	335115560001	01-0000-0000-2700-03010000-134-134-4300	31.56	10/26/23
AA 00122840	064937	ODP BUSINESS SOLUTIONS LLC	Office Supplies for Office, Op	335697837001	01-0000-0000-2700-03010000-187-187-4300	354.01	10/26/23
AA 00122840	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES FOR KINDER	336391772001	01-0000-1110-1000-03500000-142-142-4300	72.54	10/26/23
AA 00122840	064937	ODP BUSINESS SOLUTIONS LLC	OPEN PO FOR OFFICE /ADMIN SUPP	336398617001	01-0000-0000-2700-07010000-280-280-4300	66.18	10/26/23
AA 00122840	064937	ODP BUSINESS SOLUTIONS LLC	VARIOUS MATERIALS, OPEN ORDER	335260131001	01-5610-3800-1000-32770000-500-022-4300	228.61	10/26/23
AA 00122840	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES, CLASSR	335804849001	01-6500-5760-1110-16530000-705-005-4300	112.47	10/26/23
AA 00122841	015427	XEROX CORPORATION	CHARGES FOR FREE FLOW SOFTWARE	019634138	01-0000-0000-7200-50370000-518-018-5618	15,433.61	10/26/23
AA 00122842	065812	PACIFIC POWER GROUP LLC	OUTSIDE PARTS FOR BUS V45:	6924571-00A	01-0928-0000-3600-09280000-554-554-4615	1,370.29	10/26/23
AA 00122842	065812	PACIFIC POWER GROUP LLC	CR INV 6924571-00	6925492-00B	01-0929-5001-3600-09290000-554-554-4615	5,481.16	10/26/23
AA 00122842	065812	PACIFIC POWER GROUP LLC	TRANSMISSION REPAIR - LABOR FO	6924571-00C	01-0928-0000-3600-09280000-554-554-5657	495.00	10/26/23

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AA 00122842	065812	PACIFIC POWER GROUP LLC	TRANSMISSION REPAIR - LABOR FO	6924571-00D	01-0929-5001-3600-09290000-554-554-5657	1,980.00	10/26/23
AA 00122843	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND ALCOHOL TE	0189208-INA	01-0928-0000-3600-09280000-554-554-5835	143.28	10/26/23
AA 00122843	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND ALCOHOL TE	0189208-INB	01-0929-5001-3600-09290000-554-554-5835	573.13	10/26/23
AA 00122844	065890	SMOG GUYS LLC	VEHICLE EMISSIONS TESTING FOR	003375A	01-0928-0000-3600-09280000-554-554-5657	140.00	10/26/23
AA 00122844	065890	SMOG GUYS LLC	VEHICLE EMISSIONS TESTING FOR	003375B	01-0929-5001-3600-09290000-554-554-5657	560.00	10/26/23
AA 00122845	065890	SMOG GUYS LLC	VEHICLE EMISSIONS TESTING FOR	003312A	01-0928-0000-3600-09280000-554-554-5657	165.95	10/26/23
AA 00122845	065890	SMOG GUYS LLC	VEHICLE EMISSIONS TESTING FOR	003391B	01-0929-5001-3600-09290000-554-554-5657	663.80	10/26/23
AA 00122846	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9334380067	01-8150-0000-8110-51700000-551-014-4300	8.09	10/26/23
AA 00122847	065185	SANTA BARBARA TRANSPORTATION	INDEPENDENT SERVICES CONTRACT:	70228549	01-0928-0000-3600-09280000-554-554-5878	4,118.50	10/26/23
AA 00122848	065890	SMOG GUYS LLC	VEHICLE EMISSIONS TESTING FOR	003497A	01-0928-0000-3600-09280000-554-554-5657	63.00	10/26/23
AA 00122848	065890	SMOG GUYS LLC	VEHICLE EMISSIONS TESTING FOR	003497B	01-0929-5001-3600-09290000-554-554-5657	252.00	10/26/23
AA 00122849	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	120070A	01-0928-0000-3600-09280000-554-554-4615	161.95	10/26/23
AA 00122849	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	120070B	01-0929-5001-3600-09290000-554-554-4615	647.76	10/26/23
AA 00122850	063886	NOTABLE INCORPORATED	DIGITAL TOOL- KAMI APP, RENEWA	INVOICE-226367	01-3010-1110-1000-30700000-260-260-5885	3,456.00	10/26/23
AA 00122852	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT RENAISSANCE	INV5296023	01-0930-1110-1000-09300000-154-154-5885	8,490.00	10/26/23
AA 00122854	026448	OTICON INC	EDUMIC WIRELESS REMOTE MICROPH	IN1078848	01-6500-5730-1110-12000000-500-005-4400	620.00	10/26/23
AA 00122855	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 329959805001	330580075001	01-0000-1110-1000-03010000-175-175-4300	-55.46	10/26/23
AA 00122855	064937	ODP BUSINESS SOLUTIONS LLC	BOOKCASE, SOUTH SHORE AXESS 68	333650309001	01-6010-1110-1000-38710000-535-022-4300	123.44	10/26/23
AA 00122856	008473	SCHOLASTIC INC	SHIPPING/HAND	50584664	01-0930-1110-1000-09300000-145-145-4300	1,297.44	10/26/23
AA 00122857	052389	SCHOOL MATE	CUSTOM FOLDER-FULL COLOR STOCK	IN000601850	01-0000-1110-1000-03010000-179-179-4300	1,199.00	10/26/23
AA 00122858	065850	SCHOOLPOSTERS.COM	POSTERS, ELEMENTARY AFFIRMATIO	5009	01-0930-1110-1000-09300000-196-196-4300	181.40	10/26/23
AA 00122859	062073	SONOVA USA INC	ROGER 20 (02) (BLACK)	5139479435	01-6500-5760-1130-12180000-505-005-4400	891.91	10/26/23
AA 00122860	064202	SSI ACQUISITION LLC	SEEDS RADISH RED 1 PKG; #190-	308104370101	01-4127-1110-1000-31480000-680-004-4300	158.58	10/26/23
AA 00122860	064202	SSI ACQUISITION LLC	READING INTERVENTION KIT: SPIR	208132922213	01-6500-5760-1120-11000000-500-005-4300	970.04	10/26/23
AA 00122861	052389	SCHOOL MATE	SHIPPING FOR EACH PLANNER	IN000604223	01-0930-1110-1000-09300000-182-182-4300	756.25	10/26/23
AA 00122862	029157	SCHOOL HEALTH CORPORATION	GATORADE ICE CHEST 60 QT WITH	4237730-00	01-6385-3800-1000-37980000-355-355-4300	5,036.30	10/26/23
AA 00122863	018491	NEFF COMPANY, THE	TWILL BANNER, CLASS OF 2023	N003184209	01-0000-1110-1000-07010000-358-358-4300	313.69	10/26/23
AA 00122864	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	335532128001	01-0000-1110-1000-03010000-152-152-4300	152.07	10/26/23
AA 00122864	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	327350153001	01-0000-1110-1000-07010000-289-289-4300	134.51	10/26/23
AA 00122864	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES; OPEN ORDER FO	334196177001	01-0930-0000-2700-09300000-260-260-4300	159.78	10/26/23
AA 00122865	062481	SCRIPPS NATIONAL SPELLING BEE	CHECK HANDLING FEE	SK32-800534	01-9010-1110-1000-47060000-280-280-4300	7.50	10/26/23
AA 00122865	062481	SCRIPPS NATIONAL SPELLING BEE	SCRIPPS NATIONAL SPELLING BEE	SK32-800534	01-9010-1110-1000-47060000-280-280-5885	180.00	10/26/23
AA 00122866	036939	SHRED WORKS INC	SHREDDING SERVICES: 64 GALLON	44393	01-6500-5001-2700-10100000-766-766-5890	45.00	10/26/23
AA 00122867	064202	SSI ACQUISITION LLC	QS BOOK DISPLAY 5 SHELF WITH 3	208133002930	01-6053-5730-1110-33530000-500-013-4300	304.76	10/26/23

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AA 00122868	028442	SUCCESS BY DESIGN INC	"PLAN BETTER, LIVE BOLDLY", DA	194785	01-9010-1110-1000-43550000-154-154-4300	69.56	10/26/23
AA 00122869	057342	SUPERIOR TEXT LLC	BOOK - READING WONDERS LITERAT	SI038327	01-6300-1110-1000-37350000-500-004-4110	8,809.09	10/26/23
AA 00122871	033436	TIME LLC	Acct # 4081767131	080223B	01-9010-1110-1000-43540000-191-191-4300	247.50	10/26/23
AA 00122871	033436	TIME LLC	Acct # 4081767131	080223A	01-9010-1110-1000-43550000-191-191-4300	561.00	10/26/23
AA 00122872	050646	ULINE	CART - ULINE UTILITY CART WITH	166690969	01-0000-1110-1000-07010000-235-235-4300	4,247.87	10/26/23
AA 00122873	061435	OPEN TEXT INC	APPLICATION XTENDER PRIME PROT	9004231844	01-0000-0000-7700-50330000-518-018-5885	20,180.46	10/26/23
AA 00122874	039412	WARD'S SCIENCE	POSTER: THE MOON, 34x21; ITEM	8813660187	01-4127-1110-1000-31480000-660-004-4300	161.97	10/26/23
AA 00122875	056496	WOODWIND AND BRASSWIND, THE	STRINGS - SUPER SENSITIVE RED	ARINV68255841	01-0000-1110-1000-07010000-235-235-4300	764.95	10/26/23
AA 00122876	014263	RIDDELL ALL AMERICAN SPORTS CO	HELMETS FOR COLLEGE PARK	60487363	01-0930-1110-4000-09300000-519-019-5652	2,370.73	10/26/23
AA 00122876	014263	RIDDELL ALL AMERICAN SPORTS CO	FREIGHT/HANDLING USD	60487363	01-9010-1110-4000-35290000-324-019-5652	11,829.80	10/26/23
AA 00122877	062377	PROFESSOR PLAYGROUND INC	REPAIR AND RECOATING OF RUBBER	1101BR	01-8150-0000-8110-51600000-551-014-5651	2,575.00	10/27/23
AA 00122878	065791	OUTFRONT MEDIA INC	DIGITAL ADVERTISEMENT BULLETIN	05997302	01-0000-0000-7200-50550000-506-006-5810	2,000.00	10/27/23
AA 00122879	062573	RIVERSIDE ASSESSMENTS LLC	WOODCOCK-JOHNSON IV ACHEIVEMENIN	V174890	01-6500-5760-1190-12190000-500-005-4300	3,120.76	10/30/23
AA 00122880	042149	AMERICAN FIDELTY ASSURANCE COMEOM		2355/2301104	01-0000-0000-0000-00000000-901-000-9581	13,226.61	10/30/23
AA 00122881	017897	ASSOC OF CALIFORNIA SCHOOL ADMEOM		2262/2301104	01-0000-0000-0000-00000000-901-000-9555	5,821.08	10/30/23
AA 00122882	029468	C C C TREASURER	EOM	2060/2301104	01-0000-0000-0000-00000000-901-000-9537	671,815.82	10/30/23
AA 00122883	061746	C C C TREASURER PERS	EOM	1035/2301104	01-0000-0000-0000-00000000-901-000-9521	1,421,887.12	10/30/23
AA 00122883	061746	C C C TREASURER PERS	EOM	2831/2301104	01-0000-0000-0000-00000000-901-000-9531	402,122.26	10/30/23
AA 00122884	036848	C C C TREASURER SDI	EOM	2065/2301104	01-0000-0000-0000-00000000-901-000-9535	26,050.40	10/30/23
AA 00122885	061747	C C C TREASURER STRS	EOM	1025/2301104	01-0000-0000-0000-00000000-901-000-9520	2,655,095.84	10/30/23
AA 00122885	061747	C C C TREASURER STRS	EOM	2025/2301104	01-0000-0000-0000-00000000-901-000-9530	1,423,691.31	10/30/23
AA 00122886	017900	CALIFORNIA ASSOCIATION OF SCHO	EOM	C CORP/2301104	01-0000-0000-0000-00000000-901-000-9554	14.10	10/30/23
AA 00122887	015776	CCAЕ	EOM	2244/2301104	01-0000-0000-0000-00000000-901-000-9555	69.00	10/30/23
AA 00122888	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/2301104	01-0000-0000-0000-00000000-901-000-9584	982.92	10/30/23
AA 00122889	054046	CONTRA COSTA COUNTY CA STATE	EOM	2140/2301104	01-0000-0000-0000-00000000-901-000-9564	614.00	10/30/23
AA 00122890	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2163/2301104	01-0000-0000-0000-00000000-901-000-9564	3,859.47	10/30/23
AA 00122891	018011	COUNTY TREASURER - MARTINEZ	EOM	1051/2301104	01-0000-0000-0000-00000000-901-000-9523	327,161.55	10/30/23
AA 00122891	018011	COUNTY TREASURER - MARTINEZ	EOM	1052/2301104	01-0000-0000-0000-00000000-901-000-9524	276,732.74	10/30/23
AA 00122891	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/2301104	01-0000-0000-0000-00000000-901-000-9533	327,161.55	10/30/23
AA 00122891	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/2301104	01-0000-0000-0000-00000000-901-000-9534	276,732.74	10/30/23
AA 00122891	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/2301104	01-0000-0000-0000-00000000-901-000-9536	1,731,282.90	10/30/23
AA 00122892	053642	COURT-ORDERED DEBT COLLECTIONEOM		2110/2301104	01-0000-0000-0000-00000000-901-000-9563	137.24	10/30/23
AA 00122892	053642	COURT-ORDERED DEBT COLLECTIONEOM		2150/2301104	01-0000-0000-0000-00000000-901-000-9564	271.69	10/30/23
AA 00122893	043197	CSEA	EOM	2257/2301104	01-0000-0000-0000-00000000-901-000-9550	1,236.00	10/30/23

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AA 00122894	017898	CSEA DUES	EOM	2253/2301104	01-0000-0000-0000-00000000-901-000-9550	19,767.71	10/30/23
AA 00122895	017903	DIABLO MANAGERS ASSOC 10045 50	EOM	2263/2301104	01-0000-0000-0000-00000000-901-000-9554	1,810.00	10/30/23
AA 00122896	015958	EMPLOYMENT DEVELOPMENT	EOM	2199/2301104	01-0000-0000-0000-00000000-901-000-9564	714.03	10/30/23
AA 00122897	018353	FRANCHISE TAX BOARD	EOM	2111/2301104	01-0000-0000-0000-00000000-901-000-9563	4,623.76	10/30/23
AA 00122897	018353	FRANCHISE TAX BOARD	EOM	2199/2301104	01-0000-0000-0000-00000000-901-000-9564	500.00	10/30/23
AA 00122898	023703	MDSPA DUFT	EOM	2248/2301104	01-0000-0000-0000-00000000-901-000-9554	4,575.00	10/30/23
AA 00122899	061102	S S I C C C DENTAL	EOM	1075/2301104	01-0000-0000-0000-00000000-901-000-9510	276,717.12	10/30/23
AA 00122899	061102	S S I C C C DENTAL	EOM	2075/2301104	01-0000-0000-0000-00000000-901-000-9548	15,211.31	10/30/23
AA 00122900	061103	S S I C C C VISION	EOM	1078/2301104	01-0000-0000-0000-00000000-901-000-9512	29,917.79	10/30/23
AA 00122901	017884	STANDARD INSURANCE COMPANY	EOM	2350/2301104	01-0000-0000-0000-00000000-901-000-9583	11,998.25	10/30/23
AA 00122902	053657	STANDARD INSURANCE COMPANY	EOM	2332/2301104	01-0000-0000-0000-00000000-901-000-9584	4,935.38	10/30/23
AA 00122903	054912	STATE DISBURSEMENT UNIT	EOM	2141/2301104	01-0000-0000-0000-00000000-901-000-9564	7,959.08	10/30/23
AA 00122904	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/2301104	01-0000-0000-0000-00000000-901-000-9551	21,265.00	10/30/23
AA 00122905	052149	TEXAS LIFE INSURANCE CO	EOM	2331/2301104	01-0000-0000-0000-00000000-901-000-9584	13,503.71	10/30/23
AA 00122906	018011	COUNTY TREASURER - MARTINEZ	unemployment tax	QTR 3 2023	01-0000-0000-0000-00000000-901-000-9525	24,679.64	10/31/23
EP 00067857	MER12587	BENTON, DOROTHY	Retiree Medical Reimb	OCT2023/MER12587	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067858	MER13281	BOYER, TAMARA	Retiree Medical Reimb	OCT2023/MER13281	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067859	MER20273	BUDGE, ALAN	Retiree Medical Reimb	OCT2023/MER20273	01-0000-0000-0000-00000000-901-000-9529	1,004.43	10/02/23
EP 00067860	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	OCT2023/MER11463	01-0000-0000-0000-00000000-901-000-9529	212.39	10/02/23
EP 00067861	MER11262	PALMER, EDWARD	Retiree Medical Reimb	OCT2023/MER11262	01-0000-0000-0000-00000000-901-000-9529	852.90	10/02/23
EP 00067862	MER16218	SCORE, ANN	Retiree Medical Reimb	OCT2023/MER16218	01-0000-0000-0000-00000000-901-000-9529	1,676.48	10/02/23
EP 00067863	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	OCT2023/MER15816	01-0000-0000-0000-00000000-901-000-9529	2,159.86	10/02/23
EP 00067864	MER14377	ABBOTT, JOANIE	Retiree Medical Reimb	OCT2023/MER14377	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067865	MER16370	ABELE, AMY	Retiree Medical Reimb	OCT2023/MER16370	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067866	MER11914	ADAMS SR, RAYMOND	Retiree Medical Reimb	OCT2023/MER11914	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067867	MER13492	AGUILAR, ANA	Retiree Medical Reimb	OCT2023/MER13492	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067868	MER34870	AGUIRRE, CAROLYN M	Retiree Medical Reimb	OCT2023/MER34870	01-0000-0000-0000-00000000-901-000-9529	1,856.80	10/02/23
EP 00067869	MER14256	ALEXANDER, NANCY	Retiree Medical Reimb	OCT2023/MER14256	01-0000-0000-0000-00000000-901-000-9529	1,045.99	10/02/23
EP 00067870	MER13547	ALLISON, LAURA N	Retiree Medical Reimb	OCT2023/MER13547	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067871	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	OCT2023/MER14901	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067872	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	OCT2023/MER11371	01-0000-0000-0000-00000000-901-000-9529	737.94	10/02/23
EP 00067873	MER22276	APANA, KIM	RETIREE MEDICAL REIMB	OCT2023/MER22276	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067874	MER29988	ASHOO, TARA F	Retiree Medical Reimb	OCT2023/MER29988	01-0000-0000-0000-00000000-901-000-9529	1,676.48	10/02/23
EP 00067875	MER14402	AVALOS, KELLY	Retiree Medical Reimb	OCT2023/MER14402	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23

