

December 2023


Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants December 2023	Total Warrants 2022-23 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 00124154-00125349 EFT# EP0068449-EP#0068730	25,916,272.66	152,785,238.06
Maintenance Building Fund (COPs) (Fund 08)		-	
Measure J Bond Construction Fund (Fund 10)		2,631,872.63	23,162,193.15
Developer Fee Fund (Fund 11, 21)		150,989.02	203,558.55
Measure A Operating & Construction Funds (Funds 12, 15)		116,006.30	1,260,230.53
Measure C Bond Construction Fund (Fund 16)		5,337.50	2,272,151.53
Tosco Environmental Scholarship Fund (Fund 30)		-	
State School Prop 55 (Fund 33)		-	
State School Building Fund (Fund 34, 35)		-	
Food Services Fund (Fund 46)		542,907.02	2,873,043.38
Adult Education Fund (Fund 70)		51,454.39	451,811.85
Eagle Peak Charter School Fund (Fund 80)		76,599.53	1,696,798.50
Deferred Maintenance Fund (Fund 85)		298,652.94	4,836,210.94
Bond Reserve Account (Fund 91, 92)		-	4,246,862.06
Debt Service Funds (Funds 91, 95, 96, 97)		-	
TOTALS			29,790,091.99	193,788,098.55

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 12/01/2023 - 12/31/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00124154	MER13285	HANSEN, LELAND	Retiree Medical Reimb	DEC2023/MER13285	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
AA 00124155	MER33917	IMBRIE, HAL	Retiree Medical Reimb	DEC2023/MER33917	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
AA 00124156	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	DEC2023/MER24957	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
AA 00124157	MER12913	LUTZ, ROSALIND	Retiree Medical Reimb	DEC2023/MER12913	01-0000-0000-0000-00000000-901-000-9529	674.61	12/01/23
AA 00124158	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	DEC2023/MER15473	01-0000-0000-0000-00000000-901-000-9529	389.56	12/01/23
AA 00124159	MER28379	PAANANEN, CHERYL	Retiree Medical Reimb	DEC2023/MER28379	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
AA 00124160	MER11696	SALEM, LILA	Retiree Medical Reimb	DEC2023/MER11696	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
AA 00124161	064438	BUILDING CONNECTIONS BEHAVIOR	BUILDING CONNECTIONS ACADEMY -	6911340	01-6500-5760-1180-16600000-701-005-5100	28,397.50	12/01/23
AA 00124162	050268	CALIFORNIA AUTISM FOUNDATION	CALIFORNIA AUTISM FOUNDATION D	31713	01-6500-5760-1180-16600000-701-005-5100	10,392.50	12/01/23
AA 00124163	053047	COCHLEAR AMERICAS	OPEN ORDER FOR AUDIOLOGY SUPPL	3446256	01-6500-5001-3150-12000000-500-005-4300	99.00	12/01/23
AA 00124164	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	120123B	01-0000-1110-1000-07010000-271-271-5800	2,000.00	12/01/23
AA 00124164	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	120123A	01-0930-1110-1000-09300000-271-271-5800	2,500.00	12/01/23
AA 00124164	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	120123C	01-9010-1110-1000-39350000-271-271-5800	1,000.00	12/01/23
AA 00124165	065243	FRED FINCH YOUTH CENTER	CONTRACT WITH FRED FINCH YOUTH	OCTOBER-23	01-6500-5760-1180-16600000-701-005-5100	8,985.92	12/01/23
AA 00124166	025769	INSTITUTE OF HUMAN BEHAVIOR RE	INSTITUTE OF HUMAN BEHAVIOR, R	2023-2024.092	01-6500-5760-1180-16600000-701-005-5880	7,288.97	12/01/23
AA 00124167	058243	SHINING STAR FOUNDATION	SHINING STAR FOUNDATION DBA ST	10-23-08	01-6500-5760-1180-16600000-701-005-5100	68,656.68	12/01/23
AA 00124168	064886	SLATTENGREN, YVONNE	BENEFITS DEPARTMENT SUPPORT, I	103123	01-0000-0000-7200-50540000-500-006-5800	4,750.00	12/01/23
AA 00124169	064702	SUMMA ACADEMY LLC	NEENA BHATHAL DBA SUMMA ACADEM	245570	01-6500-5760-1180-16600000-701-005-5100	25,366.15	12/01/23
AA 00124170	064702	SUMMA ACADEMY LLC	NEENA BHATHAL DBA SUMMA ACADEM	245301	01-6500-5760-1180-16600000-701-005-5100	7,796.99	12/01/23
AA 00124171	064388	TNTP INC	TNTP WILL CONTINUE TO PARTNER	CINV23116126	01-7435-1110-1000-34350000-500-004-5800	69,449.25	12/01/23
AA 00124172	065748	UNITED CEREBRAL PALSY OF THE N	UNITED CEREBRAL PALSY OF THE N	1016023	01-6500-5760-1180-16600000-701-005-5100	15,003.80	12/01/23
AA 00124173	064677	ISHMAN ANDERSON	ISC: WRAP AROUND SUPPORT FOR A	111423 RVM	01-3010-1110-1000-30700000-273-273-5100	6,000.00	12/01/23
AA 00124174	031515	ASILOMAR CONFERENCE CENTER	REGISTRATION, CMC NORTH 66TH A	PREPAY PO#242236	01-6266-1110-1000-38070000-355-355-5210	840.00	12/05/23
AA 00124175	STATEID	C C C TREASURER	SHIPPING AND HANDLING	M73799488	01-0000-1110-1000-03010000-181-181-4210	20.00	12/05/23
AA 00124175	STATEID	C C C TREASURER	BOOK-THEIR EYES WERE WATCHING	715721F	01-3010-0000-2420-30700000-355-355-4210	27.82	12/05/23
AA 00124175	STATEID	C C C TREASURER	BOOKS - CULTURALLY AND LINGUI	INV40099	01-4203-4760-1000-31640000-500-004-4210	11.21	12/05/23
AA 00124175	STATEID	C C C TREASURER	THAI-SESMA CHILDREN'S BILINGUA	65157	01-4203-4760-1000-31640000-534-004-4210	42.48	12/05/23
AA 00124175	STATEID	C C C TREASURER	RECORDER, HARMONY H100, 50PK,	SI2345151	01-0000-1110-1000-03010000-154-154-4300	81.53	12/05/23
AA 00124175	STATEID	C C C TREASURER	SCHOOL SUPPLIES OPEN ORDER	14T1-YK6X-PDMT	01-0000-1110-1000-03010000-181-181-4300	11.69	12/05/23
AA 00124175	STATEID	C C C TREASURER	ACTION MAGAZINE	M74540915	01-0000-1110-1000-07010000-231-231-4300	2.63	12/05/23
AA 00124175	STATEID	C C C TREASURER	BAND MUSIC BOOKS: OPEN ORDER	365661914	01-0000-1110-1000-07010000-235-235-4300	-0.25	12/05/23
AA 00124175	STATEID	C C C TREASURER	OPEN PO FOR CLASSROOM SUPPLIES	1N4Y-999J-CJ1T	01-0000-1110-1000-07010000-273-273-4300	-1.22	12/05/23
AA 00124175	STATEID	C C C TREASURER	PLAQUES FOR SENIORS AWARDS/SCH	39758	01-0000-0000-2700-07010000-399-399-4300	1.92	12/05/23
AA 00124175	STATEID	C C C TREASURER	PHOTO SUPPLIES - OPEN ORDER	1682741	01-0000-1110-1000-07050000-324-324-4300	33.93	12/05/23

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Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
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County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00124175	STATEID	C C C TREASURER	CLASSROOM MAGAZINE, NY TIMES U	M74081530	01-0000-3300-1000-08010000-470-470-4300	3.51	12/05/23
AA 00124175	STATEID	C C C TREASURER	LANDSCAPE MATERIALS, PARTS, AN	367195	01-0000-0000-8200-53600000-552-014-4300	9.04	12/05/23
AA 00124175	STATEID	C C C TREASURER	SUPERSTAR VESTS - QUOTE NO. 47	63201A	01-0928-0000-3600-09280000-554-554-4300	15.50	12/05/23
AA 00124175	STATEID	C C C TREASURER	SAFE JOURNEY SEAT MOUNTS AND V	61905	01-0929-5001-3600-09290000-554-554-4300	264.32	12/05/23
AA 00124175	STATEID	C C C TREASURER	TLC CHILDREN'S DIGITAL BOOK BU	148525	01-0930-1110-1000-09300000-142-142-4300	57.06	12/05/23
AA 00124175	STATEID	C C C TREASURER	PETER VA A COLOMBIA 184447	198412	01-0930-1110-1000-09300000-280-280-4300	35.15	12/05/23
AA 00124175	STATEID	C C C TREASURER	SHELVING, EPOXY MOBILE, GRAY/Z	170255540	01-0930-1110-1000-09300000-326-326-4300	5.95	12/05/23
AA 00124175	STATEID	C C C TREASURER	SP. ED. TEACHING KIT - TPI-3:	3013446	01-0930-1110-1000-09300000-355-355-4300	3.71	12/05/23
AA 00124175	STATEID	C C C TREASURER	LAMINATE FILM - USI OPTI CLEAR	0397120801014	01-0930-5760-1110-09300000-766-766-4300	3.38	12/05/23
AA 00124175	STATEID	C C C TREASURER	FLAG TIP, ITEM #FTIP	341693	01-3010-1110-1000-30700000-535-022-4300	144.79	12/05/23
AA 00124175	STATEID	C C C TREASURER	SCHOLASTIC NEWS 5/6 - CODE 018	M74095498B	01-3010-1110-1000-30700000-174-174-4300	8.91	12/05/23
AA 00124175	STATEID	C C C TREASURER	HEAT PRESS - TRANSPRO MUG HEAT	2266764	01-3550-3800-1000-32010000-324-019-4300	15.44	12/05/23
AA 00124175	STATEID	C C C TREASURER	UPS GROUND SHIPPING & HANDLING	0169172-IN	01-4203-0000-3160-31640000-534-004-4300	202.29	12/05/23
AA 00124175	STATEID	C C C TREASURER	FLEX SPACE JR ERGO STACKING CH	163003082323	01-6053-5730-1110-33530000-500-013-4300	-12.95	12/05/23
AA 00124175	STATEID	C C C TREASURER	INKJET TRANSPARENCY FILM- ARIS	1686704	01-6387-3800-1000-37960000-500-022-4300	24.43	12/05/23
AA 00124175	STATEID	C C C TREASURER	SHIPPING & HANDLING	0397203401013	01-6500-5730-1110-10200000-777-005-4300	4.74	12/05/23
AA 00124175	STATEID	C C C TREASURER	RESPONSE FORMS - OASES ENGLISH	19050	01-6500-5760-1190-12190000-505-005-4300	26.54	12/05/23
AA 00124175	STATEID	C C C TREASURER	CTOPP-2 EXAM REC FORM F/ AGES	3004984	01-6500-5001-3120-16500000-500-005-4300	0.00	12/05/23
AA 00124175	STATEID	C C C TREASURER	E-COAT PAINT - OPEN ORDER	1936-9	01-8150-0000-8110-51500000-551-014-4300	6.79	12/05/23
AA 00124175	STATEID	C C C TREASURER	FENCING MATERIALS AND SUPPLIES	9903	01-8150-0000-8110-51600000-551-014-4300	14.24	12/05/23
AA 00124175	STATEID	C C C TREASURER	PLUMBING MATERIALS AND SUPPLIE	S6029443.001	01-8150-0000-8110-51700000-551-014-4300	0.97	12/05/23
AA 00124175	STATEID	C C C TREASURER	SHAFT - FLAG, ALUMINUM, BALL A	341458	01-9010-1110-1000-39360000-355-355-4300	34.32	12/05/23
AA 00124175	STATEID	C C C TREASURER	JERSEYS FOR LEADERSHIP- BUTTON	26038	01-9010-1110-4000-39360000-324-324-4300	184.38	12/05/23
AA 00124175	STATEID	C C C TREASURER	STUDENT PARKING PERMITS - HANG	PS-INV108511	01-9010-1110-1000-47010000-358-358-4300	79.44	12/05/23
AA 00124175	STATEID	C C C TREASURER	BOOKS FOR ENGLISH - SLAUGHTERH	4467030	01-9010-1110-1000-47060000-358-358-4300	-2.04	12/05/23
AA 00124175	STATEID	C C C TREASURER	Materials and Supplies	REIM RC 6 101223	01-9010-1110-1000-47900000-280-280-4300	1.68	12/05/23
AA 00124175	STATEID	C C C TREASURER	ROGER TOUCHSCREEN MIC	5139782484	01-6500-5001-3150-12000000-500-005-4400	0.00	12/05/23
AA 00124175	STATEID	C C C TREASURER	BUFFET WARMER, GLO-RAY BUFFET	SI1034426	01-7032-0000-3700-33320000-235-009-4400	30.79	12/05/23
AA 00124175	STATEID	C C C TREASURER	RECTANGLE OAK ADJUSTABLE HIGHT	INV14045149	01-9010-1110-1000-43010000-153-153-4400	26.10	12/05/23
AA 00124175	STATEID	C C C TREASURER	PRINTER - PRESTIGE A4 DTF PRIN	2266764	01-3550-3800-1000-32010000-324-019-4485	11.22	12/05/23
AA 00124175	STATEID	C C C TREASURER	BUS PARTS - OPEN ORDER	INSAC10899C	01-0928-0000-3600-09280000-554-554-4615	12.37	12/05/23
AA 00124175	STATEID	C C C TREASURER	BUS PARTS - OPEN ORDER	INSAC10899D	01-0929-5001-3600-09290000-554-554-4615	49.45	12/05/23
AA 00124175	STATEID	C C C TREASURER	OPEN ORDER FOR MAINTENANCE & R	5139956243	01-6500-5001-3150-12000000-500-005-5652	1.85	12/05/23
AA 00124175	STATEID	C C C TREASURER	IXL Foundations II: Strategies	S467730	01-0930-1110-1000-09300000-267-267-5885	581.44	12/05/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2023 - 12/31/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00124175	STATEID	C C C TREASURER	SI#00306000 RECORDER (FLUTE),	SI2330337C	01-0000-0000-0000-00000000-901-000-9320	31.40	12/05/23
AA 00124179	060220	BLICK ART MATERIALS LLC	TEMPERA - BLICK ESSENTIALS TEM	1728468	01-0000-1110-1000-07010000-271-271-4300	7.98	12/07/23
AA 00124179	060220	BLICK ART MATERIALS LLC	PAINT, DECOART AMERICANA ACRYL	1704007	01-0000-1110-1000-07540000-326-326-4300	296.80	12/07/23
AA 00124179	060220	BLICK ART MATERIALS LLC	WATERCOLOR PAD, CANSON XL, 9",	1390250	01-6387-3800-1000-37960000-500-022-4300	576.48	12/07/23
AA 00124179	060220	BLICK ART MATERIALS LLC	GLOVES, AMACO KILN GLOVES-LARG	1772830	01-9010-1110-1000-47030000-222-222-4300	116.52	12/07/23
AA 00124181	018426	COLE SUPPLY CO LLC	SI#00255661 OXY CITRUS CONCEN	8409055	01-0000-0000-0000-00000000-901-000-9320	689.43	12/07/23
AA 00124182	040480	RAYMOND GEDDES & COMPANY INC	BOOKMARKS, SCENTISIBLES, ITEM	860210	01-0000-1110-1000-03010000-112-112-4300	68.76	12/07/23
AA 00124183	053897	EARLYCHILDHOOD LLC	EX NEW BLD BRILLIANCE MAG SHAP	P42515090102	01-2600-1110-1000-27260000-535-022-4300	2,284.40	12/07/23
AA 00124184	061849	ALLDATA LLC	DATABASE SOFTWARE - ALLDATA RE	200066549	01-3550-3800-1000-32010000-326-019-5885	1,200.00	12/07/23
AA 00124187	023828	BEAR COMMUNICATIONS INC	BELT CLIP FOR TWO WAY RADIOS	5647490	01-9010-0000-2700-47010000-358-358-4300	2,264.41	12/07/23
AA 00124189	053897	EARLYCHILDHOOD LLC	SEL POP FIDGET, SET OF 8, ITEM	P42515090101	01-2600-1110-1000-27260000-535-022-4300	91.10	12/07/23
AA 00124190	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	550086	01-8150-0000-8110-51100000-551-014-5560	1,275.00	12/07/23
AA 00124191	052914	CDW LLC	PROMETHEAN REMOTE CONTROL FOR	ND42432	01-0000-0000-7700-50330000-518-018-4300	32.93	12/07/23
AA 00124191	052914	CDW LLC	RECYCLING FEE 4" TO LESS THAN	NC03841	01-0000-0000-7700-50330000-518-018-4385	235.86	12/07/23
AA 00124191	052914	CDW LLC	PALO ALTO NETWORKS PA-415 LAB	MX56403	01-0000-0000-7700-50330000-518-018-4400	713.38	12/07/23
AA 00124191	052914	CDW LLC	MICROSOFT SURFACE PRO 9 - CORE	NC03841	01-0000-0000-7700-50330000-518-018-4485	1,557.66	12/07/23
AA 00124191	052914	CDW LLC	PALO ALTO PA-415 LAB BDL SUB 1	MX56403	01-0000-0000-7700-50330000-518-018-5885	850.00	12/07/23
AA 00124192	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4174964134	01-0000-0000-8300-52000000-552-014-5530	71.28	12/07/23
AA 00124193	018426	COLE SUPPLY CO LLC	GARBAGE LINERS, GLOVES, SQUEEG	8467324	01-0000-0000-8200-52500000-500-014-4300	51.11	12/07/23
AA 00124196	035777	HILLYARD INC	SI#00151270 BAG, TRASH BARREL	605316830	01-0000-0000-0000-00000000-901-000-9320	1,504.46	12/07/23
AA 00124198	055839	PSI CONSULTING INC	CLAY, GLAZES ETC FOR CERAMICS	227610	01-0000-1110-1000-07990000-324-324-4300	3,448.39	12/07/23
AA 00124199	060220	BLICK ART MATERIALS LLC	OIL PAINT - SAKURA CRAY-PAS EX	1700664	01-0000-1110-1000-07010000-271-271-4300	1,058.01	12/07/23
AA 00124200	013184	BARNES & NOBLE BOOKSELLERS INC	GRANDFATHER GANDHI; ISBN # 97	4476916	01-0930-1110-1000-09300000-168-168-4210	1,764.47	12/07/23
AA 00124202	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES SCOPE OF	32472	01-8150-0000-8110-51820000-551-014-5890	3,100.00	12/07/23
AA 00124205	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	4119762	01-8150-0000-8110-51700000-551-014-4300	1,939.48	12/07/23
AA 00124207	052825	GOODYEAR TIRE & RUBBER COMPAN	VEHICLE PARTS AND TIRES - OPEN	184-1099914	01-0928-0000-3600-09280000-554-554-4616	2,753.48	12/07/23
AA 00124207	052825	GOODYEAR TIRE & RUBBER COMPAN	VEHICLE PARTS AND TIRES - OPEN	184-1099914	01-0929-5001-3600-09290000-554-554-4616	11,013.90	12/07/23
AA 00124208	060535	GRAY STEP SOFTWARE INC	EARLY BIRD REGISTRATION TO ASB	6945	01-0000-0000-7100-50200000-501-001-5210	465.00	12/07/23
AA 00124209	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	50019258	01-0000-0000-7200-50370000-518-018-4300	311.58	12/07/23
AA 00124210	006082	MACBEATH HARDWOOD COMPANY	WOOD SHOP SUPPLIES, OPEN PO F	01444002	01-0000-1110-1000-07010000-289-289-4300	1,041.99	12/07/23
AA 00124211	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	1108526	01-0928-0000-3600-09280000-554-554-5657	14.00	12/07/23
AA 00124211	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	1108526	01-0929-5001-3600-09290000-554-554-5657	56.00	12/07/23
AA 00124215	007261	AT&T	INTERNET SERVICES FOR WAN ON	0825968968-09252	01-0000-0000-7700-50890000-518-018-5998	22,904.71	12/07/23
AA 00124216	062891	JOSEPH FERNANDEZ INC	GOLF CART PARTS FOR REPAIRS WH	2024534	01-9010-1110-1000-47540000-324-324-4615	214.13	12/07/23

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For Warrants Dated 12/01/2023 - 12/31/2023

County Fund: 01 General Fund

SACS Fund: 01

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AA 00124217	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	536326	01-8150-0000-8110-51100000-551-014-5560	225.00	12/07/23
AA 00124218	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC9323	01-0928-0000-3600-09280000-554-554-4615	38.09	12/07/23
AA 00124218	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC9323	01-0929-5001-3600-09290000-554-554-4615	9.52	12/07/23
AA 00124219	062818	BIG PICTURE COMPANY, THE	IMBLAZE SUPPORT SERVICES	MDU-08232023	01-7220-3800-1000-37490000-399-399-5885	1,950.00	12/07/23
AA 00124220	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN PO FOR CONC	266218	01-0000-1110-1000-07030000-326-326-4300	523.97	12/07/23
AA 00124222	014717	BSN SPORTS LLC	FLAG FOOTBALL GEAR FOR NORTHGA	923097455	01-9010-1110-4000-35250000-358-358-4300	2,842.43	12/07/23
AA 00124223	064995	CARNEGIE LEARNING INC	DIGITAL TOOLS, STUDENT LICENSE	1038538	01-3010-1110-1000-30700000-231-231-5885	20,000.00	12/07/23
AA 00124224	001733	CAROLINA BIOLOGICAL SUPPLY CO	EYEWASH STATION REPLACEMENT SO	52362871 RI	01-0000-3300-1000-08010000-470-470-4300	110.83	12/07/23
AA 00124224	001733	CAROLINA BIOLOGICAL SUPPLY CO	CLASSROOM SUPPLIES - TISSUE, K	523369852 RI	01-3010-1110-1000-30700000-355-355-4300	151.00	12/07/23
AA 00124225	052914	CDW LLC	HPE ARUBA X372 - POWER SUPPLY	MW38976	01-0000-0000-7700-52890000-518-018-6585	1,178.72	12/07/23
AA 00124226	064694	CHEFS TOYS LLC	HAUL AWAY, MUST BE DISCONNECTE	242246	01-7032-0000-3700-33320000-143-009-6590	13,407.06	12/07/23
AA 00124227	018426	COLE SUPPLY CO LLC	SI#00162529 PAD, BUFFING, HI-	8182722	01-0000-0000-0000-00000000-901-000-9320	1,712.63	12/07/23
AA 00124228	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1037488	01-8150-0000-8110-51700000-551-014-4300	1,109.74	12/07/23
AA 00124229	064694	CHEFS TOYS LLC	SET IN PLACE MILK COOLER, SET	4130233	01-7032-0000-3700-33320000-115-009-4400	3,110.25	12/07/23
AA 00124229	064694	CHEFS TOYS LLC	HAUL AWAY MILK COOLER	4129404	01-7032-0000-3700-33320000-119-009-4400	3,492.25	12/07/23
AA 00124229	064694	CHEFS TOYS LLC	HAUL AWAY MILK COOLER	4129296	01-7032-0000-3700-33320000-154-009-4400	3,110.25	12/07/23
AA 00124229	064694	CHEFS TOYS LLC	HAUL AWAY MILK COOLER	4130290	01-7032-0000-3700-33320000-178-009-4400	3,110.25	12/07/23
AA 00124229	064694	CHEFS TOYS LLC	HAUL AWAY MILK COOLER	4130303	01-7032-0000-3700-33320000-181-009-4400	3,124.55	12/07/23
AA 00124229	064694	CHEFS TOYS LLC	HAUL AWAY MILK COOLER, HAUL AW	4130312	01-7032-0000-3700-33320000-187-009-4400	3,124.55	12/07/23
AA 00124229	064694	CHEFS TOYS LLC	HAUL AWAY MILK COOLER, HAUL AW	4129410	01-7032-0000-3700-33320000-188-009-4400	3,124.55	12/07/23
AA 00124229	064694	CHEFS TOYS LLC	MILK COOLER, SCHOOL MILK COOL	4116965	01-7032-0000-3700-33320000-192-009-4400	3,409.93	12/07/23
AA 00124229	064694	CHEFS TOYS LLC	MILK COOLER, SCHOOL MILK COOLE	4129432	01-7032-0000-3700-33320000-509-009-4400	6,058.20	12/07/23
AA 00124229	064694	CHEFS TOYS LLC	REACH-IN 2DR REFRIGERATOR, REA	4129432	01-7032-0000-3700-33320000-509-009-6490	19,951.45	12/07/23
AA 00124229	064694	CHEFS TOYS LLC	SET IN PLACE REFRIGERATOR, SET	4130233	01-7032-0000-3700-33320000-115-009-6590	7,873.50	12/07/23
AA 00124230	001493	C & L MUSIC	INSTUMENTAL MUSIC SUPPLIES, OP	MDUSD111323	01-0000-1110-1000-00130000-525-013-4300	1,032.71	12/07/23
AA 00124230	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPEN ORD	MDUSD111323-REP	01-0000-1110-1000-00130000-525-013-5652	2,992.03	12/07/23
AA 00124231	064694	CHEFS TOYS LLC	HAUL AWAY MILK COOLER, HAUL AW	4130315	01-7032-0000-3700-33320000-179-009-4400	3,492.25	12/07/23
AA 00124231	064694	CHEFS TOYS LLC	HAUL AWAY MILK COOLER, HAUL AW	4130319	01-7032-0000-3700-33320000-192-009-4400	82.31	12/07/23
AA 00124231	064694	CHEFS TOYS LLC	HAUL AWAY MILK COOLER	4129407	01-7032-0000-3700-33320000-222-009-4400	3,110.25	12/07/23
AA 00124231	064694	CHEFS TOYS LLC	HAUL AWAY - MILK COOLER HAULAW	4130317	01-7032-0000-3700-33320000-326-009-4400	3,492.25	12/07/23
AA 00124231	064694	CHEFS TOYS LLC	HAUL AWAY, MUST BE DISCONNECTE	4130243	01-7032-0000-3700-33320000-143-009-6590	13,407.06	12/07/23
AA 00124232	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4172732627	01-0000-0000-8300-52000000-552-014-5530	61.09	12/07/23
AA 00124232	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4172732726	01-0928-0000-3600-09280000-554-554-5618	66.08	12/07/23
AA 00124232	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4172732726	01-0929-5001-3600-09290000-554-554-5618	264.32	12/07/23

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AA 00124233	014317	GOODHEART WILLCOX COMPANY INC	SHIPPING	01958217	01-0930-1110-1000-09300000-399-399-4300	3,895.23	12/07/23
AA 00124234	065345	KOGNITY USA INC	KOGNITY STUDENT ACCESS - IBDP	I-001398	01-0930-1110-1000-09300000-399-399-5885	9,840.00	12/07/23
AA 00124235	064686	MANGO TECHNOLOGIES INC	SOFTWARE - CLICKUP ENTERPRISE	INV3000	01-0000-0000-7700-50330000-518-018-5885	9,504.80	12/07/23
AA 00124236	014477	CLAYPEOPLE INC	TRIP POSTS, 4"	59377	01-0000-0000-2700-07010000-399-399-4400	5.06	12/07/23
AA 00124237	027330	COMMUNITY PLAYTHINGS	OUTLAST PLAY TABLE, 16" LEGS -	W866Q-1	01-5245-3100-1000-32450000-457-457-4400	938.37	12/07/23
AA 00124238	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES FOR SC	CCFP20230001969	01-8150-0000-8110-51600000-551-014-5890	2,528.00	12/07/23
AA 00124239	039169	COUNTY CONNECTION	TRANSPORTATION, SINGLE RIDE TI	4197	01-5610-3800-1000-32770000-500-022-5890	1,500.00	12/07/23
AA 00124240	002538	CURRICULUM ASSOCIATES LLC	I-READY PARTNERS IMPLEMENTATIO	90790975	01-0930-1110-1000-09300000-179-179-5885	12,425.20	12/07/23
AA 00124240	002538	CURRICULUM ASSOCIATES LLC	I READY PARTNERS SERVICES: I R	90790601	01-3010-1110-1000-30700000-198-198-5885	16,658.60	12/07/23
AA 00124241	065202	CUSTOMINK PARENT LLC	T-SHIRT SAME AS LINE 1, SIZE X	69281936	01-9010-1110-1000-47010000-231-231-4300	661.09	12/07/23
AA 00124242	028118	DIABLO GLASS COMPANY	GLASS REPLACEMENT AND RELATED	I0016381	01-8150-0000-8110-51500000-551-014-4300	166.82	12/07/23
AA 00124243	003814	GALE GROUP, THE	LIBRARY RESOURCE SUBSCRIPTION	82165037	01-9010-1110-1000-47010000-358-358-5885	4,056.88	12/07/23
AA 00124244	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	806339	01-0928-0000-3600-09280000-554-554-4615	1,531.63	12/07/23
AA 00124244	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	806339	01-0929-5001-3600-09290000-554-554-4615	6,126.53	12/07/23
AA 00124244	059614	TDI AUTO GROUP	LABOR FOR FUEL SYSTEM REPAIR O	208750	01-0928-0000-3600-09280000-554-554-5657	2,500.00	12/07/23
AA 00124244	059614	TDI AUTO GROUP	LABOR FOR FUEL SYSTEM REPAIR O	208750	01-0929-5001-3600-09290000-554-554-5657	10,000.00	12/07/23
AA 00124245	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	12208	01-0928-0000-3600-09280000-554-554-5657	600.79	12/07/23
AA 00124245	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	12208	01-0929-5001-3600-09290000-554-554-5657	2,403.17	12/07/23
AA 00124246	060600	APEX LEARNING INC	CUSTOMER SUCCESS SERVICES LICE	INV306381	01-3213-1110-1000-32130000-500-002-5885	32,493.90	12/07/23
AA 00124246	060600	APEX LEARNING INC	APEX LEARNING COURSES: UNLIMIT	INV306381	01-7435-1110-1000-34350000-500-004-5885	108,242.49	12/07/23
AA 00124247	039584	BIO COMPANY INC	SCIENCE SUPPLIES, BEEF EYES, I	1057547	01-3010-1110-1000-30700000-273-273-4300	213.94	12/07/23
AA 00124248	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOK - CHEMISTRY COURSE COMPAN	782727	01-6300-1110-1000-37350000-500-004-4110	5,845.26	12/07/23
AA 00124248	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOK- DON QUIXOTE BY CERVANTES	780100	01-3010-1110-1000-30700000-355-355-4210	668.34	12/07/23
AA 00124250	064694	CHEFS TOYS LLC	LOCKING CASTERS, CL-B CASTER L	4139419	01-7032-0000-3700-33320000-179-009-4400	3,489.61	12/07/23
AA 00124251	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4173467575	01-0000-0000-8300-52000000-552-014-5530	142.56	12/07/23
AA 00124252	035134	COASTAL ENTERPRISES	MASTER LOCK KEY;	37313	01-9010-1110-1000-47200000-358-358-4300	869.38	12/07/23
AA 00124253	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES FOR SC	CCCFP20230002098	01-8150-0000-8110-51600000-551-014-5890	1,896.00	12/07/23
AA 00124254	054387	DECKER INC	SHIPPING AND HANDLING	558681A	01-0000-0000-8200-52500000-500-014-4300	4,732.62	12/07/23
AA 00124255	061126	DIABLO ATHLETIC LEAGUE	COLLEGE PARK HIGH SCHOOL DAL G	2023GG-DAL-CP	01-9010-1110-4000-35070000-324-324-5808	276.00	12/07/23
AA 00124255	061126	DIABLO ATHLETIC LEAGUE	CONCORD HIGH SCHOOL DAL GIRLS	2023GG-DAL-CON	01-9010-1110-4000-35070000-326-326-5808	138.00	12/07/23
AA 00124255	061126	DIABLO ATHLETIC LEAGUE	NORTHGATE DAL GIRLS GOLF CHAMP	2023GG-DAL-NG	01-9010-1110-4000-35070000-358-358-5808	276.00	12/07/23
AA 00124255	061126	DIABLO ATHLETIC LEAGUE	COLLEGE PARK HIGH SCHOOL DAL G	2023WP-DAL-CP	01-9010-1110-4000-35200000-324-324-5808	680.00	12/07/23
AA 00124255	061126	DIABLO ATHLETIC LEAGUE	CONCORD HIGH SCHOOL DAL GIRLS	2023WP-DAL-CON	01-9010-1110-4000-35200000-326-326-5808	544.00	12/07/23
AA 00124255	061126	DIABLO ATHLETIC LEAGUE	NORTHGATE HIGH SCHOOL DAL GIRL	2023WP-DAL-NG	01-9010-1110-4000-35200000-358-358-5808	544.00	12/07/23

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AA 00124256	054832	VOL-TEN CORPORATION	INDEPENDENT SERVICES CONTRACT:	114571	01-0928-0000-3600-09280000-554-554-5878	1,677.00	12/07/23
AA 00124257	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC12973	01-0928-0000-3600-09280000-554-554-4615	851.30	12/07/23
AA 00124257	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC12936	01-0929-5001-3600-09290000-554-554-4615	3,405.19	12/07/23
AA 00124258	064694	CHEFS TOYS LLC	MOBILE HEATED CABINET	4135075	01-7032-0000-3700-33320000-509-009-6490	34,250.78	12/07/23
AA 00124258	064694	CHEFS TOYS LLC	HAUL AWAY FREEZER, HAUL AWAY-	4137930	01-7032-0000-3700-33320000-260-009-6590	7,622.14	12/07/23
AA 00124259	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4174235186	01-0928-0000-3600-09280000-554-554-5618	35.21	12/07/23
AA 00124259	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4174235186	01-0929-5001-3600-09290000-554-554-5618	140.84	12/07/23
AA 00124260	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS - O	03172707P	01-0928-0000-3600-09280000-554-554-4615	31.47	12/07/23
AA 00124260	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS - O	03172707P	01-0929-5001-3600-09290000-554-554-4615	125.86	12/07/23
AA 00124261	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1037894	01-8150-0000-8110-51700000-551-014-4300	59.85	12/07/23
AA 00124262	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	806680	01-0928-0000-3600-09280000-554-554-4615	209.64	12/07/23
AA 00124262	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	806680	01-0929-5001-3600-09290000-554-554-4615	838.60	12/07/23
AA 00124263	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	12240	01-0928-0000-3600-09280000-554-554-5657	320.00	12/07/23
AA 00124263	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	12240	01-0929-5001-3600-09290000-554-554-5657	1,280.00	12/07/23
AA 00124264	066201	STATE OF CALIFORNIA	LABOR TO REPAIR TWO CAMERA ON	2707	01-0928-0000-3600-09280000-554-554-5657	310.00	12/07/23
AA 00124264	066201	STATE OF CALIFORNIA	LABOR TO REPAIR TWO CAMERA ON	2707	01-0929-5001-3600-09290000-554-554-5657	1,240.00	12/07/23
AA 00124315	061746	C C C TREASURER PERS	admin cost active	DEC237432ADMACTV	01-0000-0000-7200-50840000-500-012-5890	13,223.22	12/07/23
AA 00124315	061746	C C C TREASURER PERS	District Contrib - CalPERS	7432 DEC23 ACTIV	01-0000-0000-0000-00000000-901-000-9511	2,651,320.70	12/07/23
AA 00124315	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 DEC23 RETRD	01-0000-0000-0000-00000000-901-000-9529	223,755.23	12/07/23
AA 00124315	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	DEC237432EEDPNON	01-0000-0000-0000-00000000-901-000-9549	698,034.87	12/07/23
AA 00124316	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	DEC23 DNTL RTREE	01-0000-0000-0000-00000000-901-000-9529	18,432.53	12/07/23
AA 00124316	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL DEC23	01-0000-0000-0000-00000000-901-000-9539	1,048.52	12/07/23
AA 00124317	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFLY VSN DEC23	01-0000-0000-0000-00000000-901-000-9539	101.83	12/07/23
AA 00124318	059116	CLAYTON VALLEY CHARTER HIGH SCR	RevLimitTrsfr-Charter School	2023 11	01-0000-0000-0000-00000000-323-000-8096	926,488.00	12/07/23
AA 00124319	E31446	CUENCO, TITO	Medical Examination	DOT PHYS 111523	01-0928-0000-3600-09280000-554-554-5835	100.00	12/07/23
AA 00124320	E36446	DUNCAN, SCOTT	Medical Examination	DOT PHYS 110723	01-0928-0000-3600-09280000-554-554-5835	100.00	12/07/23
AA 00124321	E28343	ENCISO, LEOPOLDO	Medical Examination	DOT PHYS 110723	01-0928-0000-3600-09280000-554-554-5835	100.00	12/07/23
AA 00124322	E28336	HICKEY, JOHN	Medical Examination	DOT PHYS 111323	01-0928-0000-3600-09280000-554-554-5835	115.00	12/07/23
AA 00124323	E003269	RATTARO, JULIE	Materials and Supplies	SUPPLIES 111423	01-9010-1110-1000-43500000-188-188-4300	236.43	12/07/23
AA 00124324	061199	ROCKETSHIP EDUCATION	RevLimitTrsfr-Charter School	2023 11	01-0000-0000-0000-00000000-100-000-8096	249,702.00	12/07/23
AA 00124325	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039DEC23	01-0000-0000-0000-00000000-901-000-9539	9,522.83	12/07/23
AA 00124326	061103	S S I C C C VISION	Employee Self-Paid Benefits	30081849 DEC23	01-0000-0000-0000-00000000-901-000-9539	988.26	12/07/23
AA 00124327	052389	SCHOOL MATE	Materials and Supplies	IN000599993	01-0930-1110-1000-09300000-187-187-4300	1,632.00	12/07/23
AA 00124328	E000057	SEAMAN, STEVE	Materials and Supplies	SUPPLIES 110723	01-0930-1110-1000-09300000-355-355-4300	860.24	12/07/23

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AA 00124329	E39644	WALKER, JOHN	Medical Examination	DOT PHYS 112023	01-0928-0000-3600-09280000-554-554-5835	100.00	12/07/23
AA 00124330	E27594	WERSHILA, ROBERT	Medical Examination	DOT PHYS 110923	01-0928-0000-3600-09280000-554-554-5835	100.00	12/07/23
AA 00124331	E27791	WHITMARSH, SHERRY	college fair	FOOD 102623	01-0930-0000-2700-09300000-519-019-4300	657.03	12/07/23
AA 00124332	E32453	DAVIS, DEANNA	csna 2023	102523-102823	01-7032-0000-3700-33320000-509-009-5210	690.09	12/07/23
AA 00124334	E47004	UTLER, LEIF	acsna 2023	110123-110423	01-6266-0000-2700-38070000-181-181-5210	796.54	12/07/23
AA 00124335	E46022	VICHIQUIS, REBECCA	dp cp myp pyp	101423	01-6266-1110-1000-38070000-500-004-5210	252.24	12/07/23
AA 00124336	056208	AMERICAN TRASH MANAGEMENT	REPAIRS AND PREVENTIVE MAINTEN	INV015157	01-8150-0000-8110-51600000-551-014-5652	610.94	12/07/23
AA 00124337	013856	APPLE COMPUTER INC	LICENSE, APPS AND BOOKS CREDIT	MA43156975	01-0930-1110-1000-09300000-326-326-4385	149.80	12/07/23
AA 00124337	013856	APPLE COMPUTER INC	APPS AND BOOKS CREDIT FOR EDUC	MA42615480	01-6500-5760-1190-12150000-500-005-5885	5,000.00	12/07/23
AA 00124339	013184	BARNES & NOBLE BOOKSELLERS INC	PAPERBACK COPIES OF LILY AND D	4486797	01-6762-1110-1000-33620000-289-289-4210	559.30	12/07/23
AA 00124340	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPEN ORD	MDUSD111523	01-0000-1110-1000-00130000-525-013-5652	792.27	12/07/23
AA 00124340	001493	C & L MUSIC	INSTRUMENTAL MUSIC CLASS REPAI	MDUSDPHMS111323	01-9010-1110-1000-47130000-271-271-5652	331.08	12/07/23
AA 00124341	052914	CDW LLC	RDL TX-J2 UNBALANCED INPUT TRA	MQ66402	01-0930-1110-1000-09300000-142-142-4485	3,336.38	12/07/23
AA 00124342	063876	CTBOOK HOLDINGS LLC	BOOK: THE MIDWIFE'S APPRENTICE	155419	01-6762-1110-1000-33620000-267-267-4210	130.24	12/07/23
AA 00124343	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	547634	01-8150-0000-8110-51100000-551-014-5560	225.00	12/07/23
AA 00124344	002298	CONTRA COSTA WATER DISTRICT	3044396	60123873-110923	01-0000-0000-8200-52700000-114-014-5580	6,639.94	12/07/23
AA 00124344	002298	CONTRA COSTA WATER DISTRICT	3050778	44790268-111623	01-0000-0000-8200-52700000-134-014-5580	3,403.87	12/07/23
AA 00124344	002298	CONTRA COSTA WATER DISTRICT	3063100	32900506-111323	01-0000-0000-8200-52700000-142-014-5580	2,837.88	12/07/23
AA 00124344	002298	CONTRA COSTA WATER DISTRICT	3044222	32617823-110223	01-0000-0000-8200-52700000-143-014-5580	179.77	12/07/23
AA 00124344	002298	CONTRA COSTA WATER DISTRICT	3013787	99281089-110223	01-0000-0000-8200-52700000-154-014-5580	5,474.55	12/07/23
AA 00124344	002298	CONTRA COSTA WATER DISTRICT	3033049	19120898-110223	01-0000-0000-8200-52700000-179-014-5580	12,423.56	12/07/23
AA 00124344	002298	CONTRA COSTA WATER DISTRICT	3047589	50256269-110923	01-0000-0000-8200-52700000-196-014-5580	27.16	12/07/23
AA 00124344	002298	CONTRA COSTA WATER DISTRICT	3033202	49947906-110223	01-0000-0000-8200-52700000-267-014-5580	8,289.99	12/07/23
AA 00124344	002298	CONTRA COSTA WATER DISTRICT	3044817	36030448-111623	01-0000-0000-8200-52700000-280-014-5580	3,760.61	12/07/23
AA 00124344	002298	CONTRA COSTA WATER DISTRICT	3017015	99676133-111623	01-0000-0000-8200-52700000-358-014-5580	6,172.45	12/07/23
AA 00124344	002298	CONTRA COSTA WATER DISTRICT	3047355	18030789-110923	01-0000-0000-8200-52700000-399-014-5580	3,644.51	12/07/23
AA 00124345	022632	VAN GEMEREN-MERCADO, MARIA	ISC: CALIFORNIA TRANSLATION IN	OCT 2023A	01-0000-0000-2490-50460000-517-017-5100	49,012.90	12/07/23
AA 00124345	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE CONTRACT:	OCT 2023B	01-0000-0000-2490-50460000-517-017-5800	13,143.02	12/07/23
AA 00124346	022721	FLINN SCIENTIFIC INC	RUBBER STOPPERS. 1LB. SIZE #6,	2939611	01-0000-1110-1000-07010000-235-235-4300	86.89	12/07/23
AA 00124347	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOK - PRIDE AND PREJUDICE BY	758978F	01-3010-1110-1000-30700000-355-355-4210	74.56	12/07/23
AA 00124348	057174	FUN AND FUNCTION	SENSORY FRINGE-Y BRACELET. SET	696796	01-6500-5760-1110-10100000-766-766-4300	58.32	12/07/23
AA 00124349	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER PART	P0444908	01-0000-0000-8200-53600000-552-014-4300	691.22	12/07/23
AA 00124351	060195	GYMDOC INC	GYM EQUIPMENT AT MDHS ADDITION	00148786	01-9010-1110-4000-35000000-355-355-5652	1,982.09	12/07/23
AA 00124351	060195	GYMDOC INC	GYM EQUIPMENT AT YVHS SERVICE	00148784	01-9010-1110-4000-35000000-399-399-5652	270.00	12/07/23

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AA 00124352	035777	HILLYARD INC	SI#00158300 DISPENSER, PAPER	605303463	01-0000-0000-0000-00000000-901-000-9320	24,574.14	12/07/23
AA 00124353	057755	ANOVA EDUCATION AND BEHAVIOR	ANOVA EDUCATION AND BEHAVIOR C	6930849	01-6500-5760-1180-16600000-701-005-5100	65,046.00	12/07/23
AA 00124355	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490S-O23	01-0000-0000-8200-52700000-500-014-5540	334,244.41	12/07/23
AA 00124356	001574	GOLDEN STATE WATER COMPANY	Water	50844100003O-N23	01-0000-0000-8200-52700000-115-014-5580	2,497.90	12/07/23
AA 00124356	001574	GOLDEN STATE WATER COMPANY	Water	75404300008O-N23	01-0000-0000-8200-52700000-174-014-5580	5,113.85	12/07/23
AA 00124356	001574	GOLDEN STATE WATER COMPANY	Water	77744100007O-N23	01-0000-0000-8200-52700000-178-014-5580	1,895.55	12/07/23
AA 00124356	001574	GOLDEN STATE WATER COMPANY	Water	97744100005O-N23	01-0000-0000-8200-52700000-273-014-5580	2,425.11	12/07/23
AA 00124357	050499	LOZANO SMITH LLP	LEGAL SERVICES, PROFESSIONAL S	2203111	01-0000-0000-7200-50500000-506-006-5850	19,272.00	12/07/23
AA 00124358	063221	STODDARD PLUMBING	PLUMBING SERVICES & REPAIRS	2130	01-8150-0000-8110-51700000-551-014-5651	8,350.00	12/07/23
AA 00124359	029256	CABE - CALIFORNIA ASSOCIATION	REGISTRATION FOR CABE 2024 ON	112023-5140	01-4203-4760-2490-31640000-500-004-5210	8,890.00	12/07/23
AA 00124360	023137	CALIFORNIA MATHEMATICS COUNCIL	AFFILIATES: CMC-N CA MATH COUN	INV.71723	01-0930-1110-1000-09300000-260-260-5210	290.00	12/07/23
AA 00124361	018555	CONTRA COSTA COUNTY OFFICE OF	TEACHER INDUCTION PROGRAM FEE	11253	01-4035-1110-1000-31750000-654-004-5210	2,250.00	12/07/23
AA 00124362	038249	INTERNATIONAL BACCALAUREATE	REGISTRATION FEE FOR IB CONFER	YPN8JRSHVMJ	01-6266-1110-1000-38070000-176-176-5210	1,488.00	12/07/23
AA 00124363	060687	MARRIOTT HOTEL SERVICES INC	HOTEL ROOM FOR IB CONFERENCE:	95990121	01-6266-1110-1000-38070000-176-176-5210	1,073.64	12/07/23
AA 00124364	E000720	AGUILAR, CYNTHIA M	Business Mileage & Othr Exp	100923	01-0000-1110-1000-03010000-153-153-5230	45.59	12/07/23
AA 00124365	E004403	CABEZAS, SARA	Business Mileage & Othr Exp	100523-111623	01-6500-5001-3120-16520000-500-005-5230	213.41	12/07/23
AA 00124366	E39274	FUERTEZ, MILDRED	Business Mileage & Othr Exp	100223-103123	01-0000-0000-3140-40300000-517-017-5230	28.89	12/07/23
AA 00124367	E43754	HSIAO YU CHIEN	Business Mileage & Othr Exp	090123-092823	01-0000-0000-3140-40300000-517-017-5230	42.05	12/07/23
AA 00124368	E32239	LOPEZ, CARMEN	Business Mileage & Othr Exp	081623-101223	01-0000-0000-3900-50450000-517-017-5230	148.82	12/07/23
AA 00124369	E43865	MEDRANO, KATHRYN	Business Mileage & Othr Exp	101223-111523	01-6500-5001-3120-16500000-500-005-5230	35.11	12/07/23
AA 00124371	E42371	PENG, KITTY	Business Mileage & Othr Exp	100223-103123	01-0000-0000-3140-40300000-517-017-5230	34.45	12/07/23
AA 00124372	E24800	RISSO, MONIQUE	Business Mileage & Othr Exp	110123-111523	01-0000-0000-3140-40300000-517-017-5230	13.49	12/07/23
AA 00124373	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	11023-112723	01-0000-0000-2100-20100000-504-004-5230	122.09	12/07/23
AA 00124374	E15950	SALITA, NICHOLE	Business Mileage & Othr Exp	100923	01-0000-1110-1000-03010000-153-153-5230	45.59	12/07/23
AA 00124375	E001853	SMARIO, SUSIE	Business Mileage & Othr Exp	081023-103123	01-6500-5760-1190-12170000-500-005-5230	136.17	12/07/23
AA 00124376	E002119	SMITH, CARLEE W	Business Mileage & Othr Exp	100923	01-0000-1110-1000-03010000-153-153-5230	45.59	12/07/23
AA 00124377	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	100523-103123	01-0000-0000-3900-50450000-517-017-5230	123.99	12/07/23
AA 00124378	E002858	WELKER, TAMMY	Business Mileage & Othr Exp	100923	01-0000-1110-1000-03010000-153-153-5230	45.59	12/07/23
AA 00124379	065289	CLIMOV, DENIS	PLUMBING CONTRACTOR SERVICES A	385	01-8150-0000-8110-51700000-551-014-5651	2,724.00	12/07/23
AA 00124380	054927	EL ACHIEVE	DREAM STUDENT NOTEBOOK	33854	01-6300-1110-1000-37350000-500-004-4110	591.55	12/07/23
AA 00124381	052429	KELLY SPICERS INC	FUEL SURCHARGE	70006322	01-0000-0000-8200-50340000-556-016-4612	8.23	12/07/23
AA 00124381	052429	KELLY SPICERS INC	SI#00167031 FOAMING HAND SOAP	70006322	01-0000-0000-0000-00000000-901-000-9320	4,374.64	12/07/23
AA 00124382	060638	MCGRAW HILL EDUCATION INC	ENGELMANN & OSBORN LANGUAGE FO	130366020001	01-3010-1110-1000-30700000-134-134-4400	1,288.20	12/07/23
AA 00124383	063198	MYBINDING LLC	BINDING COVER, 10 MIL CRYSTAL	SI2793041	01-0000-1110-1000-07010000-280-280-4300	92.80	12/07/23

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AA 00124384	060363	NOMAD ECOLOGY LLC	TASK 3: PRECONSTRUCTION SURVEY	20230942	01-0000-0000-8200-53600000-552-014-5890	9,709.42	12/07/23
AA 00124385	062880	PAPE MACHINERY	LANDSCAPING PARTS AND MATERIAL	14888787	01-0000-0000-8200-53600000-552-014-4300	392.35	12/07/23
AA 00124386	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF23009207	01-8150-0000-8110-51700000-551-014-4300	250.07	12/07/23
AA 00124387	023382	SPECIALTY AC PRODUCTS	HVAC MATERIALS AND SUPPLIES \$5	SP235898	01-8150-0000-8110-51700000-551-014-4400	886.49	12/07/23
AA 00124388	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT DISTRI	425983	01-8150-0000-8110-51600000-551-014-5652	1,880.00	12/07/23
AA 00124389	061244	VETS MOVE JUNK LLC	MOVING AND HAULING SERVICES AS	20401	01-8150-0000-8110-51100000-551-014-5890	853.00	12/07/23
AA 00124390	061871	WHOLESALE SOLUTIONS LLC	HEATING AND COOLING SYSTEMS, P	41463	01-8150-0000-8110-51700000-551-014-4300	377.32	12/07/23
AA 00124390	061871	WHOLESALE SOLUTIONS LLC	HEATING AND COOLING PARTS AND	41498	01-8150-0000-8110-51700000-551-014-4400	1,728.56	12/07/23
AA 00124391	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT F	2360	01-0000-1110-1000-03010000-168-168-5800	2,205.50	12/07/23
AA 00124391	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT F	2360	01-0930-1110-1000-09300000-168-168-5800	2,205.50	12/07/23
AA 00124392	056581	ANGELA DOWDY	INDEPENDENT SERVICE CONTRACT:	2932	01-6500-5760-3140-16640000-505-005-5800	160.00	12/07/23
AA 00124393	064053	CHAPMAN, ANTHONY	OPEN AMOUNT FOR MONTHLY SERVIC	SCINV23081	01-0000-0000-7700-50330000-518-018-5800	1,750.00	12/07/23
AA 00124394	E43495	DESHAY, MONICA	Business Mileage & Othr Exp	110323 & 111723	01-6762-1110-1000-33620000-525-004-5230	19.91	12/07/23
AA 00124395	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	080123-083023	01-0000-0000-7700-50330000-518-018-5230	28.68	12/07/23
AA 00124396	066198	EDEBIRI, OSAGIE	CONSULTING SERVICES, ISC, MY O	OLY 111423	01-3182-3200-1000-32820000-462-462-5100	4,000.00	12/07/23
AA 00124397	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	110123-113023	01-0930-3200-1000-09300000-462-462-5230	110.70	12/07/23
AA 00124398	E46891	LORENCILLO, LESLIE	Business Mileage & Othr Exp	100323-113023	01-0000-0000-7200-50320000-512-012-5230	39.82	12/07/23
AA 00124399	E45897	PEEBLES, BRITTINEE	Business Mileage & Othr Exp	100223-100923	01-0000-1110-1000-03010000-153-153-5230	156.68	12/07/23
AA 00124400	023800	ROBERT HALF INTERNATIONAL INC	ASSISTANCE FOR HUMAN RESOURCES	62901037	01-0000-0000-7200-50500000-506-006-5800	4,103.84	12/07/23
AA 00124400	023800	ROBERT HALF INTERNATIONAL INC	ASSISTANCE FOR MAINTANANCE AND	62845783	01-8150-0000-8110-51100000-551-014-5800	1,490.88	12/07/23
AA 00124401	064838	TOTAL EVENT SF	EVENT PLANNER FOR SENIOR BALL	1039B	01-9010-1110-4000-39360000-324-324-5800	20,000.00	12/07/23
AA 00124402	030502	AVID CENTER	CONFERENCE REGISTRATION, ONLIN	1132900	01-6266-1110-1000-38070000-326-326-5210	565.00	12/07/23
AA 00124403	036090	CALIFORNIA ASSOCIATION OF DIRE	PRE CONFERENCE SESSIONS FOR KO	PREPAY PO#242744	01-6266-1110-1000-38070000-358-358-5210	1,490.00	12/07/23
AA 00124403	036090	CALIFORNIA ASSOCIATION OF DIRE	MAA CERTIFICATION COURSES	PREPAY PO#242744	01-9010-1110-1000-39360000-358-358-5210	500.00	12/07/23
AA 00124404	001839	CENTRAL CONTRA COSTA SANITARY	Water	605010	01-0000-0000-8200-52700000-500-014-5580	14,882.92	12/07/23
AA 00124405	051206	CITY OF PITTSBURG	Water	67-0000300N-D23A	01-0000-0000-8200-52700000-175-014-5580	1,716.18	12/07/23
AA 00124405	051206	CITY OF PITTSBURG	Water	67-0000300N-D23B	01-0000-0000-8200-52700000-175-014-5590	195.62	12/07/23
AA 00124406	063279	IB SOURCE INC	IB ONLINE CONFERENCE, 01/03/24	TMNL9NTLH6S	01-0930-1110-1000-09300000-260-260-5210	450.00	12/07/23
AA 00124407	057549	MARRIOTT HOTEL SERVICES INC	HOTEL RESERVATION, SANTA CLARA	75530923	01-6266-0000-2100-38070000-504-004-5210	299.67	12/07/23
AA 00124408	052513	OAKLAND ATHLETICS	2024 GROUP EDUCATION DAY (CARE	INV-00010043R	01-0930-1110-1000-09300000-280-280-5895	858.00	12/07/23
AA 00124409	031079	STATE WATER RESOURCES CONTROL	Sewer Services	SW-0268728	01-0000-0000-8200-52700000-552-014-5590	1,818.00	12/07/23
AA 00124410	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	5629-3	01-8150-0000-8110-51500000-551-014-4300	1,397.10	12/07/23
AA 00124411	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE OPEN	136809143-001	01-0000-0000-8200-53600000-552-014-4300	307.94	12/07/23
AA 00124411	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	136632824-001	01-8150-0000-8110-51100052-551-014-4300	204.66	12/07/23

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AA 00124412	060268	BARTELL HOTELS	HOTEL FOR CALIFORNIA CCIS WINT	18926597	01-0930-3300-1000-09300000-470-470-5230	1,178.30	12/07/23
AA 00124412	060268	BARTELL HOTELS	HOTEL FOR CALIFORNIA CCIS WINT	18926878	01-0930-3300-2700-09300000-470-470-5230	622.07	12/07/23
AA 00124414	040541	CALIFORNIA CONSORTIUM FOR	CALIFORNIA CONSORTIUM FOR INDE	PREPAY PO#242891	01-0930-3300-1000-09300000-470-470-5210	2,097.00	12/07/23
AA 00124415	065268	EDUCATOR RESOURCES INC	CONFERENCE REG. FOR NANDINI GO	PREPAY PO#242922	01-6266-1110-1000-38070000-358-358-5210	649.00	12/07/23
AA 00124416	051012	HYATT REGENCY ORANGE COUNTY	LODGING: HYATT REGENCY	31414785	01-6266-1110-1000-38070000-267-267-5210	1,371.20	12/07/23
AA 00124417	035855	NO TEARS LEARNING INC	ONLINE WEBINAR FOR HEATHER LEE	SO424419	01-3010-1110-1000-30630000-549-010-5210	278.00	12/07/23
AA 00124418	063244	PROTECT CONNECT EDUCATE SOLUT	CONFERENCE REGISTRATION: SCHOO	3103	01-6266-0000-2100-38070000-505-005-5210	599.00	12/07/23
AA 00124419	029958	SAN JOAQUIN COUNTY OFFICE OF E	REGISTRATION FOR PENT FORUM CO	PREPAY PO#242945	01-6500-5001-2100-15000000-505-005-5210	300.00	12/07/23
AA 00124420	027919	ABLE NET INC	COMMUNICATION DEVICE - LITTLE	CI270636	01-6500-5760-1190-12190000-505-005-4300	482.90	12/07/23
AA 00124421	064654	ACES 2020 LLC	ACES 2020, LLC - NON-PUBLIC AG	6900459	01-6500-5760-1180-16610000-702-005-5100	2,959.05	12/07/23
AA 00124421	064654	ACES 2020 LLC	ACES 2020, LLC - NON-PUBLIC AG	6900459	01-6500-5760-1180-16610000-702-005-5880	7,888.64	12/07/23
AA 00124422	058026	BEYOND THE WORDS INC	BEYOND THE WORDS, INC. - INDEP	6885	01-6500-5760-1130-12000000-500-005-5100	12,920.00	12/07/23
AA 00124423	066119	CARE YOUTH CORPORATION	LAVA HEIGHTS ACADEMY & FALCON	I-36285	01-6500-5760-1180-16600000-701-005-5100	24,566.00	12/07/23
AA 00124423	066119	CARE YOUTH CORPORATION	LAVA HEIGHTS ACADEMY & FALCON	I-35874	01-6500-5760-1180-16600000-701-005-5880	25,000.00	12/07/23
AA 00124424	058697	EMBRACE	EMBRACE DBA EMBRACE MENTAL HEA	2096	01-6500-5760-1180-16520000-702-005-5880	12,968.95	12/07/23
AA 00124425	064973	INVO HEALTHCARE ASSOCIATES LLC	NON-PUBLIC AGENCY MASTER CONTR	SIN256328	01-6500-5760-1180-16610000-702-005-5100	10,339.89	12/07/23
AA 00124426	056870	LIGHTSPEED TECHNOLOGIES	OPEN ORDER FOR AUDIOLOGY SUPPL	153239	01-6500-5001-3150-12000000-500-005-4300	116.75	12/07/23
AA 00124427	061332	NEW LEAF COLLABORATIVE	ISC NEW LEAF COLLABORATIVE	CHS CSW 009	01-9010-3100-1000-39680000-457-457-5800	880.00	12/07/23
AA 00124428	065958	TODD, NATALIE	NATALIE TODD - INDEPENDENT SER	1R	01-6500-5001-3120-14000000-500-005-5800	875.00	12/07/23
AA 00124429	060877	WELLSPRING EDUCATIONAL SERVICE	WELLSPRING EDUCATIONAL SERVICE	4685	01-6500-5760-1180-16600000-701-005-5100	52,868.00	12/07/23
AA 00124430	061862	NEWARK CORPORATION	ELECTRONIC SUPPLIES & MATERIAL	36702267	01-8150-0000-8110-51700000-551-014-4300	844.20	12/07/23
AA 00124431	036809	REFRIGERATION SUPPLY DISTRIBU	HVAC MATERIALS AND SUPPLIES	40395342-00	01-8150-0000-8110-51700000-551-014-4300	1,623.67	12/07/23
AA 00124432	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR LIFT I	E 2015414 OA	01-8150-0000-8110-51600000-551-014-5890	250.00	12/07/23
AA 00124433	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	088829	01-8150-0000-8110-51100052-551-014-4300	179.95	12/07/23
AA 00124433	059500	VINE HILL HARDWARE INC	MECHANICAL - MATERIALS AND SUP	088778	01-8150-0000-8110-51700000-551-014-4300	128.25	12/07/23
AA 00124434	007261	AT&T	CONTRACT FOR TELECOMMUNICATION	000020826080	01-0000-0000-7200-52750000-518-018-5971	33,131.11	12/07/23
AA 00124435	002298	CONTRA COSTA WATER DISTRICT	3026959	19654099-111523	01-0000-0000-8200-52700000-125-014-5580	553.96	12/07/23
AA 00124435	002298	CONTRA COSTA WATER DISTRICT	3061050	3C100101-111523	01-0000-0000-8200-52700000-134-014-5580	1,966.62	12/07/23
AA 00124435	002298	CONTRA COSTA WATER DISTRICT	3009097	99676130-112723	01-0000-0000-8200-52700000-152-014-5580	2,236.42	12/07/23
AA 00124435	002298	CONTRA COSTA WATER DISTRICT	3006929	35733868-112723	01-0000-0000-8200-52700000-197-014-5580	6,211.05	12/07/23
AA 00124435	002298	CONTRA COSTA WATER DISTRICT	3061339	11547241-112223	01-0000-0000-8200-52700000-355-014-5580	3,422.24	12/07/23
AA 00124435	002298	CONTRA COSTA WATER DISTRICT	3058330	210038102-111523	01-0000-0000-8200-52700000-358-014-5580	168.17	12/07/23
AA 00124436	065823	WIPEBOOK CORP	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-0000-0000-2420-03010000-179-179-4300	636.86	12/07/23
AA 00124436	065823	WIPEBOOK CORP	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-0000-0000-2700-03010000-112-112-4300	682.35	12/07/23

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AA 00124436	065823	WIPEBOOK CORP	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-0000-0000-2700-03010000-115-115-4300	90.98	12/07/23
AA 00124436	065823	WIPEBOOK CORP	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-0000-0000-2700-03010000-134-134-4300	545.88	12/07/23
AA 00124436	065823	WIPEBOOK CORP	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-0000-0000-2700-03010000-142-142-4300	1,273.72	12/07/23
AA 00124436	065823	WIPEBOOK CORP	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-0000-0000-2700-03010000-143-143-4300	454.90	12/07/23
AA 00124436	065823	WIPEBOOK CORP	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-0000-0000-2700-03010000-154-154-4300	227.45	12/07/23
AA 00124436	065823	WIPEBOOK CORP	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-0000-0000-2700-03010000-156-156-4300	500.39	12/07/23
AA 00124436	065823	WIPEBOOK CORP	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-0000-0000-2700-03010000-175-175-4300	818.82	12/07/23
AA 00124436	065823	WIPEBOOK CORP	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-0000-0000-2700-03010000-178-178-4300	818.82	12/07/23
AA 00124436	065823	WIPEBOOK CORP	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-0000-0000-2700-03010000-191-191-4300	864.31	12/07/23
AA 00124436	065823	WIPEBOOK CORP	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-0000-0000-2700-03010000-192-192-4300	45.49	12/07/23
AA 00124436	065823	WIPEBOOK CORP	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-0930-1110-1000-09300000-152-152-4300	1,364.70	12/07/23
AA 00124436	065823	WIPEBOOK CORP	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-0930-1110-1000-09300000-153-153-4300	272.94	12/07/23
AA 00124436	065823	WIPEBOOK CORP	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-0930-1110-1000-09300000-168-168-4300	1,046.27	12/07/23
AA 00124436	065823	WIPEBOOK CORP	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-0930-1110-1000-09300000-176-176-4300	1,046.27	12/07/23
AA 00124436	065823	WIPEBOOK CORP	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-0930-1110-1000-09300000-188-188-4300	1,364.70	12/07/23
AA 00124436	065823	WIPEBOOK CORP	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-0930-1110-1000-09300000-196-196-4300	454.90	12/07/23
AA 00124436	065823	WIPEBOOK CORP	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-0930-1110-1000-09300000-222-222-4300	90.98	12/07/23
AA 00124436	065823	WIPEBOOK CORP	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-0930-1110-1000-09300000-235-235-4300	136.47	12/07/23
AA 00124436	065823	WIPEBOOK CORP	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-0930-1110-1000-09300000-271-271-4300	454.90	12/07/23
AA 00124436	065823	WIPEBOOK CORP	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-0930-1110-1000-09300000-273-273-4300	181.96	12/07/23
AA 00124436	065823	WIPEBOOK CORP	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-3010-1110-1000-30700000-174-174-4300	909.80	12/07/23
AA 00124436	065823	WIPEBOOK CORP	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-3010-1110-1000-30700000-197-197-4300	454.90	12/07/23
AA 00124436	065823	WIPEBOOK CORP	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-3010-1110-1000-30700000-231-231-4300	3,002.34	12/07/23
AA 00124436	065823	WIPEBOOK CORP	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-3010-1110-1000-30700000-291-291-4300	272.94	12/07/23
AA 00124436	065823	WIPEBOOK CORP	SHIPPING	3701101	01-6266-1110-1000-38070000-525-004-4300	1,200.00	12/07/23
AA 00124436	065823	WIPEBOOK CORP	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-6266-1110-1000-38070000-119-119-4300	272.94	12/07/23
AA 00124436	065823	WIPEBOOK CORP	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-6266-1110-1000-38070000-145-145-4300	818.82	12/07/23
AA 00124436	065823	WIPEBOOK CORP	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-6266-1110-1000-38070000-181-181-4300	1,182.74	12/07/23
AA 00124436	065823	WIPEBOOK CORP	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-6266-1110-1000-38070000-187-187-4300	1,137.25	12/07/23
AA 00124436	065823	WIPEBOOK CORP	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-6266-1110-1000-38070000-280-280-4300	227.45	12/07/23
AA 00124436	065823	WIPEBOOK CORP	WIPEBOARD FLIP CHART SKU: 8175	3701101	01-9010-1110-1000-43010000-140-140-4300	682.35	12/07/23
AA 00124436	065823	WIPEBOOK CORP	SI#00305220 WIPEBOARD FLIP CHA	3701101	01-0000-0000-0000-00000000-901-000-9320	2,683.91	12/07/23
AA 00124437	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	339730576001	01-0000-1110-1000-03010000-154-154-4300	287.06	12/07/23

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AA 00124437	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN OFFICE	338222217001	01-0000-1110-1000-03010000-168-168-4300	233.29	12/07/23
AA 00124437	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM & TEACHER SUPPLIES O	336580511001	01-0000-1110-1000-03010000-179-179-4300	216.65	12/07/23
AA 00124437	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES, OP	339529332001	01-0000-1110-1000-03010000-181-181-4300	29.49	12/07/23
AA 00124437	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	338218190001	01-0000-0000-2700-03010000-168-168-4300	10.09	12/07/23
AA 00124437	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	335806958001	01-0000-1110-1000-07010000-222-222-4300	69.73	12/07/23
AA 00124437	064937	ODP BUSINESS SOLUTIONS LLC	SCHOOL SUPPLIES, OPEN ORDER NO	339789521001	01-0930-1110-1000-09300000-419-019-4300	57.71	12/07/23
AA 00124437	064937	ODP BUSINESS SOLUTIONS LLC	HOT CUP - 8 FL OZ 50/PACK ASSO	341701453002	01-0930-1110-1000-09320000-142-142-4300	49.33	12/07/23
AA 00124437	064937	ODP BUSINESS SOLUTIONS LLC	ORIGAMI PAPER, YASUTOMO FOLD'E	342213751001	01-2600-1110-1000-27260000-535-022-4300	22.05	12/07/23
AA 00124437	064937	ODP BUSINESS SOLUTIONS LLC	CRAYOLA, ARTISTA II PAINT, TEM	340940584002	01-3010-1110-1000-30700000-174-174-4300	3.05	12/07/23
AA 00124437	064937	ODP BUSINESS SOLUTIONS LLC	WALL ORGANIZER, SMEAD 6-POCKET	342174678001	01-6010-1110-1000-38710000-535-022-4300	1,622.75	12/07/23
AA 00124437	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE	339456283001	01-0000-1110-1000-07010000-289-289-5965	132.00	12/07/23
AA 00124437	064937	ODP BUSINESS SOLUTIONS LLC	SI#00083461 PAPER, ART KRAFT,	343585724001	01-0000-0000-0000-00000000-901-000-9320	2,254.66	12/07/23
AA 00124438	008473	SCHOLASTIC INC	SCHOLASTIC NEWS 5/6 - 5TH GRAD	M73780439	01-0930-1110-1000-09300000-142-142-4300	5,863.94	12/07/23
AA 00124439	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	341829552001	01-0000-1110-1000-03010000-112-112-4300	111.36	12/07/23
AA 00124439	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	342235601001	01-0000-1110-1000-03010000-154-154-4300	58.26	12/07/23
AA 00124439	064937	ODP BUSINESS SOLUTIONS LLC	SCHOOL SUPPLIES OPEN ORDER	340033056001	01-0000-1110-1000-03010000-156-156-4300	66.31	12/07/23
AA 00124439	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	338377905001	01-0000-1110-1000-03010000-176-176-4300	335.69	12/07/23
AA 00124439	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES, OP	341617590001	01-0000-1110-1000-03010000-181-181-4300	71.47	12/07/23
AA 00124439	064937	ODP BUSINESS SOLUTIONS LLC	STUDENT/SCHOOL SUPPLIES OPEN O	339724756001	01-0000-1110-1000-03010000-182-182-4300	59.40	12/07/23
AA 00124439	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE & CLASSROOM MATERIALS,	339783208001	01-0000-1110-1000-03010000-191-191-4300	26.51	12/07/23
AA 00124439	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE/ADMINISTRATIVE SUPPLIES	341636287001	01-0000-0000-2700-03010000-112-112-4300	52.76	12/07/23
AA 00124439	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE/ADMIN SUPPLIES OPEN OR	339622331001	01-0000-0000-2700-03010000-134-134-4300	159.02	12/07/23
AA 00124439	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	340508179001	01-0000-0000-2700-03010000-168-168-4300	203.19	12/07/23
AA 00124439	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	340985700001	01-0000-0000-2700-03010000-192-192-4300	175.12	12/07/23
AA 00124439	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	342277144001	01-0000-1110-1000-07010000-222-222-4300	62.73	12/07/23
AA 00124439	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	338691069001	01-0000-1110-1000-07010000-324-324-4300	264.62	12/07/23
AA 00124439	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN P	339391465002	01-0000-0000-2700-07010000-326-326-4300	72.14	12/07/23
AA 00124439	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - SCIENCE	341028005001	01-0000-1110-1000-07300000-324-324-4300	55.33	12/07/23
AA 00124439	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	342165622001	01-0000-0000-7700-50330000-518-018-4300	60.48	12/07/23
AA 00124439	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 334294069001	338839180001	01-2600-1110-1000-27260000-500-022-4300	351.19	12/07/23
AA 00124439	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	342409506001	01-6500-5730-1110-10200000-777-005-4300	63.90	12/07/23
AA 00124439	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES	337094922001	01-6500-5001-2700-16500000-718-005-4300	56.70	12/07/23
AA 00124440	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	960270	01-8150-0000-8110-51500000-551-014-4300	41.79	12/07/23
AA 00124440	058827	LOWES HIW INC	CR INV 975198	983031	01-8150-0000-8110-51600000-551-014-4300	487.92	12/07/23