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EP 00067876	MER13311	BACA, SARA	Retiree Medical Reimb	OCT2023/MER13311	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067877	MER14910	BAILEY MITCHELL, ANNETTE	Retiree Medical Reimb	OCT2023/MER14910	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067878	MER33240	BAKOS, MARY	Retiree Medical Reimb	OCT2023/MER33240	01-0000-0000-0000-00000000-901-000-9529	1,676.48	10/02/23
EP 00067879	MER13256	BALBA, ENGELBERTO	Retiree Medical Reimb	OCT2023/MER13256	01-0000-0000-0000-00000000-901-000-9529	1,676.48	10/02/23
EP 00067880	MER16290	BARNEY, CAROLYN	Retiree Medical Reimb	OCT2023/MER16290	01-0000-0000-0000-00000000-901-000-9529	1,676.48	10/02/23
EP 00067881	MER20823	BARTZI, NINA	Retiree Medical Reimb	OCT2023/MER20823	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067882	MER16034	BIROG, ROLANDO	Retiree Medical Reimb	OCT2023/MER16034	01-0000-0000-0000-00000000-901-000-9529	1,676.48	10/02/23
EP 00067883	MER16080	BLOOM, LYNDA	Retiree Medical Reimb	OCT2023/MER16080	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067884	MER12558	BLOOM, TERESA	Retiree Medical Reimb	OCT2023/MER12558	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067885	MER13841	BOARD, CAROL	Retiree Medical Reimb	OCT2023/MER13841	01-0000-0000-0000-00000000-901-000-9529	852.90	10/02/23
EP 00067886	MER15317	BOLTZ, LYNDE	Retiree Medical Reimb	OCT2023/MER15317	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067887	MER16304	BONE, TRINA	Retiree Medical Reimb	OCT2023/MER16304	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067888	MER15153	BONNER, MICHAEL	Retiree Medical Reimb	OCT2023/MER15153	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067889	MER13558	BOSCHETTI, STACY	Retiree Medical Reimb	OCT2023/MER13558	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067890	MER12792	BRINKERHOFF, BRENT	Retiree Medical Reimb	OCT2023/MER12792	01-0000-0000-0000-00000000-901-000-9529	1,676.48	10/02/23
EP 00067891	MER15452	BROWN, GREGORY	Retiree Medical Reimb	OCT2023/MER15452	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067892	MER13034	BRYAN, RENEE	Retiree Medical Reimb	OCT2023/MER13034	01-0000-0000-0000-00000000-901-000-9529	1,045.99	10/02/23
EP 00067893	MER27260	BRYANT, LAUREN	Retiree Medical Reimb	OCT2023/MER27260	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067894	MER13227	BUCEY, KAREN	Retiree Medical Reimb	OCT2023/MER13227	01-0000-0000-0000-00000000-901-000-9529	1,045.99	10/02/23
EP 00067895	MER14737	BURKS, LORENA	RETIREE MEDICAL REIMB	OCT2023/MER14737	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067896	MER13811	BYLE, KATHLEEN	Retiree Medical Reimb	OCT2023/MER13811	01-0000-0000-0000-00000000-901-000-9529	1,045.99	10/02/23
EP 00067897	MER29204	CANTRELL, PETRINA	Retiree Medical Reimb	OCT2023/MER29204	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067898	MER11890	CARTER, MICHAEL	Retiree Medical Reimb	OCT2023/MER11890	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067899	MER13033	CHAMPAGNE, SUSAN	Retiree Medical Reimb	OCT2023/MER13033	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067900	MER16902	CHANDRASEKARAN, NARAYANAN	Retiree Medical Reimb	OCT2023/MER16902	01-0000-0000-0000-00000000-901-000-9529	132.25	10/02/23
EP 00067901	MER13725	CLONTZ, KRISTI	Retiree Medical Reimb	OCT2023/MER13725	01-0000-0000-0000-00000000-901-000-9529	762.64	10/02/23
EP 00067902	MER12799	COLVIN, LISA M	Retiree Medical Reimb	OCT2023/MER12799	01-0000-0000-0000-00000000-901-000-9529	389.56	10/02/23
EP 00067903	MER16202	COMAR, DONNA	Retiree Medical Reimb	OCT2023/MER16202	01-0000-0000-0000-00000000-901-000-9529	1,676.48	10/02/23
EP 00067904	MER16838	CONSTANTINO, JOSE RIVERA	Retiree Medical Reimb	OCT2023/MER16838	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067905	MER29046	COOKSEY, DEBORAH	Retiree Medical Reimb	OCT2023/MER29046	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067906	MER26074	COUSTIER, DIANE	Retiree Medical Reimb	OCT2023/MER26074	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067907	MER15563	CRAFT, PAUL E	Retiree Medical Reimb	OCT2023/MER15563	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067908	MER13563	CRANE, SHERI	Retiree Medical Reimb	OCT2023/MER13563	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067909	MER33456	CROCOMBE, MARTHA	Retiree Medical Reimb	OCT2023/MER33456	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23

**Mount Diablo Unified School District**  
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County Fund: 01      General Fund

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00067910	MER12921	DANIEL, DEAN H	Retiree Medical Reimb	OCT2023/MER12921	01-0000-0000-0000-00000000-901-000-9529	852.90	10/02/23
EP 00067911	MER14702	DAVIS RAMOS, ROBYN	Retiree Medical Reimb	OCT2023/MER14702	01-0000-0000-0000-00000000-901-000-9529	1,676.48	10/02/23
EP 00067912	MER16302	DAVIS, KEVIN	Retiree Medical Reimb	OCT2023/MER16302	01-0000-0000-0000-00000000-901-000-9529	1,676.48	10/02/23
EP 00067913	MER24686	DELONG, JOANNA	RETIREE MEDICAL REIMB	OCT2023/MER24686	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067914	MER15606	DENSMORE-THOMAS, JOYCE	Retiree Medical Reimb	OCT2023/MER15606	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067915	MER10919	DOYLE, JOAN	Retiree Medical Reimb	OCT2023/MER10919	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067916	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	OCT2023/MER12563	01-0000-0000-0000-00000000-901-000-9529	428.56	10/02/23
EP 00067917	MER13844	ELMORE, THOMAS	Retiree Medical Reimb	OCT2023/MER13844	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067918	MER16781	ERDIAKOFF, JANE	Retiree Medical Reimb	OCT2023/MER16781	01-0000-0000-0000-00000000-901-000-9529	1,676.48	10/02/23
EP 00067919	MER14124	ERICKSON, KURT	Retiree Medical Reimb	OCT2023/MER14124	01-0000-0000-0000-00000000-901-000-9529	1,676.48	10/02/23
EP 00067920	MER15903	ESTRADA, JOSEPH	Retiree Medical Reimb	OCT2023/MER15903	01-0000-0000-0000-00000000-901-000-9529	1,045.99	10/02/23
EP 00067921	MER13141	EVANS, KATIE	Retiree Medical Reimb	OCT2023/MER13141	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067922	MER27151	EVANS, SANDRA	Retiree Medical Reimb	OCT2023/MER27151	01-0000-0000-0000-00000000-901-000-9529	1,272.92	10/02/23
EP 00067923	MER14183	FANSHER, RENA	Retiree Medical Reimb	OCT2023/MER14183	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067924	MER11121	FLORES, KATHERINE	Retiree Medical Reimb	OCT2023/MER11121	01-0000-0000-0000-00000000-901-000-9529	1,676.48	10/02/23
EP 00067925	MER14999	FLORI, NORMAN	Retiree Medical Reimb	OCT2023/MER14999	01-0000-0000-0000-00000000-901-000-9529	1,676.48	10/02/23
EP 00067926	MER31575	FRANCES, JENNIFER M	Retiree Medical Reimb	OCT2023/MER31575	01-0000-0000-0000-00000000-901-000-9529	1,676.48	10/02/23
EP 00067927	MER14372	FRAVEL, DEMETRIA	Retiree Medical Reimb	OCT2023/MER14372	01-0000-0000-0000-00000000-901-000-9529	852.90	10/02/23
EP 00067928	MER11510	GALINDO, PATRICIA	Retiree Medical Reimb	OCT2023/MER11510	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067929	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	OCT2023/MER20109	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067930	MER14408	GARTNER, MARGARET	Retiree Medical Reimb	OCT2023/MER14408	01-0000-0000-0000-00000000-901-000-9529	1,676.48	10/02/23
EP 00067931	MER14380	GIBSON, PATRICE	Retiree Medical Reimb	OCT2023/MER14380	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067932	MER14872	GLASPER, WILLIE	Retiree Medical Reimb	OCT2023/MER14872	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067933	MER11689	GOODWIN, LESLIE	Retiree Medical Reimb	OCT2023/MER11689	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067934	MER13452	GRADY, DENISE	Retiree Medical Reimb	OCT2023/MER13452	01-0000-0000-0000-00000000-901-000-9529	852.90	10/02/23
EP 00067935	MER13147	GREENHILL-HURD, DOREEN	Retiree Medical Reimb	OCT2023/MER13147	01-0000-0000-0000-00000000-901-000-9529	762.64	10/02/23
EP 00067936	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	OCT2023/MER13582	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067937	MER13648	HAMLIN, DENISE	Retiree Medical Reimb	OCT2023/MER13648	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067938	MER12737	HANJES, MARY	Retiree Medical Reimb	OCT2023/MER12737	01-0000-0000-0000-00000000-901-000-9529	1,272.92	10/02/23
EP 00067939	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	OCT2023/MER13067	01-0000-0000-0000-00000000-901-000-9529	1,045.99	10/02/23
EP 00067940	MER13721	HARTLINE, LORRAINE	Retiree Medical Reimb	OCT2023/MER13721	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067941	MER30338	HARTLINE, THOMAS	Retiree Medical Reimb	OCT2023/MER30338	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067942	MER14160	HAYMES, JOHN R	Retiree Medical Reimb	OCT2023/MER14160	01-0000-0000-0000-00000000-901-000-9529	1,856.80	10/02/23
EP 00067943	MER16557	HEIDER, DAWN	Retiree Medical Reimb	OCT2023/MER16557	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23

**Mount Diablo Unified School District**  
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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00067944	MER16138	HERTING, JENNIFER	Retiree Medical Reimb	OCT2023/MER16138	01-0000-0000-0000-00000000-901-000-9529	1,676.48	10/02/23
EP 00067945	MER12520	HEWGLEY, VIRGINIA	Retiree Medical Reimb	OCT2023/MER12520	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067946	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	OCT2023/MER15943	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067947	MER11657	HINCHLIFFE, SUSAN	Retiree Medical Reimb	OCT2023/MER11657	01-0000-0000-0000-00000000-901-000-9529	1,045.99	10/02/23
EP 00067948	MER11383	HOFFMAN, KATHRYN	Retiree Medical Reimb	OCT2023/MER11383	01-0000-0000-0000-00000000-901-000-9529	852.90	10/02/23
EP 00067949	MER25387	HOWARD, LISA	Retiree Medical Reimb	OCT2023/MER25387	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067950	MER16197	HUMPHREY, TRACI	Retiree Medical Reimb	OCT2023/MER16197	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067951	MER15017	INGHAM, DENISE	Retiree Medical Reimb	OCT2023/MER15017	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067952	MER16096	IRVING, TIMOTHY L	Retiree Medical Reimb	OCT2023/MER16096	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067953	MER14245	IRWIN, MARY	Retiree Medical Reimb	OCT2023/MER14245	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067954	MER30809	JACKSON, DAWNA	Retiree Medical Reimb	OCT2023/MER30809	01-0000-0000-0000-00000000-901-000-9529	674.61	10/02/23
EP 00067955	MER21585	JACKSON, RICHARD	Retiree Medical Reimb	OCT2023/MER21585	01-0000-0000-0000-00000000-901-000-9529	1,045.99	10/02/23
EP 00067956	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	OCT2023/MER15600	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067957	MER15670	JANIGIAN, DEBORAH	Retiree Medical Reimb	OCT2023/MER15670	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067958	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	OCT2023/MER11470	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067959	MER12927	JENNINGS, ALYSON SUE	Retiree Medical Reimb	OCT2023/MER12927	01-0000-0000-0000-00000000-901-000-9529	1,045.99	10/02/23
EP 00067960	MER13306	JOHNSON SHAW, SANDRA	Retiree Medical Reimb	OCT2023/MER13306	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067961	MER15592	JUNER, NANCE	Retiree Medical Reimb	OCT2023/MER15592	01-0000-0000-0000-00000000-901-000-9529	1,045.99	10/02/23
EP 00067962	MER15146	JUNG, ALLISON W	Retiree Medical Reimb	OCT2023/MER15146	01-0000-0000-0000-00000000-901-000-9529	674.61	10/02/23
EP 00067963	MER22695	KAAR, SUSAN E	Retiree Medical Reimb	OCT2023/MER22695	01-0000-0000-0000-00000000-901-000-9529	1,500.22	10/02/23
EP 00067964	MER39251	KANAN-RODGER, NISME	Retiree Medical Reimb	OCT2023/MER39251	01-0000-0000-0000-00000000-901-000-9529	605.21	10/02/23
EP 00067965	MER15315	KAPUT, SUSAN	Retiree Medical Reimb	OCT2023/MER15315	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067966	MER12026	KEARNEY, LEIGHANN	Retiree Medical Reimb	OCT2023/MER12026	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067967	MER25352	KERR, TAMARA	Retiree Medical Reimb	OCT2023/MER25352	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067968	MER14774	KIBBLE, MONICA	Retiree Medical Reimb	OCT2023/MER14774	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067969	MER24166	KICHERER, SHARON	Retiree Medical Reimb	OCT2023/MER24166	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067970	MER16507	KIMACK, JILL	Retiree Medical Reimb	OCT2023/MER16507	01-0000-0000-0000-00000000-901-000-9529	852.90	10/02/23
EP 00067971	MER12908	KNIGHT, BRENDA	Retiree Medical Reimb	OCT2023/MER12908	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067972	MER12940	KORSGAARD, KRISTIN	NMERD12940	OCT2023/MER12940	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067973	MER20613	KRESLEY, SUSAN	Retiree Medical Reimb	OCT2023/MER20613	01-0000-0000-0000-00000000-901-000-9529	1,469.14	10/02/23
EP 00067974	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	OCT2023/MER13809	01-0000-0000-0000-00000000-901-000-9529	852.90	10/02/23
EP 00067975	MER17081	LAMELA, RIC	Retiree Medical Reimb	OCT2023/MER17081	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067976	MER15123	LARA, ISABEL	Retiree Medical Reimb	OCT2023/MER15123	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067977	MER13292	LARION, LYNDA	Retiree Medical Reimb	OCT2023/MER13292	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00067978	MER12457	LEDBETTER, JAN	Retiree Medical Reimb	OCT2023/MER12457	01-0000-0000-0000-00000000-901-000-9529	1,272.92	10/02/23
EP 00067979	MER12764	LEMLEY, C BRUCE	Retiree Medical Reimb	OCT2023/MER12764	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067980	MER14273	LEWIS, KIMBERLY	RETIREE MEDICAL REIMB	OCT2023/MER14273	01-0000-0000-0000-00000000-901-000-9529	1,856.80	10/02/23
EP 00067981	MER11765	LINDELL KEY, CLAIRE L	Retiree Medical Reimb	OCT2023/MER11765	01-0000-0000-0000-00000000-901-000-9529	1,676.48	10/02/23
EP 00067982	MER13737	LOCKWOOD, DARYL A	Retiree Medical Reimb	OCT2023/MER13737	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067983	MER15272	LOUCHIS, ROBIN	Retiree Medical Reimb	OCT2023/MER15272	01-0000-0000-0000-00000000-901-000-9529	1,045.99	10/02/23
EP 00067984	MER25443	LOWRY, DENISE	Retiree Medical Reimb	OCT2023/MER25443	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067985	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	OCT2023/MER14114	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067986	MER11408	MAJORS, COLLEEN M	Retiree Medical Reimb	OCT2023/MER11408	01-0000-0000-0000-00000000-901-000-9529	852.90	10/02/23
EP 00067987	MER14133	MALDONADO, JEANNETT	Retiree Medical Reimb	OCT2023/MER14133	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067988	MER25349	MALIN, PAMELA	Retiree Medical Reimb	OCT2023/MER25349	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067989	MER23480	MARIA, LAURA	Retiree Medical Reimb	OCT2023/MER23480	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067990	MER23219	MATTEONI, CINDY	Retiree Medical Reimb	OCT2023/MER23219	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067991	MER13982	MATTOS, GINA C	Retiree Medical Reimb	OCT2023/MER13982	01-0000-0000-0000-00000000-901-000-9529	674.61	10/02/23
EP 00067992	MER16424	MAY, PATRICIA	Retiree Medical Reimb	OCT2023/MER16424	01-0000-0000-0000-00000000-901-000-9529	428.56	10/02/23
EP 00067993	MER14320	MC COY, BETHANY	Retiree Medical Reimb	OCT2023/MER14320	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067994	MER12545	MCCLURE, JACQUELINE	Retiree Medical Reimb	OCT2023/MER12545	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067995	MER11953	MCCOSKER, FRANCES	Retiree Medical Reimb	OCT2023/MER11953	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067996	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	OCT2023/MER13557	01-0000-0000-0000-00000000-901-000-9529	1,856.80	10/02/23
EP 00067997	MER13079	MCDANIEL, LISA	Retiree Medical Reimb	OCT2023/MER13079	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067998	MER12771	MCNAMARA, RUTH	Retiree Medical Reimb	OCT2023/MER12771	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00067999	MER23683	MEHMOOD, RASHIDA	Retiree Medical Reimb	OCT2023/MER23683	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00068000	MER12915	MEME, MARGARET	RETIREE MEDICAL REIMB	OCT2023/MER12915	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00068001	MER12570	MINTON, OLGA	Retiree Medical Reimb	OCT2023/MER12570	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00068002	MER40021	MOCHI, DOMINIC	Retiree Medical Reimb	OCT2023/MER40021	01-0000-0000-0000-00000000-901-000-9529	1,676.48	10/02/23
EP 00068003	MER16327	MORI, KELLY	Retiree Medical Reimb	OCT2023/MER16327	01-0000-0000-0000-00000000-901-000-9529	1,676.48	10/02/23
EP 00068004	MER21639	MORRIS, FREDA	Retiree Medical Reimb	OCT2023/MER21639	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00068005	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	OCT2023/MER14129	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00068006	MER11241	MURPHY, WENDY	Retiree Medical Reimb	OCT2023/MER11241	01-0000-0000-0000-00000000-901-000-9529	1,045.99	10/02/23
EP 00068007	MER12186	NADEAU, TAMMY	Retiree Medical Reimb	OCT2023/MER12186	01-0000-0000-0000-00000000-901-000-9529	1,676.48	10/02/23
EP 00068008	MER38484	NARDONE, LORI	Retiree Medical Reimb	OCT2023/MER38484	01-0000-0000-0000-00000000-901-000-9529	1,676.48	10/02/23
EP 00068009	MER11281	NESHEIWAT, SONIA	Retiree Medical Reimb	OCT2023/MER11281	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00068010	MER20110	NEUMAN, BELINDA	Retiree Medical Reimb	OCT2023/MER20110	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00068011	MER10514	NG, MARY	Retiree Medical Reimb	OCT2023/MER10514	01-0000-0000-0000-00000000-901-000-9529	1,045.99	10/02/23