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AA 00124440	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	970132	01-8150-0000-8110-51700000-551-014-4300	2,228.24	12/07/23
AA 00124441	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR ADMIN. OFFICE S	336914260001	01-0000-0000-2700-03010000-197-197-4300	58.13	12/07/23
AA 00124441	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	336327920001	01-0000-1110-1000-07010000-271-271-4300	210.34	12/07/23
AA 00124441	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS & SUPPLIES, O	336442291001	01-0000-0000-2700-07010000-358-358-4300	191.76	12/07/23
AA 00124441	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	340767484001	01-0000-0000-7200-50500000-506-006-4300	156.03	12/07/23
AA 00124441	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES; OPEN ORDER	337558942001	01-0930-1110-1000-09300000-260-260-4300	199.19	12/07/23
AA 00124441	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	340367760001	01-0930-3200-1000-09300000-462-462-4300	241.04	12/07/23
AA 00124441	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES; OPEN ORDER FO	337610661001	01-0930-0000-2700-09300000-260-260-4300	73.51	12/07/23
AA 00124441	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR SCIENCE SUPPLIE	337052604001	01-9010-1110-1000-47300000-280-280-4300	201.98	12/07/23
AA 00124442	058801	DONGALEN ENTERPRISES INC	REBILL OF FRT INV 7500489	7501555	01-8150-0000-8110-51500000-551-014-4300	351.13	12/07/23
AA 00124443	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S6034289.001	01-8150-0000-8110-51700000-551-014-4300	821.92	12/07/23
AA 00124444	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9334893761	01-8150-0000-8110-51700000-551-014-4300	565.98	12/07/23
AA 00124445	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013442060.001	01-8150-0000-8110-51700000-551-014-4300	2,688.68	12/07/23
AA 00124445	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013463468.001	01-8150-0000-8110-51700000-551-014-4400	851.18	12/07/23
AA 00124446	038921	J & M FASTENERS INC	BUILDING TRADES - FASTENERS, S	170927	01-8150-0000-8110-51500000-551-014-4300	333.37	12/07/23
AA 00124447	064937	ODP BUSINESS SOLUTIONS LLC	OPEN PO FOR OFFICE /ADMIN SUPP	340385199001	01-0000-0000-2700-07010000-280-280-4300	141.26	12/07/23
AA 00124448	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9896793008	01-8150-0000-8110-51700000-551-014-4300	498.01	12/07/23
AA 00124451	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES AS NEEDED, OPE	96432	01-0928-0000-3600-09280000-554-554-5890	29.00	12/07/23
AA 00124451	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES AS NEEDED, OPE	96432	01-0929-5001-3600-09290000-554-554-5890	116.00	12/07/23
AA 00124453	035545	ASHBY LUMBER COMPANY	LUMBER AND RELATED MATERIALS O	4304	01-8150-0000-8110-51500000-551-014-4300	216.31	12/07/23
AA 00124454	055114	BILLS PRESS REPAIR	SERVICE AND SUPPLIES FOR OFFSE	17226	01-0000-0000-7200-50370000-518-018-5652	509.76	12/07/23
AA 00124455	060631	BIOMETRICS4ALL INC	FINGERPRINTING MACHINE OPEN OR	MDUSD0097	01-0000-0000-7200-50500000-506-006-5894	70.50	12/07/23
AA 00124458	066133	INTERSTATE PROMOTIONAL DISTRIB	BOOKS: FLAT STANLEY, HIS ORIGI	165243	01-6762-1110-1000-33620000-154-154-4210	92.44	12/07/23
AA 00124459	065534	MAKER MAVEN LLC	STUDENT KITS, COMPUTER SCIENCE	MM1411	01-3550-3800-1000-32010000-355-019-4400	4,899.32	12/07/23
AA 00124462	054537	SCHOOL OUTFITTERS	JUNI CHAIR SIDE SUPPORT CUSHIO	INV14040322	01-0000-0000-3900-50410000-517-017-4300	404.62	12/07/23
AA 00124466	021830	W W GRAINGER INC	SHOP VACUUM, 2.5 GAL, PLASTIC,	9880826061	01-3550-3800-1000-32010000-355-019-4300	86.35	12/07/23
AA 00124466	021830	W W GRAINGER INC	TOOL CHEST/CABINET COMBO, BLAC	9880826061	01-3550-3800-1000-32010000-355-019-4400	859.17	12/07/23
AA 00124466	021830	W W GRAINGER INC	SI#00305926 BATTERY, SIZE AA,	9888139582	01-0000-0000-0000-00000000-901-000-9320	439.09	12/07/23
AA 00124467	015427	XEROX CORPORATION	OPEN ORDER FOR PRINT SHOP SUPP	IN3482796	01-0000-0000-7200-50370000-518-018-4300	120.72	12/07/23
AA 00124467	015427	XEROX CORPORATION	CLICK CHARGE OVERAGES FOR ALL	IN3832616	01-0000-0000-7200-50370000-518-018-5618	1,277.10	12/07/23
AA 00124468	062073	SONOVA USA INC	OPEN ORDER FOR MAINTENANCE & R	5139866305	01-6500-5001-3150-12000000-500-005-5652	189.99	12/07/23
AA 00124469	065493	WESTAMERICA BANK	BEL AIR ELEMENTARY COPIER LEAS	112123	01-0000-0000-2700-03010000-115-115-5618	276.00	12/07/23
AA 00124469	065493	WESTAMERICA BANK	FAIR OAKS COPIER LEASE	112123	01-0000-0000-2700-03010000-134-134-5618	247.25	12/07/23
AA 00124469	065493	WESTAMERICA BANK	HOLBROOK LANGUAGE ACADEMY	112123	01-0000-0000-2700-03010000-145-145-5618	316.25	12/07/23

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AA 00124469	065493	WESTAMERICA BANK	MEADOW HOMES COPIER LEASE	112123	01-0000-0000-2700-03010000-152-152-5618	557.75	12/07/23
AA 00124469	065493	WESTAMERICA BANK	MT DIABLO ELEMENTARY COPIER LE	112123	01-0000-0000-2700-03010000-154-154-5618	276.00	12/07/23
AA 00124469	065493	WESTAMERICA BANK	SILVERWOOD ELEMENTARY COPIER L	112123	01-0000-0000-2700-03010000-179-179-5618	103.50	12/07/23
AA 00124469	065493	WESTAMERICA BANK	VALHALLA ELEMENTARY COPIER LEA	112123	01-0000-0000-2700-03010000-187-187-5618	276.00	12/07/23
AA 00124469	065493	WESTAMERICA BANK	WREN AVENUE COPIER LEASE	112123	01-0000-0000-2700-03010000-197-197-5618	247.25	12/07/23
AA 00124469	065493	WESTAMERICA BANK	EL DORADO MIDDLE SCHOOL COPIER	112123	01-0000-0000-2700-07010000-231-231-5618	316.25	12/07/23
AA 00124469	065493	WESTAMERICA BANK	FOOTHILL MIDDLE SCHOOL COPIER	112123	01-0000-0000-2700-07010000-235-235-5618	276.00	12/07/23
AA 00124469	065493	WESTAMERICA BANK	PINE HOLLOW MIDDLE SCHOOL	112123	01-0000-0000-2700-07010000-267-267-5618	350.75	12/07/23
AA 00124469	065493	WESTAMERICA BANK	PLEASANT HILL MIDDLE SCHOOL CO	112123	01-0000-0000-2700-07010000-271-271-5618	103.50	12/07/23
AA 00124469	065493	WESTAMERICA BANK	RIVERVIEW MIDDLE SCHOOL COPIER	112123	01-0000-0000-2700-07010000-273-273-5618	350.75	12/07/23
AA 00124469	065493	WESTAMERICA BANK	SEQUOIA MIDDLE SCHOOL COPIER L	112123	01-0000-0000-2700-07010000-280-280-5618	103.50	12/07/23
AA 00124469	065493	WESTAMERICA BANK	COLLEGE PARK HS COPIER LEASE	112123	01-0000-0000-2700-07010000-324-324-5618	879.75	12/07/23
AA 00124469	065493	WESTAMERICA BANK	CONCORD HS COPIER LEASE	112123	01-0000-0000-2700-07010000-326-326-5618	276.00	12/07/23
AA 00124469	065493	WESTAMERICA BANK	MT DIABLO HS COPIER LEASE	112123	01-0000-0000-2700-07010000-355-355-5618	419.75	12/07/23
AA 00124469	065493	WESTAMERICA BANK	NORTHGATE HIGH SCHOOL COPIER L	112123	01-0000-0000-2700-07010000-358-358-5618	511.75	12/07/23
AA 00124469	065493	WESTAMERICA BANK	YGNACIO VALLEY HS COPIER LEASE	112123	01-0000-0000-2700-07010000-399-399-5618	350.75	12/07/23
AA 00124469	065493	WESTAMERICA BANK	OLYMPIC HIGH SCHOOL COPIER LEA	112123	01-0000-3200-2700-08010000-462-462-5618	247.25	12/07/23
AA 00124469	065493	WESTAMERICA BANK	Education Services COPIER LEAS	112123	01-0000-0000-2100-20100000-504-004-5618	103.50	12/07/23
AA 00124469	065493	WESTAMERICA BANK	DISTRICT WIDE UBEQ COPIER LEAS	112123	01-0000-0000-7200-50290000-518-018-5618	23,988.38	12/07/23
AA 00124469	065493	WESTAMERICA BANK	Print Shop COPIER LEASE	112123	01-0000-0000-7200-50370000-518-018-5618	402.00	12/07/23
AA 00124469	065493	WESTAMERICA BANK	Student Services Department CO	112123	01-0000-0000-3900-50450000-517-017-5618	207.00	12/07/23
AA 00124469	065493	WESTAMERICA BANK	ELD Department COPIER LEASE	112123	01-4203-4760-1000-31640000-500-004-5618	247.25	12/07/23
AA 00124469	065493	WESTAMERICA BANK	CARES After School Program COP	112123	01-6010-0000-2100-38710000-535-022-5618	304.75	12/07/23
AA 00124469	065493	WESTAMERICA BANK	Special Education Department C	112123	01-6500-5001-2100-15000000-505-005-5618	563.50	12/07/23
AA 00124469	065493	WESTAMERICA BANK	Home and Hospital COPIER LEASE	112123	01-6500-5760-1130-18170000-490-017-5618	247.25	12/07/23
AA 00124470	064842	PROJECT LEAD THE WAY	BACTERIAL CONJUGATION KIT - CA	425637	01-3550-3800-1000-32010000-324-019-4300	11,699.86	12/07/23
AA 00124471	027547	ORIENTAL TRADING COMPANY	STREAMER, BLUE PAPER, #70/65	72810157501	01-0000-1110-1000-07540000-326-326-4300	220.69	12/07/23
AA 00124472	036939	SHRED WORKS INC	SHREDDING SERVICES OPEN ORDER	46826	01-0000-1110-1000-03010000-154-154-5890	35.00	12/07/23
AA 00124472	036939	SHRED WORKS INC	FUEL CHARGE	47750	01-0000-0000-2700-03010000-168-168-5890	46.00	12/07/23
AA 00124472	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN ORDER	47808	01-0000-0000-2700-03010000-188-188-5890	35.00	12/07/23
AA 00124472	036939	SHRED WORKS INC	SHREDDING SERVICE , \$33.00 A M	47707	01-0000-0000-2700-07010000-222-222-5890	33.00	12/07/23
AA 00124472	036939	SHRED WORKS INC	SHREDDING SERVICE, BI-WEEKLY,	46816	01-0000-0000-2700-07010000-324-324-5890	30.00	12/07/23
AA 00124472	036939	SHRED WORKS INC	EMPTY SHREDDING; 35IN CABINET	47431	01-0930-3200-1000-09300000-462-462-5890	80.00	12/07/23
AA 00124472	036939	SHRED WORKS INC	SHREDDING SERVICES: 64 GALLON	46823	01-6500-5001-2700-10100000-766-766-5890	45.00	12/07/23

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AA 00124473	057342	SUPERIOR TEXT LLC	BOOK - WONDERS CALIFORNIA READ	SI039682	01-6300-1110-1000-37350000-500-004-4110	1,200.46	12/07/23
AA 00124475	066003	TELEMEDIA LLC	AUTOMOTIVE SERVICE SOFTWARE -	INTELE9319	01-3550-3800-1000-32010000-326-019-5885	399.00	12/07/23
AA 00124476	055134	UNITED SITE SERVICES OF CALIFO	1 SERVICE PER WEEK, EMPTY WAST	INV-02116334	01-9010-1110-4000-35280000-358-358-5618	5,837.50	12/07/23
AA 00124477	014717	BSN SPORTS LLC	PRESS BREAK WOMENS BASKETBALL	923633827	01-0000-0000-8500-52890000-326-001-4300	9,644.79	12/07/23
AA 00124477	014717	BSN SPORTS LLC	FLAG FOOTBALL GEAR FOR NORTHGA	923343720	01-9010-1110-4000-35250000-358-358-4300	143.38	12/07/23
AA 00124478	014717	BSN SPORTS LLC	SELECT BASEBALL 2 BUTTON PLACK	923702177	01-0000-0000-8500-52890000-326-001-4300	5,810.63	12/07/23
AA 00124479	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	341975102001	01-0000-1110-1000-03010000-115-115-4300	130.04	12/07/23
AA 00124479	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	339594480001	01-0000-1110-1000-03010000-175-175-4300	116.36	12/07/23
AA 00124479	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER (	341975102001	01-0000-0000-2700-03010000-115-115-4300	9.91	12/07/23
AA 00124479	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	338326107001	01-0000-1110-1000-07010000-231-231-4300	77.14	12/07/23
AA 00124479	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PURCH	340175558001	01-0000-1110-1000-07010000-235-235-4300	78.22	12/07/23
AA 00124479	064937	ODP BUSINESS SOLUTIONS LLC	VARIOUS MATERIALS, OPEN ORDER	341798604001	01-0000-0000-2100-21200000-547-022-4300	698.04	12/07/23
AA 00124479	064937	ODP BUSINESS SOLUTIONS LLC	SPEAKER, BEFREE SOUND BLUETOOT	338204521001	01-2600-1110-1000-27260000-535-022-4300	125.10	12/07/23
AA 00124479	064937	ODP BUSINESS SOLUTIONS LLC	BOOKCASE, SOUTH SHORE AXESS 68	338291315001	01-6010-1110-1000-38710000-535-022-4300	123.44	12/07/23
AA 00124479	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	341595593001	01-8150-0000-8110-51100000-551-014-4300	315.98	12/07/23
AA 00124479	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE - OPEN ORDER	339594480001	01-0000-0000-2700-03010000-175-175-5965	66.00	12/07/23
AA 00124479	064937	ODP BUSINESS SOLUTIONS LLC	SI#00587802 PAPER, HIGH SPEED	336184805001	01-0000-0000-0000-00000000-901-000-9320	43.78	12/07/23
AA 00124480	039412	WARD'S SCIENCE	SHEEP BRAIN - PURE GEN DISS SH	8814386776	01-3550-3800-1000-32010000-324-019-4300	737.38	12/07/23
AA 00124482	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9335027580	01-8150-0000-8110-51700000-551-014-4300	510.79	12/07/23
AA 00124483	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013482745.001	01-8150-0000-8110-51700000-551-014-4300	1,349.91	12/07/23
AA 00124484	061661	HUNG CONSTRUCTION BUILDER INC	PER RFP #1923: CONSTRUCTION WO	1018	01-8150-0000-8110-51100000-551-014-5651	1,352.40	12/07/23
AA 00124485	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99-S100955189001	01-8150-0000-8110-51700000-551-014-4300	2,619.16	12/07/23
AA 00124486	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	981674	01-8150-0000-8110-51500000-551-014-4300	256.41	12/07/23
AA 00124486	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	901662	01-8150-0000-8110-51600000-551-014-4300	179.47	12/07/23
AA 00124486	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	986976	01-8150-0000-8110-51700000-551-014-4300	2,628.89	12/07/23
AA 00124487	064937	ODP BUSINESS SOLUTIONS LLC	TEACHERS/STAFF SUPPLIES OPEN O	342898951001	01-0000-1110-1000-03010000-134-134-4300	58.07	12/07/23
AA 00124487	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES, OP	342517987001	01-0000-1110-1000-03010000-181-181-4300	81.60	12/07/23
AA 00124487	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLY OPEN ORDER FO	338612515001	01-0000-1110-1000-03010000-198-198-4300	3.07	12/07/23
AA 00124487	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	343155691001	01-0928-0000-3600-09280000-554-554-4300	64.99	12/07/23
AA 00124487	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	343155691001	01-0929-5001-3600-09290000-554-554-4300	259.95	12/07/23
AA 00124488	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9900020380	01-8150-0000-8110-51700000-551-014-4300	167.10	12/07/23
AA 00124489	062419	AMOA, JACOB	ANNUAL HOOD CLEANING AT VARIOU	001340	01-8150-0000-8110-51700000-551-014-5890	625.00	12/07/23
AA 00124490	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	11272336237	01-0928-0000-3600-09280000-554-554-4619	361.74	12/07/23
AA 00124490	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	11272336237	01-0929-5001-3600-09290000-554-554-4619	1,446.95	12/07/23

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AA 00124491	005184	JOSEPH'S LAWNMOWER AND LOCK	INLANDSCAPE MATERIALS, PARTS, AN	371828	01-0000-0000-8200-53600000-552-014-4300	40.82	12/07/23
AA 00124492	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	604-00000432850	01-8150-0000-8110-51500000-551-014-4300	413.18	12/07/23
AA 00124493	061948	KOWALCZYK, JOSEPH	KILNS: SERVICE AND REPAIRS DIS	1346	01-8150-0000-8110-51700000-551-014-5652	320.00	12/07/23
AA 00124494	022806	MACMURRAY PACIFIC	HINGES, HARDWARE, OTHER PARTS	23103420	01-8150-0000-8110-51500000-551-014-4300	409.47	12/07/23
AA 00124496	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	520592027	01-8150-0000-8110-51600000-551-014-5530	158.90	12/07/23
AA 00124497	024861	MOBILE MODULAR MANAGEMENT	MONTHLY BUILDING RENT/LEASE, C	2495751	01-6010-0000-8700-38710000-535-022-5621	590.00	12/07/23
AA 00124497	024861	MOBILE MODULAR MANAGEMENT	BEL AIR PORTABLE CLASSROOM MON	2494555	01-9010-0000-8700-36150000-549-010-5621	2,079.00	12/07/23
AA 00124498	064937	ODP BUSINESS SOLUTIONS LLC	6.5 QUARTS STORAGE CONTAINER,	341829767001	01-2600-1110-1000-27260000-535-022-4300	0.00	12/07/23
AA 00124499	066048	QUEZADA GONZALEZ, MAILO	EMERGENCY ROOF LEAK REPAIRS AT	091	01-8150-0000-8110-51500000-551-014-5651	20,158.59	12/07/23
AA 00124500	055415	SOBILO, RICHARD	MECHANICAL TRADES - WELDING SU	C02382	01-8150-0000-8110-51700000-551-014-4300	120.73	12/07/23
AA 00124501	006581	TRIMON INC	EQUIPMENT PARTS AND SUPPLIES	132682	01-0000-0000-8200-53600000-552-014-4300	22.35	12/07/23
AA 00124502	025042	NCS PEARSON INC	ASSESSMENT: GFTA-3 RECORD FORM	22889766	01-6500-5760-1190-12190000-500-005-4300	890.23	12/07/23
AA 00124502	025042	NCS PEARSON INC	ASSESSMENT: WRAML3 COMPLETE KI	22872815	01-6500-5001-3120-16500000-500-005-4300	8,832.37	12/07/23
AA 00124503	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	133018	01-0928-0000-3600-09280000-554-554-4615	184.32	12/07/23
AA 00124503	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	133104	01-0929-5001-3600-09290000-554-554-4615	737.30	12/07/23
AA 00124504	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9009031185	01-0928-0000-3600-09280000-554-554-4619	84.10	12/07/23
AA 00124504	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9009031185	01-0929-5001-3600-09290000-554-554-4619	336.41	12/07/23
AA 00124505	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND SUPPLI	990023	01-0000-0000-8200-53600000-552-014-4300	8.32	12/07/23
AA 00124505	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	981158	01-8150-0000-8110-51500000-551-014-4300	265.87	12/07/23
AA 00124506	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	320905492001	01-0000-0000-7200-50500000-506-006-4300	64.85	12/07/23
AA 00124507	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	807049	01-0928-0000-3600-09280000-554-554-4615	364.01	12/07/23
AA 00124507	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	807049	01-0929-5001-3600-09290000-554-554-4615	1,456.03	12/07/23
AA 00124508	065103	THOMSON REUTERS INC	LEGAL RESOURCES; SERVICE MATE	847421473-2	01-0000-0000-7200-50500000-506-006-5850	2,945.62	12/07/23
AA 00124509	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	133432	01-0928-0000-3600-09280000-554-554-4615	6.92	12/07/23
AA 00124509	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	133432	01-0929-5001-3600-09290000-554-554-4615	27.68	12/07/23
AA 00124510	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	1681521	01-0928-0000-3600-09280000-554-554-4615	560.12	12/07/23
AA 00124510	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	1681521	01-0929-5001-3600-09290000-554-554-4615	2,240.45	12/07/23
AA 00124511	056208	AMERICAN TRASH MANAGEMENT	COMPACTOR - COLLEGE PARK HS	INV015797	01-8150-0000-8110-51600000-551-014-6490	34,383.52	12/07/23
AA 00124512	059238	ENCORE DATA PRODUCTS INC	CYBER ACOUSTICS ACS-310 LIGHTW	120284	01-3010-1110-1000-30700000-134-134-4300	130.97	12/07/23
AA 00124513	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	21026225	01-8150-0000-8110-51100052-551-014-4300	52.57	12/07/23
AA 00124514	036657	FOUNDATION FOR EDUCATIONAL ADM	PURCHASE ORDER PROCESSING FEE	INV27556	01-6266-0000-2700-38070000-181-181-5210	799.00	12/07/23
AA 00124515	063034	FS.COM INC	FIBER OPTIC PATCH CABLE, 1M (3	IN102311021271	01-0000-0000-7700-52890000-518-018-4300	2,834.85	12/07/23
AA 00124516	057113	GRYCO SPORTSWEAR	SETUP CHARGE	035722	01-9010-1110-1000-43550000-188-188-4300	1,149.31	12/07/23
AA 00124516	057113	GRYCO SPORTSWEAR	SHORTS, ADULT, EX LARGE, NAVY	035720	01-9010-1110-1000-47200000-273-273-4300	819.38	12/07/23

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AA 00124516	057113	GRYCO SPORTSWEAR	PE TEES, SIZE ADULT MEDIUM; I	034891	01-9010-1110-1000-47200000-289-289-4300	4,979.62	12/07/23
AA 00124517	065137	IMAGINE LEARNING LLC	EL LANGUAGE SUPPORT; 700 LICE	954256	01-4203-4760-1000-31640000-534-004-5885	135,000.00	12/07/23
AA 00124518	057947	IXL LEARNING INC	50 MATH + ELA LICENSES FOR STU	S475328	01-0930-1110-1000-09300000-289-289-5885	8,038.00	12/07/23
AA 00124519	061991	JJ KELLER & ASSOCIATES INC	LABOR LAW INFORMATION/DOCUMENT	9108536015	01-0000-0000-7200-50500000-506-006-5890	629.00	12/07/23
AA 00124520	060563	KOALA TEE SCREENPRINTING INC	T-SHIRTS FOR STUDENT COUNCIL	483825	01-9010-1110-1000-39360000-142-142-4300	433.40	12/07/23
AA 00124521	060922	KUTA SOFTWARE LLC	SOFTWARE RENEWAL LICENSE FOR K	29403	01-0000-1110-1000-07120000-324-324-5885	1,480.00	12/07/23
AA 00124522	062532	L & J ENGRAVING	NAME PLATES FOR STAFF WALL	13393	01-0000-1110-1000-03010000-156-156-4300	186.58	12/07/23
AA 00124525	056870	LIGHTSPEED TECHNOLOGIES	2.4V NiMH RECHARGEABLE BATTERY	153414	01-0000-1110-1000-03010000-142-142-4385	77.24	12/07/23
AA 00124526	058653	LITERACY RESOURCES LLC	PRE-KINDERGARTEN CURRICULUM 20	615604	01-3010-1110-1000-30700000-152-152-4210	786.24	12/07/23
AA 00124527	058827	LOWES HIW INC	HOTPOINT 9.7-CU FT TOP-FREEZER	977851-MAJOEB	01-2600-1110-1000-27260000-535-022-4300	395.15	12/07/23
AA 00124527	058827	LOWES HIW INC	OPEN ORDER FOR CARES EXPANDED	978018-LYCETQ	01-6010-1110-1000-38710000-535-022-4300	1,578.25	12/07/23
AA 00124528	061666	MYSTERY SCIENCE INC	2023-24 Mystery Packs - 5th gr	SP-13469	01-0930-1110-1000-09320000-152-152-4300	4,719.25	12/07/23
AA 00124528	061666	MYSTERY SCIENCE INC	5TH GRADE PACKS, MYSTERY SCIEN	SP-16846	01-0930-1110-1000-09320000-154-154-4300	3,741.00	12/07/23
AA 00124529	063293	925 COLLISION REPAIR INC	OPEN ORDER FOR LABOR (AUTO BO	2015	01-0928-0000-3600-09280000-554-554-5657	320.00	12/07/23
AA 00124529	063293	925 COLLISION REPAIR INC	OPEN ORDER FOR LABOR (AUTO BO	2015	01-0929-5001-3600-09290000-554-554-5657	1,280.00	12/07/23
AA 00124530	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER	087100	01-0928-0000-3600-09280000-554-554-4615	15.89	12/07/23
AA 00124530	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER	087100	01-0929-5001-3600-09290000-554-554-4615	63.53	12/07/23
AA 00124531	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	306320	01-0928-0000-3600-09280000-554-554-4615	159.42	12/07/23
AA 00124531	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	306320	01-0929-5001-3600-09290000-554-554-4615	637.69	12/07/23
AA 00124532	058648	HUNT & SONS INC	LUBRICANTS AND SOLVENTS FOR TR	420507	01-0928-0000-3600-09280000-554-554-4613	43.70	12/07/23
AA 00124532	058648	HUNT & SONS INC	LUBRICANTS AND SOLVENTS FOR TR	420507	01-0929-5001-3600-09290000-554-554-4613	174.81	12/07/23
AA 00124532	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	428249	01-0928-0000-3600-09280000-554-554-4614	190.62	12/07/23
AA 00124532	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	428249	01-0929-5001-3600-09290000-554-554-4614	762.51	12/07/23
AA 00124537	060463	VALLEY PRECISION GRADING INC	RIVERVIEW MIDDLE SCHOOL - SYNT	3756	01-9010-0000-8110-39120000-551-014-5651	297,350.00	12/07/23
AA 00124538	001733	CAROLINA BIOLOGICAL SUPPLY CO	EYEWASH STATION REPLACEMENT SO	52362871 RI R	01-0000-3300-1000-08010000-470-470-4300	110.83	12/08/23
AA 00124538	001733	CAROLINA BIOLOGICAL SUPPLY CO	CLASSROOM SUPPLIES - TISSUE, K	523369852 RI R	01-3010-1110-1000-30700000-355-355-4300	151.00	12/08/23
AA 00124539	018426	COLE SUPPLY COMPANY LLC	SI#00162832 PAIL, RUBBERMAID	8108293	01-0000-0000-00000000-901-000-9320	1,424.08	12/08/23
AA 00124540	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES FOR SC	CCCCFP20230001969	01-8150-0000-8110-51600000-551-014-5890	2,528.00	12/08/23
AA 00124541	064686	MANGO TECHNOLOGIES INC	SOFTWARE - CLICKUP ENTERPRISE	INV30000	01-0000-0000-7700-50330000-518-018-5885	9,504.80	12/08/23
AA 00124542	065864	CALIFORNIA EDUCATIONAL THEATR	REGISTRATION FOR CALIFORNIA ED	7632678699R	01-6266-1110-1000-38070000-324-324-5210	475.00	12/08/23
AA 00124543	036681	CALIFORNIA PRINTER REPAIR INC	MAINTENANCE KIT	28045	01-0000-0000-7200-50320000-512-012-5652	519.00	12/08/23
AA 00124544	034835	DEPARTMENT OF JUSTICE	FINGERPRINT FEES OPEN ORDER, C	691894	01-0000-0000-7200-50500000-506-006-5894	8,407.00	12/08/23
AA 00124546	032333	J W PEPPER & SON INC	VOCAL MUSIC BOOKS: OPEN ORDER	365777914	01-0000-1110-1000-07010000-235-235-4300	112.48	12/08/23
AA 00124547	064885	JOSTENS INC	ATHLETIC PATCHES OPEN ORDER -	N003195862	01-9010-1110-4000-35000000-324-324-4300	711.76	12/08/23

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AA 00124550	061291	POWERSCHOOL HOLDINGS LLC	TRAINING SERVICES BUSINESSPLUS	INV372085	01-0000-0000-7700-50880000-518-018-5800	2,400.00	12/08/23
AA 00124550	061291	POWERSCHOOL HOLDINGS LLC	UNIFIED ADMIN BUSINESSPLUS PRO	INV372293	01-7422-0000-2100-34220000-504-002-5885	180.00	12/08/23
AA 00124551	061320	PROPHET CORPORATION, THE	PLAYGROUND PACK WITH CART - 85	IN329638	01-0930-1110-1000-09300000-197-197-4300	3,611.40	12/08/23
AA 00124552	064202	SSI ACQUISITION LLC	WORKBENCH - MONTISA - WORKBENC	208133408611	01-6387-3800-1000-37961000-500-022-4400	2,093.27	12/08/23
AA 00124555	029468	C C C TREASURER	Payroll Interface	2060/2301122	01-0000-0000-0000-00000000-901-000-9537	29,424.93	12/08/23
AA 00124556	061746	C C C TREASURER PERS	Payroll Interface	1030/2301122	01-0000-0000-0000-00000000-901-000-9521	20,929.69	12/08/23
AA 00124556	061746	C C C TREASURER PERS	Payroll Interface	2030/2301122	01-0000-0000-0000-00000000-901-000-9531	6,015.72	12/08/23
AA 00124557	036848	C C C TREASURER SDI	Payroll Interface	2065/2301122	01-0000-0000-0000-00000000-901-000-9535	3,511.53	12/08/23
AA 00124558	061747	C C C TREASURER STRS	Payroll Interface	1020/2301122	01-0000-0000-0000-00000000-901-000-9520	161,217.12	12/08/23
AA 00124558	061747	C C C TREASURER STRS	Payroll Interface	2020/2301122	01-0000-0000-0000-00000000-901-000-9530	86,278.78	12/08/23
AA 00124559	018793	CONTRA COSTA COUNTY SHERIFF	Payroll Interface	2161/2301122	01-0000-0000-0000-00000000-901-000-9564	105.83	12/08/23
AA 00124560	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1051/2301122	01-0000-0000-0000-00000000-901-000-9523	21,847.52	12/08/23
AA 00124560	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1052/2301122	01-0000-0000-0000-00000000-901-000-9524	28,172.09	12/08/23
AA 00124560	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2051/2301122	01-0000-0000-0000-00000000-901-000-9533	21,847.52	12/08/23
AA 00124560	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2052/2301122	01-0000-0000-0000-00000000-901-000-9534	28,172.09	12/08/23
AA 00124560	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2050/2301122	01-0000-0000-0000-00000000-901-000-9536	96,950.34	12/08/23
AA 00124561	018353	FRANCHISE TAX BOARD	Payroll Interface	2112/2301122	01-0000-0000-0000-00000000-901-000-9563	410.38	12/08/23
AA 00124562	059892	TEAMSTERS LOCAL UNION 856	Payroll Interface	2236/2301122	01-0000-0000-0000-00000000-901-000-9551	400.00	12/08/23
AA 00124563	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND EQUI	EL30836	01-8150-0000-8110-51700000-551-014-4300	37.18	12/14/23
AA 00124564	060358	CAWS CALIFORNIA ASSOCIATION OF	CAWS (CALIFORNIA ASSOCIATE OF	2196	01-0930-1110-1000-09300000-399-399-5300	200.00	12/14/23
AA 00124565	063876	CTBOOK HOLDINGS LLC	MAGIC (ONCE UPON A FARAWAY LAN	153057	01-0930-0000-2420-03010000-187-187-4210	1,174.88	12/14/23
AA 00124566	002741	DEMCO INC	LASER LABELS, MULTI PUROPOSE 1	7406107	01-0000-0000-2420-03010000-112-112-4300	265.68	12/14/23
AA 00124566	002741	DEMCO INC	PAPER SPINE LABELS 1' X 13/5 W	7385759	01-0000-1110-1000-07010000-280-280-4300	100.61	12/14/23
AA 00124567	057039	DEWEY PEST CONTROL	PEST CONTROL SERVICES AT DISTR	NOV 2023	01-8150-0000-8110-51100000-551-014-5560	24,375.00	12/14/23
AA 00124568	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE SPRINKLER SYSTEM T	61556	01-8150-0000-8110-51700000-551-014-5652	3,355.33	12/14/23
AA 00124569	022721	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES, DENSITY BOX	2926977	01-0000-1110-1000-07010000-231-231-4300	49.48	12/14/23
AA 00124569	022721	FLINN SCIENTIFIC INC	MAGNETIC FIELD DEMONSTRATOR	2921708	01-3010-1110-1000-30700000-231-231-4300	48.03	12/14/23
AA 00124570	013221	KAPLAN EARLY LEARNING COMPANY	Carolina Kitchen Units Sink, I	0006651057	01-6053-5730-1110-33530000-500-013-4300	592.09	12/14/23
AA 00124571	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	11461790	01-0000-0000-7200-50370000-518-018-4300	2,188.96	12/14/23
AA 00124572	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	50033817	01-0000-0000-7200-50370000-518-018-4300	1,830.37	12/14/23
AA 00124573	062981	MARENEM INC	SECRET STORIES - PASTEL SET OF	14662	01-0000-5760-1110-03010000-153-153-4300	57.75	12/14/23
AA 00124574	035528	MID-COUNTY OFFICIALS NETWORK	GIRLS VOLLEYBALL REFEREES COLL	CPMCOFJVVB023	01-9010-1110-4000-35180000-324-324-5807	3,616.00	12/14/23
AA 00124574	035528	MID-COUNTY OFFICIALS NETWORK	GIRLS VOLLEYBALL REFEREES AT M	MCMCNJVVB023F	01-9010-1110-4000-35180000-355-355-5807	3,320.00	12/14/23
AA 00124574	035528	MID-COUNTY OFFICIALS NETWORK	GIRLS VOLLEYBALL REFEREES AT N	NGMCIFJVVB023F	01-9010-1110-4000-35180000-358-358-5807	3,616.00	12/14/23

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AA 00124574	035528	MID-COUNTY OFFICIALS NETWORK	GIRLS VOLLEYBALL REFEREES AT Y	YVMCONFJVVB023F	01-9010-1110-4000-35180000-399-399-5807	3,080.00	12/14/23
AA 00124575	060520	MULTI SERVICE TECHNOLOGY SOLUTY	YEARBOOK CAMERAS - CANON - EOS	7471862	01-0930-1110-1000-09300000-399-399-4400	2,010.66	12/14/23
AA 00124576	064131	ALL PRO TEAM SPORTS	LADIES BASKETBALL UNIFORMS - A	61606	01-9010-1110-4000-35030000-355-355-4300	1,710.00	12/14/23
AA 00124578	062303	AMERIGREEN TECHNOLOGY INC	PEST CONTROL DISTRICT WIDE; OP	2159	01-8150-0000-8110-51100052-551-014-5560	1,749.71	12/14/23
AA 00124579	013856	APPLE COMPUTER INC	EWASTE FEE	MA30299599	01-0000-0000-2700-07010000-399-399-4485	2,483.89	12/14/23
AA 00124580	014477	CLAYPEOPLE INC	DELIVERY	59451	01-0930-1110-1000-09300000-399-399-4300	1,087.62	12/14/23
AA 00124580	014477	CLAYPEOPLE INC	SHELF, 12 SIDED, 13 X 26 X 5/8	59172	01-0000-0000-2700-07010000-399-399-4400	6,170.75	12/14/23
AA 00124581	002538	CURRICULUM ASSOCIATES LLC	SHIPPING	90787420	01-0000-1110-1000-03010000-179-179-4210	164.84	12/14/23
AA 00124582	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	11472706	01-0000-0000-7200-50370000-518-018-4300	2,188.96	12/14/23
AA 00124583	052429	KELLY SPICERS INC	CUSTODIAL RELATED SANITIZING,	70007148	01-0000-0000-8200-52500000-500-014-4300	8,721.01	12/14/23
AA 00124583	052429	KELLY SPICERS INC	FUEL SURCHARGE	7007275	01-0000-0000-8200-50340000-556-016-4612	16.46	12/14/23
AA 00124583	052429	KELLY SPICERS INC	SI#00167031 FOAMING HAND SOAP	7007275	01-0000-0000-0000-00000000-901-000-9320	5,531.85	12/14/23
AA 00124584	059625	LOGOBOSS LLC	SCREEN PRINT SET UP	91912	01-9010-1110-1000-47200000-358-358-4300	3,100.23	12/14/23
AA 00124586	052914	CDW LLC	RECYCLING FEE 15" TO LESS THAN	NJ85291	01-0000-0000-2700-03010000-134-134-4385	275.39	12/14/23
AA 00124586	052914	CDW LLC	TRAINING CREDIT - TO BE REDEEM	NC25196	01-0000-0000-7700-50330000-518-018-5240	5,000.00	12/14/23
AA 00124586	052914	CDW LLC	HPE ARUBA 6300M - SWITCH - 48	MZ37783	01-0000-0000-7700-52890000-518-018-6585	11,746.55	12/14/23
AA 00124587	060386	CENTER FOR THE COLLABORATIVE C	PHONICS PROGRAM - SIPPS 4E PLU	INV246745	01-3010-1110-1000-30700000-197-197-5885	5,122.13	12/14/23
AA 00124588	002538	CURRICULUM ASSOCIATES LLC	i-READY, i-READY PERSONALIZED	90794613	01-0930-1110-1000-09300000-222-222-5885	540.00	12/14/23
AA 00124588	002538	CURRICULUM ASSOCIATES LLC	I-READY PERSONALIZED INSTRUC	90792320	01-0930-3100-1000-09300000-457-457-5885	918.00	12/14/23
AA 00124588	002538	CURRICULUM ASSOCIATES LLC	DIGITAL TOOLS, I-READY INSTRU	90793298	01-3010-1110-1000-30700000-260-260-5885	6,750.00	12/14/23
AA 00124589	057958	ESGI LLC	ESGI - ADDITIONAL 12-MONTH SPE	ESGI47424	01-7810-1110-1000-38431000-115-115-5885	313.00	12/14/23
AA 00124590	064111	MERSI DISTRIBUTION LLC	SI#00257155 GLOVES, LATEX, LA	INV-003924	01-0000-0000-0000-00000000-901-000-9320	3,313.87	12/14/23
AA 00124592	060220	BLICK ART MATERIALS LLC	PLASTIC FUNNEL SET, SET OF 5,	1637580	01-0930-1110-1000-09300000-399-399-4300	610.37	12/14/23
AA 00124592	060220	BLICK ART MATERIALS LLC	CLASS MATERIALS, OPEN ORDER -	1791170	01-3550-3800-1000-32010000-326-019-4300	1,415.13	12/14/23
AA 00124593	051891	CHARLES J BECKER & BRO INC	HUMAN X RAY PRINT SET, R5911	1940499-IN	01-6053-5730-1110-33530000-500-013-4300	879.87	12/14/23
AA 00124594	064694	CHEFS TOYS LLC	SET IN PLACE MILK COOLER, SET-	4149084	01-7032-0000-3700-33320000-179-009-4400	82.31	12/14/23
AA 00124594	064694	CHEFS TOYS LLC	CR INV. 4130319	CR 4147375	01-7032-0000-3700-33320000-192-009-4400	-54.88	12/14/23
AA 00124594	064694	CHEFS TOYS LLC	SET IN PLACE FREEZER, SET-IN-P	4149084	01-7032-0000-3700-33320000-179-009-6590	7,539.83	12/14/23
AA 00124595	063123	AIRGAS INC	OPEN ORDER FOR CYL ARGON INDUS	9994812193	01-6387-3800-1000-37960000-500-022-4300	58.89	12/14/23
AA 00124596	001733	CAROLINA BIOLOGICAL SUPPLY CO	EYEWASH STATION REPLACEMENT SO	52362871 R1 RR	01-0000-3300-1000-08010000-470-470-4300	110.83	12/14/23
AA 00124596	001733	CAROLINA BIOLOGICAL SUPPLY CO	CLASSROOM SUPPLIES - TISSUE, K	52369852 RI R	01-3010-1110-1000-30700000-355-355-4300	151.00	12/14/23
AA 00124659	E20915	D'AQUINO, ANTHONY	Medical Examination	DOT PHYS 112923	01-0928-0000-3600-09280000-554-554-5835	100.00	12/14/23
AA 00124661	B002193	GAMEZ, SARAH	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	156.79	12/14/23
AA 00124662	E003543	GRISPO, AIMEE E	Donations over \$5,000	CAMP REFUND	01-9010-0000-0000-43430000-154-000-8702	250.00	12/14/23

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AA 00124664	B001338	HERBST, CAROL	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	4.42	12/14/23
AA 00124666	B002221	LINDAHL, HALEY	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	45.53	12/14/23
AA 00124667	E33080	LYON, JAMES	lighthouse acad 2023	101323-101423	01-6385-3800-1000-38850000-399-399-5210	135.00	12/14/23
AA 00124669	E27592	MONROE ZANDONELLA, TRACY	Medical Examination	DOT PHYS 112823	01-0928-0000-3600-09280000-554-554-5835	100.00	12/14/23
AA 00124670	E003193	MONTERROSA, LESLIE ANN	Tuition	ECE 2023	01-6054-1110-1000-33540000-513-013-5805	289.00	12/14/23
AA 00124671	E44562	NOVALES, BROOKE	f3 law special ed	102023	01-6500-5001-3120-14000000-500-005-5210	210.00	12/14/23
AA 00124672	E003265	PALMER, THOMAS THATCHER	lighthouse acad 2023	101323-101423	01-6385-3800-1000-38850000-399-399-5210	135.00	12/14/23
AA 00124673	E36111	POZOS, JESSICA	breaking barriers 2023	111423-111523	01-6500-5001-2100-15000000-505-005-5210	325.40	12/14/23
AA 00124674	065313	TONY TREVINO	Security Services	112712012023CPHS	01-0000-0000-8200-52000000-552-014-5802	12,750.00	12/14/23
AA 00124675	064389	MAXIM HEALTHCARE SERVICES HOLD	MAXIM HEALTHCARE STAFFING SERV	E11291040132	01-0000-0000-3140-50410000-517-017-5100	55,651.00	12/14/23
AA 00124675	064389	MAXIM HEALTHCARE SERVICES HOLD	MAXIM HEALTHCARE STAFFING SERV	E11290580132	01-6500-5760-1180-12140000-702-005-5100	127,280.20	12/14/23
AA 00124676	064389	MAXIM HEALTHCARE SERVICES HOLD	MAXIM HEALTHCARE STAFFING SERV	E11291390132	01-0000-0000-3140-50410000-517-017-5100	136,617.73	12/14/23
AA 00124676	064389	MAXIM HEALTHCARE SERVICES HOLD	MAXIM HEALTHCARE STAFFING SERV	E11291290132	01-6500-5760-1180-12140000-702-005-5100	210,963.57	12/14/23
AA 00124677	064389	MAXIM HEALTHCARE SERVICES HOLD	NON-PUBLIC AGENCY MASTER CONTR	V21425664	01-6500-5760-1180-12140000-702-005-5880	4,841.00	12/14/23
AA 00124678	001839	CENTRAL CONTRA COSTA SANITARY	Water	910006	01-0000-0000-8200-52700000-500-014-5580	173,941.44	12/14/23
AA 00124679	007244	PACIFIC GAS & ELECTRIC CO	Electricity	093765468680-N23	01-0000-0000-8200-52700000-114-014-5540	2,807.94	12/14/23
AA 00124679	007244	PACIFIC GAS & ELECTRIC CO	Electricity	579249112250-N23	01-0000-0000-8200-52700000-140-014-5540	3,227.26	12/14/23
AA 00124679	007244	PACIFIC GAS & ELECTRIC CO	Electricity	208812406160-N23	01-0000-0000-8200-52700000-153-014-5540	860.91	12/14/23
AA 00124679	007244	PACIFIC GAS & ELECTRIC CO	Electricity	834083311510-N23	01-0000-0000-8200-52700000-168-014-5540	1,962.86	12/14/23
AA 00124679	007244	PACIFIC GAS & ELECTRIC CO	Electricity	760112918790-N23	01-0000-0000-8200-52700000-187-014-5540	1,276.64	12/14/23
AA 00124679	007244	PACIFIC GAS & ELECTRIC CO	Electricity	934296061350-N23	01-0000-0000-8200-52700000-399-014-5540	95.29	12/14/23
AA 00124680	E46445	BECK, THOMAS	Business Mileage & Othr Exp	100223-103123	01-6500-5760-1120-11000000-500-005-5230	21.62	12/14/23
AA 00124681	065685	BONDOC, GALICANO & JEANNIE	Contracted Transport - Parents	082123-103123	01-0929-5001-3600-09290000-701-554-5871	1,393.47	12/14/23
AA 00124682	E003527	BOVE, WILLIAM	Business Mileage & Othr Exp	110223-111723	01-6546-5001-3120-19460000-505-005-5230	43.49	12/14/23
AA 00124683	063092	BRANDT, DAN & THERESA	Contracted Transport - Parents	100223-103123	01-0929-5001-3600-09290000-701-554-5871	117.38	12/14/23
AA 00124684	E47009	BRIGHT, ROSE	Business Mileage & Othr Exp	100223-113023	01-6500-5001-2100-15000000-505-005-5230	262.60	12/14/23
AA 00124685	E000954	CALBECK, MARJI D	Business Mileage & Othr Exp	103123-112823	01-0930-0000-2700-09300000-513-013-5230	34.19	12/14/23
AA 00124686	E46206	CARMAN, SHAWN	Business Mileage & Othr Exp	110323-113023	01-6500-5001-2100-15000000-505-005-5230	61.17	12/14/23
AA 00124687	E004461	CLAUSEN, CHRIS	Business Mileage & Othr Exp	110223-113023	01-0930-0000-2100-09300000-519-019-5230	69.30	12/14/23
AA 00124688	E38934	DADASHNEJAD, NAGHMEH	Business Mileage & Othr Exp	110123-113023	01-0930-1110-1000-09300000-538-004-5230	72.51	12/14/23
AA 00124689	E38167	DE MARTINI, ERIN	Business Mileage & Othr Exp	103123-112923	01-0930-0000-2700-09300000-513-013-5230	66.68	12/14/23
AA 00124690	E45201	DURHAM, SHAKIRA	Business Mileage & Othr Exp	110123-111523	01-6500-5001-2100-15000000-505-005-5230	50.24	12/14/23
AA 00124691	E47222	ESCOBAR, KINGPEE	Business Mileage & Othr Exp	100223-113023	01-0930-1110-1000-09300000-538-004-5230	154.98	12/14/23
AA 00124692	E39274	FUERTEZ, MILDRED	Business Mileage & Othr Exp	110123-113023	01-0000-0000-3140-40300000-517-017-5230	23.97	12/14/23

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AA 00124693	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	110123-111623	01-6520-5760-3110-38260000-704-005-5230	46.57	12/14/23
AA 00124694	063878	GOMEZ, MIGUEL & SONIA	Contracted Transport - Parents	050123-060223	01-0929-5001-3600-09290000-701-554-5871	259.12	12/14/23
AA 00124695	E41520	MELGOZA, JORGE	Business Mileage & Othr Exp	072823-113023	01-0930-0000-2100-09300000-538-004-5230	419.61	12/14/23
AA 00124696	E29271	MINER, JOEL	Business Mileage & Othr Exp	102623-120523	01-6500-5001-2100-15000000-505-005-5230	188.05	12/14/23
AA 00124697	E45923	RODRIGUEZ LEIVA, CARMEN	Business Mileage & Othr Exp	092223-103023	01-6546-5001-3120-19460000-505-005-5230	71.60	12/14/23
AA 00124698	029256	CABE - CALIFORNIA ASSOCIATION	CABE CONFRENCE: TWO DAY INSTIT	CJNL5XRS3LX	01-6266-1110-1000-38070000-114-114-5210	7,105.00	12/14/23
AA 00124699	025715	CAHPERD	2024 CAHPERD STATE CONFERENCE,	PREPAY PO#242968	01-6266-1110-1000-38070000-267-267-5210	685.00	12/14/23
AA 00124700	066205	CALIFORNIA DANCE EDUCATION ASS	REGISTRATION FOR KELLIE HOOVER	PREPAY PO#242994	01-6762-0000-2100-33620000-525-004-5210	95.00	12/14/23
AA 00124701	036558	CITY OF WALNUT CREEK	LESHER CENTER FOR THE ARTS	465156	01-9010-1110-1000-43530000-142-142-5895	1,208.00	12/14/23
AA 00124702	031391	EAST BAY REGIONAL PARK DISTRIC	4TH GRADE FIELD TRIPS TO BLACK	PREPAY PO#242971	01-9010-1110-1000-43540000-142-142-5895	1,120.00	12/14/23
AA 00124703	066203	NAPA VALLEY UNIFIED EDUCAITON	CONFERENCE, NAPA VALLEY WELLNE	09202050	01-3010-0000-2700-30700000-273-273-5210	375.00	12/14/23
AA 00124703	066203	NAPA VALLEY UNIFIED EDUCAITON	CONFERENCE, NAPA VALLEY WELLNE	09202050	01-3010-0000-3110-30700000-273-273-5210	375.00	12/14/23
AA 00124703	066203	NAPA VALLEY UNIFIED EDUCAITON	CONFERENCE, NAPA VALLEY WELLNE	09202050	01-3010-0000-3120-30700000-273-273-5210	375.00	12/14/23
AA 00124703	066203	NAPA VALLEY UNIFIED EDUCAITON	CONFERENCE, NAPA VALLEY WELLNE	09202050	01-3010-0000-3130-30700000-273-273-5210	375.00	12/14/23
AA 00124704	065260	NEW CENTURY ENTERPRISES LLC	HOTEL STAY FOR TWO GUESTS ON F	27779891	01-0930-1110-1000-09300000-326-326-5210	1,460.52	12/14/23
AA 00124705	E39909	MONAGHAN, AMY	Business Mileage & Othr Exp	110123-113023	01-3312-0000-2100-31410000-500-005-5230	84.69	12/14/23
AA 00124706	E29257	PERREIRA, CORINE	Business Mileage & Othr Exp	100923-101123	01-0930-1110-1000-09300000-197-197-5230	138.66	12/14/23
AA 00124707	E35502	PERRYMAN, EDMUND	Business Mileage & Othr Exp	081023-113023	01-0930-1110-1000-09300000-538-004-5230	223.69	12/14/23
AA 00124708	E47056	SETO, ANGIE	Business Mileage & Othr Exp	102623-111623	01-6500-5760-1120-11000000-500-005-5230	25.68	12/14/23
AA 00124709	E44699	SKIDMORE, EMMA	Business Mileage & Othr Exp	110123-113023	01-6520-5760-3110-38260000-704-005-5230	77.49	12/14/23
AA 00124710	E17211	SOTO, LOURDES	Business Mileage & Othr Exp	102023-113023	01-6520-5760-3110-38260000-704-005-5230	47.88	12/14/23
AA 00124711	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	110123-113023	01-6500-5001-3120-16500000-500-005-5230	105.85	12/14/23
AA 00124712	064584	WAHRLICH, JT & MEGAN	Contracted Transport - Parents	050123-113023	01-0929-5001-3600-09290000-701-554-5871	756.65	12/14/23
AA 00124714	065945	ACADEMIC BEHAVIOR CONSULTANTS	Independent Services Contracts	58	01-6500-5760-3120-16640000-505-005-5800	5,000.00	12/14/23
AA 00124715	064689	ACTIVE EDUCATION	FUN AND HEALTHY ACTIVITIES WIT	2372	01-0000-1110-1000-03010000-154-154-5800	3,185.00	12/14/23
AA 00124715	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT F	2369	01-0000-1110-1000-03010000-168-168-5800	2,205.50	12/14/23
AA 00124715	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT F	2369	01-0930-1110-1000-09300000-168-168-5800	2,205.50	12/14/23
AA 00124715	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT:	2370	01-9010-1110-1000-39350000-143-143-5800	3,413.00	12/14/23
AA 00124716	063812	BIDDICK, WALTER & KATHY	Other Operating Expense	APR-JUN 2023	01-6500-5760-1110-16650000-505-005-5890	1,320.00	12/14/23
AA 00124717	061550	CALIFORNIA THERAPY ALLIANCE IN	NON-PUBLIC AGENCY MASTER CONTR	23-24 #4	01-6500-5760-1180-12190000-702-005-5100	9,430.56	12/14/23
AA 00124718	065999	DUNN, KATHRYN	INDEPENDENT SERVICE CONTRACT:	111523	01-6500-5760-3140-16640000-505-005-5800	2,000.00	12/14/23
AA 00124719	064619	EDTHEORY LLC	EDTHEORY, LLC - NON-PUBLIC AGE	5899	01-0000-0000-3140-50410000-517-017-5100	11,499.34	12/14/23
AA 00124719	064619	EDTHEORY LLC	EDTHEORY, LLC - NON-PUBLIC AGE	5899	01-6500-5760-1180-10000000-702-005-5100	37,885.05	12/14/23
AA 00124720	029722	EXPLORING NEW HORIZONS INC	CAMP LEADER FEE FOR 5 DAY PROG	3013	01-9010-1110-1000-43430000-181-181-5895	43,860.00	12/14/23

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AA 00124721	065962	KENNETH SCOTT ZSCHACH	INDEPENDENT SERVICE CONTRACT:	4012	01-9010-1110-1000-39350000-143-143-5800	900.00	12/14/23
AA 00124722	060129	LANGUAGE SERVICES ASSOCIATES I	ISC TRANSLATION SERVICES BY PH	S-INV053587	01-0000-0000-2490-50460000-517-017-5800	3,085.85	12/14/23
AA 00124723	059879	MEDICAL BILLING TECHNOLOGIES I	LEA MEDI-CAL BILLING PROGRAM O	AR-34641	01-9010-0000-2100-36001000-517-017-5100	2,500.00	12/14/23
AA 00124723	059879	MEDICAL BILLING TECHNOLOGIES I	LEA MEDI-CAL BILLING PROGRAM O	AR-34641	01-9010-0000-2100-36001000-517-017-5800	3,000.00	12/14/23
AA 00124724	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER CONTR	111523	01-6500-5760-1180-12190000-702-005-5100	17,331.00	12/14/23
AA 00124725	055536	PROFESSIONAL TUTORS OF AMERICA	NON-PUBLIC AGENCY MASTER CONTR	95800	01-6500-5760-1180-16610000-702-005-5880	720.00	12/14/23
AA 00124726	063772	RAMIREZ, JORGE A	ISC: RUGAMAS CREATIVE SOLUTION	858	01-0000-0000-2490-50460000-517-017-5800	3,150.00	12/14/23
AA 00124727	037940	SPEECH PATHOLOGY GROUP INC, TH	THE SPEECH PATHOLOGY GROUP DBA	INV026221	01-6500-5760-1180-10000000-702-005-5100	32,654.62	12/14/23
AA 00124727	037940	SPEECH PATHOLOGY GROUP INC, TH	THE SPEECH PATHOLOGY GROUP DBA	INV026275	01-6500-5760-1180-12170000-702-005-5100	38,270.40	12/14/23
AA 00124727	037940	SPEECH PATHOLOGY GROUP INC, TH	THE SPEECH PATHOLOGY GROUP DBA	INV026434	01-6500-5760-1180-12190000-702-005-5100	165,625.36	12/14/23
AA 00124727	037940	SPEECH PATHOLOGY GROUP INC, TH	THE SPEECH PATHOLOGY GROUP DBA	INV026331	01-6500-5760-1180-16610000-702-005-5100	148,663.18	12/14/23
AA 00124728	000092	ACME FILL CORPORATION	DUMPING SERVICES OF ALTERNATIV	113023	01-0000-0000-8200-52700000-500-014-5510	3,961.50	12/14/23
AA 00124729	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0105102 NOV23	01-0000-0000-8200-52700000-238-014-5510	913.85	12/14/23
AA 00124729	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0103835 NOV23	01-0000-0000-8200-52700000-509-014-5510	413.60	12/14/23
AA 00124729	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541 NOV23	01-0000-0000-8200-52700000-510-014-5510	172.30	12/14/23
AA 00124730	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-55621 NOV23	01-0000-0000-8200-52700000-174-014-5510	70.20	12/14/23
AA 00124730	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348 NOV23	01-0000-0000-8200-52700000-175-014-5510	871.50	12/14/23
AA 00124730	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45009 NOV23	01-0000-0000-8200-52700000-178-014-5510	1,148.65	12/14/23
AA 00124730	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45008 NOV23	01-0000-0000-8200-52700000-273-014-5510	1,744.50	12/14/23
AA 00124731	063712	R D OFFUTT COMPANY	LANDSCAPE MATERIALS, PARTS, AN	P3092474	01-0000-0000-8200-53600000-552-014-4300	538.83	12/14/23
AA 00124732	024840	SHIFFLER EQUIPMENT SALES INC	LOCKER PARTS, WHITE BOARDS, CA	2331702600	01-8150-0000-8110-51500000-551-014-4300	147.65	12/14/23
AA 00124733	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-4010280	01-9010-1110-4000-35000000-326-326-5618	872.88	12/14/23
AA 00124733	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-4010281	01-9010-1110-4000-35000000-358-358-5618	279.79	12/14/23
AA 00124733	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	880955	01-9010-1110-4000-35000000-399-399-5618	1,823.42	12/14/23
AA 00124734	065795	AEQUOR HEALTHCARE SERVICES LLC	NON-PUBLIC AGENCY MASTER CONTR	INV152971	01-6500-5760-1180-16610000-702-005-5100	34,930.95	12/14/23
AA 00124735	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES	40396031-00	01-8150-0000-8110-51700000-551-014-4300	18.25	12/14/23
AA 00124736	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	5695-4	01-8150-0000-8110-51500000-551-014-4300	1,248.56	12/14/23
AA 00124737	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE OPEN	136927644-001	01-0000-0000-8200-53600000-552-014-4300	483.43	12/14/23
AA 00124737	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	136745157-002	01-8150-0000-8110-51100052-551-014-4300	1,533.83	12/14/23
AA 00124738	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	088929	01-8150-0000-8110-51100052-551-014-4300	59.23	12/14/23
AA 00124739	029256	CABE - CALIFORNIA ASSOCIATION	REGISTRATION PROCESSING FEE PE	PREPAY PO#243002	01-0930-1110-1000-09300000-326-326-5210	1,680.00	12/14/23
AA 00124740	036090	CALIFORNIA ASSOCIATION OF DIRE	2024 CADA STATE CONVENTION	144410	01-0930-3200-1000-09300000-462-462-5210	605.00	12/14/23
AA 00124741	060053	CALIFORNIANS DEDICATED TO	REGISTRATION FEE FOR KATHERINE	P8NH89XQQZZ	01-4203-4760-1000-31640000-500-004-5210	1,400.00	12/14/23
AA 00124742	039107	CMEA BAY SECTION	CMEA BAY SECTION BAND COMPETIT	937	01-9010-1110-1000-47010000-235-235-5808	700.00	12/14/23

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AA 00124743	023006	EXPLORATORIUM, THE	FIELD TRIP. ADMISSION TO THE E	6906062000	01-9010-1110-1000-43550000-191-191-5895	1,130.00	12/14/23
AA 00124744	065314	HATCHING RESULTS LLC	REGISTRATION FEE FOR 31 EMPLOY	36253600	01-2600-1110-1000-27260000-500-022-5210	21,669.00	12/14/23
AA 00124745	064543	NATIONAL CONSTRUCTION RENTALS	TEMPORARY FENCING FOR WINTER D	250072	01-9010-1110-4000-39360000-324-324-4300	765.60	12/14/23
AA 00124746	034671	SUNRISE BISTRO	BOX LUNCHES FROM SUNRISE BISTR	E39954	01-0930-1110-1000-09300000-538-004-4391	2,418.50	12/14/23
AA 00124747	059615	AT&T MOBILITY II LLC	287291826831	X12102023	01-8150-0000-8110-51100000-551-014-5974	4,659.29	12/14/23
AA 00124748	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66919 NOV23	01-0000-0000-8200-52700000-112-014-5510	1,093.00	12/14/23
AA 00124748	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48943 NOV23	01-0000-0000-8200-52700000-119-014-5510	531.50	12/14/23
AA 00124748	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66920 NOV23	01-0000-0000-8200-52700000-132-014-5510	1,652.75	12/14/23
AA 00124748	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66928 NOV23	01-0000-0000-8200-52700000-143-014-5510	990.95	12/14/23
AA 00124748	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48540 NOV23	01-0000-0000-8200-52700000-145-014-5510	204.20	12/14/23
AA 00124748	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66921 NOV23	01-0000-0000-8200-52700000-152-014-5510	2,601.65	12/14/23
AA 00124748	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49226 NOV23	01-0000-0000-8200-52700000-153-014-5510	127.65	12/14/23
AA 00124748	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-75877 NOV23	01-0000-0000-8200-52700000-156-014-5510	1,160.10	12/14/23
AA 00124748	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66931 NOV23	01-0000-0000-8200-52700000-179-014-5510	1,040.15	12/14/23
AA 00124748	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66927 NOV23	01-0000-0000-8200-52700000-182-014-5510	1,321.10	12/14/23
AA 00124748	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66929 NOV23	01-0000-0000-8200-52700000-192-014-5510	1,203.45	12/14/23
AA 00124748	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-57494 NOV23	01-0000-0000-8200-52700000-196-014-5510	128.50	12/14/23
AA 00124748	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66923 NOV23	01-0000-0000-8200-52700000-197-014-5510	1,371.25	12/14/23
AA 00124748	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66924 NOV23	01-0000-0000-8200-52700000-198-014-5510	1,335.55	12/14/23
AA 00124748	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66922 NOV23	01-0000-0000-8200-52700000-231-014-5510	1,868.60	12/14/23
AA 00124748	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66926 NOV23	01-0000-0000-8200-52700000-260-014-5510	1,877.10	12/14/23
AA 00124748	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66930 NOV23	01-0000-0000-8200-52700000-267-014-5510	1,413.95	12/14/23
AA 00124748	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49418 NOV23	01-0000-0000-8200-52700000-326-014-5510	574.40	12/14/23
AA 00124748	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-58671 NOV23	01-0000-0000-8200-52700000-355-014-5510	2,518.80	12/14/23
AA 00124748	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48638 NOV23	01-0000-0000-8200-52700000-399-014-5510	916.20	12/14/23
AA 00124748	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48645 NOV23	01-0000-0000-8200-52700000-462-014-5510	108.50	12/14/23
AA 00124748	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49563 NOV23	01-0000-0000-8200-52700000-547-014-5510	1,278.85	12/14/23
AA 00124748	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49388 NOV23	01-0000-0000-8200-52700000-551-014-5510	586.70	12/14/23
AA 00124748	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49612 NOV23	01-0000-0000-8200-52700000-554-014-5510	19.15	12/14/23
AA 00124748	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66932 NOV23	01-0000-0000-8200-52700000-777-014-5510	453.10	12/14/23
AA 00124749	057537	EVENTS TO THE T INC	EVENT PLANNING, CONCORD HS PRO	052523R	01-9010-1110-4000-39360000-326-326-5800	675.00	12/14/23
AA 00124750	064677	ISHMAN ANDERSON	ISC: WRAP AROUND SUPPORT FOR A	RVM-121023	01-3010-1110-1000-30700000-273-273-5100	181.84	12/14/23
AA 00124750	064677	ISHMAN ANDERSON	ISC: WRAP AROUND SUPPORT FOR A	RVM-121023	01-3318-1110-1000-31420000-500-005-5100	5,818.16	12/14/23
AA 00124751	065471	MISSION BAY LODGING LLC	LODGING FOR ATTENDEES OF THE N	18925411	01-2600-1110-1000-27260000-500-022-5210	439.52	12/14/23

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AA 00124752	065471	MISSION BAY LODGING LLC	LODGING FOR ATTENDEES OF THE N	18925398	01-2600-1110-1000-27260000-500-022-5210	9,229.92	12/14/23
AA 00124753	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	342769711001	01-0000-1110-1000-03010000-112-112-4300	55.59	12/14/23
AA 00124753	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	342243482001	01-0000-1110-1000-03010000-154-154-4300	17.24	12/14/23
AA 00124753	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM & TEACHER SUPPLIES O	342534354001	01-0000-1110-1000-03010000-179-179-4300	1,121.47	12/14/23
AA 00124753	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 337420261001	340512874001	01-0000-1110-1000-03010000-191-191-4300	-11.42	12/14/23
AA 00124753	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	342543806001	01-0000-0000-2700-03010000-179-179-4300	20.84	12/14/23
AA 00124753	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	340565369001	01-0000-0000-2700-03010000-192-192-4300	228.61	12/14/23
AA 00124753	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR ADMIN. OFFICE S	337039848001	01-0000-0000-2700-03010000-197-197-4300	174.33	12/14/23
AA 00124753	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	343227212001	01-0000-1110-1000-07010000-222-222-4300	127.97	12/14/23
AA 00124753	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PURCH	342897822001	01-0000-1110-1000-07010000-235-235-4300	742.50	12/14/23
AA 00124753	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	342315451001	01-0000-0000-7700-50330000-518-018-4300	159.11	12/14/23
AA 00124753	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	342538615001	01-0930-4760-1000-09300000-534-004-4300	600.69	12/14/23
AA 00124754	064937	ODP BUSINESS SOLUTIONS LLC	POST-IT NOTES FLAGS, 1/2" X 1-	341562487001	01-2600-1110-1000-27260000-535-022-4300	901.67	12/14/23
AA 00124754	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT BRAND HEAVYWEIGHT	341285964001	01-3010-1110-1000-30700000-134-134-4300	147.54	12/14/23
AA 00124754	064937	ODP BUSINESS SOLUTIONS LLC	PENCILS, TICONDEROGA "2 PRE-SH	341405214001	01-6010-1110-1000-38710000-535-022-4300	523.17	12/14/23
AA 00124754	064937	ODP BUSINESS SOLUTIONS LLC	SI#00153332 BROOM, CORN, RUBB	341232295001	01-0000-0000-0000-00000000-901-000-9320	1,508.62	12/14/23
AA 00124755	064121	EATON, GEORGIA J	PEST CONTROL FOR PESKY GOPHERS	55685	01-8150-0000-8110-51100000-551-014-5560	470.00	12/14/23
AA 00124756	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9335027579	01-8150-0000-8110-51700000-551-014-4300	127.72	12/14/23
AA 00124757	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013490634.001	01-8150-0000-8110-51700000-551-014-4300	2,996.56	12/14/23
AA 00124758	064937	ODP BUSINESS SOLUTIONS LLC	BLUE GEL PENS, PILOT FRIXION C	341518730001	01-2600-1110-1000-27260000-535-022-4300	1,263.46	12/14/23
AA 00124759	061105	HERC RENTALS INC	RENTAL EQUIPMENT AS NEEDED- LA	34154568-001	01-0000-0000-8200-53600000-552-014-5618	1,581.81	12/14/23
AA 00124760	065651	HERITAGE LANDSCAPE SUPPLY GROU	OPEN ORDER FOR SPRINKLER, IRRI	0013650081-001	01-8150-0000-8110-51100052-551-014-4300	1,135.32	12/14/23
AA 00124761	005184	JOSEPH'S LAWNMOWER AND LOCK IN	LANDSCAPE MATERIALS, PARTS, AN	372063	01-0000-0000-8200-53600000-552-014-4300	227.23	12/14/23
AA 00124762	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES O	13647987	01-8150-0000-8110-51100000-551-014-5560	5,225.00	12/14/23
AA 00124763	021830	W W GRAINGER INC	LANDSCAPE PARTS AND SUPPLIES	9902831511	01-8150-0000-8110-51100000-551-014-4300	54.58	12/14/23
AA 00124765	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES O	13640617	01-8150-0000-8110-51100000-551-014-5560	3,000.00	12/14/23
AA 00124766	057082	MOBILE LIVING TRUCK TOPS INC	LANDSCAPING PARTS AND MATERIAL	138133	01-0000-0000-8200-53600000-552-014-4300	90.70	12/14/23
AA 00124767	060489	MOBILE MINI INC.	STORAGE CONTAINERS - RENTAL	9019490118	01-8150-0000-8110-51100000-551-014-5618	164.61	12/14/23
AA 00124768	050261	PAWAR TRANSPORTATION LLC	HOME-TO-SCHOOL TRANSPORTATION	MDUSD1123	01-0929-5001-3600-09290000-554-554-5178	44,897.00	12/14/23
AA 00124769	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0096630	01-0928-0000-3600-09280000-554-554-4612	980.44	12/14/23
AA 00124769	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0096630	01-0929-5001-3600-09290000-554-554-4612	2,941.31	12/14/23
AA 00124770	065185	SANTA BARBARA TRANSPORTATION	INDEPENDENT SERVICES CONTRACT:	70234534	01-0928-0000-3600-09280000-554-554-5878	3,545.40	12/14/23
AA 00124771	024767	SIERRA LINES INC	INDEPENDENT SERVICES CONTRACT:	10293	01-0928-0000-3600-09280000-554-554-5878	6,201.00	12/14/23
AA 00124772	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	134007-120123	01-0928-0000-3600-09280000-554-554-4615	35.53	12/14/23