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EP 00068012	MER20821	NITCHY, CATHY	Retiree Medical Reimb	OCT2023/MER20821	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00068013	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	OCT2023/MER10645	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00068014	MER16070	O'SULLIVAN, JAMIE	Retiree Medical Reimb	OCT2023/MER16070	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00068015	MER12523	ORNELLAS, THEODORE	Retiree Medical Reimb	OCT2023/MER12523	01-0000-0000-0000-00000000-901-000-9529	1,045.99	10/02/23
EP 00068016	MER15454	PARVEX, DONALD T	Retiree Medical Reimb	OCT2023/MER15454	01-0000-0000-0000-00000000-901-000-9529	1,676.48	10/02/23
EP 00068017	MER22231	PETERS, ALBERT	Retiree Medical Reimb	OCT2023/MER22231	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00068018	MER14998	PETERS, DAVID	Retiree Medical Reimb	OCT2023/MER14998	01-0000-0000-0000-00000000-901-000-9529	1,369.34	10/02/23
EP 00068019	MER16075	PETRICH, DALE	Retiree Medical Reimb	OCT2023/MER16075	01-0000-0000-0000-00000000-901-000-9529	1,045.99	10/02/23
EP 00068020	MER14411	PHO, SHELLEY	Retiree Medical Reimb	OCT2023/MER14411	01-0000-0000-0000-00000000-901-000-9529	1,856.80	10/02/23
EP 00068021	MER24193	PIKE, ALEXANDRA	Retiree Medical Reimb	OCT2023/MER24193	01-0000-0000-0000-00000000-901-000-9529	2,159.86	10/02/23
EP 00068022	MER31028	PLACE, MARCELLA JEANETTE	Retiree Medical Reimb	OCT2023/MER31028	01-0000-0000-0000-00000000-901-000-9529	1,045.99	10/02/23
EP 00068023	MER12609	PORTA, ELIZABETH	Retiree Medical Reimb	OCT2023/MER12609	01-0000-0000-0000-00000000-901-000-9529	1,045.99	10/02/23
EP 00068024	MER14509	POWELL, YASUKO	Retiree Medical Reimb	OCT2023/MER14509	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00068025	MER16085	PRECIADO LUMSDEN, EVA MARIE	Retiree Medical Reimb	OCT2023/MER16085	01-0000-0000-0000-00000000-901-000-9529	1,676.48	10/02/23
EP 00068026	MER11489	PREUSS, SUSAN	Retiree Medical Reimb	OCT2023/MER11489	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00068027	MER20581	QUINN, LAURA	Retiree Medical Reimb	OCT2023/MER20581	01-0000-0000-0000-00000000-901-000-9529	1,045.00	10/02/23
EP 00068028	MER14293	RALLS, JONI M	Retiree Medical Reimb	OCT2023/MER14293	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00068029	MER14721	RALLS, TINA	Retiree Medical Reimb	OCT2023/MER14721	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00068030	MER14719	RAMANO, DANA	RETIREE MEDICAL REIMB	OCT2023/MER14719	01-0000-0000-0000-00000000-901-000-9529	1,045.99	10/02/23
EP 00068031	MER12454	REILLEY, TRINA MAE	Retiree Medical Reimb	OCT2023/MER12454	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00068032	MER24407	REYES, RAUL	Retiree Medical Reimb	OCT2023/MER24407	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00068033	MER21661	RIVERA, DINA	Retiree Medical Reimb	OCT2023/MER21661	01-0000-0000-0000-00000000-901-000-9529	852.90	10/02/23
EP 00068034	MER28875	RODRIGUEZ, LOLITA	Retiree Medical Reimb	OCT2023/MER28875	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00068035	MER16110	ROE, DAVID	Retiree Medical Reimb	OCT2023/MER16110	01-0000-0000-0000-00000000-901-000-9529	1,676.48	10/02/23
EP 00068036	MER11053	ROSELIN, JONATHAN	Retiree Medical Reimb	OCT2023/MER11053	01-0000-0000-0000-00000000-901-000-9529	1,045.99	10/02/23
EP 00068037	MER29403	ROXAS, ELISA	Retiree Medical Reimb	OCT2023/MER29403	01-0000-0000-0000-00000000-901-000-9529	1,045.99	10/02/23
EP 00068038	MER23434	RUSH, LYNDA	Retiree Medical Reimb	OCT2023/MER23434	01-0000-0000-0000-00000000-901-000-9529	1,676.48	10/02/23
EP 00068039	MER12920	RUVALCABA, ALMA	Retiree Medical Reimb	OCT2023/MER12920	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00068040	MER13714	SALMON, CORY	Retiree Medical Reimb	OCT2023/MER13714	01-0000-0000-0000-00000000-901-000-9529	1,676.48	10/02/23
EP 00068041	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	OCT2023/MER12564	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00068042	MER12923	SAWYERS, WILLIAM	Retiree Medical Reimb	OCT2023/MER12923	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00068043	MER27225	SHEARER, JEANETTE	Retiree Medical Reimb	OCT2023/MER27225	01-0000-0000-0000-00000000-901-000-9529	1,045.99	10/02/23
EP 00068044	MER29812	SIMPSON, YUKIKO	Retiree Medical Reimb	OCT2023/MER29812	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00068045	MER14894	SLATER, JOY	Retiree Medical Reimb	OCT2023/MER1489	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23

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EP 00068046	MER21058	SLATTENGREN, YVONNE	Retiree Medical Reimb	OCT2023/MER21058	01-0000-0000-0000-00000000-901-000-9529	1,676.48	10/02/23
EP 00068047	MER20389	SMITH, HILLES E	Retiree Medical Reimb	OCT2023/MER20389	01-0000-0000-0000-00000000-901-000-9529	1,272.92	10/02/23
EP 00068048	MER16291	SPARK, GRACE	Retiree Medical Reimb	OCT2023/MER16291	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00068049	MER23768	SPINK, PATRICIA	Retiree Medical Reimb	OCT2023/MER23768	01-0000-0000-0000-00000000-901-000-9529	1,676.48	10/02/23
EP 00068050	MER13437	STEELE, TRACEY	Retiree Medical Reimb	OCT2023/MER13437	01-0000-0000-0000-00000000-901-000-9529	605.21	10/02/23
EP 00068051	MER31911	STEWART, CHERYL L	Retiree Medical Reimb	OCT2023/MER31911	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00068052	MER23368	STUCKI, COLLEEN	Retiree Medical Reimb	OCT2023/MER23368	01-0000-0000-0000-00000000-901-000-9529	852.90	10/02/23
EP 00068053	MER15460	SULLIVAN, LISA	Retiree Medical Reimb	OCT2023/MER15460	01-0000-0000-0000-00000000-901-000-9529	1,676.48	10/02/23
EP 00068054	MER14589	THOMPSON, DIANE	Retiree Medical Reimb	OCT2023/MER14589	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00068055	MER14601-S	THORNTON, ROBERT	Retiree Medical Reimb	OCT2023/MER14601	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00068056	MER12429-S	THORSEN, THOMAS	Retiree Medical Reimb	OCT23/MER12429-S	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00068057	MER27957	TOTH, FREDERICK A	Retiree Medical Reimb	OCT2023/MER27957	01-0000-0000-0000-00000000-901-000-9529	1,676.48	10/02/23
EP 00068058	MER16834	TRAN, LOAN	Retiree Medical Reimb	OCT2023/MER16834	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00068059	MER13562	TRAPP, KATHY	Retiree Medical Reimb	OCT2023/MER13562	01-0000-0000-0000-00000000-901-000-9529	132.25	10/02/23
EP 00068060	MER16314	TRENT, TERRY	Retiree Medical Reimb	OCT2023/MER16314	01-0000-0000-0000-00000000-901-000-9529	1,676.48	10/02/23
EP 00068061	MER16326	URIBE, SUSAN	RETIREE MEDICAL REIMB	OCT2023/MER16326	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00068062	MER11771	VASQUEZ STOFLE, VICKI	Retiree Medical Reimb	OCT2023/MER11771	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00068063	MER14246	VICTOR, ANGELA	Retiree Medical Reimb	OCT2023/MER14246	01-0000-0000-0000-00000000-901-000-9529	1,500.22	10/02/23
EP 00068064	MER14419	WARD, CLAYBORNE	Retiree Medical Reimb	OCT2023/MER14419	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00068065	MER13447	WATERS, STEPHANIE	Retiree Medical Reimb	OCT2023/MER13447	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00068066	MER26705	WECK, HAROLD	Retiree Medical Reimb	OCT2023/MER26705	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00068067	MER15789	WETTERHOLM, KIRK	Retiree Medical Reimb	OCT2023/MER15789	01-0000-0000-0000-00000000-901-000-9529	1,045.99	10/02/23
EP 00068068	MER14738	WILLIAMS, LORI A	Retiree Medical Reimb	OCT2023/MER14738	01-0000-0000-0000-00000000-901-000-9529	1,676.48	10/02/23
EP 00068069	MER14118	WILMOTH, ROBIN	Retiree Medical Reimb	OCT2023/MER14118	01-0000-0000-0000-00000000-901-000-9529	762.74	10/02/23
EP 00068070	MER12038	WISEMAN, CAROLINE B	Retiree Medical Reimb	OCT2023/MER12038	01-0000-0000-0000-00000000-901-000-9529	1,676.48	10/02/23
EP 00068071	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	16D7-1CLM-PFKH	01-0000-1110-1000-03010000-142-142-4300	580.62	10/05/23
EP 00068071	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1PR7-V9VX-NYXY	01-0000-1110-1000-03010000-179-179-4300	137.12	10/05/23
EP 00068071	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER	1DNX-RGJN-PDKF	01-0000-0000-2700-03010000-198-198-4300	660.55	10/05/23
EP 00068071	064701	AMAZON.COM SERVICES INC	OFFICE AND ADMINISTRATION MATE	1YT6-RXHF-PNR6	01-0000-0000-2700-07010000-358-358-4300	52.86	10/05/23
EP 00068071	064701	AMAZON.COM SERVICES INC	FIAZONY 6-PACK PLASTIC STORAGE	1XHM-TLYC-PC6H	01-0930-1110-1000-09320000-112-112-4300	613.21	10/05/23
EP 00068071	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	16RT-HQ4R-CNVC	01-6500-5760-1110-16530000-705-005-4300	127.58	10/05/23
EP 00068071	064701	AMAZON.COM SERVICES INC	ASB / LEADERSHIP CLASS MATERIA	1L4D-LW7Y-PKCF	01-9010-1110-1000-39360000-358-358-4300	129.15	10/05/23
EP 00068071	064701	AMAZON.COM SERVICES INC	ART CLASS MATERIALS, OPEN ORDE	1344-FL3W-NYXH	01-9010-1110-1000-47030000-358-358-4300	107.92	10/05/23
EP 00068071	064701	AMAZON.COM SERVICES INC	MATH CLASS MATERIALS, OPEN ORD	16R6-DT19-P3L4	01-9010-1110-1000-47120000-358-358-4300	86.59	10/05/23