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AA 00124772	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	134007-120123	01-0929-5001-3600-09290000-554-554-4615	142.12	12/14/23
AA 00124773	066169	A1 HYDRAULICS CA LLC	REPAIR OF HYDRAULIC EQUIPMENT-	200766	01-0928-0000-3600-09280000-554-554-5652	508.58	12/14/23
AA 00124773	066169	A1 HYDRAULICS CA LLC	REPAIR OF HYDRAULIC EQUIPMENT-	200766	01-0929-5001-3600-09290000-554-554-5652	2,034.33	12/14/23
AA 00124774	055007	NATIONAL SEATING & MOBILITY IN	METALCRAFT-ACC MEDIUM HAWC KIT	022-3267120	01-6500-5760-1110-12000000-500-005-4400	8,159.08	12/14/23
AA 00124777	065459	UBEO WEST LLC	MAINTENANCE ON HP AND CANNON C	43338502	01-3213-0000-7700-32130000-500-002-5885	13,458.71	12/14/23
AA 00124778	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS SERVICE FO	13563	01-0928-0000-3600-09280000-554-554-5878	7,238.75	12/14/23
AA 00124779	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	1690400	01-0928-0000-3600-09280000-554-554-4615	77.78	12/14/23
AA 00124779	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	1690400	01-0929-5001-3600-09290000-554-554-4615	311.12	12/14/23
AA 00124780	015427	XEROX CORPORATION	CLICK CHARGE OVERAGES FOR ALL	020249374	01-0000-0000-7200-50370000-518-018-5618	7,311.91	12/14/23
AA 00124781	063688	GATEWAY EDUCATION HOLDINGS LL	HIIST/SS ADOPTION - MY WORLD IN	4027007829	01-0000-1110-1000-01100000-500-004-4110	52,134.00	12/14/23
AA 00124782	025042	NCS PEARSON INC	DRA3 KIT WITH SUBSCRIPTION GRA	23678555	01-3010-1110-1000-30700000-152-152-4210	1,509.62	12/14/23
AA 00124783	055341	QUADIANT INC	QUARTERLY LEASE, MAIL METER MA	Q1080393	01-0000-0000-7200-50360000-512-012-5618	2,140.02	12/14/23
AA 00124784	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	47608	01-6500-5001-2100-16650000-505-005-5890	132.00	12/14/23
AA 00124785	037843	SOUTHWEST SCHOOL & OFFICE SUPP	CALENDAR DESK PAD 22X17", 2024	6000221635	01-0000-0000-7200-50340000-556-016-4300	54.42	12/14/23
AA 00124785	037843	SOUTHWEST SCHOOL & OFFICE SUPP	CALENDAR, DESK BLOTTER, 22X17"	6000221635	01-0000-0000-8200-50340000-556-016-4300	12.64	12/14/23
AA 00124785	037843	SOUTHWEST SCHOOL & OFFICE SUPP	SI#00588380 PAPER, COPIER, 20#	6000221634	01-0000-0000-0000-00000000-901-000-9320	695.59	12/14/23
AA 00124786	056732	THINK SOCIAL PUBLISHING INC	INDEPENDENT SERVICE CONTRACT:	NST-00983	01-6266-1110-1000-38070000-197-197-5800	1,858.95	12/14/23
AA 00124787	050646	ULINE	STANDING DESKS, ELECTRIC ADJUS	170905647	01-0000-1110-1000-07010000-231-231-4400	1,629.87	12/14/23
AA 00124788	009920	VIRCO INC	STOOL, ZUMA SERIES, LAB, ADJUS	92038351	01-0000-1110-1000-07010000-235-235-4300	21,859.41	12/14/23
AA 00124789	008473	SCHOLASTIC INC	LETS FIND OUT FOR LEAH KELLERH	M7375595 1	01-9010-1110-1000-43010000-187-187-4300	5,335.81	12/14/23
AA 00124790	032333	J W PEPPER & SON INC	BAND MUSIC BOOKS: OPEN ORDER	365889849	01-0000-1110-1000-07010000-235-235-4300	235.95	12/14/23
AA 00124792	025042	NCS PEARSON INC	PROTOCOLS: PDMS-2 PROFILE/SUMM	21481180	01-6500-5760-3140-12170000-500-005-4300	155.85	12/14/23
AA 00124793	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES; OPEN ORDER FO	342926546001	01-0930-0000-2700-09300000-260-260-4300	56.87	12/14/23
AA 00124794	066122	PANOPTO INC	LICENSE FOR A ONE YEAR SUBSCRI	INV04782	01-0000-0000-7200-50500000-506-006-5885	5,500.00	12/14/23
AA 00124796	030165	PSYCHOLOGICAL ASSESSMENT RESO	WAR SCREENING FORM EXAMINER RE	IN-00273934	01-6500-5001-3120-16500000-500-005-4300	252.84	12/14/23
AA 00124796	030165	PSYCHOLOGICAL ASSESSMENT RESO	WAR COMPREHENSIVE KIT #10913-K	IN-00273934	01-6500-5001-3120-16500000-500-005-4400	858.95	12/14/23
AA 00124796	030165	PSYCHOLOGICAL ASSESSMENT RESO	BRIEF2 PARENT/TEACHER INTERPRE	IN-00273934	01-6500-5001-3120-16500000-500-005-5843	367.20	12/14/23
AA 00124797	038343	RENAISSANCE LEARNING INC	60-MINUTE REMOTE SESSION	INV5314450	01-0930-1110-1000-09300000-181-181-5885	12,900.00	12/14/23
AA 00124798	062627	ROBOTLAB INC	CAMERA- RICOH THETA V, 360-DEG	9036	01-6387-3800-1000-37961000-500-022-4300	6,584.84	12/14/23
AA 00124798	062627	ROBOTLAB INC	LICENSE SOFTWARE FOR DISPLAYS	9036	01-6387-3800-1000-37961000-500-022-5885	6,080.00	12/14/23
AA 00124799	065583	ROCKWELL PRINTING INC	MIDDLE SCHOOL ACTIVITY CARDS C	43374	01-0930-1110-1000-09300000-525-004-4210	15,035.60	12/14/23
AA 00124800	036939	SHRED WORKS INC	SHREDDING SERVICES, MDUSD OFFI	48099	01-0000-0000-2100-20100000-525-004-5890	45.00	12/14/23
AA 00124800	036939	SHRED WORKS INC	SHREDDING SERVICES FOR STUDENT	47694B	01-0000-0000-3130-50450000-532-017-5890	56.00	12/14/23
AA 00124800	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	47694A	01-6500-5001-2100-15000000-505-005-5890	56.00	12/14/23

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AA 00124802	061420	VARSITY BRANDS HOLDING COMPANY	CLOTH ALPHA UA W'S PRIMETIME P	923964763	01-0000-0000-8500-52890000-326-001-4300	5,492.91	12/14/23
AA 00124803	061194	VITALITY MEDICAL INC	SI#00252414 BANDAGE, 2"x3", F	3225149	01-0000-0000-0000-00000000-901-000-9320	977.63	12/14/23
AA 00124804	065459	UBEO WEST LLC	BEL AIR ELEMENTARY COPIER MAIN	4333742	01-0000-0000-2700-03010000-115-115-5618	151.80	12/14/23
AA 00124804	065459	UBEO WEST LLC	FAIR OAKS ELEMENTARY COPIER MA	4333742	01-0000-0000-2700-03010000-134-134-5618	135.99	12/14/23
AA 00124804	065459	UBEO WEST LLC	HOLBROOK LANGUAGE ACADEMY COP	4333742	01-0000-0000-2700-03010000-145-145-5618	173.94	12/14/23
AA 00124804	065459	UBEO WEST LLC	MEADOW HOMES ELEMENTARY COPIER	4333742	01-0000-0000-2700-03010000-152-152-5618	306.78	12/14/23
AA 00124804	065459	UBEO WEST LLC	MT DIABLO ELEMENTARY COPIER MA	4333742	01-0000-0000-2700-03010000-154-154-5618	151.80	12/14/23
AA 00124804	065459	UBEO WEST LLC	SILVERWOOD ELEMENTARY COPIER M	4333742	01-0000-0000-2700-03010000-179-179-5618	56.93	12/14/23
AA 00124804	065459	UBEO WEST LLC	VALHALLA ELEMENTARY COPIER MAI	4333742	01-0000-0000-2700-03010000-187-187-5618	151.80	12/14/23
AA 00124804	065459	UBEO WEST LLC	WREN AVENUE ELEMENTARY COPIER	4333742	01-0000-0000-2700-03010000-197-197-5618	135.99	12/14/23
AA 00124804	065459	UBEO WEST LLC	EL DORADO MIDDLE SCHOOL COPIER	4333742	01-0000-0000-2700-07010000-231-231-5618	173.94	12/14/23
AA 00124804	065459	UBEO WEST LLC	FOOTHILL MIDDLE SCHOOL COPIER	4333742	01-0000-0000-2700-07010000-235-235-5618	151.80	12/14/23
AA 00124804	065459	UBEO WEST LLC	PINE HOLLOW MIDDLE SCHOOL COPI	4333742	01-0000-0000-2700-07010000-267-267-5618	192.92	12/14/23
AA 00124804	065459	UBEO WEST LLC	PLEASANT HILL MIDDLE SCHOOL CO	4333742	01-0000-0000-2700-07010000-271-271-5618	56.93	12/14/23
AA 00124804	065459	UBEO WEST LLC	RIVERVIEW MIDDLE SCHOOL COPIER	4333742	01-0000-0000-2700-07010000-273-273-5618	192.92	12/14/23
AA 00124804	065459	UBEO WEST LLC	SEQUOIA MIDDLE SCHOOL COPIER M	4333742	01-0000-0000-2700-07010000-280-280-5618	56.93	12/14/23
AA 00124804	065459	UBEO WEST LLC	COLLEGE PARK HS COPIER MAINTEN	4333742	01-0000-0000-2700-07010000-324-324-5618	483.87	12/14/23
AA 00124804	065459	UBEO WEST LLC	CONCORD HS COPIER MAINTENANCE	4333742	01-0000-0000-2700-07010000-326-326-5618	151.80	12/14/23
AA 00124804	065459	UBEO WEST LLC	MT DIABLO HS COPIER MAINTENANC	4333742	01-0000-0000-2700-07010000-355-355-5618	230.87	12/14/23
AA 00124804	065459	UBEO WEST LLC	NORTHGATE HIGH SCHOOL COPIER M	4333742	01-0000-0000-2700-07010000-358-358-5618	281.47	12/14/23
AA 00124804	065459	UBEO WEST LLC	YGNACIO VALLEY HS COPIER MAINT	4333742	01-0000-0000-2700-07010000-399-399-5618	192.92	12/14/23
AA 00124804	065459	UBEO WEST LLC	OLYMPIC HIGH SCHOOL COPIER MAI	4333742	01-0000-3200-2700-08010000-462-462-5618	135.99	12/14/23
AA 00124804	065459	UBEO WEST LLC	Education Services COPIER MAIN	4333742	01-0000-0000-2100-20100000-504-004-5618	56.93	12/14/23
AA 00124804	065459	UBEO WEST LLC	DISTRICT WIDE UBEO COPIER LEAS	4333742	01-0000-0000-7200-50290000-518-018-5618	12,310.80	12/14/23
AA 00124804	065459	UBEO WEST LLC	Print Shop COPIER MAINTENANCE	4333742	01-0000-0000-7200-50370000-518-018-5618	221.10	12/14/23
AA 00124804	065459	UBEO WEST LLC	Student Services Department CO	4333742	01-0000-0000-3900-50450000-517-017-5618	113.86	12/14/23
AA 00124804	065459	UBEO WEST LLC	ELD Department COPIER MAINTENA	4333742	01-4203-4760-1000-31640000-500-004-5618	135.99	12/14/23
AA 00124804	065459	UBEO WEST LLC	CARES After School Program COP	4333742	01-6010-0000-2100-38710000-535-022-5618	167.61	12/14/23
AA 00124804	065459	UBEO WEST LLC	Special Education Department C	4333742	01-6500-5001-2100-15000000-505-005-5618	309.93	12/14/23
AA 00124804	065459	UBEO WEST LLC	Home and Hospital COPIER MAINT	4333742	01-6500-5760-1130-18170000-490-017-5618	135.99	12/14/23
AA 00124805	056153	MBA OF CALIFORNIA	RISO MAINTENANCE AND SUPPLY FO	5941700	01-9010-1110-1000-39350000-168-168-5890	66.93	12/14/23
AA 00124806	051348	S&S WORLDWIDE INC	WAXED COTTON CORD, BLACK PEPPE	IN101304034	01-6010-1110-1000-38710000-535-022-4300	186.32	12/14/23
AA 00124807	061940	SCHOOL LIFE	PENCIL BRAG TAGS - READING COU	INV-200077866	01-0930-1110-1000-09300000-112-112-4300	480.52	12/14/23
AA 00124808	053349	SCHOOL NURSE SUPPLY INC	SI#00256738 COTTON, NON STERI	0980588-IN	01-0000-0000-0000-00000000-901-000-9320	237.91	12/14/23

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AA 00124809	056670	SIMPLY SELLING SHIRTS LLC	screen & set up	FMS 2023-3	01-9010-1110-1000-39360000-235-235-4300	543.27	12/14/23
AA 00124809	056670	SIMPLY SELLING SHIRTS LLC	Concert Choir Black t-shirts w	FMS 2023-3	01-9010-1110-1000-47010000-235-235-4300	618.98	12/14/23
AA 00124811	064202	SSI ACQUISITION LLC	ABILITATIONS PAPER HI-WRITE BE	208133490063	01-6500-5760-1190-12180000-500-005-4300	379.73	12/14/23
AA 00124812	062073	SONOVA USA INC	ROGER X (02) (CHAMPAGNE)	5100186879	01-6500-5760-1110-12000000-500-005-4400	1,762.83	12/14/23
AA 00124812	062073	SONOVA USA INC	LOW INCIDENCE EQUIPMENT - ROGE	5100185009	01-6500-5001-3150-12000000-500-005-4400	1,762.83	12/14/23
AA 00124813	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES. DUCK DUCT	340801755001	01-0930-1110-1000-09320000-191-191-4300	526.28	12/14/23
AA 00124814	064842	PROJECT LEAD THE WAY	PLTW CUSTOM MICRO: BIT KIT FOR	424821	01-6387-3800-1000-37961000-500-022-4300	1,368.31	12/14/23
AA 00124815	058490	TEXTHELP SYSTEMS INC	CO:WRITER & SNAP & READ BUNDLE	70512	01-6500-5760-1190-12150000-500-005-5885	2,250.00	12/14/23
AA 00124816	065103	THOMSON REUTERS INC	LEGAL RESOURCES; SERVICE MATE	849334554	01-0000-0000-7200-50500000-506-006-5850	498.53	12/14/23
AA 00124818	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872473	01-0000-0000-7200-50360000-512-012-5965	548.08	12/14/23
AA 00124819	061351	US ALLOYS CO	OPEN ORDER FOR MONTHLY HELIUM	33618	01-9010-1110-4000-39360000-324-324-4300	28.10	12/14/23
AA 00124820	061420	VARSITY BRANDS HOLDING COMPAN	LOTH ALPHA GOALIE JERSEY LS G	923890750	01-0000-0000-8500-52890000-326-001-4300	11,689.50	12/14/23
AA 00124821	009920	VIRCO INC	CHAIR, 9000 CLASSIC SERIES, 4-	92038352	01-0930-1110-1000-09300000-197-197-4300	1,249.83	12/14/23
AA 00124822	039412	WARD'S SCIENCE	COW OR CALF EYES PAIL / 50 PRE	8814632189	01-3550-3800-1000-32010000-324-019-4300	116.03	12/14/23
AA 00124823	052820	NUWEST TEXTILE GROUP	RESTUARANT SUPPLIES, OPEN ORDE	0420569	01-9010-3800-1000-39910000-355-355-4300	335.45	12/14/23
AA 00124824	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES-OPEN ORDER	335160929001	01-0000-1110-1000-03010000-188-188-4300	147.53	12/14/23
AA 00124825	064842	PROJECT LEAD THE WAY	PLTW GATEWAY NOTEBOOK - 30-PAC	424275	01-9010-3800-1000-39270000-231-231-4300	2,519.86	12/14/23
AA 00124826	061320	PROPHET CORPORATION, THE	RAINBOW TUFFSPORT FOOTBALLS -	IN338435	01-0930-3300-1000-09300000-470-470-4300	901.30	12/14/23
AA 00124827	036939	SHRED WORKS INC	SHREDDING SERVICES OPEN ORDER	48096	01-0000-1110-1000-03010000-154-154-5890	35.00	12/14/23
AA 00124827	036939	SHRED WORKS INC	64 GALLON CONTAINER: PLANT BAS	48095	01-0000-1110-1000-07010000-231-231-5890	35.00	12/14/23
AA 00124828	064202	SSI ACQUISITION LLC	PE - CONE CADDY; ITEM# 212015	308104436774	01-0000-1110-1000-07010000-231-231-4300	523.16	12/14/23
AA 00124828	064202	SSI ACQUISITION LLC	SI#00624944 WHISTLE, NICKEL, C	208133479493	01-0000-0000-00000000-901-000-9320	521.53	12/14/23
AA 00124829	050646	ULINE	TAPE, INDUSTRIAL, 2MIL, 2" X 1	171575576	01-0000-0000-8200-50340000-556-016-4300	140.82	12/14/23
AA 00124829	050646	ULINE	ADDITIONAL SHELF KIT FOR STORA	171387964	01-0000-0000-7700-50330000-518-018-4400	4,926.87	12/14/23
AA 00124830	035281	WAXIE'S ENTERPRISES LLC	SI#00163130 DUST PAN, BLACK,	82154224	01-0000-0000-00000000-901-000-9320	364.90	12/14/23
AA 00124831	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	344289240001	01-0000-1110-1000-03010000-154-154-4300	54.39	12/14/23
AA 00124831	064937	ODP BUSINESS SOLUTIONS LLC	STUDENT/SCHOOL SUPPLIES OPEN O	344412656001	01-0000-1110-1000-03010000-182-182-4300	136.32	12/14/23
AA 00124831	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES-OPEN ORDER	338232581002	01-0000-1110-1000-03010000-188-188-4300	68.76	12/14/23
AA 00124831	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	335346592001	01-0000-1110-1000-03010000-196-196-4300	15.27	12/14/23
AA 00124831	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER	343600019001	01-0000-0000-2700-03010000-175-175-4300	91.11	12/14/23
AA 00124831	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	341125517001	01-0000-0000-2700-03010000-192-192-4300	87.56	12/14/23
AA 00124831	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	341157327001	01-0000-1110-1000-07010000-222-222-4300	78.10	12/14/23
AA 00124831	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	341581657001	01-0000-0000-2700-07010000-273-273-4300	102.86	12/14/23
AA 00124831	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES. TEACHER CR	340801884001	01-0930-1110-1000-09320000-191-191-4300	90.62	12/14/23

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AA 00124831	064937	ODP BUSINESS SOLUTIONS LLC	SPEAKER, BEFREE SOUND DOUBLE S	341562531001	01-2600-1110-1000-27260000-535-022-4300	310.76	12/14/23
AA 00124831	064937	ODP BUSINESS SOLUTIONS LLC	LIGHTGRIP ADHESIVE, CRICUT CUT	343157880001	01-6010-1110-1000-38710000-535-022-4300	941.59	12/14/23
AA 00124831	064937	ODP BUSINESS SOLUTIONS LLC	BOOKCASE, SAUDER STEEL RIVER 6	341405262001	01-6010-1110-1000-38710000-535-022-4400	2,647.12	12/14/23
AA 00124832	061420	VARSITY BRANDS HOLDING COMPAN	CUSTOM RED WATER POLO CAPS; I	924052825	01-0000-0000-8500-52890000-326-001-4300	1,875.16	12/14/23
AA 00124833	010190	WESTERN PSYCHOLOGICAL SERVICES	ASSESSMENT PROTOCOLS: TAPS-4 R	WPS-473858	01-6500-5001-3120-16500000-500-005-4300	573.46	12/14/23
AA 00124834	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES. MEDLINE 7	340801857001	01-0930-1110-1000-09320000-191-191-4300	111.84	12/14/23
AA 00124834	064937	ODP BUSINESS SOLUTIONS LLC	BOOKCASE, LUMISOURCE DAKOTA IN	340724249001	01-2600-1110-1000-27260000-535-022-4300	1,122.66	12/14/23
AA 00124834	064937	ODP BUSINESS SOLUTIONS LLC	CALCULATOR, CASIO, ITEM 736152	343799410001	01-3010-1110-1000-30700000-273-273-4300	221.52	12/14/23
AA 00124834	064937	ODP BUSINESS SOLUTIONS LLC	PEN SET, CRICUT ULTIMATE FINE	345014415001	01-6010-1110-1000-38710000-535-022-4300	368.77	12/14/23
AA 00124834	064937	ODP BUSINESS SOLUTIONS LLC	BULLETIN BOARD, GHENT TRADITIO	340724238001	01-2600-1110-1000-27260000-535-022-4400	1,075.54	12/14/23
AA 00124834	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE: USPS FOREVER STAMPS,	343810156001	01-0930-1110-1000-09300000-260-260-5965	264.00	12/14/23
AA 00124835	064842	PROJECT LEAD THE WAY	LAUNCH LOGS 1.3-5 PACK; ITEM #	427557	01-9010-3800-1000-39270000-134-134-4300	5,186.64	12/14/23
AA 00124836	008311	SAM CLAR OFFICE FURNITURE INC	OFFICE FURNITURE: ALLSTEEL INC	4449	01-0000-0000-7700-50330000-518-018-4400	15,048.63	12/14/23
AA 00124837	060220	BLICK ART MATERIALS LLC	COLORLED BOWLS SET OF 6; ITEM:	1927238	01-0930-1110-1000-09300000-260-260-4300	42.64	12/14/23
AA 00124838	053897	EARLYCHILDHOOD LLC	NEW YEAR'S EVE GLITTER. 3 CLRS	P42510830101	01-0930-1110-1000-09300000-549-010-4300	138.23	12/14/23
AA 00124838	053897	EARLYCHILDHOOD LLC	WOODEN ABC BEADS, 600 PIECES,	P42506630101	01-6010-1110-1000-38710000-535-022-4300	2,420.49	12/14/23
AA 00124839	063166	EAST BAY WELDING SUPPLY INC	WELDING GASES, WELDING SUPPLIE	566766	01-8150-0000-8110-51700000-551-014-4300	420.65	12/14/23
AA 00124840	058418	EAST BAY PUMP & EQUIPMENT CO I	PUMP REPAIRS AS NEEDED, OPEN O	228462	01-8150-0000-8110-51700000-551-014-5651	803.90	12/14/23
AA 00124841	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	21070778	01-8150-0000-8110-51100052-551-014-4300	611.76	12/14/23
AA 00124842	062532	L & J ENGRAVING	4 name tag labels for picture	13449	01-0000-0000-2700-03010000-156-156-4300	43.90	12/14/23
AA 00124843	065832	REMED SERVICES LLC	Patient Lift Battery 13240BATT	42518	01-6500-5760-3140-12170000-500-005-4300	145.00	12/14/23
AA 00124844	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	742872493-120923	01-0000-0000-7200-50360000-512-012-5965	457.43	12/14/23
AA 00124848	029468	C C C TREASURER	VAR	2060/2301127	01-0000-0000-0000-00000000-901-000-9537	3,966.50	12/14/23
AA 00124849	061746	C C C TREASURER PERS	VAR	1030/2301127	01-0000-0000-0000-00000000-901-000-9521	3,713.59	12/14/23
AA 00124849	061746	C C C TREASURER PERS	VAR	2030/2301127	01-0000-0000-0000-00000000-901-000-9531	1,057.54	12/14/23
AA 00124850	036848	C C C TREASURER SDI	VAR	2065/2301127	01-0000-0000-0000-00000000-901-000-9535	30.44	12/14/23
AA 00124851	061747	C C C TREASURER STRS	STRS EXCESS ADJ	2024/2301127B	01-0000-0000-0000-00000000-901-000-9520	139,992.06	12/14/23
AA 00124851	061747	C C C TREASURER STRS	VAR	2024/2301127A	01-0000-0000-0000-00000000-901-000-9530	-88,648.22	12/14/23
AA 00124852	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/2301127	01-0000-0000-0000-00000000-901-000-9523	862.97	12/14/23
AA 00124852	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/2301127	01-0000-0000-0000-00000000-901-000-9524	4,957.93	12/14/23
AA 00124852	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/2301127	01-0000-0000-0000-00000000-901-000-9533	862.97	12/14/23
AA 00124852	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/2301127	01-0000-0000-0000-00000000-901-000-9534	4,957.93	12/14/23
AA 00124852	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/2301127	01-0000-0000-0000-00000000-901-000-9536	15,596.63	12/14/23
AA 00124853	053642	COURT-ORDERED DEBT COLLECTIONS/AR	VAR	2110/2301127	01-0000-0000-0000-00000000-901-000-9563	639.32	12/14/23

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AA 00124854	018353	FRANCHISE TAX BOARD	VAR	2111/2301127	01-0000-0000-0000-00000000-901-000-9563	189.60	12/14/23
AA 00124860	065961	3PI TECH SOLUTIONS INC	PLA FILAMENT SPOOL, GREEN 0.75	ZQ-053587242	01-6387-3800-1000-37961000-500-022-4385	72.42	12/15/23
AA 00124860	065961	3PI TECH SOLUTIONS INC	DREMEL DIGILAB 3D PRINTER, ITE	ZQ-053587242	01-6387-3800-1000-37961000-500-022-4485	2,189.02	12/15/23
AA 00124861	052914	CDW LLC	PROMETHEAN ACTIVPANEL 9 PREMIU	NH07902	01-6053-5730-1110-33530000-500-013-6485	247,722.08	12/15/23
AA 00124862	054674	COOLE SCHOOL DAY PLANNERS	ELEMENTARY PLANNER STUDENT EDI	CS-18482	01-0930-1110-1000-09300000-114-114-4300	1,078.00	12/15/23
AA 00124863	058023	FISHER, CHRISTOPHER J	INDEPENDENT SERVICE CONTRACT:	CF2310017 B	01-9010-1110-1000-39350000-324-324-5800	2,750.00	12/15/23
AA 00124864	066135	GARY BRANDON RAY	T-SHIRT: GILDAN 5V00L LADIES V	2911	01-9010-1110-1000-43430000-143-143-4300	568.50	12/15/23
AA 00124865	052429	KELLY SPICERS INC	CUSTODIAL RELATED SANITIZING,	70007148 R	01-0000-0000-8200-52500000-500-014-4300	8,721.01	12/15/23
AA 00124865	052429	KELLY SPICERS INC	FUEL SURCHARGE	70007275	01-0000-0000-8200-50340000-556-016-4612	16.46	12/15/23
AA 00124865	052429	KELLY SPICERS INC	SI#00167031 FOAMING HAND SOAP	70007275	01-0000-0000-0000-00000000-901-000-9320	5,531.85	12/15/23
AA 00124866	056870	LIGHTSPEED TECHNOLOGIES	CLASSROOM AUTO SYSTEM - REDCAT	152152	01-0000-1110-1000-03010000-156-156-4300	1,516.78	12/15/23
AA 00124867	058653	LITERACY RESOURCES LLC	PRIMARY CURRICULUM 2022 PHONEM	606834	01-0930-1110-1000-09300000-168-168-4300	288.36	12/15/23
AA 00124868	058827	LOWES HIW INC	CONCRETE RETAINING WALL BLOCK,	976410-MDEFOR	01-2600-1110-1000-27260000-535-022-4300	953.73	12/15/23
AA 00124869	018426	COLE SUPPLY COMPANY LLC	SI#00151270 BAG, TRASH BARREL	8509472	01-0000-0000-0000-00000000-901-000-9320	3,323.22	12/15/23
AA 00124870	066273	DOMINION ASSIGNMENT COMPANY	IS00004078-001 Settlement	20231213	01-0000-0000-7200-26160000-507-007-5868	44,645.30	12/15/23
AA 00124871	039601	SEE'S CANDIES INC	fundraiser	18755216	01-9010-1110-1000-43010000-197-197-4300	2,014.20	12/15/23
AA 00124872	029468	C C C TREASURER	HAND	2060/2301123	01-0000-0000-0000-00000000-901-000-9537	24.11	12/15/23
AA 00124873	061746	C C C TREASURER PERS	HAND	1030/2301123	01-0000-0000-0000-00000000-901-000-9521	119.02	12/15/23
AA 00124873	061746	C C C TREASURER PERS	HAND	2030/2301123	01-0000-0000-0000-00000000-901-000-9531	31.23	12/15/23
AA 00124874	061747	C C C TREASURER STRS	HAND	1020/2301123	01-0000-0000-0000-00000000-901-000-9520	382.00	12/15/23
AA 00124874	061747	C C C TREASURER STRS	HAND	2020/2301123	01-0000-0000-0000-00000000-901-000-9530	205.00	12/15/23
AA 00124875	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/2301123	01-0000-0000-0000-00000000-901-000-9523	204.41	12/15/23
AA 00124875	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/2301123	01-0000-0000-0000-00000000-901-000-9524	180.36	12/15/23
AA 00124875	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/2301123	01-0000-0000-0000-00000000-901-000-9533	204.41	12/15/23
AA 00124875	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/2301123	01-0000-0000-0000-00000000-901-000-9534	180.36	12/15/23
AA 00124875	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/2301123	01-0000-0000-0000-00000000-901-000-9536	363.84	12/15/23
AA 00124877	061171	AG SECURITY SERVICES INC	LEASE FEES AND ALARM MONITORIN	A428331	01-0000-0000-8300-52000000-552-014-5802	6,808.80	12/21/23
AA 00124878	061436	ALL CLEAN HAZARDOUS WASTE REMO	REMOVAL OF HAZARDOUS WASTE FRO	23-17256	01-8150-0000-8200-51480000-551-014-5890	8,580.88	12/21/23
AA 00124879	037017	BOLD TECHNOLOGIES	MANITOU SUPPORT/UPGRADE SERVIC	35680	01-0000-0000-8110-52000000-552-014-5885	1,023.10	12/21/23
AA 00124880	038402	CALCO FENCE INC	FURNISH AND INSTALL 1 - 4' TAL	23-326	01-8150-0000-8110-51600000-551-014-5651	17,519.00	12/21/23
AA 00124881	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4175604633	01-0000-0000-8300-52000000-552-014-5530	142.56	12/21/23
AA 00124882	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1038308	01-8150-0000-8110-51700000-551-014-4300	32.05	12/21/23
AA 00124883	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES FOR SC	CCCFP20230002151	01-8150-0000-8110-51600000-551-014-5890	948.00	12/21/23
AA 00124884	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES FOR SC	CCCFP20230002270	01-8150-0000-8110-51600000-551-014-5890	7,900.00	12/21/23