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EP 00068071	064701	AMAZON.COM SERVICES INC	SCIENCE CLASS MATERIALS, OPEN	1GRH-GCXG-NQVQ	01-9010-1110-1000-47300000-358-358-4300	93.51	10/05/23
EP 00068071	064701	AMAZON.COM SERVICES INC	SI#00165344 PRESS, MOP, DOWN-	14LH-V3GJ-C4KT	01-0000-0000-0000-00000000-901-000-9320	1,556.25	10/05/23
EP 00068072	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566082223	839348-082223B	01-0000-0000-7100-50200000-501-001-4300	278.00	10/05/23
EP 00068072	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566082223	984291-082223B	01-0000-0000-8200-53600000-552-014-4300	131.70	10/05/23
EP 00068072	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566082223	984291-082223A	01-8150-0000-8110-51100000-551-014-4300	4.88	10/05/23
EP 00068072	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566082223	343976-082223B	01-8150-0000-8110-51700000-551-014-4300	248.00	10/05/23
EP 00068072	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566082223	354510-082223	01-0000-1110-1000-50450000-517-017-4391	531.60	10/05/23
EP 00068072	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566082223	570008-082223C	01-0000-0000-7200-50500000-506-006-4391	138.59	10/05/23
EP 00068072	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566082223	377825-082223A	01-6266-1110-1000-38070000-525-004-4391	379.85	10/05/23
EP 00068072	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566082223	839348-082223F	01-0000-0000-7200-50320000-512-012-5210	255.00	10/05/23
EP 00068072	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566082223	570008-082223B	01-0000-0000-7200-50500000-506-006-5210	575.00	10/05/23
EP 00068072	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566082223	839348-082223A	01-0000-0000-7700-50880000-518-018-5210	1,511.85	10/05/23
EP 00068072	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566082223	377825-082223B	01-0930-1110-1000-09300000-504-004-5210	3,075.00	10/05/23
EP 00068072	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566082223	839348-082223D	01-2600-1110-1000-27260000-500-022-5210	1,376.00	10/05/23
EP 00068072	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566082223	377825-082223C	01-6266-1110-1000-38070000-355-355-5210	533.41	10/05/23
EP 00068072	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566082223	377825-082223D	01-6266-0000-2700-38070000-355-355-5210	666.90	10/05/23
EP 00068072	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566082223	839348-082223E	01-6500-5001-2100-15000000-505-005-5210	385.92	10/05/23
EP 00068072	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566082223	057283-082223A	01-0928-0000-3600-09280000-554-554-5230	56.00	10/05/23
EP 00068072	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566082223	057283-082223B	01-0929-5001-3600-09290000-554-554-5230	224.00	10/05/23
EP 00068072	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566082223	343976-082223A	01-8150-0000-8110-51500000-551-014-5618	863.01	10/05/23
EP 00068072	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566082223	984291-082223C	01-8150-0000-8110-51600000-551-014-5652	2,855.99	10/05/23
EP 00068072	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566082223	570008-082223A	01-0000-0000-7200-50500000-506-006-5810	633.29	10/05/23
EP 00068072	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566082223	094098-082223A	01-0000-0000-7700-50330000-518-018-5885	803.15	10/05/23
EP 00068072	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566082223	570008-082223D	01-0000-0000-7200-50500000-506-006-5885	19.99	10/05/23
EP 00068072	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566082223	882987-082223	01-0000-0000-8200-53600000-552-014-5885	150.00	10/05/23
EP 00068072	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566082223	094130-082223	01-5610-3800-1000-32770000-500-022-5890	3,919.02	10/05/23
EP 00068072	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566082223	094098-082223B	01-6387-3800-1000-37960000-500-022-5890	99.00	10/05/23
EP 00068073	S115000RC	MDUSD BEL AIR ELEM REV CASH	Materials and Supplies	REIM RC 1 091823	01-3010-1110-1000-30700000-115-115-4300	263.89	10/05/23
EP 00068073	S115000RC	MDUSD BEL AIR ELEM REV CASH	balance of 3/23 request	REIM RC 5 032323	01-7810-1110-1000-38431000-115-115-4391	15.49	10/05/23
EP 00068074	S326000RC	MDUSD CONCORD HIGH REV CASH	8/7 staff training	REIM RC 4 091223	01-0000-0000-2700-07010000-326-326-4300	80.72	10/05/23
EP 00068074	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 1 091223	01-0000-1110-1000-07030000-326-326-4300	303.45	10/05/23
EP 00068074	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 6 091223	01-9010-1110-4000-35280000-326-326-4300	190.88	10/05/23
EP 00068074	S326000RC	MDUSD CONCORD HIGH REV CASH	8/7 staff training	REIM RC 3 091223	01-0000-0000-2700-07010000-326-326-4391	503.38	10/05/23
EP 00068074	S326000RC	MDUSD CONCORD HIGH REV CASH	Postage	REIM RC 5 091223	01-0000-0000-2700-07010000-326-326-5965	32.15	10/05/23

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EP 00068075	S010017RC	MDUSD DRUG FREE REVOLVING CASH	Materials and Supplies	REIM RC 1 091423	01-0000-0000-3140-40300000-517-017-4300	61.42	10/05/23
EP 00068075	S010017RC	MDUSD DRUG FREE REVOLVING CASH	Materials and Supplies	REIM RC 3 091423	01-0000-0000-3900-50450000-517-017-4300	6.18	10/05/23
EP 00068075	S010017RC	MDUSD DRUG FREE REVOLVING CASH	Aries training	REIM RC 4 091423	01-0000-0000-3900-50450000-517-017-4391	502.02	10/05/23
EP 00068075	S010017RC	MDUSD DRUG FREE REVOLVING CASH	Nurses training	REIM RC 2 091423	01-0000-0000-3140-40300000-517-017-5885	352.00	10/05/23
EP 00068076	S355000RC	MDUSD MT DIABLO HIGH REV CASH	Materials and Supplies	REIM RC 3 090623	01-6500-5760-1110-10040000-355-355-4300	122.74	10/05/23
EP 00068076	S355000RC	MDUSD MT DIABLO HIGH REV CASH	Materials and Supplies	REIM RC 2 090623	01-9010-1110-1000-47300000-355-355-4300	18.51	10/05/23
EP 00068076	S355000RC	MDUSD MT DIABLO HIGH REV CASH	8/7/23 staff development	REIM RC 1 090623	01-0000-1110-1000-07010000-355-355-4391	74.00	10/05/23
EP 00068077	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 1 090823	01-0000-1110-1000-03010000-191-191-4300	16.39	10/05/23
EP 00068077	S191000RC	MDUSD WALNUT ACRES REV CASH	shadelands ranch	REIM RC 2 090823	01-9010-1110-1000-43530000-191-191-5895	75.00	10/05/23
EP 00068078	S196000RC	MDUSD WOODSIDE ELEM REV CASH	Fingerprinting Services	REIM RC 1 090623	01-0930-0000-2700-09300000-196-196-5894	184.00	10/05/23
EP 00068079	S399000RC	MDUSD YGN VALLEY HIGH REV CASH	Materials and Supplies	REIM RC 1 091223	01-0000-0000-2700-07010000-399-399-4300	179.77	10/05/23
EP 00068079	S399000RC	MDUSD YGN VALLEY HIGH REV CASH	Materials and Supplies	REIM RC 2 091223	01-3010-1110-1000-30700000-399-399-4300	127.57	10/05/23
EP 00068080	009866	COREBRIDGE FINANCIAL	Payroll Interface	2502/2301102	01-0000-0000-0000-00000000-901-000-9567	300.00	10/10/23
EP 00068081	020516	LIFE INSURANCE CO OF SOUTHWEST	Payroll Interface	2502/2301102	01-0000-0000-0000-00000000-901-000-9567	500.00	10/10/23
EP 00068082	027860	PARS ARS-MT DIABLO UNIFIED SCH	Payroll Interface	1045/2301102	01-0000-0000-0000-00000000-901-000-9522	12,681.12	10/10/23
EP 00068082	027860	PARS ARS-MT DIABLO UNIFIED SCH	Payroll Interface	2045/2301102	01-0000-0000-0000-00000000-901-000-9532	12,681.12	10/10/23
EP 00068083	017901	PUBLIC EMP UNION LOCAL #1	Payroll Interface	2246/2301102	01-0000-0000-0000-00000000-901-000-9552	73.21	10/10/23
EP 00068084	017845	SECURITY BENEFIT	Payroll Interface	2510/2301102	01-0000-0000-0000-00000000-901-000-9567	200.00	10/10/23
EP 00068085	018421	SECURITY BENEFIT LIFE INSURANC	Payroll Interface	2501/2301102	01-0000-0000-0000-00000000-901-000-9567	1,500.00	10/10/23
EP 00068086	017906	UNIFY FINANCIAL CREDIT UNION	Payroll Interface	2400/2301102	01-0000-0000-0000-00000000-901-000-9568	50.00	10/10/23
EP 00068087	064701	AMAZON.COM SERVICES INC	BOOK - WISDOM FROM THE FOUR AG	1TFC-KF4K-9VFF	01-0000-1110-1000-07010000-271-271-4210	267.79	10/12/23
EP 00068087	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1L6X-V4T4-CQQ6	01-0000-1110-1000-03010000-112-112-4300	55.40	10/12/23
EP 00068087	064701	AMAZON.COM SERVICES INC	FOR CLASSROOM SCHOOL INCIDENTA	1YKQ-HXNF-9DM1	01-0000-1110-1000-03010000-114-114-4300	66.61	10/12/23
EP 00068087	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	19YJ-44MN-9W7P	01-0000-1110-1000-03010000-132-132-4300	64.71	10/12/23
EP 00068087	064701	AMAZON.COM SERVICES INC	MATERIALS AND SUPPLIES OPEN OR	1YRJ-PRKH-9P3D	01-0000-1110-1000-03010000-176-176-4300	157.03	10/12/23
EP 00068087	064701	AMAZON.COM SERVICES INC	SUPPLIES FOR CLASSROOM, OPEN O	1GLL-CWMD-C1GV	01-0000-1110-1000-07010000-231-231-4300	242.00	10/12/23
EP 00068087	064701	AMAZON.COM SERVICES INC	LAPEL MICROPHONE SYSTEM - DUAL	1KKY-773X-D7WJ	01-0000-1110-1000-07010000-271-271-4300	153.97	10/12/23
EP 00068087	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1MC9-NFVY-J1P6	01-0000-1110-1000-07010000-280-280-4300	142.78	10/12/23
EP 00068087	064701	AMAZON.COM SERVICES INC	SUPPLIES, OFFICE AND CLASSROOM	1NXY-46TW-CXHK	01-0000-5760-1110-07010000-326-326-4300	261.81	10/12/23
EP 00068087	064701	AMAZON.COM SERVICES INC	SUPPLIES & MATERIALS, OPEN ORD	1LVN-HXQD-9RTV	01-0000-0000-7700-50330000-518-018-4300	301.43	10/12/23
EP 00068087	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	19YJ-44MN-C6PD	01-0930-1110-1000-09300000-191-191-4300	208.40	10/12/23
EP 00068087	064701	AMAZON.COM SERVICES INC	KODAK 2" X 3" PREMIUM ZINK PHO	1RH4-3L7N-D711	01-0930-1110-1000-09320000-132-132-4300	109.09	10/12/23
EP 00068087	064701	AMAZON.COM SERVICES INC	CHILDCARE SUPPLIES AND EARLY C	1L6X-V4T4-C6RN	01-5245-3100-3130-32450000-457-457-4300	762.25	10/12/23
EP 00068087	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER,	1DJM-NXC4-CDXR	01-6500-5730-1110-10200000-748-005-4300	648.44	10/12/23

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EP 00068087	064701	AMAZON.COM SERVICES INC	HOT GLUE STICKS - ADTECH 220-3	17JR-7TRF-CKGH	01-9010-1110-1000-47030000-271-271-4300	84.45	10/12/23
EP 00068087	064701	AMAZON.COM SERVICES INC	KODAK STEP WIRELESS MOBILIE PHO	1RH4-3L7N-D711	01-0930-1110-1000-09320000-132-132-4385	76.80	10/12/23
EP 00068088	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsftr-Charter School	2023 9	01-0000-0000-0000-00000000-101-000-8096	132,086.00	10/12/23
EP 00068089	S134000RC	MDUSD FAIR OAKS ELEM REV CASH	Materials and Supplies	REIM RC 1 092223	01-0000-1110-1000-03010000-134-134-4300	265.57	10/12/23
EP 00068089	S134000RC	MDUSD FAIR OAKS ELEM REV CASH	Materials and Supplies	REIM RC 3 092223	01-0000-0000-2700-03010000-134-134-4300	32.76	10/12/23
EP 00068089	S134000RC	MDUSD FAIR OAKS ELEM REV CASH	Materials and Supplies	REIM RC 2 092223	01-9010-1110-1000-43010000-134-134-4300	269.43	10/12/23
EP 00068090	S140000RC	MDUSD GREGORY GARDENS REV CASH	Book fine refund	REIM RC 1 100523	01-9010-1110-1000-43590000-140-140-4300	12.00	10/12/23
EP 00068091	S358000RC	MDUSD NORTHGATE HIGH REV CASH	Materials and Supplies	REIM RC 3 100223	01-0000-0000-2700-07010000-358-358-4300	28.77	10/12/23
EP 00068091	S358000RC	MDUSD NORTHGATE HIGH REV CASH	Materials and Supplies	REIM RC 2 092723	01-9010-1110-1000-47030000-358-358-4300	157.77	10/12/23
EP 00068091	S358000RC	MDUSD NORTHGATE HIGH REV CASH	Materials and Supplies	REIM RC 1 100223	01-9010-1110-1000-47300000-358-358-4300	650.16	10/12/23
EP 00068091	S358000RC	MDUSD NORTHGATE HIGH REV CASH	safe school 9/13-14 2023	REIM RC 2 100223	01-9010-1110-1000-47010000-358-358-4391	177.41	10/12/23
EP 00068092	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 1 092123	01-0930-3200-1000-09300000-462-462-4300	379.98	10/12/23
EP 00068092	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 2 092123	01-9010-5760-3120-36690000-708-005-4300	164.06	10/12/23
EP 00068093	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 8 100423	01-3318-0000-2100-31420000-500-005-4300	73.19	10/12/23
EP 00068093	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 1 100423	01-6500-5760-1110-10000000-187-005-4300	191.77	10/12/23
EP 00068093	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 2 100423	01-6500-5760-1110-10500000-500-005-4300	35.45	10/12/23
EP 00068093	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 4 100423	01-6500-5760-1190-12180000-500-005-4300	65.52	10/12/23
EP 00068093	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 9 100423	01-9010-5760-1190-36006000-517-017-4300	117.37	10/12/23
EP 00068093	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC10 100423	01-9010-5760-3120-36690000-709-005-4300	19.96	10/12/23
EP 00068093	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Student Incentives	REIM RC11 100423	01-9010-5760-3120-36690000-709-005-4303	402.34	10/12/23
EP 00068093	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	bhs/psych retreat 8/7/2023	REIM RC 5 100423	01-6500-5001-3120-14000000-500-005-4391	98.35	10/12/23
EP 00068093	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Software License/Maintenance	REIM RC 3 100423	01-6500-5760-1110-10500000-500-005-5885	24.00	10/12/23
EP 00068093	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Software License/Maintenance	REIM RC 7 100423	01-6500-5760-1110-16530000-705-005-5885	77.85	10/12/23
EP 00068093	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	stop payment fee	REIM RC 6 100423	01-6500-5001-2100-15000000-505-005-5890	15.00	10/12/23
EP 00068094	S010013RC	MDUSD STUDENT SERV & SCHOOL	SUMaterials and Supplies	REIM RC 1 091523	01-9010-1110-1000-39680000-419-019-4300	151.90	10/12/23
EP 00068095	027860	PARS ARS-MT DIABLO UNIFIED SCH	HAND	1045/2301103	01-0000-0000-0000-00000000-901-000-9522	317.89	10/17/23
EP 00068095	027860	PARS ARS-MT DIABLO UNIFIED SCH	HAND	2045/2301103	01-0000-0000-0000-00000000-901-000-9532	317.89	10/17/23
EP 00068096	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	19V3-CHPL-9R9N B	01-0000-1110-1000-03010000-192-192-4300	43.79	10/19/23
EP 00068096	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER	19V3-CHPL-9R9N A	01-0000-0000-2700-03010000-192-192-4300	70.46	10/19/23
EP 00068096	064701	AMAZON.COM SERVICES INC	ADMIN. OFFICE SUPPLIES - OPEN	1FK1-GP9X-PMKW	01-0000-0000-2700-07010000-324-324-4300	57.19	10/19/23
EP 00068096	064701	AMAZON.COM SERVICES INC	KIDS-TEEPEE-TENT WITH LIGHTS &	1YFC-N3PM-PHTH	01-6500-5760-1110-10040000-182-182-4300	681.29	10/19/23
EP 00068096	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	1HVV-3JLY-CHVT A	01-6500-5001-2100-15000000-505-005-4300	32.90	10/19/23
EP 00068096	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SEEC PRO	1HVV-3JLY-CHVT B	01-6500-5001-3120-16520000-500-005-4300	322.13	10/19/23
EP 00068096	064701	AMAZON.COM SERVICES INC	MARK AND DAY AREA RUG 7X10 KED	13QX-M1YL-P7KD	01-9010-1110-1000-36520000-280-280-4300	482.45	10/19/23