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AA 00124885	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	549893	01-8150-0000-8110-51100000-551-014-5560	2,665.00	12/21/23
AA 00124886	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC13540	01-0928-0000-3600-09280000-554-554-4615	1,209.16	12/21/23
AA 00124886	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC13540	01-0929-5001-3600-09290000-554-554-4615	4,836.61	12/21/23
AA 00124887	059837	ALL COUNTY FLOORING	FOR FLOOR COVERING, COVING, MA	2227	01-8150-0000-8110-51600000-551-014-5651	9,730.51	12/21/23
AA 00124888	056786	CALIFORNIA NEWSPAPERS PARTNERS	LEGAL ADVERTISING OPEN PURCHAS	0006792351	01-0000-0000-7200-50340000-556-016-5810	818.40	12/21/23
AA 00124889	057990	CANNON SPORTS INC	SI#00611512 BALL, BASKETBALL	2209743	01-0000-0000-0000-00000000-901-000-9320	494.92	12/21/23
AA 00124890	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4176365362	01-0928-0000-3600-09280000-554-554-5618	105.63	12/21/23
AA 00124890	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4176365362	01-0929-5001-3600-09290000-554-554-5618	422.52	12/21/23
AA 00124891	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS - O	03173323P	01-0928-0000-3600-09280000-554-554-4615	219.20	12/21/23
AA 00124891	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS - O	03173323P	01-0929-5001-3600-09290000-554-554-4615	876.79	12/21/23
AA 00124892	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	807058-2	01-0928-0000-3600-09280000-554-554-4615	161.22	12/21/23
AA 00124892	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	807058-2	01-0929-5001-3600-09290000-554-554-4615	644.84	12/21/23
AA 00124893	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER	089707	01-0928-0000-3600-09280000-554-554-4615	334.17	12/21/23
AA 00124893	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER	089548	01-0929-5001-3600-09290000-554-554-4615	1,336.66	12/21/23
AA 00124894	058804	FAST B & M	VEHICLE PARTS, OPEN ORDER	676373	01-0928-0000-3600-09280000-554-554-4615	169.74	12/21/23
AA 00124894	058804	FAST B & M	VEHICLE PARTS, OPEN ORDER	676373	01-0929-5001-3600-09290000-554-554-4615	678.93	12/21/23
AA 00124895	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES-	22K510008	01-8150-0000-8110-51500000-551-014-4300	2,548.22	12/21/23
AA 00124895	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES O	22K510008	01-8150-0000-8110-51500000-551-014-4400	11,246.64	12/21/23
AA 00124896	057178	ASBURY ENVIRONMENTAL SERVICES	USED OIL AND GASOLINE FILTER R	1500-01001841	01-0928-0000-3600-09280000-554-554-5890	21.00	12/21/23
AA 00124896	057178	ASBURY ENVIRONMENTAL SERVICES	USED OIL AND GASOLINE FILTER R	1500-01001841	01-0929-5001-3600-09290000-554-554-5890	84.00	12/21/23
AA 00124897	001493	C & L MUSIC	MUSICAL INSTRUMENT, REPAIRS AN	OGMS113023	01-0930-1110-1000-09300000-260-260-5652	2,331.34	12/21/23
AA 00124898	059822	FOLLETT SCHOOL SOLUTIONS LLC	BOOK: AVATAR: THE LAST AIRBEND	792615A	01-6762-1110-1000-33620000-152-152-4210	616.57	12/21/23
AA 00124899	058865	GOLDEN STATE COMMUNICATIONS	INSHIPPING THROUGH UPS FEDEX	SI06655	01-0930-1110-1000-09300000-399-399-4300	2,115.34	12/21/23
AA 00124900	032333	J W PEPPER & SON INC	ORCHESTRA MUSIC FOLDERS, 1501	365844905	01-3010-1110-1000-30700000-231-231-4300	283.14	12/21/23
AA 00124902	063293	925 COLLISION REPAIR INC	OPEN ORDER FOR LABOR (AUTO BO	2037	01-0928-0000-3600-09280000-554-554-5657	330.00	12/21/23
AA 00124902	063293	925 COLLISION REPAIR INC	OPEN ORDER FOR LABOR (AUTO BO	2037	01-0929-5001-3600-09290000-554-554-5657	1,320.00	12/21/23
AA 00124903	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	307761	01-0928-0000-3600-09280000-554-554-4615	383.38	12/21/23
AA 00124903	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	307761	01-0929-5001-3600-09290000-554-554-4615	1,533.55	12/21/23
AA 00124904	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	433958	01-0928-0000-3600-09280000-554-554-4614	288.02	12/21/23
AA 00124904	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	433958	01-0929-5001-3600-09290000-554-554-4614	1,152.08	12/21/23
AA 00124905	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9923177316	01-0928-0000-3600-09280000-554-554-4615	129.14	12/21/23
AA 00124905	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9923177316	01-0929-5001-3600-09290000-554-554-4615	516.58	12/21/23
AA 00124906	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPEN ORD	MDUSD110623A	01-0000-1110-1000-00130000-525-013-5652	1,002.08	12/21/23
AA 00124907	058777	DOWNTOWN FORD SALES	CA TIRE TAX	5884	01-3213-0000-8110-32130000-551-014-6496	107,847.91	12/21/23

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AA 00124908	032333	J W PEPPER & SON INC	CLASS MATERIALS, INSTRUMENTAL	365860147	01-9010-1110-1000-47130000-271-271-4300	91.84	12/21/23
AA 00124909	013221	KAPLAN EARLY LEARNING COMPANY	Carolina Kitchen Units Sink, I	0006760045	01-6053-5730-1110-33530000-500-013-4300	589.37	12/21/23
AA 00124910	064893	AIRTIGHT CONSTRUCTION INC	EL MONTE ELEMENTARY - ASPHALT	41822	01-8150-0000-8110-51600000-551-014-5651	48,250.00	12/21/23
AA 00124911	035545	ASHBY LUMBER COMPANY	LUMBER AND RELATED MATERIALS O	CR 17755	01-8150-0000-8110-51500000-551-014-4300	25.28	12/21/23
AA 00124912	025495	BAILEY FENCE COMPANY INC	FENCE INSTALLATION AND REPAIRS	85763	01-8150-0000-8110-51600000-551-014-5651	5,549.00	12/21/23
AA 00124913	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	080740	01-8150-0000-8110-51700000-551-014-5652	608.00	12/21/23
AA 00124914	038402	CALCO FENCE INC	CHANGE 2 GATES TO HAVE VON DUP	23-334	01-8150-0000-8110-51600000-551-014-5651	1,520.00	12/21/23
AA 00124915	052914	CDW LLC	SECURITY KEY - YUBICO YUBIKEY	NM28368	01-0000-0000-7700-50330000-518-018-4385	2,524.25	12/21/23
AA 00124915	052914	CDW LLC	MIXER SWAP OUT	NH88437	01-0000-1110-1000-03010000-132-132-4485	832.00	12/21/23
AA 00124915	052914	CDW LLC	LINE CONVEYOR BELT-AFINIA DOBO	NM13931	01-6387-3800-1000-37961000-500-022-4485	8,895.02	12/21/23
AA 00124915	052914	CDW LLC	VERTIV LIEBERT PSI5 LITHIUM-IO	NM05341	01-0000-0000-7700-52890000-518-018-6585	14,526.65	12/21/23
AA 00124916	018426	COLE SUPPLY COMPANY LLC	SI#00162529 PAD, BUFFING, HI-	8512836	01-0000-0000-0000-00000000-901-000-9320	563.53	12/21/23
AA 00124917	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1038521	01-8150-0000-8110-51700000-551-014-4300	348.46	12/21/23
AA 00124918	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES FOR SC	CCCCFP20230002348	01-8150-0000-8110-51600000-551-014-5890	3,160.00	12/21/23
AA 00124919	063876	CTBOOK HOLDINGS LLC	NOVEL - THE GOLDEN BULL (A MES	150514	01-0000-1110-1000-07010000-271-271-4210	445.08	12/21/23
AA 00124920	028118	DIABLO GLASS COMPANY	GLASS REPLACEMENT AND RELATED	I0016433	01-8150-0000-8110-51500000-551-014-4300	329.25	12/21/23
AA 00124922	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	21217372	01-8150-0000-8110-51100052-551-014-4300	907.26	12/21/23
AA 00124923	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	4752321	01-8150-0000-8110-51700000-551-014-4300	434.09	12/21/23
AA 00124924	053206	ACCWOA	WRESTLING REFS AND FEES COLLEG	23-30	01-9010-1110-4000-35210000-324-324-5807	480.00	12/21/23
AA 00124924	053206	ACCWOA	WRESTLING REFS AND FEES MT. DI	23-04	01-9010-1110-4000-35210000-355-355-5807	2,610.00	12/21/23
AA 00124926	058972	AUDIO RESOURCE GROUP INC	INTERPRETATION SYSTEM: EACH UN	20550	01-0000-0000-3130-50450000-517-017-4400	5,482.01	12/21/23
AA 00124927	022603	ENTERPRISE ROOFING SERVICE INC	EMERGENCY ROOF LEAK REPAIRS AT	122	01-8150-0000-8110-51500000-551-014-5651	5,437.50	12/21/23
AA 00124928	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	21229056	01-8150-0000-8110-51100052-551-014-4300	686.04	12/21/23
AA 00124929	003588	FISHER SCIENTIFIC COMPANY LLC	SCIENCE SUPPLIES, LA MOTTE GAR	5427616	01-3010-3200-1000-30700000-462-462-4300	347.30	12/21/23
AA 00124930	003733	FREESTYLE SALES COMPANY	PHOTOGRAPHY SUPPLIES FOR THE S	1696242	01-0000-1110-1000-07050000-326-326-4300	488.17	12/21/23
AA 00124931	063874	GUIDED READERS INC	ANNUAL ONLINE SUBSCRIPTION TO:	4EA75A0B-0005	01-0930-1110-1000-09300000-179-179-5885	167.00	12/21/23
AA 00124932	035777	HILLYARD INC	SI#00169573 TOWELS, PAPER ROL	605336412	01-0000-0000-0000-00000000-901-000-9320	38,074.92	12/21/23
AA 00124933	056870	LIGHTSPEED TECHNOLOGIES	CLASSROOM AUDIO - REDCAT SYSTE	153983	01-0930-1110-1000-09300000-280-280-4400	1,511.78	12/21/23
AA 00124934	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC13655	01-0928-0000-3600-09280000-554-554-4615	256.07	12/21/23
AA 00124934	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC13655	01-0929-5001-3600-09290000-554-554-4615	1,024.29	12/21/23
AA 00124935	023052	ARBOR SCIENTIFIC	SCIENCE EQUIPMENT - GRAVITY WE	475184	01-0930-1110-1000-09300000-289-289-4300	301.89	12/21/23
AA 00124936	035545	ASHBY LUMBER COMPANY	CLASS MATERIALS FOR THE BUILDI	K10531	01-3550-3800-1000-32010000-326-019-4300	2,615.27	12/21/23
AA 00124937	025495	BAILEY FENCE COMPANY INC	FENCE INSTALLATION AND REPAIRS	85767	01-8150-0000-8110-51600000-551-014-5651	7,249.00	12/21/23
AA 00124938	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND EQUI	E037807	01-8150-0000-8110-51700000-551-014-4300	1,165.55	12/21/23

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AA 00124939	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN PO FOR CONC	266879	01-0000-1110-1000-07030000-326-326-4300	140.30	12/21/23
AA 00124940	066066	BULB INC	DIGITAL PROTFOLIOS SOFTWARE, B	29BF9144-0001	01-6387-3800-1000-37961000-500-022-5885	345.00	12/21/23
AA 00124941	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPEN ORD	MDUSD120423	01-0000-1110-1000-00130000-525-013-5652	1,133.64	12/21/23
AA 00124942	057990	CANNON SPORTS INC	SI#00620325 NET, BASKETBALL,	2200640	01-0000-0000-0000-00000000-901-000-9320	156.66	12/21/23
AA 00124943	001733	CAROLINA BIOLOGICAL SUPPLY CO	CLASSROOM SUPPLIES-PAPER, LENS	52387899 RI	01-3010-1110-1000-30700000-355-355-4300	48.29	12/21/23
AA 00124944	002538	CURRICULUM ASSOCIATES LLC	I-READY PARTNERS IMPLEMENTATIO	90783240	01-0930-1110-1000-09300000-179-179-5885	12,152.60	12/21/23
AA 00124944	002538	CURRICULUM ASSOCIATES LLC	ONE (1) YEAR OF I-READY SOFTWA	90783246	01-0930-1110-1000-09300000-188-188-5885	2,700.00	12/21/23
AA 00124944	002538	CURRICULUM ASSOCIATES LLC	ONE (1) YEAR OF I-READY SOFTWA	90783246	01-9010-1110-1000-39350000-188-188-5885	2,700.00	12/21/23
AA 00124945	002741	DEMCO INC	PAPERFOLD ADJUSTABLE BOOK JACK	7405162	01-9010-1110-1000-43590000-140-140-4300	134.10	12/21/23
AA 00124946	063778	EDPUZZLE INC	DIGITAL TOOLS, PRO SCHOOL, 1 Y	32025	01-0930-1110-1000-09300000-231-231-5885	2,180.00	12/21/23
AA 00124947	003733	FREESTYLE SALES COMPANY	PHOTOGRAPHY SUPPLIES FOR THE S	1697851	01-0000-1110-1000-07050000-326-326-4300	101.63	12/21/23
AA 00124947	003733	FREESTYLE SALES COMPANY	PROOFER, PATERSON 8 X 10 CONTA	1688997	01-6387-3800-1000-37960000-500-022-4300	495.60	12/21/23
AA 00124948	057947	IXL LEARNING INC	IXL SITE: LICENSE (GRADE 9-12:	S485273	01-3010-3200-1000-30700000-462-462-5885	3,040.00	12/21/23
AA 00124949	035528	MID-COUNTY OFFICIALS NETWORK	GIRLS VOLLEYBALL REFEREES AT C	CONMCONJVVB023	01-9010-1110-4000-35180000-326-326-5807	4,040.00	12/21/23
AA 00124950	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	526751	01-8150-0000-8110-51100000-551-014-5560	125.00	12/21/23
AA 00124951	032431	CONTRA COSTA ATHLETIC ASSIGNORCOLLEGE PARK HS BOYS BASKETBAL		2721	01-9010-1110-4000-35020000-324-324-5807	470.00	12/21/23
AA 00124951	032431	CONTRA COSTA ATHLETIC ASSIGNORNORTHGATE HS BOYS BASKETBALL O		2759	01-9010-1110-4000-35020000-358-358-5807	3,338.00	12/21/23
AA 00124951	032431	CONTRA COSTA ATHLETIC ASSIGNORYGNACIO VALLEY HS BOYS BASKETB		2767	01-9010-1110-4000-35020000-399-399-5807	6,630.00	12/21/23
AA 00124951	032431	CONTRA COSTA ATHLETIC ASSIGNORNORTHGATE HS GIRLS BASKETBALL		2759	01-9010-1110-4000-35030000-358-358-5807	2,970.00	12/21/23
AA 00124951	032431	CONTRA COSTA ATHLETIC ASSIGNORYGNACIO VALLEY HS GIRLS BASKET		2767	01-9010-1110-4000-35030000-399-399-5807	1,440.00	12/21/23
AA 00124952	061126	DIABLO ATHLETIC LEAGUE	CPHS: NCS ENTRY FEE, CROSS COU	F2023NCSENTRY-CP	01-9010-1110-4000-35040000-324-324-5300	300.00	12/21/23
AA 00124952	061126	DIABLO ATHLETIC LEAGUE	CHS: NCS ENTRY FEE, CROSSCOUNT	F2023NCSENTRYCON	01-9010-1110-4000-35040000-326-326-5300	300.00	12/21/23
AA 00124952	061126	DIABLO ATHLETIC LEAGUE	NHS - NCS ENTRY FEE, CROSSCOUN	F2023NCSENTRY-NG	01-9010-1110-4000-35040000-358-358-5300	300.00	12/21/23
AA 00124952	061126	DIABLO ATHLETIC LEAGUE	YVHS: NCS ENTRY FEE, CROSSCOUN	F2023NCSENTRY-YV	01-9010-1110-4000-35040000-399-399-5300	300.00	12/21/23
AA 00124952	061126	DIABLO ATHLETIC LEAGUE	MDHS: NCS ENTRY FEE, FOOTBALL	F2023NCSENTRY-MD	01-9010-1110-4000-35050000-355-355-5300	150.00	12/21/23
AA 00124952	061126	DIABLO ATHLETIC LEAGUE	CPHS: NCS ENTRY FEE, GOLF GIRL	F2023NCSENTRY-CP	01-9010-1110-4000-35070000-324-324-5300	510.00	12/21/23
AA 00124952	061126	DIABLO ATHLETIC LEAGUE	NHS: NCS ENTRY FEE, GIRLS GOLF	F2023NCSENTRY-NG	01-9010-1110-4000-35070000-358-358-5300	510.00	12/21/23
AA 00124952	061126	DIABLO ATHLETIC LEAGUE	NHS: NCS ENTRY FEE, GIRLS TENN	F2023NCSENTRY-NG	01-9010-1110-4000-35150000-358-358-5300	165.00	12/21/23
AA 00124952	061126	DIABLO ATHLETIC LEAGUE	NHS: NCS ENTRY FEES, GIRLS VOL	F2023NCSENTRY-NG	01-9010-1110-4000-35180000-358-358-5300	150.00	12/21/23
AA 00124952	061126	DIABLO ATHLETIC LEAGUE	CPHS: NCS ENTRY FEE, BOYS WATE	F2023NCSENTRY-CP	01-9010-1110-4000-35190000-324-324-5300	150.00	12/21/23
AA 00124952	061126	DIABLO ATHLETIC LEAGUE	NHS: NCS ENTRY FEE, BOYS WATER	F2023NCSENTRY-NG	01-9010-1110-4000-35190000-358-358-5300	150.00	12/21/23
AA 00124952	061126	DIABLO ATHLETIC LEAGUE	NHS: NCS ENTRY FEE, GIRLS WATE	F2023NCSENTRY-NG	01-9010-1110-4000-35200000-358-358-5300	150.00	12/21/23
AA 00124953	059695	EAST BAY POOL SERVICE INC	POOL REPAIR PARTS AT CPHS, MDH	32550	01-8150-0000-8110-51820000-551-014-4400	1,274.41	12/21/23
AA 00124953	059695	EAST BAY POOL SERVICE INC	SWIMMING POOL REPAIRS AT CPHS,	32550	01-8150-0000-8110-51820000-551-014-5652	220.00	12/21/23

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AA 00124953	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES SCOPE OF	32615	01-8150-0000-8110-51820000-551-014-5890	12,683.00	12/21/23
AA 00124954	058616	ECOLAB INC	PEST CONTROL AT SERENDIPITY -	3928689	01-8150-0000-8110-51100000-551-014-5560	348.24	12/21/23
AA 00124955	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	21140707	01-8150-0000-8110-51100052-551-014-4300	98.22	12/21/23
AA 00124956	035777	HILLYARD INC	SI#00163445 PAPER, TOILET, HO	605333587	01-0000-0000-0000-00000000-901-000-9320	15,632.19	12/21/23
AA 00124957	E45675	MICHAELSEN, SPENCER	Reissue PYCK#495253	PY495253 STALEDT	01-0000-0000-0000-00000000-000-000-8699	125.15	12/21/23
AA 00124958	E26744	NICHOLS, HEATHER M	Reissue APCK#107003 STLDT	AP107003 STALEDT	01-0000-0000-0000-00000000-000-000-8699	9.48	12/21/23
AA 00124959	065373	UNBOUNDED LEARNING INC	Reis #110807Stldt #62022SI017	AP110807 STLDT	01-0000-0000-0000-00000000-000-000-8699	8,700.00	12/21/23
AA 00124960	E003075	CASSIN, WILLIAM BRYAN	nps on site review	112823-112923	01-6500-5001-2100-16660000-505-005-5210	732.55	12/21/23
AA 00124963	E35630	RANDALL, KRISTIN	building thinking classrooms	011722-022822	01-0000-1110-1000-07010000-280-280-5210	93.26	12/21/23
AA 00124964	E45966	RODRIGUEZ, MIGUEL	avid summer 2023	061823-062123	01-0000-0000-2700-03010000-178-178-5210	302.05	12/21/23
AA 00124964	E45966	RODRIGUEZ, MIGUEL	adtle 2023	062223-062423	01-3010-1110-1000-30700000-178-178-5210	5,329.76	12/21/23
AA 00124966	E43198	BROWN, KATHLEEN	make a diff 9/23	SUPPLIES 110623	01-9010-1110-1000-36520000-168-168-4300	637.59	12/21/23
AA 00124967	066204	DURKIN, ELAINE	Donations over \$5,000	CAMP REFUND	01-9010-0000-0000-43430000-154-000-8702	500.00	12/21/23
AA 00124968	B001096	HAYES, LYNDA	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	14.12	12/21/23
AA 00124969	B002097	KAPUT, JOSEPH	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	5.44	12/21/23
AA 00124970	E22154	LAWSON, DONNA FIDDES	Tuition	ECE 2023	01-6054-1110-1000-33540000-513-013-5805	7.00	12/21/23
AA 00124970	E22154	LAWSON, DONNA FIDDES	transcript/fingerprints	PERMIT 2023	01-5245-3100-2700-32450000-457-457-5890	30.60	12/21/23
AA 00124971	E42093	MAGNANI, CRISTINA	Books Other Than Textbooks	ECE 2023B	01-6054-1110-1000-33540000-513-013-4210	295.90	12/21/23
AA 00124971	E42093	MAGNANI, CRISTINA	Tuition	ECE 2023A	01-6054-1110-1000-33540000-513-013-5805	421.00	12/21/23
AA 00124972	E47618	MENDOZA, YAZMIN	Fingerprinting Services	102523	01-3010-1110-1000-30700000-119-119-5894	67.00	12/21/23
AA 00124975	E13101	ROY, HEATHER	Tuition	ECE FALL 2023	01-6054-1110-1000-33540000-513-013-5805	145.00	12/21/23
AA 00124976	E35563	SIELMAN, DANA	Tuition	ECE 2023	01-6054-1110-1000-33540000-513-013-5805	145.00	12/21/23
AA 00124978	E25697	STRAWBRIDGE, ANDREW	Materials and Supplies	120623	01-0930-1110-1000-09300000-267-267-4300	303.82	12/21/23
AA 00124979	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	E39869	01-4203-4760-2490-31640000-534-004-4391	387.00	12/21/23
AA 00124980	063982	THOMAS, EARNEST A	Buildings & Grounds Repair	12347	01-0000-0000-8200-53600000-552-014-5651	3,320.00	12/21/23
AA 00124981	B002168	THORSEN, THOMAS	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	5.13	12/21/23
AA 00124982	056205	BAY AREA COMMUNITY RESOURCES	INDEPENDENT SERVICE CONTRACT	2410380	01-2600-1110-1000-27260000-535-022-5100	212,094.00	12/21/23
AA 00124982	056205	BAY AREA COMMUNITY RESOURCES	PRIMARY FUNDING SOURCE FOR 23-	2410380	01-3010-1110-1000-30700000-535-022-5100	32,631.60	12/21/23
AA 00124982	056205	BAY AREA COMMUNITY RESOURCES	PRIMARY FUNDING SOURCE FOR 23-	2410380	01-6010-1110-1000-38710000-535-022-5100	569,915.63	12/21/23
AA 00124983	018555	CONTRA COSTA COUNTY OFFICE OF	Registration Fees: Associated	11277	01-0000-0000-7200-50320000-512-012-5210	120.00	12/21/23
AA 00124984	062639	CORE EDUCATIONAL ACADEMY	CORE EDUCATION ACADEMY - INDEP	2023-08-ET	01-6500-5760-2490-16660000-505-005-5100	49,230.92	12/21/23
AA 00124984	062639	CORE EDUCATIONAL ACADEMY	CORE EDUCATION ACADEMY - INDEP	2023-09-T	01-6500-5760-2490-16660000-505-005-5800	13,772.50	12/21/23
AA 00124987	065892	JORGE DUENAS	INDEPENDENT SERVICE CONTRACT:	112723	01-4203-4760-2490-31640000-500-004-5800	1,350.00	12/21/23
AA 00124988	063125	MINDFUL LIFE PROJECT	INDEPENDENT SERVICE AGREEMENT	2845	01-3010-1110-1000-30700000-231-231-5800	5,357.14	12/21/23

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AA 00124989	065470	NICHOLS STRATEGIES LLC	NICHOLS STRATEGIES, CONSULTING	MDUSD120123	01-0930-1110-1000-09300000-504-004-5800	5,408.00	12/21/23
AA 00124990	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER CONTR	113023	01-6500-5760-1180-12190000-702-005-5100	11,281.50	12/21/23
AA 00124991	064375	ZHU, LIN	ISC WITH HAPPY PANDA CHINESE A	4	01-4127-1110-1000-31480000-524-004-5800	3,850.00	12/21/23
AA 00124992	040301	CITY OF CONCORD	Sewer Services	99093	01-0000-0000-8200-52700000-500-014-5590	479,442.96	12/21/23
AA 00124993	064671	PROCURE AMERICA INC	UTILITY SAVINGS: PG&E ACCOUNT#	9-2312U	01-0000-0000-8200-52700000-500-014-5540	4,661.45	12/21/23
AA 00124994	057922	PRUDENTIAL OVERALL SUPPLY	RECURRING MOP WEEKLY SERVICE (	NOV 2023	01-0000-0000-8200-52600000-500-014-5890	7,828.69	12/21/23
AA 00124995	065507	QUALITY TREE CARE	LANDSCAPING SERVICES FOR 2023/	1549305	01-8150-0000-8110-51100052-551-014-5651	25,000.00	12/21/23
AA 00124996	065513	ROADSAFE TRAFFIC SYSTEMS INC	LANDSCAPE - SAFETY PRODUCTS IN	191195	01-0000-0000-8200-53600000-552-014-4300	1,141.40	12/21/23
AA 00124997	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF23009525	01-8150-0000-8110-51700000-551-014-4300	379.32	12/21/23
AA 00124998	064994	SCHOOL SPORT INC	REPAIRS TO BASKETBALL BACKSTOP	22427	01-8150-0000-8110-51600000-551-014-5652	1,825.00	12/21/23
AA 00124999	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	137054546-001	01-8150-0000-8110-51100052-551-014-4300	81.92	12/21/23
AA 00125000	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT DISTRI	426981	01-8150-0000-8110-51600000-551-014-5652	919.52	12/21/23
AA 00125001	059787	UNIFIRST CORPORATION	UNIFORMS FOR MAINTENANCE & OPE	2400030199	01-0000-0000-8300-52000000-552-014-5530	341.46	12/21/23
AA 00125002	060463	VALLEY PRECISION GRADING INC	DEEP FIELD CLEANING, GROOMING,	3771	01-0000-0000-8200-53600000-552-014-5651	20,200.00	12/21/23
AA 00125003	061871	WHOLESALE SOLUTIONS LLC	HEATING AND COOLING SYSTEMS, P	41456	01-8150-0000-8110-51700000-551-014-4300	3,606.08	12/21/23
AA 00125004	002298	CONTRA COSTA WATER DISTRICT	3029640	19654090-120423	01-0000-0000-8200-52700000-143-014-5580	2,610.72	12/21/23
AA 00125004	002298	CONTRA COSTA WATER DISTRICT	3039575	19331202-112923	01-0000-0000-8200-52700000-145-014-5580	3,764.39	12/21/23
AA 00125004	002298	CONTRA COSTA WATER DISTRICT	3053875	16081303-120123	01-0000-0000-8200-52700000-192-014-5580	3,086.01	12/21/23
AA 00125004	002298	CONTRA COSTA WATER DISTRICT	3052026	50256459-120623	01-0000-0000-8200-52700000-222-014-5580	3,358.18	12/21/23
AA 00125004	002298	CONTRA COSTA WATER DISTRICT	3028174	44790259-120123	01-0000-0000-8200-52700000-326-014-5580	4,109.56	12/21/23
AA 00125004	002298	CONTRA COSTA WATER DISTRICT	3028960	19090590-112923	01-0000-0000-8200-52700000-355-014-5580	2,632.70	12/21/23
AA 00125004	002298	CONTRA COSTA WATER DISTRICT	3048114	17030808-113023	01-0000-0000-8200-52700000-358-014-5580	7,635.71	12/21/23
AA 00125004	002298	CONTRA COSTA WATER DISTRICT	3021479	3021479-120723	01-0000-0000-8200-52700000-399-014-5580	2,959.56	12/21/23
AA 00125004	002298	CONTRA COSTA WATER DISTRICT	3004045	79550301-112923	01-0000-0000-8200-52700000-462-014-5580	5,157.94	12/21/23
AA 00125004	002298	CONTRA COSTA WATER DISTRICT	3018379	18112050-120123	01-0000-0000-8200-52700000-549-014-5580	2,655.50	12/21/23
AA 00125005	062730	HOPSKIPDRIVE INC	HOME-TO-SCHOOL TRANSPORTATION	17264	01-0929-5001-3600-09290000-554-554-5100	39,354.71	12/21/23
AA 00125006	007244	PACIFIC GAS & ELECTRIC CO	Electricity	677389100990-N23	01-0000-0000-8200-52700000-140-014-5540	319.23	12/21/23
AA 00125006	007244	PACIFIC GAS & ELECTRIC CO	Electricity	650152848320-N23	01-0000-0000-8200-52700000-168-014-5540	555.87	12/21/23
AA 00125006	007244	PACIFIC GAS & ELECTRIC CO	Electricity	844704764860-N23	01-0000-0000-8200-52700000-188-014-5540	1,809.92	12/21/23
AA 00125006	007244	PACIFIC GAS & ELECTRIC CO	Electricity	162189630110-N23	01-0000-0000-8200-52700000-510-014-5540	3,236.72	12/21/23
AA 00125007	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	114-13759387	01-9010-1110-4000-35000000-355-355-5618	279.93	12/21/23
AA 00125008	065749	VERIZON COMMUNICATIONS INC	MONTHLY HOTSPOT PLAN	9950011580	01-0000-0000-7700-50330000-518-018-5974	160.04	12/21/23
AA 00125009	066262	ANAHEIM - 1855 SOUTH HARBOR BL	HOTEL ROOM FOR CABE CONFERENCE	89567674	01-6266-1110-1000-38070000-324-324-5210	1,027.55	12/21/23
AA 00125010	029256	CABE - CALIFORNIA ASSOCIATION	REGISTRATION FEE FOR CALIFORNI	8YN7TXFHY7J	01-0930-1110-1000-09300000-324-324-5210	1,805.00	12/21/23

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AA 00125011	059777	HAZENS INVESTMENTS LLC	LODGING, FOR CALIFORNIA ALL TI	87495577	01-4203-4760-2100-31640000-500-004-5210	785.44	12/21/23
AA 00125012	060860	HHC HA TRS INC	HOTEL ROOM FOR CABE CONFERENCE	3426646142	01-6266-1110-1000-38070000-324-324-5210	1,059.80	12/21/23
AA 00125013	066154	HYATT CORPORATION AS AGENT OF	HOTEL RESERVATIONS AT THE HYAT	43504165	01-6266-1110-1000-38070000-134-134-5210	597.91	12/21/23
AA 00125014	014372	LINDSAY WILDLIFE MUSEUM	LINDSAY WILDLIFE EXPERIENCE -	1779	01-6500-5760-1110-10100000-766-766-5895	275.00	12/21/23
AA 00125015	052513	OAKLAND ATHLETICS	2024 OAKLAND A'S GROUP TICKETS	INV-00010073	01-3010-1110-1000-30700000-399-399-5895	2,400.00	12/21/23
AA 00125016	064842	PROJECT LEAD THE WAY	PREPAY REGISTRATION FEES FOR T	80187477	01-6266-1110-1000-38070000-134-134-5210	990.00	12/21/23
AA 00125017	E004216	ALLEN, SAMANTHA	Business Mileage & Othr Exp	110123-113023	01-0000-1110-1000-20100000-519-019-5230	38.25	12/21/23
AA 00125018	E46930	CASTILLO, LORENA	Business Mileage & Othr Exp	101623-110223	01-7810-4760-3130-38150000-500-004-5230	58.23	12/21/23
AA 00125019	E004543	LONGUA, COURTNEY	Business Mileage & Othr Exp	110123-113023	01-0000-0000-2100-20060000-504-004-5230	119.94	12/21/23
AA 00125020	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	110123-113023	01-0000-0000-2100-20060000-504-004-5230	297.77	12/21/23
AA 00125021	E38456	SALE, CAITLIN	Business Mileage & Othr Exp	110123-113023	01-0000-0000-2100-20060000-504-004-5230	151.64	12/21/23
AA 00125022	E000850	SCOTT, PATRICIA	Business Mileage & Othr Exp	110223-113023	01-0000-0000-2100-20060000-504-004-5230	140.89	12/21/23
AA 00125023	E43844	SIDFORD, ROBERT	Business Mileage & Othr Exp	092523-121323	01-0000-0000-7700-50330000-518-018-5230	146.46	12/21/23
AA 00125024	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	110223-113023	01-0000-0000-2100-20060000-504-004-5230	206.59	12/21/23
AA 00125025	E004737	WELCH, JENNY	Business Mileage & Othr Exp	110123-113023	01-0000-0000-2100-20060000-504-004-5230	217.40	12/21/23
AA 00125026	E31515	WRIGHT, ALAN	Business Mileage & Othr Exp	112023-112223	01-0000-0000-7700-50330000-518-018-5230	19.78	12/21/23
AA 00125027	031403	REPUBLIC SERVICES 210	0088906	0210-012605027	01-0000-0000-8200-52700000-114-014-5510	1,848.84	12/21/23
AA 00125027	031403	REPUBLIC SERVICES 210	0031757	0210-012596600	01-0000-0000-8200-52700000-115-014-5510	1,475.25	12/21/23
AA 00125027	031403	REPUBLIC SERVICES 210	0029363	0210-012596263	01-0000-0000-8200-52700000-134-014-5510	816.42	12/21/23
AA 00125027	031403	REPUBLIC SERVICES 210	0029405	0210-012596271	01-0000-0000-8200-52700000-140-014-5510	1,568.59	12/21/23
AA 00125027	031403	REPUBLIC SERVICES 210	0031799	0210-012596604	01-0000-0000-8200-52700000-142-014-5510	1,386.82	12/21/23
AA 00125027	031403	REPUBLIC SERVICES 210	0210-012595262	21188 MDES NOV23	01-0000-0000-8200-52700000-154-014-5510	136.64	12/21/23
AA 00125027	031403	REPUBLIC SERVICES 210	0029348	0210-012596258	01-0000-0000-8200-52700000-168-014-5510	1,024.11	12/21/23
AA 00125027	031403	REPUBLIC SERVICES 210	0029421	0210-012596276	01-0000-0000-8200-52700000-176-014-5510	1,053.62	12/21/23
AA 00125027	031403	REPUBLIC SERVICES 210	0029397	0210-012596269	01-0000-0000-8200-52700000-181-014-5510	1,150.54	12/21/23
AA 00125027	031403	REPUBLIC SERVICES 210	0029439	0210-012596279	01-0000-0000-8200-52700000-187-014-5510	1,048.15	12/21/23
AA 00125027	031403	REPUBLIC SERVICES 210	0076380	0210-012602773	01-0000-0000-8200-52700000-188-014-5510	1,205.97	12/21/23
AA 00125027	031403	REPUBLIC SERVICES 210	0072819	0210-012602147	01-0000-0000-8200-52700000-191-014-5510	1,205.97	12/21/23
AA 00125027	031403	REPUBLIC SERVICES 210	0210-012595262	21188 DVMS NOV23	01-0000-0000-8200-52700000-222-014-5510	1,350.89	12/21/23
AA 00125027	031403	REPUBLIC SERVICES 210	0057537	0210-012599936	01-0000-0000-8200-52700000-235-014-5510	1,808.98	12/21/23
AA 00125027	031403	REPUBLIC SERVICES 210	0029389	0210-012596267	01-0000-0000-8200-52700000-280-014-5510	1,782.72	12/21/23
AA 00125027	031403	REPUBLIC SERVICES 210	0210-012595262	21188 CPHS NOV23	01-0000-0000-8200-52700000-324-014-5510	1,239.45	12/21/23
AA 00125027	031403	REPUBLIC SERVICES 210	0241189	0210-012643684	01-0000-0000-8200-52700000-358-014-5510	5,049.12	12/21/23
AA 00125027	031403	REPUBLIC SERVICES 210	0210-012595262	21188 PHEC NOV23	01-0000-0000-8200-52700000-548-014-5510	150.00	12/21/23