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EP 00068097	027860	PARS ARS-MT DIABLO UNIFIED SCH	RETRO	1040/2301106	01-0000-0000-0000-00000000-901-000-9522	215.97	10/19/23
EP 00068097	027860	PARS ARS-MT DIABLO UNIFIED SCH	RETRO	2040/2301106	01-0000-0000-0000-00000000-901-000-9532	215.97	10/19/23
EP 00068098	064701	AMAZON.COM SERVICES INC	FOR CLASSROOM SCHOOL INCIDENTA	1PYC-VD4N-9WDJ	01-0000-1110-1000-03010000-114-114-4300	353.09	10/26/23
EP 00068098	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1Y93-PL3P-CV3K	01-0000-1110-1000-03010000-119-119-4300	143.41	10/26/23
EP 00068098	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1D1K-RMJF-C3TP	01-0000-1110-1000-03010000-142-142-4300	425.72	10/26/23
EP 00068098	064701	AMAZON.COM SERVICES INC	CLASSROOM & TEACHER SUPPLIES O	1QVR-WCXM-6VK9	01-0000-1110-1000-03010000-154-154-4300	304.22	10/26/23
EP 00068098	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1VGW-N6T3-CCPF	01-0000-1110-1000-03010000-174-174-4300	471.15	10/26/23
EP 00068098	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1TFC-KF4K-9RNT	01-0000-1110-1000-03010000-179-179-4300	354.90	10/26/23
EP 00068098	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER	13YM-9VNV-9VW1	01-0000-0000-2700-03010000-196-196-4300	66.90	10/26/23
EP 00068098	064701	AMAZON.COM SERVICES INC	BATTERIES, ENERGIZER INDUSTRIA	1DDY-T9NR-CQJ7	01-0000-1110-1000-07010000-231-231-4300	756.83	10/26/23
EP 00068098	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, AMAZON-OPE	1DNK-LKYG-R9GJ	01-0000-1110-1000-07010000-267-267-4300	501.09	10/26/23
EP 00068098	064701	AMAZON.COM SERVICES INC	CLASSROOM, OFFICE AND LEADERSH	16LN-6MNQ-9T14	01-0000-1110-1000-07010000-289-289-4300	879.81	10/26/23
EP 00068098	064701	AMAZON.COM SERVICES INC	ADMIN. OFFICE SUPPLIES - OPEN	1TFC-KF4K-CF67	01-0000-0000-2700-07010000-324-324-4300	63.79	10/26/23
EP 00068098	064701	AMAZON.COM SERVICES INC	OFFICE AND ADMINISTRATION MATE	1L6X-V4T4-DJQD	01-0000-0000-2700-07010000-358-358-4300	340.64	10/26/23
EP 00068098	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, MATERIALS,	16HQ-6N99-CNQC	01-6500-5760-1110-10100000-766-766-4300	192.03	10/26/23
EP 00068098	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER,	14WK-J63T-9DQL	01-6500-5730-1110-10200000-748-005-4300	103.40	10/26/23
EP 00068098	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	13JT-FG7H-P3PP A	01-6500-5001-2100-15000000-505-005-4300	2,167.06	10/26/23
EP 00068098	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SEEC PRO	13JT-FG7H-P3PP B	01-6500-5001-3120-16520000-500-005-4300	281.54	10/26/23
EP 00068098	064701	AMAZON.COM SERVICES INC	TRASH BAGS- RELI SUPER VALUE 2	1Q91-1X6X-CRHQ	01-9010-1110-1000-39680000-112-112-4300	109.72	10/26/23
EP 00068098	064701	AMAZON.COM SERVICES INC	ART CLASS MATERIALS, OPEN ORDE	1NXG-3NYL-CJY1	01-9010-1110-1000-47030000-358-358-4300	91.10	10/26/23
EP 00068098	064701	AMAZON.COM SERVICES INC	CERAMICS CLASS MATERIALS, OPEN	14HG-HCFG-9VN3	01-9010-1110-1000-47040000-358-358-4300	204.13	10/26/23
EP 00068098	064701	AMAZON.COM SERVICES INC	SCIENCE CLASS MATERIALS, OPEN	1KV1-6N67-C4DF	01-9010-1110-1000-47300000-358-358-4300	70.95	10/26/23
EP 00068099	S153000RC	MDUSD MONTE GARDENS REV CASH	Materials and Supplies	REIM RC 2 100423	01-9010-1110-1000-43530000-153-153-4300	435.45	10/26/23
EP 00068099	S153000RC	MDUSD MONTE GARDENS REV CASH	cancellation fee	REIM RC 1 100423	01-0000-1110-1000-03010000-153-153-5890	25.98	10/26/23
EP 00068100	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 1 092723	01-0000-0000-2700-07010000-271-271-4300	92.80	10/26/23
EP 00068100	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 3 092723	01-9010-1110-1000-47200000-271-271-4300	200.00	10/26/23
EP 00068100	S271000RC	MDUSD PL HILL MID REV CASH	Postage	REIM RC 2 092723	01-0000-0000-2700-07010000-271-271-5965	53.30	10/26/23
EP 00068101	S048000RC	MDUSD ROBERT R SHEARER PRESCH	Books Other Than Textbooks	REIM RC 2 100423	01-6500-5730-1110-10040000-748-005-4210	29.34	10/26/23
EP 00068101	S048000RC	MDUSD ROBERT R SHEARER PRESCH	Materials and Supplies	REIM RC 1 100423	01-6500-5730-1110-10040000-748-005-4300	165.32	10/26/23
EP 00068102	S777000RC	MDUSD SHADELANDS REV CASH	Materials and Supplies	REIM RC 1 100523	01-6500-5730-1110-10040000-777-777-4300	102.05	10/26/23
EP 00068103	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	REIM RC 1 100523	01-6500-5760-1110-10040000-766-766-4300	71.54	10/26/23
EP 00068104	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 1 101123	01-0000-1110-1000-03010000-188-188-4300	46.45	10/26/23
EP 00068104	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 3 101123	01-0930-1110-1000-09320000-188-188-4300	312.93	10/26/23
EP 00068104	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 4 101123	01-9010-1110-1000-43510000-188-188-4300	100.49	10/26/23

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EP 00068104	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 5 101123	01-9010-1110-1000-43540000-188-188-4300	19.75	10/26/23
EP 00068104	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 6 101123	01-9010-1110-1000-43550000-188-188-4300	19.75	10/26/23
EP 00068104	S188000RC	MDUSD VALLE VERDE REV CASH	spelling bee	REIM RC 2 101123	01-0000-1110-1000-03010000-188-188-5890	180.00	10/26/23
EP 00068105	S095000RC	MDUSD WILLOW CREEK REV CASH	college & career day	REIM RC 1 102023	01-2600-1110-1000-27260000-500-022-4300	712.70	10/26/23
EP 00068105	S095000RC	MDUSD WILLOW CREEK REV CASH	pro development	REIM RC 1 101623	01-2600-0000-2100-27260000-500-022-4391	195.31	10/26/23
EP 00068106	S196000RC	MDUSD WOODSIDE ELEM REV CASH	Fingerprinting Services	REIM RC 1 100623	01-0930-0000-2700-09300000-196-196-5894	550.00	10/26/23
EP 00068107	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo 101623	REIM RC 6 101623	01-0930-1110-1000-09300000-539-010-4300	60.90	10/26/23
EP 00068107	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo 101623	REIM RC 5 101623	01-3010-1110-1000-30630000-115-010-4300	67.76	10/26/23
EP 00068107	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo 101623	REIM RC 4 101623	01-3010-1110-1000-30630000-549-010-4300	407.43	10/26/23
EP 00068108	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Materials and Supplies	REIM RC 1 092823	01-0000-1110-1000-03010000-176-176-4300	218.87	10/26/23
EP 00068108	S176000RC	MDUSD SEQUOIA ELEM REV CASH	elac 092223	REIM RC 2 092823	01-0000-1110-1000-03010000-176-176-4391	64.00	10/26/23
EP 00068109	017848	ALLSTATE LIFE INSURANCE COMPANEO		2501/2301104	01-0000-0000-0000-00000000-901-000-9567	1,200.00	10/30/23
EP 00068110	038719	AMERICAN FIDELITY ASSURANCE COEOM		2003/2301104	01-0000-0000-0000-00000000-901-000-9571	6,600.65	10/30/23
EP 00068110	038719	AMERICAN FIDELITY ASSURANCE COEOM		2004/2301104	01-0000-0000-0000-00000000-901-000-9572	22,222.16	10/30/23
EP 00068111	038720	AMERICAN FIDELITY ASSURANCE COEOM		2340/2301104	01-0000-0000-0000-00000000-901-000-9582	76,434.45	10/30/23
EP 00068112	039085	AMERICAN FIDELITY ASSURANCE	EOM	2510/2301104	01-0000-0000-0000-00000000-901-000-9567	125,717.49	10/30/23
EP 00068113	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2503/2301104	01-0000-0000-0000-00000000-901-000-9567	16,240.00	10/30/23
EP 00068114	017080	AMERICO FINANCIAL LIFE/ANNUITY	EOM	2502/2301104	01-0000-0000-0000-00000000-901-000-9567	250.00	10/30/23
EP 00068115	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2502/2301104	01-0000-0000-0000-00000000-901-000-9567	10,040.00	10/30/23
EP 00068116	017849	AXA EQUITABLE LIFE INSURANCE C	EOM	2515/2301104	01-0000-0000-0000-00000000-901-000-9567	71,508.00	10/30/23
EP 00068117	017896	CALIFORNIA TEACHERS ASSOCIATIO	EOM	2250/2301104	01-0000-0000-0000-00000000-901-000-9553	153,595.85	10/30/23
EP 00068118	060475	COMMITTEE FOR DEMOCRATIC REPUB	EOM	2235/2301104	01-0000-0000-0000-00000000-901-000-9551	137.21	10/30/23
EP 00068119	009866	COREBRIDGE FINANCIAL	EOM	2503/2301104	01-0000-0000-0000-00000000-901-000-9567	92,551.00	10/30/23
EP 00068120	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2502/2301104	01-0000-0000-0000-00000000-901-000-9567	4,800.00	10/30/23
EP 00068121	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/2301104	01-0000-0000-0000-00000000-901-000-9567	100.00	10/30/23
EP 00068122	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/2301104	01-0000-0000-0000-00000000-901-000-9567	48,989.24	10/30/23
EP 00068123	017796	FIRST INTERSTATE BANK/DENVER	EOM	2515/2301104	01-0000-0000-0000-00000000-901-000-9567	5,896.00	10/30/23
EP 00068124	057644	FIRST INVESTORS CORPORATION	EOM	2503/2301104	01-0000-0000-0000-00000000-901-000-9567	3,306.00	10/30/23
EP 00068125	011007	FRANKLIN TEMPLETON INVESTORS	EOM	2503/2301104	01-0000-0000-0000-00000000-901-000-9567	10,405.00	10/30/23
EP 00068126	017841	FTJ FUNDCHOICE LLC	EOM	2511/2301104	01-0000-0000-0000-00000000-901-000-9567	5,577.27	10/30/23
EP 00068127	057228	FTJ FUNDCHOICE LLC	EOM	2515/2301104	01-0000-0000-0000-00000000-901-000-9567	14,900.00	10/30/23
EP 00068128	063126	GWN SECURITIES	EOM	2501/2301104	01-0000-0000-0000-00000000-901-000-9567	400.00	10/30/23
EP 00068129	065267	INVESTMENT PROVIDER EXCHANGE	IEOM	2502/2301104	01-0000-0000-0000-00000000-901-000-9567	850.00	10/30/23
EP 00068130	011725	JACKSON NATIONAL LIFE INSURANC	EOM	2503/2301104	01-0000-0000-0000-00000000-901-000-9567	6,100.00	10/30/23



**Mount Diablo Unified School District**  
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For Warrants Dated 10/01/2023 - 10/31/2023

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00068131	020516	LIFE INSURANCE CO OF SOUTHWEST	EOM	2515/2301104	01-0000-0000-0000-00000000-901-000-9567	61,546.15	10/30/23
EP 00068132	017847	LIFE INSURANCE COMPANY OF THE	EOM	2511/2301104	01-0000-0000-0000-00000000-901-000-9567	5,956.00	10/30/23
EP 00068133	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/2301104	01-0000-0000-0000-00000000-901-000-9567	60.00	10/30/23
EP 00068134	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/2301104	01-0000-0000-0000-00000000-901-000-9567	3,885.00	10/30/23
EP 00068135	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/2301104	01-0000-0000-0000-00000000-901-000-9567	5,875.00	10/30/23
EP 00068136	004135	MASSMUTUAL ASCEND LIFE INSURANCE	EOM	2501/2301104	01-0000-0000-0000-00000000-901-000-9567	1,470.00	10/30/23
EP 00068137	065204	MDUSD CLERICAL	EOM	2256/2301104	01-0000-0000-0000-00000000-901-000-9552	452.00	10/30/23
EP 00068138	S901000RC	MDUSD PAYROLL REV CASH	EOM	2180/2301104	01-0000-0000-0000-00000000-901-000-9560	17,293.84	10/30/23
EP 00068139	001687	MET LIFE INVESTORS	EOM	2502/2301104	01-0000-0000-0000-00000000-901-000-9567	200.00	10/30/23
EP 00068140	014021	MET LIFE RESOURCES	EOM	2503/2301104	01-0000-0000-0000-00000000-901-000-9567	18,097.00	10/30/23
EP 00068141	006394	METLIFE INSURANCE COMPANY OF CEOM	EOM	2501/2301104	01-0000-0000-0000-00000000-901-000-9567	500.00	10/30/23
EP 00068142	020652	MIDLAND NATIONAL LIFE INSURANCE	EOM	2503/2301104	01-0000-0000-0000-00000000-901-000-9567	8,904.00	10/30/23
EP 00068143	006951	NEW YORK LIFE INSURANCE COMPAN	EOM	2501/2301104	01-0000-0000-0000-00000000-901-000-9567	200.00	10/30/23
EP 00068144	017082	NORTH AMERICAN COMPANY	EOM	2503/2301104	01-0000-0000-0000-00000000-901-000-9567	2,800.00	10/30/23
EP 00068145	017854	PACIFIC LIFE INSURANCE COMPANY	EOM	2501/2301104	01-0000-0000-0000-00000000-901-000-9567	2,166.00	10/30/23
EP 00068146	027860	PARS ARS-MT DIABLO UNIFIED SCH	EOM	1040/2301104	01-0000-0000-0000-00000000-901-000-9522	7,400.08	10/30/23
EP 00068146	027860	PARS ARS-MT DIABLO UNIFIED SCH	EOM	2040/2301104	01-0000-0000-0000-00000000-901-000-9532	7,400.08	10/30/23
EP 00068147	017905	PROVIDENT CENTRAL CREDIT UNION	EOM	2401/2301104	01-0000-0000-0000-00000000-901-000-9568	6,750.00	10/30/23
EP 00068148	017901	PUBLIC EMP UNION LOCAL #1	EOM	2232/2301104	01-0000-0000-0000-00000000-901-000-9552	14,507.74	10/30/23
EP 00068149	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2501/2301104	01-0000-0000-0000-00000000-901-000-9567	1,000.00	10/30/23
EP 00068150	008275	SAFECO	EOM	2501/2301104	01-0000-0000-0000-00000000-901-000-9567	100.00	10/30/23
EP 00068151	017845	SECURITY BENEFIT	EOM	2511/2301104	01-0000-0000-0000-00000000-901-000-9567	15,627.27	10/30/23
EP 00068152	018421	SECURITY BENEFIT LIFE INSURANC	EOM	2502/2301104	01-0000-0000-0000-00000000-901-000-9567	7,275.00	10/30/23
EP 00068153	034701	TIAA-CREF/AKA CALSTRS	EOM	2515/2301104	01-0000-0000-0000-00000000-901-000-9567	34,344.00	10/30/23
EP 00068154	017907	TRAVIS CREDIT UNION	EOM	2400/2301104	01-0000-0000-0000-00000000-901-000-9568	7,562.00	10/30/23
EP 00068155	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2515/2301104	01-0000-0000-0000-00000000-901-000-9567	7,763.00	10/30/23
EP 00068156	017906	UNIFY FINANCIAL CREDIT UNION	EOM	2401/2301104	01-0000-0000-0000-00000000-901-000-9568	30,209.41	10/30/23
EP 00068157	057232	VANGUARD GROUP, THE	EOM	2515/2301104	01-0000-0000-0000-00000000-901-000-9567	40,108.00	10/30/23
<b>Total of County Fund: 01</b>						<b>22,513,241.85</b>	

**Mount Diablo Unified School District**  
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For Warrants Dated 10/01/2023 - 10/31/2023