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AA 00125030	062984	BAYES ACHIEVEMENT CENTER INC	BAYES ACHIEVEMENT CENTER, INC.	35000	01-6500-5760-1180-16600000-701-005-5100	23,790.00	12/21/23
AA 00125031	058026	BEYOND THE WORDS INC	BEYOND THE WORDS, INC. - INDEP	6894	01-6500-5760-1130-12000000-500-005-5100	13,347.50	12/21/23
AA 00125032	064438	BUILDING CONNECTIONS BEHAVIOR	BUILDING CONNECTIONS ACADEMY -	6976841	01-6500-5760-1180-16600000-701-005-5100	8,287.50	12/21/23
AA 00125033	014372	LINDSAY WILDLIFE MUSEUM	INDEPENDENT SERVICE CONTRACT:	1800	01-9010-1110-1000-43540000-142-142-5800	1,000.00	12/21/23
AA 00125034	023800	ROBERT HALF INTERNATIONAL INC	ASSISTANCE FOR MAINTANANCE AND	62718728	01-8150-0000-8110-51100000-551-014-5800	1,863.60	12/21/23
AA 00125035	E39856	RODRIGUEZ ARRUFAT, JOYCE	Dues and Memberships	RENEWAL 120423	01-6500-5760-3150-12190000-500-005-5300	451.00	12/21/23
AA 00125036	065565	TAYLOR, VIVICA MONDRIAN	COUNSELING SERVICES, INDEPENDEN	NOVEMBER 2023	01-5245-3100-3110-32450000-457-457-5800	3,437.50	12/21/23
AA 00125037	064838	TOTAL EVENT SF	EVENT PLANNER FOR JUNIOR PROM	1049B	01-9010-1110-4000-39360000-324-324-5800	17,000.00	12/21/23
AA 00125038	030502	AVID CENTER	AVID REGISTRATION FOR HSIAO-FE	SIN018294	01-6266-0000-2700-38070000-525-004-5210	850.00	12/21/23
AA 00125039	066270	BROADWAY WORKS	PREPAY CONFERENCE REGISTRATION	PREPAY PO#243073	01-6266-1110-1000-38070000-358-358-5210	1,124.00	12/21/23
AA 00125040	029256	CABE - CALIFORNIA ASSOCIATION	REGISTRATION PROCESSING FEE, P	ZPNCXGV24BG	01-3010-3200-1000-30700000-462-462-5210	840.00	12/21/23
AA 00125041	030597	CALIFORNIA KINDERGARTEN ASSN	CALIFORNIA KINDERGARTEN CONFER	PREPAY PO#243078	01-6266-1110-1000-38070000-168-168-5210	1,215.00	12/21/23
AA 00125042	014372	LINDSAY WILDLIFE MUSEUM	CLASSROOM PRESENTATION. LINDSA	PREPAY PO#243005	01-9010-1110-1000-43500000-191-191-5800	550.00	12/21/23
AA 00125043	065315	PARADISE LESSEE INC	LODGING FOR ATTENDEES OF THE N	20170032	01-2600-1110-1000-27260000-500-022-5210	5,898.48	12/21/23
AA 00125044	066268	YYY ATLAS 48 OPERATOR LLC	PREPAY HOTEL FOR JOHN LITTEN,	325098021	01-6266-1110-1000-38070000-358-358-5210	2,272.33	12/21/23
AA 00125045	062911	BHATTY, NINA	AUTISM UNIVERSE MINDFUL BEHAVI	0061	01-6500-5760-3120-16640000-505-005-5100	4,916.00	12/21/23
AA 00125046	064438	BUILDING CONNECTIONS BEHAVIOR	BUILDING CONNECTIONS ACADEMY -	6976839	01-6500-5760-1180-16600000-701-005-5100	14,418.75	12/21/23
AA 00125047	061967	BYLUND, JAMES	THE BYLUND CLINIC - INDEPENDEN	SEPT 2023	01-6500-5760-3120-16640000-505-005-5100	6,000.00	12/21/23
AA 00125047	061967	BYLUND, JAMES	THE BYLUND CLINIC - INDEPENDEN	NOV 2023	01-6500-5760-3120-16640000-505-005-5800	6,000.00	12/21/23
AA 00125048	062490	CONTRA COSTA ALTERNATIVE SCHO	CONTRA COSTA ALTERNATIVE SCHO	4	01-6500-5760-2490-16660000-505-005-5800	5,096.22	12/21/23
AA 00125049	060680	FUSION LEARNING INC	FUSION LEARNING, INC. DBA FUSI	0547063A	01-6500-5760-2490-16660000-505-005-5100	31,162.86	12/21/23
AA 00125050	062009	HOPE ACADEMY FOR DYSLEXICS	HOPE ACADEMY FOR DYSLEXICS - I	OCT TUITION 2023	01-6500-5760-2490-16660000-505-005-5100	21,000.00	12/21/23
AA 00125051	061798	NANCY J COLLINS	NANCY J. COLLINS - INDEPENDENT	0000132	01-6500-5760-1110-10000000-500-005-5800	630.00	12/21/23
AA 00125052	061123	PETER ALLAN HAUSKENS	PETER ALLEN HAUSKENS - INDEPEN	60	01-6500-5760-3120-16640000-505-005-5800	1,650.00	12/21/23
AA 00125053	023800	ROBERT HALF INTERNATIONAL INC	ASSISTANCE FOR HUMAN RESOURCES	62932847	01-0000-0000-7200-50500000-506-006-5800	5,152.11	12/21/23
AA 00125054	064702	SUMMA ACADEMY LLC	NEENA BHATHAL DBA SUMMA ACADEM	51861	01-6500-5760-1180-16600000-701-005-5100	29,031.14	12/21/23
AA 00125055	002310	MT DIABLO RESOURCE RECOVERY	DB002319748	19-1025 NOV23	01-0000-0000-8200-52700000-119-014-5510	1,370.37	12/21/23
AA 00125055	002310	MT DIABLO RESOURCE RECOVERY	DB002319748	19-1015 NOV23	01-0000-0000-8200-52700000-145-014-5510	1,093.59	12/21/23
AA 00125055	002310	MT DIABLO RESOURCE RECOVERY	DB002319748	19-1016 NOV23	01-0000-0000-8200-52700000-153-014-5510	1,554.00	12/21/23
AA 00125055	002310	MT DIABLO RESOURCE RECOVERY	DB002319748	19-1023 NOV23	01-0000-0000-8200-52700000-174-014-5510	1,201.06	12/21/23
AA 00125055	002310	MT DIABLO RESOURCE RECOVERY	DB002319748	19-1024 NOV23	01-0000-0000-8200-52700000-196-014-5510	1,057.83	12/21/23
AA 00125055	002310	MT DIABLO RESOURCE RECOVERY	DB002319748	19-1892 NOV23	01-0000-0000-8200-52700000-326-014-5510	1,259.47	12/21/23
AA 00125055	002310	MT DIABLO RESOURCE RECOVERY	DB002319748	19-1027 NOV23	01-0000-0000-8200-52700000-355-014-5510	1,551.90	12/21/23
AA 00125055	002310	MT DIABLO RESOURCE RECOVERY	DB002319748	19-1388 NOV23	01-0000-0000-8200-52700000-399-014-5510	1,576.35	12/21/23

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AA 00125055	002310	MT DIABLO RESOURCE RECOVERY	DE02319748	19-1022 NOV23	01-0000-0000-8200-52700000-462-014-5510	1,769.91	12/21/23
AA 00125055	002310	MT DIABLO RESOURCE RECOVERY	DE02319748	19-1028 NOV23	01-0000-0000-8200-52700000-547-014-5510	1,328.40	12/21/23
AA 00125055	002310	MT DIABLO RESOURCE RECOVERY	DE02319748	19-380 NOV23	01-0000-0000-8200-52700000-549-014-5510	1,156.17	12/21/23
AA 00125055	002310	MT DIABLO RESOURCE RECOVERY	DE02319748	19-1018 NOV23	01-0000-0000-8200-52700000-551-014-5510	4,053.94	12/21/23
AA 00125055	002310	MT DIABLO RESOURCE RECOVERY	DEI9-0001612	002319765	01-0000-0000-8200-52700000-554-014-5510	2,397.20	12/21/23
AA 00125056	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY FUELING	350174069640-N23	01-0928-0000-3600-09280000-554-554-4612	628.81	12/21/23
AA 00125056	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY FUELING	350174069640-N23	01-0929-5001-3600-09290000-554-554-4612	1,886.42	12/21/23
AA 00125057	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS NEEDED -	510-25556053	01-8150-0000-8110-51700000-551-014-5651	2,450.00	12/21/23
AA 00125058	030502	AVID CENTER	AVID NATIONAL VIRTUAL CONFEREN	SIN018670	01-6266-1110-1000-38070000-525-004-5210	1,130.00	12/21/23
AA 00125059	035893	CALIFORNIA ACADEMY OF SCIENCES	FIELD TRIP- 4TH GRADE TO CALIF	2869371	01-9010-1110-1000-43540000-179-179-5895	1,843.60	12/21/23
AA 00125060	060350	CENTER FOR THE ADVANCEMENT AND	REGISTRATION FEES FOR ONLINE W	24IBW-1123-2386	01-6266-1110-1000-38070000-176-176-5210	1,900.00	12/21/23
AA 00125061	036558	CITY OF WALNUT CREEK	FIELD TRIP: DLUX PUPPETS' ALIC	466086	01-9010-1110-1000-43520000-181-181-5895	1,417.50	12/21/23
AA 00125062	056274	FIRST	ROBOTICS COMPETITION - NORTHGA	202400503	01-9010-3800-1000-39630000-358-022-5808	6,000.00	12/21/23
AA 00125063	066272	FOUNDATION FOR LOS ANGELES COM	CONFERENCE REGISTRATION FEE -	CDEEC-1120230070	01-6387-3800-1000-37960000-500-022-5210	2,500.00	12/21/23
AA 00125064	060708	HOSA INC	CONFERENCE, 23-24 CAL-HOSA VIR	99596215	01-6387-3800-1000-37960000-500-022-5808	400.00	12/21/23
AA 00125065	057549	MARRIOTT HOTEL SERVICES INC	HOTEL ROOMS FOR CABE CONFERENC	7580513	01-6266-1110-1000-38070000-114-114-5210	7,668.36	12/21/23
AA 00125065	057549	MARRIOTT HOTEL SERVICES INC	HOTEL ROOMS FOR CABE CONFERENC	97874485	01-6266-0000-2700-38070000-114-114-5210	1,150.92	12/21/23
AA 00125066	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES-	22K510728	01-8150-0000-8110-51500000-551-014-4300	461.12	12/21/23
AA 00125067	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	4735602	01-8150-0000-8110-51700000-551-014-4300	787.09	12/21/23
AA 00125068	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	112938727	01-0928-0000-3600-09280000-554-554-4615	37.63	12/21/23
AA 00125068	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	112938727	01-0929-5001-3600-09290000-554-554-4615	150.50	12/21/23
AA 00125069	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	307159	01-0928-0000-3600-09280000-554-554-4615	177.01	12/21/23
AA 00125069	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	307159	01-0929-5001-3600-09290000-554-554-4615	708.02	12/21/23
AA 00125070	066145	UMAROVA, NAZOKAT	SOFTWARE FORM CHOICE LIMITER S	120123	01-6266-0000-7700-38070000-518-018-5885	150.00	12/21/23
AA 00125071	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	088824	01-0000-0000-8200-52600000-500-014-4300	95.79	12/21/23
AA 00125072	021830	W W GRAINGER INC	SI#00305925 BATTERY, 9 VOLT,	9917503295	01-0000-0000-0000-00000000-901-000-9320	332.54	12/21/23
AA 00125073	064780	SITEONE LANDSCAPE SUPPLY HOLDI	SCH 40 PVC MALE ADAPTER 2 IN.	131027026-001	01-0930-1110-1000-09300000-174-174-4300	8,105.85	12/21/23
AA 00125074	029256	CABE - CALIFORNIA ASSOCIATION	REGISTRATION FEE FOR CABE 2024	2XN4J4LWN3	01-4203-4760-2490-31640000-534-004-5210	1,850.00	12/21/23
AA 00125075	059492	INSTITUTE FOR MULTI-SENSORY ED	WEBINAR TEACHER REGISTRATIONS	266655	01-6266-1110-1000-38070000-191-191-5210	3,000.00	12/21/23
AA 00125076	066203	NAPA VALLEY UNIFIED EDUCATON F	REGISTRATION FEE TO THE NAPA V	PREPAY PO#243128	01-0930-1110-1000-09300000-399-399-5210	375.00	12/21/23
AA 00125077	053331	SAN BERNARDINO COUNTY SUP'T OF	REGISTRATION FEE FOR VIRTUAL C	FIR-BER4G	01-6266-4760-1000-38070000-534-004-5210	300.00	12/21/23
AA 00125078	032678	SAN DIEGO COUNTY SUPERINTENDEN	REGISTRATION-PRINCIPAL EQUITY	COR-43XRQV	01-6266-0000-2700-38070000-280-280-5210	650.00	12/21/23
AA 00125079	029722	EXPLORING NEW HORIZONS INC	EXPLORING NEW HORIZONS OUTDOOR	3034	01-9010-1110-1000-43430000-181-181-5895	2,730.00	12/21/23
AA 00125080	060821	HERMAN LAW FIRM PA	Case C22-01761	EXPENSES 122023	01-0000-0000-7200-26160000-507-007-5868	3,667.00	12/21/23

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AA 00125081	060708	HOSA INC	2023 VIRTUAL/IN PERSON FALL LE	99578469	01-6387-3800-1000-37961000-500-022-5210	145.00	12/21/23
AA 00125082	065755	MINTA SANCHEZ	ISC - DR. MINTA SANCHEZ FOR TH	231207	01-0000-0000-3140-40300000-517-017-5800	1,666.66	12/21/23
AA 00125083	058793	ORBACH HUFF SUAREZ & HENDERSON	PROFESSIONAL SERVICES AGREEMEN	102164	01-0000-0000-7100-50280000-507-007-5850	760.00	12/21/23
AA 00125084	066202	STINGLEY, DARRYL LAWRENCE	SECURITY SERVICES ISC: PROVIDE	1212	01-0000-0000-8300-52000000-552-014-5802	23,700.00	12/21/23
AA 00125085	063771	LEONE AND ALBERTS A PROFESSION	LEGAL SERVICES AGREEMENT, OPEN	2099	01-0000-0000-7100-50280000-507-007-5850	45,263.71	12/21/23
AA 00125086	066278	SHASTA COUNTY OFFICE OF EDUCAT	2024 ACSA EVERY CHILD COUNTS S	INV24-00494	01-6266-0000-2100-38070000-500-004-5210	599.00	12/21/23
AA 00125087	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER PART	P0469108	01-0000-0000-8200-53600000-552-014-4300	377.82	12/21/23
AA 00125088	061661	HUNG CONSTRUCTION BUILDER INC	PER RFP #1923: CONSTRUCTION WO	1019	01-8150-0000-8110-51100000-551-014-5651	2,800.00	12/21/23
AA 00125089	038921	J & M FASTENERS INC	BUILDING TRADES - FASTENERS, S	171157	01-8150-0000-8110-51500000-551-014-4300	10.99	12/21/23
AA 00125090	005184	JOSEPH'S LAWNMOWER AND LOCK IN	LANDSCAPE MATERIALS, PARTS, AN	370817	01-0000-0000-8200-53600000-552-014-4300	680.77	12/21/23
AA 00125091	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL & SUPPLIES,	342113799001	01-0000-1110-1000-03010000-114-114-4300	91.64	12/21/23
AA 00125091	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	341417556001	01-0000-1110-1000-03010000-152-152-4300	142.26	12/21/23
AA 00125091	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES, OP	343760741001	01-0000-1110-1000-03010000-181-181-4300	169.39	12/21/23
AA 00125091	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLY OPEN ORDER FO	342983051001	01-0000-1110-1000-03010000-198-198-4300	642.99	12/21/23
AA 00125091	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	344275264001	01-0000-3300-1000-08010000-470-470-4300	107.35	12/21/23
AA 00125091	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	342364151001	01-0000-1110-1000-20100000-525-004-4300	332.41	12/21/23
AA 00125091	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE - OPEN ORDER	341649349001	01-0000-1110-1000-03010000-152-152-5965	132.00	12/21/23
AA 00125091	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR POSTAGE	339786881001	01-0000-1110-1000-03010000-191-191-5965	66.00	12/21/23
AA 00125092	021830	W W GRAINGER INC	LANDSCAPE PARTS AND SUPPLIES	9918966400	01-8150-0000-8110-51100000-551-014-4300	21.20	12/21/23
AA 00125092	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9918451643	01-8150-0000-8110-51700000-551-014-4300	24.01	12/21/23
AA 00125093	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	901078-120123	01-8150-0000-8110-51500000-551-014-4300	744.46	12/21/23
AA 00125093	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	993023	01-8150-0000-8110-51600000-551-014-4300	137.46	12/21/23
AA 00125093	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	901824	01-8150-0000-8110-51700000-551-014-4300	51.01	12/21/23
AA 00125094	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	341876465001	01-0000-1110-1000-07010000-289-289-4300	183.20	12/21/23
AA 00125094	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	343732301001	01-0930-3200-1000-09300000-462-462-4300	125.10	12/21/23
AA 00125094	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 337990378001	338242048001	01-6500-5760-1110-10040000-705-005-4300	-20.71	12/21/23
AA 00125094	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	343122042001	01-6500-5760-1130-12180000-505-005-4300	56.96	12/21/23
AA 00125094	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	343196108001	01-6500-5001-2100-15000000-505-005-4300	479.58	12/21/23
AA 00125094	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	340834045001	01-9010-5001-2100-36690000-785-005-4300	43.89	12/21/23
AA 00125095	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9335133877	01-8150-0000-8110-51700000-551-014-4300	1,865.35	12/21/23
AA 00125096	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013507055.001	01-8150-0000-8110-51700000-551-014-4300	2,249.81	12/21/23
AA 00125097	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99-S100957925001	01-8150-0000-8110-51700000-551-014-4300	3,684.05	12/21/23
AA 00125098	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	901975-121123	01-8150-0000-8110-51500000-551-014-4300	40.65	12/21/23
AA 00125098	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	984012	01-8150-0000-8110-51600000-551-014-4300	275.10	12/21/23

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AA 00125099	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	604-00000433703	01-8150-0000-8110-51500000-551-014-4300	54.65	12/21/23
AA 00125101	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE: PORTABLE CLASSROOM	2503304	01-9010-0000-8700-36140000-358-014-5621	1,622.00	12/21/23
AA 00125102	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0097407	01-0928-0000-3600-09280000-554-554-4612	5,811.35	12/21/23
AA 00125102	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0097407	01-0929-5001-3600-09290000-554-554-4612	17,434.06	12/21/23
AA 00125103	024767	SIERRA LINES INC	INDEPENDENT SERVICES CONTRACT:	10634	01-0928-0000-3600-09280000-554-554-5878	1,523.00	12/21/23
AA 00125104	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	135829	01-0928-0000-3600-09280000-554-554-4615	53.30	12/21/23
AA 00125104	006581	TRIMON INC	CR INV 134883	135627-120723	01-0929-5001-3600-09290000-554-554-4615	213.15	12/21/23
AA 00125105	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	807367	01-0928-0000-3600-09280000-554-554-4615	508.71	12/21/23
AA 00125105	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	807367	01-0929-5001-3600-09290000-554-554-4615	2,034.85	12/21/23
AA 00125106	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	136541	01-0928-0000-3600-09280000-554-554-4615	42.90	12/21/23
AA 00125106	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	136541	01-0929-5001-3600-09290000-554-554-4615	171.64	12/21/23
AA 00125107	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	1694117	01-0928-0000-3600-09280000-554-554-4615	12.32	12/21/23
AA 00125107	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	1694117	01-0929-5001-3600-09290000-554-554-4615	49.26	12/21/23
AA 00125108	065292	MINGA SOLUTIONS	MINGA PASS SOLUTIONS - FLEXTIM	202310061810340R	01-0000-1110-1000-07010000-399-399-5885	1,275.00	12/21/23
AA 00125110	030775	SAGE PUBLICATIONS INC	BOOKS-BUILDING THINKING CLASSR	916962KI	01-0930-1110-1000-09300000-179-179-4210	1,011.15	12/21/23
AA 00125111	008473	SCHOLASTIC INC	SCHOLASTIC NEWS 1, ITEM #010 (	M7465877 4	01-3010-1110-1000-30700000-134-134-4300	1,455.65	12/21/23
AA 00125112	008473	SCHOLASTIC INC	NURSERY PHYME FLIP CHART - 20	54620280	01-6053-5730-1110-33530000-500-013-4300	448.36	12/21/23
AA 00125113	061004	TRILLIUM ACQUISITION CALIFORNI	OPEN ORDER FOR CNG (COMPRESSED	0003431952	01-0928-0000-3600-09280000-554-554-4612	2,883.71	12/21/23
AA 00125113	061004	TRILLIUM ACQUISITION CALIFORNI	OPEN ORDER FOR CNG (COMPRESSED	0003431952	01-0929-5001-3600-09290000-554-554-4612	8,651.13	12/21/23
AA 00125114	008473	SCHOLASTIC INC	Scholastic Magazine: Scholasti	M7243911 0	01-9010-1110-1000-43510000-191-191-4300	86.98	12/21/23
AA 00125115	026448	OTICON INC	OPEN ORDER FOR AUDIOLOGY SUPPL	INV10031480	01-6500-5001-3150-12000000-500-005-4300	225.99	12/21/23
AA 00125116	008473	SCHOLASTIC INC	BOOK: THE BABY-SITTERS BLUB. G	55674909	01-6762-1110-1000-33620000-152-152-4210	812.38	12/21/23
AA 00125117	008473	SCHOLASTIC INC	SCHOLASTIC NEWS 5/6	M7404298 7	01-9010-1110-1000-39350000-192-192-4210	1,647.25	12/21/23
AA 00125117	008473	SCHOLASTIC INC	MAGAZINE- STORYWORKS, ITEM #03	M7403350 7	01-0930-1110-1000-09300000-179-179-4300	962.50	12/21/23
AA 00125117	008473	SCHOLASTIC INC	CLASSROOM MAGAZINE, STORYWORKS	M7412743 2	01-0930-1110-1000-09300000-273-273-4300	3,027.54	12/21/23
AA 00125117	008473	SCHOLASTIC INC	CLASSROOM MAGAZINE, ACTION	M7412743 2	01-0000-0000-7200-50500000-506-006-5850	439.56	12/21/23
AA 00125118	054537	SCHOOL OUTFITTERS	STRUCTURE SERIES OPEN FRONT DE	INV14073985-R	01-0000-1110-1000-03010000-168-168-4300	7,894.75	12/21/23
AA 00125119	036939	SHRED WORKS INC	SHREDDNG SERVICES, 64 GALLON C	48084	01-0000-0000-2700-07010000-260-260-5890	45.00	12/21/23
AA 00125119	036939	SHRED WORKS INC	SHREDDING SERVICE, BI-WEEKLY,	48091	01-0000-0000-2700-07010000-324-324-5890	30.00	12/21/23
AA 00125120	024418	SOLUTION TREE	Professional Development. Solu	CMS28997	01-7425-1110-1000-34250000-235-002-5210	-1,920.00	12/21/23
AA 00125120	024418	SOLUTION TREE	PROFESSIONAL DEVELOPMENT SESSI	S289486	01-3010-1110-1000-30700000-355-355-5800	5,200.00	12/21/23
AA 00125121	034671	SUNRISE BISTRO	DELIVERY FEE (NOT TAXED)	E39355	01-2600-0000-2100-27260000-500-022-4391	1,171.75	12/21/23
AA 00125122	016669	TEACHER'S DISCOVERY	MAGNET KIT, DAY OF THE DEAK SK	197362	01-9010-1110-1000-47090000-271-271-4300	57.48	12/21/23
AA 00125123	057018	US FOODSERVICE	CLASS MATERIALS, HOSPITALITY/C	3750015	01-3550-3800-1000-32010000-355-019-4300	914.44	12/21/23

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AA 00125124	063725	WEVIDEO INC	DIGITAL TOOLS, WEVIDEO FOR SCH	CINV6815	01-0930-1110-1000-09300000-231-231-5885	291.84	12/21/23
AA 00125125	057342	SUPERIOR TEXT LLC	BOOK - CALIFORNIA WONDERS READ	SI037463	01-6300-1110-1000-37350000-500-004-4110	17,858.98	12/21/23
AA 00125126	016669	TEACHER'S DISCOVERY	DAY OF THE DEAD SKULL MAGNET K	186952	01-9010-1110-1000-47090000-271-271-4300	258.69	12/21/23
AA 00125127	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	344028628001	01-0000-1110-1000-03010000-154-154-4300	154.16	12/21/23
AA 00125127	064937	ODP BUSINESS SOLUTIONS LLC	SCHOOL SUPPLIES OPEN ORDER	343827778001	01-0000-1110-1000-03010000-156-156-4300	132.42	12/21/23
AA 00125127	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM & TEACHER SUPPLIES O	343673407001	01-0000-1110-1000-03010000-179-179-4300	190.15	12/21/23
AA 00125127	064937	ODP BUSINESS SOLUTIONS LLC	STUDENT/SCHOOL SUPPLIES OPEN O	340762865001	01-0000-1110-1000-03010000-182-182-4300	55.34	12/21/23
AA 00125127	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE & CLASSROOM MATERIALS,	344475549001	01-0000-1110-1000-03010000-191-191-4300	49.94	12/21/23
AA 00125127	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	344084160001	01-0000-1110-1000-03010000-192-192-4300	17.57	12/21/23
AA 00125127	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE/ADMINISTRATIVE SUPPLIES	345075483001	01-0000-0000-2700-03010000-112-112-4300	70.79	12/21/23
AA 00125127	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER (	341152262001	01-0000-0000-2700-03010000-115-115-4300	93.97	12/21/23
AA 00125127	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	344084160001	01-0000-0000-2700-03010000-192-192-4300	108.38	12/21/23
AA 00125127	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	341063422001	01-0000-1110-1000-07010000-222-222-4300	181.88	12/21/23
AA 00125127	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	344071723001	01-0000-1110-1000-07010000-267-267-4300	221.52	12/21/23
AA 00125127	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR OFFICE, OPEN ORDE	344740142001	01-0000-0000-2700-07010000-231-231-4300	72.00	12/21/23
AA 00125127	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR HEALTH SER	338492851001	01-0000-0000-3140-40300000-517-017-4300	87.78	12/21/23
AA 00125127	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR STUDENT SE	337617160001	01-0000-0000-3900-50450000-517-017-4300	117.98	12/21/23
AA 00125127	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR POSTAGE	344475549001	01-0000-1110-1000-03010000-191-191-5965	66.00	12/21/23
AA 00125127	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE - OPEN ORDER (23-24)	341152262001	01-0000-0000-2700-03010000-115-115-5965	66.00	12/21/23
AA 00125127	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE OPEN ORDER	343634090001	01-0000-0000-2700-03010000-179-179-5965	264.00	12/21/23
AA 00125127	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE	343816387001	01-0000-1110-1000-07010000-267-267-5965	132.00	12/21/23
AA 00125128	036939	SHRED WORKS INC	SHREDDING SERVICES FOR WILLOW	48089	01-0000-0000-3130-50450000-532-017-5890	45.00	12/21/23
AA 00125129	028442	SUCCESS BY DESIGN INC	PLANNER, " PLAN BETTER. LIVE B	192140	01-9010-1110-1000-43550000-154-154-4300	1,191.48	12/21/23
AA 00125130	033498	THERAPRO INC	AUTOSCORE FORM - SPM MAIN CLAS	IN508016	01-6500-5760-3140-12170000-500-005-4300	360.80	12/21/23
AA 00125131	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9335216668	01-8150-0000-8110-51700000-551-014-4300	285.26	12/21/23
AA 00125132	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013513360.001	01-8150-0000-8110-51700000-551-014-4300	42.59	12/21/23
AA 00125133	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99-S100961766001	01-8150-0000-8110-51700000-551-014-4300	162.34	12/21/23
AA 00125134	052429	KELLY SPICERS INC	REPLACE SOAP AND HAND SANITIZE	70007585	01-3213-0000-8110-32130000-500-002-4300	8,729.24	12/21/23
AA 00125135	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	970354	01-8150-0000-8110-51500000-551-014-4300	564.72	12/21/23
AA 00125135	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	983447	01-8150-0000-8110-51700000-551-014-4300	75.97	12/21/23
AA 00125137	027547	ORIENTAL TRADING COMPANY	DINOSAUR MOCHI SQUISHIES; ITEM	72896448101	01-3010-1110-1000-30700000-134-134-4300	156.68	12/21/23
AA 00125138	064660	SILKE COMMUNICATIONS SOLUTIONS	PROGRAMMING & TUNING/UNIT	INV-22000452	01-0000-0000-2700-07010000-324-324-4300	5,627.84	12/21/23
AA 00125139	037843	SOUTHWEST SCHOOL & OFFICE SUPP	SI#00594155 PAPER WRAPPING,	6000226940	01-0000-0000-0000-00000000-901-000-9320	1,204.18	12/21/23
AA 00125140	064202	SSI ACQUISITION LLC	INDOOR PICKLEBALL, ONIX , YELL	308104450236	01-9010-1110-1000-47010000-260-260-4300	716.78	12/21/23

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AA 00125142	039412	WARD'S SCIENCE	SCIENCE SUPPLIES - OPEN ORDER	8814678742	01-0000-1110-1000-07300000-324-324-4300	77.30	12/21/23
AA 00125143	063725	WEVIDEO INC	SITE LICENSE - 36 SEATS, WEVID	CINV7229	01-9010-1110-1000-47770000-271-271-5885	351.55	12/21/23
AA 00125144	064937	ODP BUSINESS SOLUTIONS LLC	TEACHERS/STAFF SUPPLIES OPEN O	344122177001	01-0000-1110-1000-03010000-134-134-4300	61.97	12/21/23
AA 00125144	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER 7 CLASSROOM SUPPLIES O	344561909001	01-0000-1110-1000-03010000-140-140-4300	175.30	12/21/23
AA 00125144	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN OFFICE	344609334001	01-0000-1110-1000-03010000-168-168-4300	153.05	12/21/23
AA 00125144	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES, OP	342742852001	01-0000-1110-1000-03010000-181-181-4300	21.52	12/21/23
AA 00125144	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	344162206001	01-0000-0000-2700-03010000-168-168-4300	9.67	12/21/23
AA 00125144	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN OFFICE SUPPLY, OPEN ORDE	342742852001	01-0000-0000-2700-03010000-181-181-4300	33.51	12/21/23
AA 00125144	064937	ODP BUSINESS SOLUTIONS LLC	Office Supplies for Office, Op	343697647001	01-0000-0000-2700-03010000-187-187-4300	67.29	12/21/23
AA 00125144	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	344280741001	01-0000-1110-1000-07010000-271-271-4300	75.64	12/21/23
AA 00125144	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	343004590001	01-0000-1110-1000-07010000-324-324-4300	64.78	12/21/23
AA 00125144	064937	ODP BUSINESS SOLUTIONS LLC	INVISIBLE TAPE IN DISPENSERS,	334797122001	01-6010-1110-1000-38710000-535-022-4300	179.23	12/21/23
AA 00125144	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	341065818001	01-6500-5730-1110-10200000-748-005-4300	86.39	12/21/23
AA 00125144	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR SCIENCE SUPPLIE	342998891001	01-9010-1110-1000-47300000-280-280-4300	231.09	12/21/23
AA 00125144	064937	ODP BUSINESS SOLUTIONS LLC	STAMPS OPEN ORDER	344561909001	01-0000-1110-1000-03010000-140-140-5965	66.00	12/21/23
AA 00125144	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE, OPEN ORDER	343425753001	01-0930-5760-1110-09300000-766-766-5965	66.00	12/21/23
AA 00125145	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN OFFICE SUPPLY, OPEN ORDE	342762164001	01-0000-0000-2700-03010000-181-181-4300	11.91	12/21/23
AA 00125145	064937	ODP BUSINESS SOLUTIONS LLC	Office Supplies for Office, Op	344070942001	01-0000-0000-2700-03010000-187-187-4300	192.47	12/21/23
AA 00125145	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE MATERIALS AND SU	343842293001	01-0000-3100-2700-08010000-457-457-4300	140.89	12/21/23
AA 00125145	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	344959169001	01-0930-4760-1000-09300000-534-004-4300	61.85	12/21/23
AA 00125145	064937	ODP BUSINESS SOLUTIONS LLC	CRICUT TRANSFER TAPE, 12" X 12	341518730002	01-2600-1110-1000-27260000-535-022-4300	10.69	12/21/23
AA 00125145	064937	ODP BUSINESS SOLUTIONS LLC	CRICUT PREMIUM VINYL SAMPLER,	344545012001	01-3010-1110-1000-30700000-535-022-4300	54.83	12/21/23
AA 00125145	064937	ODP BUSINESS SOLUTIONS LLC	COLOR PENCILS, CRAYOLA CLASSPA	345065872001	01-6010-1110-1000-38710000-535-022-4300	1,171.15	12/21/23
AA 00125145	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - LEADERSHI	344802572001	01-9010-1110-4000-39360000-324-324-4300	208.11	12/21/23
AA 00125145	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE	344959169001	01-0930-4760-1000-09300000-534-004-5965	66.00	12/21/23
AA 00125146	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	12142336805	01-0928-0000-3600-09280000-554-554-4619	57.37	12/21/23
AA 00125146	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	12142336805	01-0929-5001-3600-09290000-554-554-4619	229.46	12/21/23
AA 00125147	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9335236837	01-8150-0000-8110-51700000-551-014-4300	60.68	12/21/23
AA 00125148	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99-S100962369001	01-8150-0000-8110-51700000-551-014-4300	279.40	12/21/23
AA 00125149	005184	JOSEPH'S LAWNMOWER AND LOCK	INLANDSCAPE MATERIALS, PARTS, AN	372821	01-0000-0000-8200-53600000-552-014-4300	425.11	12/21/23
AA 00125151	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	901352	01-8150-0000-8110-51500000-551-014-4300	106.28	12/21/23
AA 00125152	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT NON MAGNETIC DRY	345078496001	01-0930-1110-1000-09300000-140-140-4300	430.27	12/21/23
AA 00125152	064937	ODP BUSINESS SOLUTIONS LLC	BLUE 3-RING BINDER, OFFICE DEP	345065878001	01-6010-1110-1000-38710000-535-022-4300	183.01	12/21/23
AA 00125153	058440	PREFERRED ALLIANCE INC	DESIGNATED EMPLOYER REPRESENTA	0190031-IN	01-0928-0000-3600-09280000-554-554-5210	124.00	12/21/23