County Fund: 10 Building Fund

SACS Fund: 21

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00122028	065725	HANSON, RONALD W	SCHOOL PROJECT INSPECTION SERV	04	21-9010-0000-8500-71510000-289-555-6290	7,800.00	10/05/23
AA 00122029	051576	NACHT AND LEWIS ARCHITECTS	VALLEY VIEW MIDDLE SCHOOL MULT	211900-13	21-9010-0000-8500-71500000-289-555-6210	3,886.00	10/05/23
AA 00122287	052914	CDW LLC	PROMETHEAN AP-ASM-90 - STAND -	LF52889	21-9010-0000-8500-71500000-500-555-6485	324,945.00	10/12/23
AA 00122548	065535	19SIX ARCHITECTS	MEADOW HOMES ELEMENTARY - ARC	3 MHE	21-9010-0000-8500-71510000-152-555-5800	74,286.00	10/19/23
AA 00122548	065535	19SIX ARCHITECTS	MT. DIABLO ELEMENTARY - ARCHI	3 MDES	21-9010-0000-8500-71510000-154-555-5800	68,319.00	10/19/23
AA 00122548	065535	19SIX ARCHITECTS	RIO VISTA ELEMENTARY - ARCHITE	3 RIOV	21-9010-0000-8500-71510000-174-555-5800	107,892.00	10/19/23
AA 00122548	065535	19SIX ARCHITECTS	ARCHITECTURAL SERVICES FOR TEC	7	21-9010-0000-8500-71510000-500-555-5800	1,230.00	10/19/23
AA 00122550	061509	GECO INC	VALLEY VIEW MIDDLE SCHOOL KITC	5 VVMS	21-9010-0000-8500-71500000-289-555-6210	324,814.55	10/19/23
AA 00122551	051576	NACHT AND LEWIS ARCHITECTS	VALLEY VIEW MIDDLE SCHOOL MULT	211900-19	21-9010-0000-8500-71500000-289-555-6210	11,658.00	10/19/23
AA 00122552	057757	SCHNEIDER ELECTRIC BUILDINGS A	MT. DIABLO HIGH SCHOOL - DISTR	980793A	21-9010-0000-8500-71510040-355-555-6278	310,624.93	10/19/23
AA 00122552	057757	SCHNEIDER ELECTRIC BUILDINGS A	NORTHGATE HIGH SCHOOL - DISTRI	980793B	21-9010-0000-8500-71510040-358-555-6278	1,120,607.71	10/19/23
AA 00122552	057757	SCHNEIDER ELECTRIC BUILDINGS A	YGNACIO VALLEY HIGH SCHOOL - D	980793C	21-9010-0000-8500-71510040-399-555-6278	708,275.25	10/19/23
<b>Total of County Fund: 10</b>						<b>3,064,338.44</b>	

**Mount Diablo Unified School District**  
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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 00121848	024861	MOBILE MODULAR MANAGEMENT	COLLEGE PARK HIGH: PORTABLE CL	2466274	25-0000-0000-8500-81320000-324-002-5621	1,180.00	10/05/23
AA 00122102	024861	MOBILE MODULAR MANAGEMENT	BANCROFT PORTABLE CLASSROOM MO2470716		25-0000-0000-8700-81320000-114-002-5621	1,302.00	10/12/23
AA 00122838	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE: PORTABLE CLASSROOM	2478830A	25-0000-0000-8700-81320000-358-002-5621	590.00	10/26/23
<b>Total of County Fund: 11</b>						<b>3,072.00</b>	

**Mount Diablo Unified School District**  
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 For Warrants Dated 10/01/2023 - 10/31/2023

County Fund: 12    Measure A Operating Fund

SACS Fund: 49

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00122587	018426	COLE SUPPLY CO LLC	SANITARY NAPKIN DISPENSER: HOD	8360408	49-0000-0000-8500-62100000-500-002-4300	12,908.91	10/26/23
<b>Total of County Fund: 12</b>						<b>12,908.91</b>	

**Mount Diablo Unified School District**  
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For Warrants Dated 10/01/2023 - 10/31/2023

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 00122549	065582	COURTNEY INC	NORTHGATE HS - BID# 1929 - 202	24248	21-9010-0000-8500-76080073-358-014-6278	176,710.18	10/19/23
<b>Total of County Fund: 16</b>						<b>176,710.18</b>	

**Mount Diablo Unified School District**  
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For Warrants Dated 10/01/2023 - 10/31/2023

County Fund: 46      Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00121820	STATEID	C C C TREASURER	KITCHEN PARTS & SMALL WARES, O	4083259	13-5310-0000-3700-61100000-509-009-4300	0.59	10/02/23
AA 00121821	051034	ARAMARK UNIFORM SERVICES	LINEN SERVICES FOR FOOD AND NU	5172163664	13-5310-0000-3700-61100000-509-009-5829	717.00	10/05/23
AA 00121822	062364	BONAMI BAKING COMPANY INC, THE	PURCHASE OF FRESS BREADS AND B	P77564	13-5310-0000-3700-61100000-509-009-4716	20,275.71	10/05/23
AA 00121823	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00263875	13-5310-0000-3700-61100000-509-009-4713	6,303.13	10/05/23
AA 00121829	064873	BAY CITIES PRODUCE INC	LOCAL PRECUT PRODUCE, PER LINE	000077593	13-5310-0000-3700-61100000-509-009-4714	8,154.70	10/05/23
AA 00121829	064873	BAY CITIES PRODUCE INC	PURCHASE OF FRESH, LOCAL, PREC	000075800	13-5310-0000-3700-61100000-509-009-9337	1,511.00	10/05/23
AA 00121833	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00263856	13-5310-0000-3700-61100000-509-009-4713	6,143.55	10/05/23
AA 00121834	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00262760	13-5310-0000-3700-61100000-509-009-4713	6,129.39	10/05/23
AA 00121835	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00263098	13-5310-0000-3700-61100000-509-009-4713	4,168.78	10/05/23
AA 00121835	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, AWARD	00263103	13-5310-0000-3700-61100000-509-009-9335	161.00	10/05/23
AA 00121845	063349	MASSONE MECHANICAL INC	MAINTENANCE SERVICE, FOOD WARE	25594857	13-5310-0000-3700-61100000-509-009-5652	3,494.56	10/05/23
AA 00121855	065000	TYSON PREPARED FOODS INC	COMMODITY PROCESSED CHICKEN, P	31572555	13-5310-0000-3700-61100000-509-009-4716	27,712.68	10/05/23
AA 00121873	065915	AARON, SHEILA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	396.00	10/05/23
AA 00121874	065916	ALDGERMAN, LESLEIGH	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	216.25	10/05/23
AA 00121875	065917	ALVAREZ, ELIZABETH	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	260.30	10/05/23
AA 00121876	065918	BABCOCK, CAROLYN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	865.00	10/05/23
AA 00121877	065919	BLACK, MONICA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	10.75	10/05/23
AA 00121878	065920	BOZZANO, LUCIANA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	16.75	10/05/23
AA 00121879	065921	CABANILLAS, FABIOLA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	21.25	10/05/23
AA 00121880	065922	CEREJO, BRANDEE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	17.00	10/05/23
AA 00121881	065923	CRAWFORD, TARA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	44.25	10/05/23
AA 00121882	065924	DAVIS, NINA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	47.50	10/05/23
AA 00121883	065925	DESILVA, KC	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	41.25	10/05/23
AA 00121884	065926	GARINGAN, SHEELABETH	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	71.00	10/05/23
AA 00121885	065927	GENTRY, MELINDA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	50.00	10/05/23
AA 00121886	065928	GRUNDON, CHRISTINA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	434.75	10/05/23
AA 00121887	065929	HALLETT, ALIZA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	19.00	10/05/23
AA 00121888	065930	HEANEY, TERRY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	30.25	10/05/23
AA 00121889	065931	KITAY, JULIA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	589.25	10/05/23
AA 00121890	065932	LEJANO, MARIANNE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	255.25	10/05/23
AA 00121891	E41999	LITTLE, KERRY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	17.00	10/05/23
AA 00121892	065933	LOH, WINNIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	400.00	10/05/23
AA 00121893	065934	MACIULA, DANIELLE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	19.50	10/05/23
AA 00121894	065935	MCCLLENON, STEVE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	230.25	10/05/23

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For Warrants Dated 10/01/2023 - 10/31/2023

County Fund: 46      Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00121895	063616	MILLER, PIYATHIDA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	250.75	10/05/23
AA 00121896	065936	PENALA, RACHEL	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	438.25	10/05/23
AA 00121897	065937	RINOW, MAGGIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	24.00	10/05/23
AA 00121898	063370	RUCK, KATHLEEN	Food Services Sales	REF MEAL CREDITS	13-5310-0000-0000-61100000-000-000-8634	15.05	10/05/23
AA 00121899	065938	SO, DAVID	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	234.00	10/05/23
AA 00121900	065939	TOVAR, MARTHA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	256.65	10/05/23
AA 00121901	065940	TURKOV, LINDSEY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	41.50	10/05/23
AA 00121902	065941	YING, YVONNE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	578.50	10/05/23
AA 00121903	065942	ZHANG, YI	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	411.75	10/05/23
AA 00121939	E16972	CAYANAN, RUBELITA	Business Mileage & Othr Exp	082523 & 083023	13-5310-0000-3700-61100000-509-009-5230	3.41	10/05/23
AA 00121944	E31854	REYES, VILMA	Business Mileage & Othr Exp	080923-092023	13-5310-0000-3700-61100000-509-009-5230	176.86	10/05/23
AA 00122063	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00266479	13-5310-0000-3700-61100000-509-009-4713	5,274.16	10/12/23
AA 00122064	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00263099	13-5310-0000-3700-61100000-509-009-4713	5,878.21	10/12/23
AA 00122074	064646	CREAM CO LLC	STUDENT FOOD, OPEN ORDER FOR T	INV141346	13-5310-0000-3700-61100000-509-009-4716	5,702.57	10/12/23
AA 00122080	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00263858	13-5310-0000-3700-61100000-509-009-4713	4,952.14	10/12/23
AA 00122081	059599	AG LINK INC	LOCAL PRODUCE AS NEEDED BY THE	INV/2023/228893	13-5310-0000-3700-61100000-509-009-4714	5,967.45	10/12/23
AA 00122082	064873	BAY CITIES PRODUCE INC	LOCAL PRECUT PRODUCE, PER LINE	000078830	13-5310-0000-3700-61100000-509-009-4714	10,222.35	10/12/23
AA 00122083	062364	BONAMI BAKING COMPANY INC, THE PURCHASE OF FRESS BREADS AND B		P78133	13-5310-0000-3700-61100000-509-009-4716	18,082.35	10/12/23
AA 00122084	034922	CALIFORNIA DEPARTMENT OF EDUCAVARIOUS FOOD PRODUCTS, PER LIN		24 S-006011	13-5310-0000-3700-61100000-509-009-4716	169.84	10/12/23
AA 00122085	064694	CHEFS TOYS LLC	KITCHEN PARTS & SMALL WARES, O	4099143	13-5310-0000-3700-61100000-509-009-4300	841.68	10/12/23
AA 00122086	064646	CREAM CO LLC	STUDENT FOOD, OPEN ORDER FOR T	INV142058	13-5310-0000-3700-61100000-509-009-4716	2,917.95	10/12/23
AA 00122087	036697	DANIELSEN COMPANY	GROCERY PRODUCTS, PER LINE 1	310702	13-5310-0000-3700-61100000-509-009-4716	33,255.69	10/12/23
AA 00122087	036697	DANIELSEN COMPANY	SUPPLIES AS NEEDED, PER LINE 2	310702	13-5310-0000-3700-61100000-509-009-4790	7,160.90	10/12/23
AA 00122087	036697	DANIELSEN COMPANY	SUPPLIES AS NEEDED FOR THE FOO	311870	13-5310-0000-3700-61100000-509-009-9320	3,228.30	10/12/23
AA 00122087	036697	DANIELSEN COMPANY	GROCERY PRODUCTS FOR THE 2023-	311870	13-5310-0000-3700-61100000-509-009-9341	12,403.66	10/12/23
AA 00122088	062518	ITALFOODS INC	CALIFORNIA GROWN TOMATO PRODUCP	30164501	13-5310-0000-3700-61100000-509-009-4716	2,508.00	10/12/23
AA 00122089	051034	ARAMARK UNIFORM SERVICES	LINEN SERVICES FOR FOOD AND NU	5172175673	13-5310-0000-3700-61100000-509-009-5829	645.62	10/12/23
AA 00122090	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00265025	13-5310-0000-3700-61100000-509-009-4713	2,926.47	10/12/23
AA 00122100	063349	MASSONE MECHANICAL INC	MAINTENANCE SERVICE, FOOD WARE	25665114	13-5310-0000-3700-61100000-509-009-5652	2,359.88	10/12/23
AA 00122117	032336	GOODMAN FOOD PRODUCTS INC	COMMODITY PROCESSED BEEF, PER	I-PS1027075	13-5310-0000-3700-61100000-509-009-4716	8,799.94	10/12/23
AA 00122120	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	0374211	13-5310-0000-3700-61100000-509-009-5829	795.06	10/12/23
AA 00122157	065295	SIERRA NEVADA CHEESE CO	PURCHASE OF CHEESE AND DAIRY,	0064004-IN	13-5310-0000-3700-61100000-509-009-9341	3,558.10	10/12/23
AA 00122159	065445	FIERY GINGER FARM LLC	FARM DIRECT PRODUCE AS NEEDED	17683	13-5310-0000-3700-61100000-509-009-4714	5,642.00	10/12/23
AA 00122166	064358	WISOMAN FOODS INC	TORTILLA PRODUCTS, CLEAN, EAT	203860	13-5310-0000-3700-61100000-509-009-9341	3,021.76	10/12/23

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AA 00122190	E46191	XU, YI	Business Mileage & Othr Exp	090123-092923	13-5310-0000-3700-61100000-509-009-5230	42.44	10/12/23
AA 00122274	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ALL SITE K	331143189001	13-5310-0000-3700-61100000-509-009-4300	276.47	10/12/23
AA 00122298	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00265073B	13-5310-0000-3700-61100000-509-009-4713	2,488.33	10/19/23
AA 00122298	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT-WIDE MEAL	00265057	13-5310-0000-3700-61100000-509-009-9337	456.30	10/19/23
AA 00122301	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00266979B	13-5310-0000-3700-61100000-509-009-4713	2,373.79	10/19/23
AA 00122301	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT-WIDE MEAL	00266997A	13-5310-0000-3700-61100000-509-009-9337	210.60	10/19/23
AA 00122309	051034	ARAMARK UNIFORM SERVICES	LINEN SERVICES FOR FOOD AND NU	5172175662	13-5310-0000-3700-61100000-509-009-5829	154.45	10/19/23
AA 00122312	062364	BONAMI BAKING COMPANY INC, THE	PURCHASE OF FRESS BREADS AND B	P78660	13-5310-0000-3700-61100000-509-009-4716	26,074.53	10/19/23
AA 00122340	063349	MASSONE MECHANICAL INC	MAINTENANCE SERVICE, FOOD WARE	25681373	13-5310-0000-3700-61100000-509-009-5652	2,001.10	10/19/23
AA 00122365	065973	AIRD, MARLA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	19.75	10/19/23
AA 00122366	065972	ALLEN, ANGELA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	33.25	10/19/23
AA 00122367	065974	BALL, KRISTINA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	8.80	10/19/23
AA 00122368	065975	BLACKWELL, LAURA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	37.00	10/19/23
AA 00122369	065976	BRODE, TAWNYA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	204.25	10/19/23
AA 00122370	065977	CHERRY, SHANNON	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	79.00	10/19/23
AA 00122371	065978	CHU, CHRISTIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	17.25	10/19/23
AA 00122372	065979	CHU, KYMBERLI	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	18.00	10/19/23
AA 00122373	065980	DAVIS, WINNIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	6.75	10/19/23
AA 00122374	065981	DENNAOUI, RASHA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	47.30	10/19/23
AA 00122375	065982	FREEMAN, SAMANTHA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	27.50	10/19/23
AA 00122376	065983	GEORGE, YOLANDA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	40.00	10/19/23
AA 00122377	065984	GRAY, MARIKO	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	47.00	10/19/23
AA 00122378	065985	GUIRGUIS, MAYADA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	68.75	10/19/23
AA 00122379	065986	GURUNG, CHITRA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	3.75	10/19/23
AA 00122380	065987	HAYWARD, MICHELLE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	106.00	10/19/23
AA 00122381	065988	HORTON, EILEEN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	53.25	10/19/23
AA 00122382	065989	HRISTOVA, YONKA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	25.50	10/19/23
AA 00122383	065990	KRIKSCIUNAS, RACHAEL	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	19.25	10/19/23
AA 00122384	065991	MAUCK, JASON	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	22.75	10/19/23
AA 00122385	065993	MCCARTY, NATALIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	99.00	10/19/23
AA 00122386	065994	MEDIANA, SARAH	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	13.75	10/19/23
AA 00122387	065995	MELINE, TORI	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	52.50	10/19/23
AA 00122388	065996	NEILSON, MARIA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	37.00	10/19/23
AA 00122389	065997	NORA, ELEANOR	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	70.00	10/19/23



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AA 00122451	E46894	ARREOLA, GLORIA	Business Mileage & Othr Exp	090123-092923	13-5310-0000-3700-61100000-509-009-5230	23.12	10/19/23
AA 00122453	E37624	HORNE, JAMES	Business Mileage & Othr Exp	091323-092923	13-5310-0000-3700-61100000-509-009-5230	18.73	10/19/23
AA 00122496	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ALL SITE K	333862452001	13-5310-0000-3700-61100000-509-009-4300	77.55	10/19/23
AA 00122504	011017	SYSCO FOOD SERVICES OF SAN FRA	FOR SUPPLIES FOR FOOD SERVICE	650028181A	13-5310-0000-3700-61100000-509-009-9320	6,552.46	10/19/23
AA 00122504	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650028181B	13-5310-0000-3700-61100000-509-009-9337	472.63	10/19/23
AA 00122504	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650028181C	13-5310-0000-3700-61100000-509-009-9341	30,948.67	10/19/23
AA 00122511	065000	TYSON PREPARED FOODS INC	COMMODITY PROCESSED CHICKEN, P	31621346	13-5310-0000-3700-61100000-509-009-4716	18,005.27	10/19/23
AA 00122524	063349	MASSONE MECHANICAL INC	MAINTENANCE SERVICE, FOOD WARE	25745389	13-5310-0000-3700-61100000-509-009-5652	765.46	10/19/23
AA 00122543	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ALL SITE K	333051563001	13-5310-0000-3700-61100000-509-009-4300	79.32	10/19/23
AA 00122559	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00265055B	13-5310-0000-3700-61100000-509-009-4713	1,816.52	10/26/23
AA 00122559	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00266974A	13-5310-0000-3700-61100000-509-009-4714	737.10	10/26/23
AA 00122560	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00266995B	13-5310-0000-3700-61100000-509-009-4713	3,257.61	10/26/23
AA 00122560	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00265072A	13-5310-0000-3700-61100000-509-009-4714	772.20	10/26/23
AA 00122561	062364	BONAMI BAKING COMPANY INC, THE	PURCHASE OF FRESS BREADS AND B	P79153	13-5310-0000-3700-61100000-509-009-4716	10,872.10	10/26/23
AA 00122562	064873	BAY CITIES PRODUCE INC	LOCAL PRECUT PRODUCE, PER LINE	000082289	13-5310-0000-3700-61100000-509-009-4714	3,757.19	10/26/23
AA 00122569	023750	EAST BAY RESTAURANT SUPPLY INC	SMALL KITCHENWARE, OPEN ORDER	S11031429	13-5310-0000-3700-61100000-509-009-4300	508.28	10/26/23
AA 00122571	032336	GOODMAN FOOD PRODUCTS INC	COMMODITY PROCESSED BEEF, PER	I-PSI027335	13-5310-0000-3700-61100000-509-009-4716	8,799.94	10/26/23
AA 00122584	051034	ARAMARK UNIFORM SERVICES	LINEN SERVICES FOR FOOD AND NU	5172172474	13-5310-0000-3700-61100000-509-009-5829	31.21	10/26/23
AA 00122585	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00265033	13-5310-0000-3700-61100000-509-009-4713	519.40	10/26/23
AA 00122585	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00265077A	13-5310-0000-3700-61100000-509-009-4714	35.10	10/26/23
AA 00122592	051034	ARAMARK UNIFORM SERVICES	LINEN SERVICES FOR FOOD AND NU	5172177659	13-5310-0000-3700-61100000-509-009-5829	695.47	10/26/23
AA 00122595	064873	BAY CITIES PRODUCE INC	LOCAL PRECUT PRODUCE, PER LINE	000081178	13-5310-0000-3700-61100000-509-009-4714	18,291.83	10/26/23
AA 00122597	062364	BONAMI BAKING COMPANY INC, THE	PURCHASE OF FRESS BREADS AND B	P78898	13-5310-0000-3700-61100000-509-009-4716	4,941.90	10/26/23
AA 00122600	036697	DANIELSEN COMPANY	GROCERY PRODUCTS, PER LINE 1	312509A	13-5310-0000-3700-61100000-509-009-4716	42,174.90	10/26/23
AA 00122600	036697	DANIELSEN COMPANY	SUPPLIES AS NEEDED, PER LINE 2	312509B	13-5310-0000-3700-61100000-509-009-4790	18,921.22	10/26/23
AA 00122608	034922	CALIFORNIA DEPARTMENT OF EDUCAVARIOUS	FOOD PRODUCTS, PER LIN	24 SF-45218	13-5310-0000-3700-61100000-509-009-4716	477.75	10/26/23
AA 00122610	064694	CHEFS TOYS LLC	KITCHEN PARTS & SMALL WARES, O	4113092	13-5310-0000-3700-61100000-509-009-4300	1,724.44	10/26/23
AA 00122614	064646	CREAM CO LLC	STUDENT FOOD, OPEN ORDER FOR T	INV142541	13-5310-0000-3700-61100000-509-009-4716	3,226.59	10/26/23
AA 00122629	065904	88 ACRES FOODS INC	FOR THE PURCHASE OF VARIOUR NU	15675	13-5310-0000-3700-61100000-509-009-4716	5,040.00	10/26/23
AA 00122633	023750	EAST BAY RESTAURANT SUPPLY INC	SMALL KITCHENWARE, OPEN ORDER	S11029273	13-5310-0000-3700-61100000-509-009-4300	539.51	10/26/23
AA 00122637	062518	ITALFOODS INC	CALIFORNIA GROWN TOMATO PRODUC	30166789	13-5310-0000-3700-61100000-509-009-4716	10,914.00	10/26/23
AA 00122640	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00266486	13-5310-0000-3700-61100000-509-009-4713	3,618.15	10/26/23
AA 00122640	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00266975	13-5310-0000-3700-61100000-509-009-4714	35.10	10/26/23
AA 00122641	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00268185	13-5310-0000-3700-61100000-509-009-4713	4,329.57	10/26/23

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AA 00122648	036697	DANIELSEN COMPANY	GROCERY PRODUCTS, PER LINE 1	313259A	13-5310-0000-3700-61100000-509-009-4716	25,037.55	10/26/23
AA 00122648	036697	DANIELSEN COMPANY	SUPPLIES AS NEEDED, PER LINE 2	313259B	13-5310-0000-3700-61100000-509-009-4790	2,028.24	10/26/23
AA 00122668	066049	OLIVER, SHANNON	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	28.00	10/26/23
AA 00122669	066050	PANNU, INDERBIR	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	134.25	10/26/23
AA 00122670	E38506	PINTADO, DAVID	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	18.75	10/26/23
AA 00122671	066051	RAMOS, KRISEL	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	9.50	10/26/23
AA 00122672	066052	ROJAS, RACHEL	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	10.00	10/26/23
AA 00122673	066053	SHNEIKIN, YAROLSAV	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	30.00	10/26/23
AA 00122674	066054	SOCCOL, LYTISHA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	12.00	10/26/23
AA 00122675	066055	STAUFFER, LISA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	6.50	10/26/23
AA 00122676	066056	SUL, SEUNG	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	6.75	10/26/23
AA 00122677	066057	TANG, JIAN HUA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	48.75	10/26/23
AA 00122678	066058	TEVES, JOSH	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	100.50	10/26/23
AA 00122679	C003851	VITALE, SARAH A	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	21.75	10/26/23
AA 00122680	066059	YENCHIK, DANIELLE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	207.75	10/26/23
AA 00122681	066004	ADAN, NANCY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	52.50	10/26/23
AA 00122682	066005	ALVEY, ABBIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	112.00	10/26/23
AA 00122683	066006	AMARAL, GLORIA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	24.25	10/26/23
AA 00122684	066007	ARMENTA, ANGELINA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	13.80	10/26/23
AA 00122685	066008	AYRIS, AMANDA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	20.00	10/26/23
AA 00122686	066009	BARRETT, ANTONETTE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	19.50	10/26/23
AA 00122687	066010	BARTOLOTTA, AMY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	20.00	10/26/23
AA 00122688	066011	BATAO, ARCEL	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	148.45	10/26/23
AA 00122689	066012	BATTISTELLI, ALLISON	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	45.00	10/26/23
AA 00122690	066013	BRACKENRIDGE, AUTUMN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	58.00	10/26/23
AA 00122691	066014	BRODBAEK, AMANDA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	25.25	10/26/23
AA 00122692	066015	CALDWELL, ABIGAIL	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	65.75	10/26/23
AA 00122693	063602	CARIAGA, ABIGAIL	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	46.75	10/26/23
AA 00122694	066016	CRUZ, EUNICE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	92.50	10/26/23
AA 00122695	066017	ENGLISH, RACHEL	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	28.00	10/26/23
AA 00122696	066018	FARGAS, ALISON	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	16.00	10/26/23
AA 00122697	056843	FARRY, KURT	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	27.50	10/26/23
AA 00122698	066019	FAZAL, AMNA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	15.75	10/26/23
AA 00122699	064444	FLORES, ANA	Food Services Sales	REF MEAL CREDITS	13-5310-0000-0000-61100000-000-000-8634	50.00	10/26/23

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AA 00122700	066020	FONG, AUDREY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	43.75	10/26/23
AA 00122701	066021	GAUCI, ANTHONY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	6.75	10/26/23
AA 00122702	066022	GOLAN, AMY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	163.75	10/26/23
AA 00122703	066023	HENRIQUES, DANIELLE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	7.00	10/26/23
AA 00122704	066024	HERNANDEZ, AMANDA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	18.50	10/26/23
AA 00122705	066025	JESCHKE, AMY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	10.60	10/26/23
AA 00122706	066026	JOLY, CYNDI	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	37.00	10/26/23
AA 00122707	066027	KARABATSOS, ALEXANDRA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	5.50	10/26/23
AA 00122708	063489	LAWLOR, ANDREA	Food Services Sales	REF MEAL CREDITS	13-5310-0000-0000-61100000-000-000-8634	51.00	10/26/23
AA 00122709	066028	LEE, ADRIANE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	29.00	10/26/23
AA 00122710	066029	LEUNG, AMANDA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	67.00	10/26/23
AA 00122711	066030	LUSTIG, ALYSE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	61.75	10/26/23
AA 00122712	066031	MCCARTHY, ALICIA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	64.50	10/26/23
AA 00122713	066032	MCCOEY, ALEXANDRA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	60.00	10/26/23
AA 00122714	066033	MONINO BENTLEY, WENDY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	22.00	10/26/23
AA 00122715	066034	PAGE, ANGELA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	102.50	10/26/23
AA 00122716	066035	PIPER, AMANDA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	20.00	10/26/23
AA 00122717	066036	REGENSTEIN, AMANDA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	116.25	10/26/23
AA 00122718	066037	RIVAS, ANDREA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	20.00	10/26/23
AA 00122719	066038	ROBLES, AMPHAYVANE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	70.50	10/26/23
AA 00122720	066039	RODRIGUEZ, ADRIANA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	5.75	10/26/23
AA 00122721	066040	SAMANIEGO, AMAYRA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	82.75	10/26/23
AA 00122722	066041	SEALOCK, ASHLEY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	9.75	10/26/23
AA 00122723	066042	SHIELDS, AILEEN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	70.00	10/26/23
AA 00122724	066043	SMITH, AMANDA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	45.75	10/26/23
AA 00122725	066044	STONG, ALLISON	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	91.00	10/26/23
AA 00122726	066045	URIBE, ANGELINA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	5.80	10/26/23
AA 00122727	066046	WOJCIECHOWSKI, ANNA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	38.75	10/26/23
AA 00122728	066047	ZARIFYAR, ARIAN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	37.95	10/26/23
AA 00122775	E44456	GRACDA, JUAN	Business Mileage & Othr Exp	092123-092923	13-5310-0000-3700-61100000-509-009-5230	6.29	10/26/23
AA 00122853	011017	SYSCO FOOD SERVICES OF SAN FRA	FOR SUPPLIES FOR FOOD SERVICE	650070658B	13-5310-0000-3700-61100000-509-009-9320	27,694.71	10/26/23
AA 00122853	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650021017C	13-5310-0000-3700-61100000-509-009-9337	1,402.85	10/26/23
AA 00122853	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650033331	13-5310-0000-3700-61100000-509-009-9341	131,033.49	10/26/23
AA 00122870	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	550990995	13-5310-0000-3700-61100000-509-009-9341	295.84	10/26/23

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2023 - 10/31/2023

County Fund: 46      Food Services Fund

SACS Fund: 13

	<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA	00122872	050646	ULINE	5 Step Safety Angle Rolling La	147654673	13-5310-0000-3700-61100000-509-009-4400	-1,266.52	10/26/23
EP	00068072	053185	U S BANK CORPORATE PAYMENT SYS424604455566082223		720369-082223B	13-5310-0000-3700-61100000-509-009-4300	668.44	10/05/23
EP	00068072	053185	U S BANK CORPORATE PAYMENT SYS424604455566082223		720369-082223A	13-5310-0000-3700-61100000-509-009-4716	241.96	10/05/23
EP	00068087	064701	AMAZON.COM SERVICES INC	MATERIALS, SUPPLIES, AND PACKI	1LW9-6FMF-CPNW	13-5310-0000-3700-61100000-509-009-4300	76.75	10/12/23
<b>Total of County Fund: 46</b>							<b>665,885.04</b>	

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2023 - 10/31/2023

County Fund: 70      Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00121853	050537	READY CARE FIRST AID & EMERGEN	UNIFORMS AND MAGNETIC NAME TAG	95925	11-0000-4630-1000-79150000-549-010-4300	856.05	10/05/23
AA 00121940	E44832	EATON, DYANNA	Business Mileage & Othr Exp	072023-080123A	11-0000-4630-1000-79150000-549-010-5230	2.81	10/05/23
AA 00121940	E44832	EATON, DYANNA	Business Mileage & Othr Exp	072023-080123B	11-6391-4630-1000-79950000-549-010-5230	2.82	10/05/23
AA 00122025	008473	SCHOLASTIC INC	JR SCHOLASTIC MAGAZINE ITEM #	M74253758	11-6391-4110-1000-79960000-549-010-4300	887.21	10/05/23
AA 00122040	065150	AMERICAN HEART ASSOCIATION INC	OPEN ORDER FOR ACCESS CODES FO	SCPR139427	11-0000-4630-1000-79150000-549-010-5885	3,206.00	10/12/23
AA 00122048	037890	LEE VALLEY TOOLS LTD	SPINDLE STEADY, REST ONLY; 66B	5596324	11-0000-4110-1000-79080000-549-010-4300	2,736.99	10/12/23
AA 00122048	037890	LEE VALLEY TOOLS LTD	TABLE/STAND, MAST-R-LIFT EXCEL	5596324	11-0000-4110-1000-79080000-549-010-4400	1,562.28	10/12/23
AA 00122070	056315	CENGAGE LEARNING INC	TEXTBOOKS/BUNDLED, BNDL: PAC	81627646	11-0000-4630-1000-79150000-549-010-4210	3,232.42	10/12/23
AA 00122104	050537	READY CARE FIRST AID & EMERGEN	UNIFORMS AND MAGNETIC NAME TAG	96086-SRG	11-0000-4630-1000-79150000-549-010-4300	708.80	10/12/23
AA 00122152	050537	READY CARE FIRST AID & EMERGEN	UNIFORMS AND MAGNETIC NAME TAG	96076	11-0000-4630-1000-79150000-549-010-4300	7,227.41	10/12/23
AA 00122204	063031	PSI SERVICES INC	EXAMS, CERTIFIED SURGICAL TECH	540442	11-0000-4630-1000-79150000-549-010-5860	1,080.00	10/12/23
AA 00122250	064249	OWL LABS INC	VIDEO CONFERENCE CAMERA, WHITE	INV-OL-158826	11-5810-4110-1000-79301000-549-010-4485	5,127.53	10/12/23
AA 00122251	053806	POCKET NURSE ENTERPRISES INC	MEDICAL SUPPLIES AS NEEDED FOR	1342149-1	11-6391-4630-1000-79950000-549-010-4300	263.34	10/12/23
AA 00122259	064937	ODP BUSINESS SOLUTIONS LLC	4-DRAWER FILE CABINET, WORKPRO	329191131001	11-6391-4110-2700-79790000-549-010-4400	495.13	10/12/23
AA 00122266	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES,	330461802001	11-6391-4110-2700-79790000-549-010-4300	356.05	10/12/23
AA 00122270	064937	ODP BUSINESS SOLUTIONS LLC	AUDIO/ VIDEO DEVICE, HDMI AND	332600211001	11-6391-4110-1000-79790000-549-010-4385	105.83	10/12/23
AA 00122275	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES & MATERIALS, O	331242649001	11-0000-0000-2700-79010000-549-010-4300	174.80	10/12/23
AA 00122275	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS, OPEN	331246602001	11-0000-4630-1000-79150000-549-010-4300	446.27	10/12/23
AA 00122279	053881	ENVIRONMENTAL HEALTH TESTING,	EXAM VOUCHERS, OPEN ORDER	INV137393	11-0000-4630-1000-79150000-549-010-5860	30.00	10/12/23
AA 00122282	012971	PITNEY BOWES	POSTAGE METER LEASE, ACCOUNT 0	3106226967A	11-6391-4110-2700-79790000-549-010-5618	36.00	10/12/23
AA 00122282	012971	PITNEY BOWES	POSTAGE AS NEEDED RESERVE ACCO	3106318710	11-6391-4110-2700-79790000-549-010-5965	635.77	10/12/23
AA 00122283	050298	PITNEY BOWES BANK INC	Acct # 8000-9000-0277-0596	LVAC 090423	11-6391-4110-2700-79790000-549-010-5618	19.19	10/12/23
AA 00122284	053806	POCKET NURSE ENTERPRISES INC	MEDICAL SUPPLIES AS NEEDED FOR	1347682-1	11-6391-4630-1000-79950000-549-010-4300	1,127.53	10/12/23
AA 00122360	014338	F A DAVIS COMPANY	TEXTBOOK FOR CTEC DEPARTMENT:	6397501	11-6391-4630-1000-79950000-549-010-4210	1,461.26	10/19/23
AA 00122446	065148	NUNES DESIGN INC, KATHRYN	INDEPENDENT SERVICE CONTTRACT:	002MDAE2023	11-6391-4110-2700-79790000-549-010-5800	10,750.00	10/19/23
AA 00122506	012971	PITNEY BOWES	POSTAGE AS NEEDED RESERVE ACCO	3106278640	11-6391-4110-2700-79790000-549-010-5965	10.99	10/19/23
AA 00122510	065802	THE NATIONAL REGISTRY OF EMERG	TEST VOUCHERS, EMT TEST VOUCHE	100523	11-6391-4630-1000-79950000-549-010-5860	3,744.00	10/19/23
AA 00122556	061747	C C C TREASURER STRS	STRS Adj Bracknell,E #33178	2021/2301106G	11-0000-0000-0000-00000000-970-000-9530	395.31	10/19/23
AA 00122565	056315	CENGAGE LEARNING INC	TEXTBOOK, SURGICAL TECHNOLOGY	82445913	11-0000-4630-1000-79150000-549-010-4210	3,925.08	10/26/23
AA 00122567	038901	CPR FOR LIFE	HEARTSAVER CARD (ACTUAL CARD)	INVOICE-10/23B	11-6391-4630-1000-79950000-549-010-4300	2,578.00	10/26/23
AA 00122570	052779	ELSEVIER INC	BOOK DENTAL RADIOGRAPHY - ISBN	22832DG2	11-6391-4630-1000-79950000-549-010-4210	4,716.75	10/26/23
AA 00122572	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM SUPPLIES	56284031	11-0000-4630-1000-79150000-549-010-4300	621.75	10/26/23
AA 00122572	019200	HENRY SCHEIN INC	MAINTENANCE OF EQUIPMENT, OPEN	49670025	11-0000-4630-1000-79150000-549-010-5652	551.91	10/26/23
AA 00122574	006082	MACBEATH HARDWOOD COMPANY	WOODWORKING PROGRAMS, OPEN ORD	1433046	11-0000-4110-1000-79080000-549-010-4300	485.36	10/26/23

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2023 - 10/31/2023

County Fund: 70      Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00122576	063123	AIRGAS INC	OXYGEN TANKS, DELIVERY, OPEN O	9142443409	11-0000-4630-1000-79150000-549-010-4300	607.29	10/26/23
AA 00122594	063123	AIRGAS INC	OXYGEN TANKS, DELIVERY, OPEN O	5502798201	11-0000-4630-1000-79150000-549-010-4300	65.25	10/26/23
AA 00122624	037890	LEE VALLEY TOOLS LTD	B-UP JOINTER PLANE, PM-V11 BLA	5744731	11-0000-4110-1000-79080000-549-010-4300	346.38	10/26/23
AA 00122653	064716	DIABLO LIVE SCAN LLC	LIVE SCAN FINGERPRINTING, OPEN	20239 CONCORD	11-6391-4630-1000-79950000-549-010-5860	728.00	10/26/23
AA 00122834	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTION MATERIALS, OPEN OR	331446569001	11-6391-0000-2700-79950000-549-010-4300	28.51	10/26/23
AA 00122835	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES,	335488571001	11-6391-4110-2700-79790000-549-010-4300	343.87	10/26/23
AA 00122835	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTION MATERIALS, OPEN OR	331454013001	11-6391-0000-2700-79950000-549-010-4300	81.87	10/26/23
AA 00122851	061919	PLATINUM EDUCATIONAL GROUP LLC	EMT PRACTICE TESTING - STUDENT	23-2283	11-6391-4630-1000-79950000-549-010-5860	1,960.00	10/26/23
EP 00068107	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo 101623	REIM RC 3 101623	11-0000-4110-1000-79080000-549-010-4300	891.63	10/26/23
EP 00068107	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo 101623	REIM RC 7 101623	11-0000-4110-1000-79120000-549-010-4300	16.39	10/26/23
EP 00068107	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo 091823	REIM RC 2 091823	11-0000-4630-1000-79150000-549-010-4300	41.98	10/26/23
EP 00068107	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo 101623	REIM RC 1 101623	11-6391-4110-2700-79790000-549-010-4300	128.87	10/26/23
EP 00068107	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo 091823	REIM RC 3 091823	11-6391-4110-1000-79940000-549-010-4300	41.98	10/26/23
EP 00068107	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo 091823	REIM RC 1 091823	11-0000-4630-1000-79150000-549-010-4391	30.45	10/26/23
EP 00068107	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo 091823	REIM RC 6 091823	11-6391-4110-1000-79960000-549-010-4391	120.04	10/26/23
EP 00068107	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo 101623	REIM RC 2 101623	11-6391-0000-2700-79960000-549-010-4391	32.62	10/26/23
EP 00068107	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo 091823	REIM RC 7 091823	11-0000-0000-0000-79080000-549-000-8671	30.00	10/26/23
<b>Total of County Fund: 70</b>						<b>65,055.77</b>	

**Mount Diablo Unified School District**  
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For Warrants Dated 10/01/2023 - 10/31/2023

County Fund: 80 Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00121820	STATEID	C C C TREASURER	Materials and Supplies	M7368928 3	09-0000-1110-1000-80000000-125-125-4300	3.88	10/02/23
AA 00121904	061872	CHASE CARD SERVICE	Materials and Supplies	082223-092123A	09-0000-1110-1000-80000000-125-125-4300	1,430.29	10/05/23
AA 00121904	061872	CHASE CARD SERVICE	Materials and Supplies	082223-092123G	09-0000-0000-2700-80000000-125-125-4300	916.40	10/05/23
AA 00121904	061872	CHASE CARD SERVICE	Materials and Supplies	082223-092123Q	09-6762-1110-1000-33620000-125-125-4300	529.29	10/05/23
AA 00121904	061872	CHASE CARD SERVICE	Furniture & Equipment 500-9999	082223-092123J	09-0000-0000-2700-80000000-125-125-4400	1,234.56	10/05/23
AA 00121904	061872	CHASE CARD SERVICE	employee performance docu	082223-092123V	09-0000-0000-2700-80000000-125-125-5210	609.92	10/05/23
AA 00121904	061872	CHASE CARD SERVICE	reading pd	082223-092123R	09-6762-1110-1000-33620000-125-125-5210	93.75	10/05/23
AA 00121904	061872	CHASE CARD SERVICE	bama	082223-092123I	09-0000-0000-2700-80000000-125-125-5300	750.00	10/05/23
AA 00121904	061872	CHASE CARD SERVICE	discovery	082223-092123K	09-0000-1110-1000-80000000-125-125-5885	945.61	10/05/23
AA 00121904	061872	CHASE CARD SERVICE	zoom	082223-092123P	09-0000-0000-2700-80000000-125-125-5885	1,110.00	10/05/23
AA 00121904	061872	CHASE CARD SERVICE	lexia	082223-092123O	09-0930-1110-1000-09300000-125-125-5885	4,422.40	10/05/23
AA 00121909	065913	EVERBANK NA	41984592	9706921	09-0000-0000-2700-80000000-125-125-5618	550.12	10/05/23
AA 00121912	E004440	HINK, JASON	Materials and Supplies	SUPPLIES 092523B	09-0000-1110-1000-80000000-125-125-4300	72.42	10/05/23
AA 00121912	E004440	HINK, JASON	Materials and Supplies	SUPPLIES 092523A	09-0000-0000-2700-80000000-125-125-4300	38.40	10/05/23
AA 00121916	065943	ROCHA, ARIANA	Fingerprinting Services	082923	09-0000-1110-1000-80000000-125-125-5894	32.00	10/05/23
AA 00121994	007261	AT&T	051 934 0262 001	9259460994 SEP23	09-0000-0000-2700-80000000-125-125-5971	74.52	10/05/23
AA 00122001	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	330312775001	09-0000-0000-2700-80000000-125-125-4300	45.87	10/05/23
AA 00122033	061747	C C C TREASURER STRS	Eagle Peak- Sept 2023	1020/2301102G	09-0000-0000-0000-00000000-980-000-9520	20,658.22	10/10/23
AA 00122033	061747	C C C TREASURER STRS	Eagle Peak Sept 2023	2020/2301102G1	09-0000-0000-0000-00000000-980-000-9530	11,058.95	10/10/23
AA 00122079	024861	MOBILE MODULAR MANAGEMENT	MOBILE MODULAR LEASE ADDENDUM	2468778	09-0000-0000-2700-80000000-125-125-5612	1,327.00	10/12/23
AA 00122121	065948	CHOICE ADMINISTRATORS	78691	4348970 CERT	09-0000-1110-1000-80000000-125-125-3411	5,596.70	10/12/23
AA 00122121	065948	CHOICE ADMINISTRATORS	78691	4348970 TECH	09-0000-0000-2420-80000000-125-125-3411	1,220.86	10/12/23
AA 00122121	065948	CHOICE ADMINISTRATORS	78691	4348970 ADMN	09-0000-0000-2700-80000000-125-125-3411	1,115.82	10/12/23
AA 00122121	065948	CHOICE ADMINISTRATORS	78691	4348970 CLAS	09-0000-1110-1000-80000000-125-125-3412	4,381.22	10/12/23
AA 00122121	065948	CHOICE ADMINISTRATORS	78691	ADMN 4348970	09-0000-0000-2700-80000000-125-125-3412	1,001.72	10/12/23
AA 00122121	065948	CHOICE ADMINISTRATORS	78691	4348970 ADMNFEEES	09-0000-0000-2700-80000000-125-125-5890	80.00	10/12/23
AA 00122122	055397	COMCAST CABLE	8155 40 031 0859747	092623-102523	09-0000-0000-2700-80000000-125-125-5998	19.95	10/12/23
AA 00122123	055319	DELTA DENTAL	72510-06240	NOV23 CERT	09-0000-1110-1000-80000000-125-125-3421	334.76	10/12/23
AA 00122123	055319	DELTA DENTAL	18283-47241	ADMN NOV 2023	09-0000-0000-2700-80000000-125-125-3421	58.09	10/12/23
AA 00122123	055319	DELTA DENTAL	72510-06240	NOV23 CLAS	09-0000-1110-1000-80000000-125-125-3422	857.24	10/12/23
AA 00122123	055319	DELTA DENTAL	18283-47241	TECH NOV 2023	09-0000-0000-2420-80000000-125-125-3422	58.09	10/12/23
AA 00122123	055319	DELTA DENTAL	18283-47241	V CERT NOV 2023	09-0000-1110-1000-80000000-125-125-3431	45.05	10/12/23
AA 00122123	055319	DELTA DENTAL	18283-47241	V ADMN NOV 2023	09-0000-0000-2700-80000000-125-125-3431	9.01	10/12/23
AA 00122123	055319	DELTA DENTAL	72510-06240	NOV23 V CLAS	09-0000-1110-1000-80000000-125-125-3432	125.08	10/12/23

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2023 - 10/31/2023

County Fund: 80 Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00122123	055319	DELTA DENTAL	18283-47241	V TECH NOV 2023	09-0000-0000-2420-80000000-125-125-3432	9.01	10/12/23
AA 00122123	055319	DELTA DENTAL	18283-47241	NOV 2023 V CLAS	09-0000-0000-2700-80000000-125-125-3432	9.01	10/12/23
AA 00122124	061903	DIANNE ADAIR DAY CARE	elop childcare	SEPT 2023	09-2600-1110-1000-27260000-125-125-5800	2,800.00	10/12/23
AA 00122125	E002644	HUOVINEN, AVA	Materials and Supplies	SUPPLIES 100323	09-0000-1110-1000-80000000-125-125-4300	28.03	10/12/23
AA 00122126	E004887	JILBERT, ADRIENNE	Operating Certification Fee	CPR CERT 2023	09-0000-1110-1000-80000000-125-125-5834	85.00	10/12/23
AA 00122127	059626	OAK RIVER INSURANCE COMPANY	EAWC421314	23/24 100223	09-0000-1110-1000-80000000-125-125-3601	1,584.12	10/12/23
AA 00122128	E004850	PASCUA, JONATHAN	Materials and Supplies	SUPPLIES 100223	09-6762-1110-1000-33620000-125-125-4300	263.73	10/12/23
AA 00122129	E43087	RIFFEL, MOLLY	Materials and Supplies	SUPPLIES 100323	09-0000-1110-1000-80000000-125-125-4300	26.33	10/12/23
AA 00122163	065564	SPOTLESS CLEANING SOLUTIONS LL	CLEANING SERVICES OPEN ORDER	3679	09-0000-0000-2700-80000000-125-125-5800	3,837.50	10/12/23
AA 00122192	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	59588008744AS23B	09-0000-0000-8200-80000000-125-125-5520	28.64	10/12/23
AA 00122192	007244	PACIFIC GAS & ELECTRIC CO	Electricity	59588008744AS23A	09-0000-0000-8200-80000000-125-125-5540	11,327.97	10/12/23
AA 00122193	031403	REPUBLIC SERVICES 210	0326686	0210-012500864	09-0000-0000-8200-80000000-125-125-5510	452.25	10/12/23
AA 00122267	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS OPEN O	331847566001	09-0000-1110-1000-80000000-125-125-4300	52.28	10/12/23
AA 00122273	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	331524783001	09-0000-0000-2700-80000000-125-125-4300	156.28	10/12/23
AA 00122275	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS OPEN O	331793286001	09-0000-1110-1000-80000000-125-125-4300	75.36	10/12/23
AA 00122390	065819	ARTHUR J GALLAGHER & CO	EAGLEPEA-01	4877152	09-0000-0000-2700-80000000-125-125-5450	5,923.46	10/19/23
AA 00122402	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	301213664	09-0000-0000-8700-80000000-125-125-5612	158.90	10/19/23
AA 00122407	061226	UNUM LIFE INSURANCE	0136638-001	NOV 2023B	09-0000-1110-1000-80000000-125-125-5890	73.10	10/19/23
AA 00122407	061226	UNUM LIFE INSURANCE	0136638-001	NOV 2023A	09-0000-0000-2700-80000000-125-125-5890	17.20	10/19/23
AA 00122495	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS OPEN O	329330362001	09-0000-1110-1000-80000000-125-125-4300	23.98	10/19/23
AA 00122496	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS OPEN O	334434764001	09-0000-1110-1000-80000000-125-125-4300	410.99	10/19/23
AA 00122496	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	330176714001	09-0000-0000-2700-80000000-125-125-4300	175.01	10/19/23
AA 00122556	061747	C C C TREASURER STRS	Eagle Peak May 2023	1020/2301106G5	09-0000-0000-0000-00000000-980-000-9520	46,080.09	10/19/23
AA 00122556	061747	C C C TREASURER STRS	Eagle Peak Jan 2023	2020/2301106G4	09-0000-0000-0000-00000000-980-000-9530	24,661.53	10/19/23
AA 00122739	060062	MCQUARRIE, JENNIFER	Legal Expense	3976	09-0000-0000-2700-80000000-125-125-5850	924.00	10/26/23
AA 00122840	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	336383456001	09-0000-0000-2700-80000000-125-125-4300	48.62	10/26/23
<b>Total of County Fund: 80</b>						<b>160,039.58</b>	



**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2023 - 10/31/2023

County Fund: 85      Deferred Maintenance Fund      SACS Fund: 14

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00122110	063012	KYA SERVICES LLC	DISTRICT WIDE SAFETY LANDSCAPE	1-7-477	14-0000-0000-8500-85200000-500-014-6278	198,805.53	10/12/23
AA 00122286	060502	BEST CONTRACTING SERVICES INC	PLEASANT HILL MIDDLE - BID# 19	25874	14-0000-0000-8500-85200073-271-014-6278	79,542.16	10/12/23
<b>Total of County Fund: 85</b>						<b>278,347.69</b>	

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
 For Warrants Dated 10/01/2023 - 10/31/2023

County Fund: 85      Deferred Maintenance Fund                      SACS Fund: 14

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
<b>Grand Total for All Funds:</b>						<b>26,939,599.46</b>	

Selection: OH\_DTL.[oh\_ck\_dt] >= '10/01/2023' AND OH\_DTL.[oh\_ck\_dt] <= '10/31/2023' AND PE Id <> '00000'