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AA 00125153	058440	PREFERRED ALLIANCE INC	DESIGNATED EMPLOYER REPRESENTA	0190031-IN	01-0929-5001-3600-09290000-554-554-5210	496.00	12/21/23
AA 00125153	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND ALCOHOL TE	0190116-IN	01-0928-0000-3600-09280000-554-554-5835	157.91	12/21/23
AA 00125153	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND ALCOHOL TE	0190116-IN	01-0929-5001-3600-09290000-554-554-5835	473.72	12/21/23
AA 00125154	034873	REINHOLDT, DARIN JAMES	OPEN ORDER FUEL STORAGE TANK S	8968A	01-0928-0000-3600-09280000-554-554-5890	58.00	12/21/23
AA 00125154	034873	REINHOLDT, DARIN JAMES	REPLACE TORN GASOLINE SECONDAR	8968A	01-0929-5001-3600-09290000-554-554-5890	232.00	12/21/23
AA 00125155	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	136601	01-0928-0000-3600-09280000-554-554-4615	19.63	12/21/23
AA 00125155	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	136601	01-0929-5001-3600-09290000-554-554-4615	78.55	12/21/23
AA 00125156	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9009284771	01-0928-0000-3600-09280000-554-554-4619	118.53	12/21/23
AA 00125156	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9009284771	01-0929-5001-3600-09290000-554-554-4619	474.12	12/21/23
AA 00125157	027547	ORIENTAL TRADING COMPANY	MAGNIFICENT MAGNIFYING GLASSES	72628380102	01-2600-1110-1000-27260000-535-022-4300	1,756.20	12/21/23
AA 00125157	027547	ORIENTAL TRADING COMPANY	BULK GINGERBREAD HOUSE FRAME O	72826592401	01-6010-1110-1000-38710000-535-022-4300	335.46	12/21/23
AA 00125158	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	807396	01-0928-0000-3600-09280000-554-554-4615	48.74	12/21/23
AA 00125158	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	807396	01-0929-5001-3600-09290000-554-554-4615	194.98	12/21/23
AA 00125159	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	137226	01-0928-0000-3600-09280000-554-554-4615	204.52	12/21/23
AA 00125159	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	137226	01-0929-5001-3600-09290000-554-554-4615	818.10	12/21/23
AA 00125160	015427	XEROX CORPORATION	60-MONTH LEASE FOR XEROX COPIE	5124217	01-0000-0000-7200-50370000-518-018-5618	4,625.44	12/21/23
AA 00125161	027547	ORIENTAL TRADING COMPANY	DIY CERAMIC SQUARES, ITEM #IN-	72641871501	01-6010-1110-1000-38710000-535-022-4300	919.45	12/21/23
AA 00125162	027547	ORIENTAL TRADING COMPANY	PUTTY SCENTS SERIES 3 CDU, ITE	72643931101	01-6010-1110-1000-38710000-535-022-4300	3,695.88	12/21/23
AA 00125163	027547	ORIENTAL TRADING COMPANY	NEON MONKEY SPLAT BALL, ITEM #	72746721002	01-2600-1110-1000-27260000-535-022-4300	1,839.44	12/21/23
AA 00125166	052914	CDW LLC	PROMETHEAN AP-ASM-90 - STAND -	MG44376	01-6762-1110-1000-33620000-500-004-6485	307,614.60	12/21/23
AA 00125168	052540	NORMAN WRIGHT MECHANICAL EQU	ELECTRICAL SUPPLIES	016271	01-8150-0000-8110-51700000-551-014-4300	306.61	12/21/23
AA 00125169	027330	COMMUNITY PLAYTHINGS	CHAIR, 10 INCH CHILDSHAPE ; IT	X084G-1	01-5245-3100-1000-32450000-457-457-4300	665.09	12/22/23
AA 00125170	032431	CONTRA COSTA ATHLETIC ASSIGNOR	CHS, GIRLS SOCCER OFFICIALS OP	2682	01-9010-1110-4000-35020000-326-326-5807	4,199.00	12/22/23
AA 00125170	032431	CONTRA COSTA ATHLETIC ASSIGNOR	CPHS, BOYS SOCCER OFFICIALS OP	2681	01-9010-1110-4000-35100000-324-324-5807	3,518.00	12/22/23
AA 00125170	032431	CONTRA COSTA ATHLETIC ASSIGNOR	CHS, BOYS SOCCER OFFICIALS OPE	2682	01-9010-1110-4000-35100000-326-326-5807	4,989.00	12/22/23
AA 00125170	032431	CONTRA COSTA ATHLETIC ASSIGNOR	MDHS, BOYS SOCCER OFFICIALS OP	2699	01-9010-1110-4000-35100000-355-355-5807	3,950.00	12/22/23
AA 00125170	032431	CONTRA COSTA ATHLETIC ASSIGNOR	NHS, BOYS SOCCER OFFICIALS OPE	2700	01-9010-1110-4000-35100000-358-358-5807	2,874.00	12/22/23
AA 00125170	032431	CONTRA COSTA ATHLETIC ASSIGNOR	YVHS, BOYS SOCCER OFFICIALS OP	2705	01-9010-1110-4000-35100000-399-399-5807	2,765.00	12/22/23
AA 00125170	032431	CONTRA COSTA ATHLETIC ASSIGNOR	CPHS, GIRLS SOCCER OFFICIALS O	2681	01-9010-1110-4000-35110000-324-324-5807	5,731.00	12/22/23
AA 00125170	032431	CONTRA COSTA ATHLETIC ASSIGNOR	MDHS, GIRLS SOCCER OFFICIALS O	2699	01-9010-1110-4000-35110000-355-355-5807	2,241.00	12/22/23
AA 00125170	032431	CONTRA COSTA ATHLETIC ASSIGNOR	NHS, GIRLS SOCCER OFFICIALS OP	2700	01-9010-1110-4000-35110000-358-358-5807	5,084.00	12/22/23
AA 00125170	032431	CONTRA COSTA ATHLETIC ASSIGNOR	YVHS, GIRLS SOCCER OFFICIALS O	2705	01-9010-1110-4000-35110000-399-399-5807	2,473.00	12/22/23
AA 00125171	022721	FLINN SCIENTIFIC INC	SCIENCE LAB SUPPLIES - CALCIUM	2947785	01-9010-1110-1000-47300000-222-222-4300	123.39	12/22/23
AA 00125171	022721	FLINN SCIENTIFIC INC	PULLEYS FOR PHYSICS CLASS	2944135	01-9010-1110-1000-47300000-358-358-4300	45.61	12/22/23

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AA 00125173	013221	KAPLAN EARLY LEARNING COMPANY	Pretend & Play Kitchen Set OF	0006760075	01-6053-5730-1110-33530000-500-013-4300	569.29	12/22/23
AA 00125174	005514	LAKESHORE LEARNING	DOUBLE-SIDED MAGNETIC LETTER T	346555092823	01-6010-1110-1000-38710000-535-022-4300	2,070.10	12/22/23
AA 00125175	005514	LAKESHORE LEARNING	BEST BUY MULTICULTURAL PLAY FO	344042092923	01-6053-5730-1110-33530000-500-013-4300	4,434.68	12/22/23
AA 00125176	E43848	RUBIO, JOHN	Materials and Supplies	SUPPLIES 22/23	01-0000-0000-7200-50500000-506-006-4300	1,166.19	12/22/23
AA 00125176	E43848	RUBIO, JOHN	Refreshmnt for Empl (non Conf)	FOOD 22/23	01-0000-0000-7200-50500000-506-006-4391	565.07	12/22/23
AA 00125176	E43848	RUBIO, JOHN	Conferences	031023 & 061323	01-0000-0000-7200-50500000-506-006-5210	1,336.19	12/22/23
AA 00125176	E43848	RUBIO, JOHN	computer	REPAIRS 22/23	01-0000-0000-7200-50500000-506-006-5652	167.18	12/22/23
AA 00125176	E43848	RUBIO, JOHN	ez texting, rebrandly	SUBSCRIPT 22/23	01-0000-0000-7200-50500000-506-006-5890	740.00	12/22/23
AA 00125183	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC13957	01-0928-0000-3600-09280000-554-554-4615	320.25	12/28/23
AA 00125183	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC13957	01-0929-5001-3600-09290000-554-554-4615	1,281.01	12/28/23
AA 00125184	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4177067731	01-0928-0000-3600-09280000-554-554-5618	35.21	12/28/23
AA 00125184	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4177067731	01-0929-5001-3600-09290000-554-554-5618	140.84	12/28/23
AA 00125185	058804	FAST B & M	VEHICLE PARTS, OPEN ORDER	678662	01-0928-0000-3600-09280000-554-554-4615	104.55	12/28/23
AA 00125185	058804	FAST B & M	VEHICLE PARTS, OPEN ORDER	678662	01-0929-5001-3600-09290000-554-554-4615	418.25	12/28/23
AA 00125186	022721	FLINN SCIENTIFIC INC	CYLINDER, BOROSILICATE GLASS,	2951178	01-9010-1110-1000-47300000-222-222-4300	327.94	12/28/23
AA 00125187	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	308214	01-0928-0000-3600-09280000-554-554-4615	53.71	12/28/23
AA 00125187	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	308214	01-0929-5001-3600-09290000-554-554-4615	214.82	12/28/23
AA 00125189	005514	LAKESHORE LEARNING	NATURAL ADJUSTABLE RECTANGULAR	62920100523	01-6053-5730-1110-33530000-500-013-4300	744.16	12/28/23
AA 00125190	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	601001	01-8150-0000-8110-51100052-551-014-4300	38.72	12/28/23
AA 00125190	059500	VINE HILL HARDWARE INC	MECHANICAL - MATERIALS AND SUP	089113	01-8150-0000-8110-51700000-551-014-4300	392.03	12/28/23
AA 00125191	035134	COASTAL ENTERPRISES	PE TEES PINE HOLLOW, SIZE 2XL	36570	01-9010-1110-1000-47200000-267-267-4300	5,408.92	12/28/23
AA 00125192	065202	CUSTOMINK PARENT LLC	T-SHIRT, HANES ESSENTIAL-T CRE	69790815	01-0000-1110-1000-07150000-326-326-4300	700.21	12/28/23
AA 00125193	066264	HERCULES ACHIEVEMENT INC	BALANCE DUE FROM 2022-2023 YEA	12547-009-2023	01-9010-1110-1000-47080000-324-324-4300	27,393.48	12/28/23
AA 00125194	005514	LAKESHORE LEARNING	PILLOW, GIANT COMFY, GREEN, IT	382823101023	01-0930-1110-1000-09300000-326-326-4300	414.99	12/28/23
AA 00125194	005514	LAKESHORE LEARNING	CLASSROOM CLAY & DOUGH DESIGNE	389020101023	01-6053-5730-1110-33530000-500-013-4300	1,340.79	12/28/23
AA 00125195	005514	LAKESHORE LEARNING	DOUGH SCISSORS - SET OF 10, IT	388999101023	01-6053-5730-1110-33530000-500-013-4300	1,291.10	12/28/23
AA 00125196	033819	ALHAMBRA	WATER USED IN CHEMISTRY CLASS,	8053073 120123	01-9010-1110-1000-47300000-358-358-4300	91.93	12/28/23
AA 00125198	005514	LAKESHORE LEARNING	HANDS-ON MULTIPLICATION DIVISI	388930101023	01-6010-1110-1000-38710000-535-022-4300	1,166.44	12/28/23
AA 00125198	005514	LAKESHORE LEARNING	CLASSROOM CLAY & DOUGH DESIGNE	388850101023	01-6053-5730-1110-33530000-500-013-4300	654.21	12/28/23
AA 00125199	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	554078	01-8150-0000-8110-51100000-551-014-5560	245.00	12/28/23
AA 00125202	019525	ALPINE AWARDS INC	PHYSICAL EDUCATION AWARDS, OPE	6105679	01-9010-1110-1000-47200000-271-271-4300	116.88	12/28/23
AA 00125203	056208	AMERICAN TRASH MANAGEMENT	REPAIRS AND PREVENTIVE MAINTEN	INV015816	01-8150-0000-8110-51600000-551-014-5652	420.00	12/28/23
AA 00125204	013856	APPLE COMPUTER INC	APPS AND BOOKS CREDIT FOR EDUC	MA45711001	01-0930-1110-1000-09300000-179-179-4385	283.94	12/28/23
AA 00125205	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK: PRINCIPAL MANAGER'S GUID	4488879	01-0930-1110-1000-09300000-519-019-4210	840.58	12/28/23

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AA 00125205	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK - ACCOUNTABLE: THE TRUE S	4494130	01-0930-1110-1000-09300000-271-271-4210	91.72	12/28/23
AA 00125205	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK, TERRIER (BEKA COOPER SE	4488868	01-3010-1110-1000-30700000-260-260-4210	655.38	12/28/23
AA 00125205	013184	BARNES & NOBLE BOOKSELLERS INC	BOOKS: LITERACY FOUNDATIONS FO	4490369	01-4203-4760-1000-31640000-500-004-4210	246.66	12/28/23
AA 00125205	013184	BARNES & NOBLE BOOKSELLERS INC	HARDCOVER BOOK - TILDA TRIES A	4488363	01-6762-1110-1000-33620000-191-191-4210	37.70	12/28/23
AA 00125205	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK - UPRISING: THREE YOUNG W	4494129	01-6762-1110-1000-33620000-222-222-4210	993.28	12/28/23
AA 00125205	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK: SURVIVAL IN AUSCHWITZ	4491224	01-6762-1110-1000-33620000-267-267-4210	343.24	12/28/23
AA 00125205	013184	BARNES & NOBLE BOOKSELLERS INC	FLIP CHART, THE BOUNDARIES: A	4491974	01-9010-5760-3120-36690000-708-005-4210	94.81	12/28/23
AA 00125206	062891	JOSEPH FERNANDEZ INC	GOLF CART BATTERY CHARGER, USE	2024645	01-9010-0000-2700-47010000-358-358-4300	273.13	12/28/23
AA 00125207	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVCOL20443	01-0928-0000-3600-09280000-554-554-4615	430.81	12/28/23
AA 00125207	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVCOL20443	01-0929-5001-3600-09290000-554-554-4615	1,723.18	12/28/23
AA 00125207	022566	A-Z BUS SALES INC	BUS REPAIR SERVICE- OPEN ORDER	INVSAC13782	01-0928-0000-3600-09280000-554-554-5657	127.99	12/28/23
AA 00125207	022566	A-Z BUS SALES INC	BUS REPAIR SERVICE- OPEN ORDER	INVSAC13782	01-0929-5001-3600-09290000-554-554-5657	511.98	12/28/23
AA 00125209	018426	COLE SUPPLY COMPANY LLC	GARBAGE LINERS, GLOVES, SQUEEG	8511338	01-0000-0000-8200-52500000-500-014-4300	115.29	12/28/23
AA 00125209	018426	COLE SUPPLY COMPANY LLC	SI#00167726 SPONGE, 3.67" X 6	8515604	01-0000-0000-0000-00000000-901-000-9320	99.94	12/28/23
AA 00125210	064494	DAVID PERMAN	DELIVERY AND INSTALLATION	230721-1	01-0000-0000-7200-50500000-506-006-4400	2,462.24	12/28/23
AA 00125211	066065	DOROTHY L COMPTON	BASKETBALL T-SHIRT- 5.4OZ COTT	230927	01-0000-0000-2420-07010000-355-355-4300	378.45	12/28/23
AA 00125211	066065	DOROTHY L COMPTON	BASKETBALL T-SHIRT- 5.4OZ COTT	230926	01-0000-1110-4000-07010000-355-355-4300	378.45	12/28/23
AA 00125212	060220	BLICK ART MATERIALS LLC	DISPLAY CABINET, WALL MOUNTED	1964870	01-6387-3800-1000-37961000-500-022-4400	5,509.48	12/28/23
AA 00125213	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPEN ORD	MDUSD121123	01-0000-1110-1000-00130000-525-013-5652	860.27	12/28/23
AA 00125215	052914	CDW LLC	SPLITTER - TRIPP LITE HDMI SPL	NP02687	01-9010-1110-1000-47350000-358-358-4300	266.53	12/28/23
AA 00125215	052914	CDW LLC	ELMO TT-12W, CDW #1379	NF60292	01-0000-0000-2700-03010000-153-153-4485	2,083.03	12/28/23
AA 00125215	052914	CDW LLC	CAT 6A WIRING & POWER UPGRADE	SF2304018	01-6387-3800-1000-37960000-500-022-4485	25,694.50	12/28/23
AA 00125215	052914	CDW LLC	LABOR: CAMERA INSTALLATION AT	SF2304017	01-0000-0000-7700-52890000-518-018-5800	94,784.50	12/28/23
AA 00125215	052914	CDW LLC	COMPLETION OF WORK OF CAMERA I	SF2304019	01-3212-0000-8300-32120000-500-002-6485	87,786.00	12/28/23
AA 00125215	052914	CDW LLC	VERTIV LIEBERT INTELLISLOT UNI	NL57704	01-0000-0000-7700-52890000-518-018-6585	1,208.08	12/28/23
AA 00125216	064694	CHEFS TOYS LLC	HAUL AWAY MILK COOLER, HAUL AW	4156181	01-7032-0000-3700-33320000-140-009-4400	8,735.25	12/28/23
AA 00125216	064694	CHEFS TOYS LLC	SET IN PLACE REFRIGERATION PRI	4156216	01-7032-0000-3700-33320000-142-009-4400	5,283.37	12/28/23
AA 00125216	064694	CHEFS TOYS LLC	SET IN PLACE FREEZER, SET-IN-P	4156181	01-7032-0000-3700-33320000-140-009-6590	7,369.28	12/28/23
AA 00125216	064694	CHEFS TOYS LLC	SET IN PLACE FREEZER, SET-IN-P	4158549	01-7032-0000-3700-33320000-168-009-6590	7,505.48	12/28/23
AA 00125216	064694	CHEFS TOYS LLC	HAUL AWAY FREEZER, HAUL AWAY-	4158357	01-7032-0000-3700-33320000-175-009-6590	7,587.41	12/28/23
AA 00125217	063293	925 COLLISION REPAIR INC	LABOR AND SUBLET CHARGES FOR O	1938	01-0928-0000-3600-09280000-554-554-5657	2,845.17	12/28/23
AA 00125217	063293	925 COLLISION REPAIR INC	LABOR AND SUBLET CHARGES FOR O	1938	01-0929-5001-3600-09290000-554-554-5657	11,380.65	12/28/23
AA 00125218	064694	CHEFS TOYS LLC	SET IN PLACE REFRIGERATION PRI	4152978	01-7032-0000-3700-33320000-196-009-4400	5,283.37	12/28/23
AA 00125218	064694	CHEFS TOYS LLC	HAUL AWAY FREEZER, HAUL AWAY-	4158392	01-7032-0000-3700-33320000-142-009-6590	7,622.14	12/28/23

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AA 00125219	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1038702	01-8150-0000-8110-51700000-551-014-4300	20.95	12/28/23
AA 00125220	018534	CONTINENTAL ATHLETIC SUPPLY	YVHS OPEN ORDER FOR FOOTBALL R	0113509-IN	01-9010-1110-4000-35290000-399-019-5652	9,756.20	12/28/23
AA 00125221	064179	CONTINENTAL WESTERN CORPORATION	#00622337 ROPE, SOLID BRAID	3614650	01-0000-0000-0000-00000000-901-000-9320	167.84	12/28/23
AA 00125223	002538	CURRICULUM ASSOCIATES LLC	TECH SUPPORT, HOSTING, DATA MA	90796302	01-3010-1110-1000-30700000-273-273-5885	8,990.00	12/28/23
AA 00125224	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	11492717	01-0000-0000-7200-50370000-518-018-4300	708.74	12/28/23
AA 00125225	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	50042853	01-0000-0000-7200-50370000-518-018-4300	2,721.30	12/28/23
AA 00125226	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	12246	01-0928-0000-3600-09280000-554-554-5657	2,757.61	12/28/23
AA 00125226	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	12246	01-0929-5001-3600-09290000-554-554-5657	11,030.46	12/28/23
AA 00125229	029155	DAWN SIGN PRESS	LICENSE, DIGITAL LIBRARY CODE P	843322	01-0930-1110-1000-09300000-326-326-5885	569.05	12/28/23
AA 00125231	053897	EARLYCHILDHOOD LLC	SELF-ADHESIVE WIGGLY EYES IN T	P42505550102	01-6010-1110-1000-38710000-535-022-4300	1,296.62	12/28/23
AA 00125232	053897	EARLYCHILDHOOD LLC	9X12 HOT PINK CONST. PAPER, 30	P42584300101	01-2600-1110-1000-27260000-535-022-4300	1,428.88	12/28/23
AA 00125233	053897	EARLYCHILDHOOD LLC	MAIL CENTER, ITEM #R159911PN	P42471900104	01-6010-1110-1000-38710000-535-022-4300	5,253.35	12/28/23
AA 00125234	064654	ACES 2020 LLC	ACES 2020, LLC - NON-PUBLIC AG	7033882	01-6500-5760-1180-16610000-702-005-5100	8,152.89	12/28/23
AA 00125235	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT F	2371	01-3010-1110-1000-30700000-134-134-5800	2,255.00	12/28/23
AA 00125236	056847	BAY AREA EDUCATIONAL INSTITUTE	BAY AREA EDUCATIONAL INSTITUTE	NOVEMBER 2023	01-6500-5760-1180-16660000-701-005-5100	18,412.50	12/28/23
AA 00125237	058026	BEYOND THE WORDS INC	BEYOND THE WORDS, INC. - INDEP	6902	01-6500-5760-1130-12000000-500-005-5100	12,635.00	12/28/23
AA 00125238	062911	BHATTY, NINA	AUTISM UNIVERSE MINDFUL BEHAVI	4307	01-6500-5760-3120-16640000-505-005-5100	9,566.00	12/28/23
AA 00125239	062993	BOUZOS, VASILIOS	VASILIOS BOUZOS DBA BIG MINDS,	002283	01-6500-5760-2490-16660000-505-005-5800	3,500.00	12/28/23
AA 00125240	050268	CALIFORNIA AUTISM FOUNDATION	CALIFORNIA AUTISM FOUNDATION D	31763	01-6500-5760-1180-16660000-701-005-5100	8,462.50	12/28/23
AA 00125241	061877	CHILDS PLAY THERAPY SERVICES P	CHILD'S PLAY THERAPY SERVICES	9990	01-6500-5760-1190-16640000-505-005-5800	4,725.00	12/28/23
AA 00125242	064355	COMMUNICATION ACROSS BARRIERS	COMMUNICATION ACROSS BARRIERS	112023	01-6500-5760-1180-12190000-702-005-5100	6,776.00	12/28/23
AA 00125243	062639	CORE EDUCATIONAL ACADEMY	CORE EDUCATION ACADEMY - INDEP	2023-11-T	01-6500-5760-2490-16660000-505-005-5100	29,920.71	12/28/23
AA 00125244	061123	PETER ALLAN HAUSKENS	PETER ALLEN HAUSKENS - INDEPEN	66	01-6500-5760-3120-16640000-505-005-5800	1,350.00	12/28/23
AA 00125245	022632	VAN GEMEREN-MERCADO, MARIA	ISC: CALIFORNIA TRANSLATION IN	76468	01-0000-0000-2490-50460000-517-017-5100	1,223.66	12/28/23
AA 00125246	062925	KRELL, SHARI	SHARI KRELL - INDEPENDENT SERV	1744	01-6500-5760-1190-16640000-505-005-5800	4,370.00	12/28/23
AA 00125247	058243	SHINING STAR FOUNDATION	SHINING STAR FOUNDATION DBA ST	11-23-MOR	01-6500-5760-1180-16660000-701-005-5100	42,809.76	12/28/23
AA 00125248	037940	SPEECH PATHOLOGY GROUP INC, TH	THE SPEECH PATHOLOGY GROUP DBA	7032395	01-6500-5760-1180-16610000-702-005-5100	302.00	12/28/23
AA 00125249	064702	SUMMA ACADEMY LLC	NEENA BHATHAL DBA SUMMA ACADEM	66191	01-6500-5760-1180-16660000-701-005-5100	17,146.48	12/28/23
AA 00125250	064388	TNTP INC	TNTP WILL CONTINUE TO PARTNER	CINV23126318	01-7435-1110-1000-34350000-500-004-5800	476,940.25	12/28/23
AA 00125251	064122	VALANT MEDICAL SOLUTIONS INC	MASTER SERVICES AGREEMENT: VAL	INV00383097	01-9010-5001-2100-36690000-500-005-5800	2,821.17	12/28/23
AA 00125252	060877	WELLSPRING EDUCATIONAL SERVICE	WELLSPRING EDUCATIONAL SERVICE	4734	01-6500-5760-1180-16660000-701-005-5100	55,094.00	12/28/23
AA 00125253	055666	AERIES SOFTWARE INC	CONFERENCE REGISTRATION - THRE	PREPAY PO#243173	01-0000-0000-7700-50330000-518-018-5210	7,593.00	12/28/23
AA 00125254	066260	BH PARTNERSHIP	HOTEL STAY FOR THE NATIONAL S	74777169-1	01-0930-1110-1000-09300000-399-399-5210	3,646.44	12/28/23
AA 00125255	036090	CALIFORNIA ASSOCIATION OF DIRE	CONFERENCE REGISTRATION: CADA	145388	01-0930-1110-1000-09300000-260-260-5210	455.00	12/28/23

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AA 00125256	065314	HATCHING RESULTS LLC	REGISTRATION FOR THE NATIONAL	35748605	01-0930-1110-1000-09300000-399-399-5210	2,796.00	12/28/23
AA 00125257	062744	HCI 333 OCEAN OWNER LP	HOTEL ROOM FOR 2 NIGHTS - JOSE	94803986	01-6387-3800-1000-37960000-500-022-5210	3,182.58	12/28/23
AA 00125258	062047	MEI GSR HOLDINGS LLC	LODGE RESERVATION: GRAND SIERR	BT1C2UYW	01-0930-1110-1000-09300000-260-260-5210	626.16	12/28/23
AA 00125259	063238	UNIVERSTIY ENTERPRISES CORP -	CONFERENCE REGISTRATION FOR JO	PREPAY PO#243127	01-6762-1110-1000-33620000-525-004-5210	1,400.00	12/28/23
AA 00125260	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER CONTR	121223MDUSD	01-6500-5760-1180-16610000-702-005-5880	27,733.00	12/28/23
AA 00125261	064680	EXECUTIVE FUNCTIONS INC	NON-PUBLIC AGENCY MASTER CONTR	23-4146	01-6500-5760-1180-16610000-702-005-5880	1,981.00	12/28/23
AA 00125262	025769	INSTITUTE OF HUMAN BEHAVIOR RE	INSTITUTE OF HUMAN BEHAVIOR, R	2023-2024.128	01-6500-5760-1180-16660000-701-005-5100	4,639.47	12/28/23
AA 00125262	025769	INSTITUTE OF HUMAN BEHAVIOR RE	INSTITUTE OF HUMAN BEHAVIOR, R	2023-2024.128	01-6500-5760-1180-16660000-701-005-5880	1,368.03	12/28/23
AA 00125263	064973	INVO HEALTHCARE ASSOCIATES LLC	NON-PUBLIC AGENCY MASTER CONTR	SIN056698	01-6500-5760-1180-16610000-702-005-5100	8,414.34	12/28/23
AA 00125264	064677	ISHMAN ANDERSON	CONSULTING SERVICES, ISC, MY O	OLY 121423	01-3182-3200-1000-32820000-462-462-5100	4,000.00	12/28/23
AA 00125265	065813	KULASIS LLC	KULASIS LLC DBA LIVERMORE VALL	TUITION 121523	01-6500-5760-2490-16660000-505-005-5100	1,700.00	12/28/23
AA 00125265	065813	KULASIS LLC	KULASIS LLC DBA LIVERMORE VALL	TUITION 121523	01-6500-5760-2490-16660000-505-005-5800	25,000.00	12/28/23
AA 00125266	060129	LANGUAGE SERVICES ASSOCIATES I	ISC TRANSLATION SERVICES BY PH	S-INV056989	01-0000-0000-2490-50460000-517-017-5800	1,792.76	12/28/23
AA 00125267	050258	LINDAMOOD-BELL LEARNING PROCES	LINDAMOOD-BELL LEARNING PROCES	SIN388236	01-6500-5760-2490-16660000-505-005-5100	2,214.00	12/28/23
AA 00125268	064389	MAXIM HEALTHCARE SERVICES HOLD	NON-PUBLIC AGENCY MASTER CONTR	V21466842	01-6500-5760-1180-12140000-702-005-5880	1,267.30	12/28/23
AA 00125269	059879	MEDICAL BILLING TECHNOLOGIES I	LEA MEDI-CAL BILLING PROGRAM O	AR-34653	01-9010-0000-2100-36001000-517-017-5100	5,500.00	12/28/23
AA 00125270	064387	MONIQUE TURNER	SUB-AGREEMENTS FOR SERVICES	2025	01-0930-1110-1000-09300000-519-019-5100	36,181.00	12/28/23
AA 00125271	061332	NEW LEAF COLLABORATIVE	ISC NEW LEAF COLLABORATIVE	CHS CSW 0010	01-9010-3100-1000-39680000-457-457-5800	440.00	12/28/23
AA 00125272	065470	NICHOLS STRATEGIES LLC	NICHOLS STRATEGIES, CONSULTING	MDUSD121523	01-0930-1110-1000-09300000-504-004-5800	5,408.00	12/28/23
AA 00125273	063770	PIONEER HEALTHCARE SERVICES LL	NON-PUBLIC AGENCY MASTER CONTR	31170	01-6500-5760-1180-12190000-702-005-5100	19,746.00	12/28/23
AA 00125274	063772	RAMIREZ, JORGE A	ISC: RUGAMAS CREATIVE SOLUTION	873	01-0000-0000-2490-50460000-517-017-5800	7,218.75	12/28/23
AA 00125275	062758	TALLEY, ELAINE H	INDEPENDENT SERVICE CONTRACT:	2023-72	01-6500-5001-2100-16640000-505-005-5800	235.00	12/28/23
AA 00125276	065748	UNITED CEREBRAL PALSY OF THE N	UNITED CEREBRAL PALSY OF THE N	116023	01-6500-5760-1180-16660000-701-005-5100	10,295.10	12/28/23
AA 00125277	029256	CABE - CALIFORNIA ASSOCIATION	REGISTRATION FEE FOR CABE 2024	FSN346F9B6Q	01-0930-1110-1000-09300000-145-145-5210	3,950.00	12/28/23
AA 00125278	038174	CHABOT SPACE & SCIENCE CENTER	FIELD TRIP TO CHABOT SPACE AND	13602400	01-0930-1110-1000-09300000-145-145-5895	780.00	12/28/23
AA 00125279	066283	GENIUS POTENTIAL INCORPORATED	GENIUS POTENTIAL WORKSHOPS AT	1211	01-3312-1110-1000-31410000-500-005-5800	3,000.00	12/28/23
AA 00125280	060860	HHC HA TRS INC	HOTEL ROOMS FOR CABE 2024 Conf	3458263354	01-0930-1110-1000-09300000-145-145-5210	3,368.94	12/28/23
AA 00125281	038421	HYATT REGENCY MONTEREY	HOTEL ROOM FOR 2024 NORCAL COU	55388063	01-6266-1110-1000-38070000-176-176-5210	242.82	12/28/23
AA 00125282	065964	PRECITA EYES MURALISTS ASSOCIA	SHEERCOAT, 5 GALLONS, CLEAR, W	143	01-0930-1110-1000-09300000-399-399-4300	407.34	12/28/23
AA 00125283	007261	AT&T	CONTRACT FOR TELECOMMUNICATION	000020976363	01-0000-0000-7200-52750000-518-018-5971	261.07	12/28/23
AA 00125284	002298	CONTRA COSTA WATER DISTRICT	3014568	19571350-121223	01-0000-0000-8200-52700000-181-014-5580	1,280.59	12/28/23
AA 00125284	002298	CONTRA COSTA WATER DISTRICT	3063404	48165448-121223	01-0000-0000-8200-52700000-187-014-5580	401.74	12/28/23
AA 00125284	002298	CONTRA COSTA WATER DISTRICT	3050518	29416326-121223	01-0000-0000-8200-52700000-198-014-5580	173.97	12/28/23
AA 00125285	029722	EXPLORING NEW HORIZONS INC	FOR CABIN LEADERS	3033	01-9010-1110-1000-43430000-154-154-5895	38,825.00	12/28/23

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AA 00125286	050260	ORION ACADEMY	ORION ACADEMY - NON-PUBLIC SCH	4240	01-6500-5760-1180-16600000-701-005-5100	12,933.12	12/28/23
AA 00125287	E22235	SHARMA, PRATIBHA	Materials and Supplies	SUPPLIES 120523	01-6500-5730-1110-10040000-777-777-4300	225.00	12/28/23
AA 00125288	014931	ATTAINMENT COMPANY	COMMUNICATION SYSTEM: TACTILE	370861A	01-6500-5760-1190-12150000-505-005-4300	572.61	12/28/23
AA 00125288	014931	ATTAINMENT COMPANY	TALK ALL DAY IN APP, ITEM #APP	371799A	01-6500-5760-1110-10000000-505-005-5885	20.00	12/28/23
AA 00125289	059801	CALIFORNIA ASSOCIATION OF AFRI	REGISTRATION FEE FOR: CAAASA	PD-12132023-0786	01-0000-0000-7100-50100000-501-001-5210	1,300.00	12/28/23
AA 00125290	056361	HYATT REGENCY	HOTEL: 2 NIGHTS FOR AERIESCON	37150481	01-0000-0000-7700-50330000-518-018-5210	5,523.45	12/28/23
AA 00125291	029256	CABE - CALIFORNIA ASSOCIATION	CONFERENCE REGISTRATION FEES -	PNNQ4QLNKBX	01-6266-1110-1000-38070000-152-152-5210	3,045.00	12/28/23
AA 00125291	029256	CABE - CALIFORNIA ASSOCIATION	CONFERENCE REGISTRATION FEES -	6ZNK6NZ8YPM	01-6266-0000-2700-38070000-152-152-5210	1,015.00	12/28/23
AA 00125292	057549	MARRIOTT HOTEL SERVICES INC	LODGING, CALIFORNIA ASSOCIATIO	89768082	01-6266-1110-1000-38070000-152-152-5210	1,614.24	12/28/23
AA 00125292	057549	MARRIOTT HOTEL SERVICES INC	LODGING, CALIFORNIA ASSOCIATIO	89645637	01-6266-0000-2700-38070000-152-152-5210	1,567.44	12/28/23
AA 00125293	066203	NAPA VALLEY UNIFIED EDUCATON F	REGISTRATION FEE FOR NAPA VAL	09202066	01-6266-1110-1000-38070000-324-324-5210	450.00	12/28/23
AA 00125294	053331	SAN BERNARDINO COUNTY SUP'T OF	REGISTRATION FEE FOR KATRINA S	SAM-X304VB	01-4203-4760-2490-31640000-534-004-5210	100.00	12/28/23
AA 00125295	022632	VAN GEMEREN-MERCADO, MARIA	ISC: CALIFORNIA TRANSLATION IN	NOV2023	01-0000-0000-2490-50460000-517-017-5100	20,197.44	12/28/23
AA 00125298	064937	ODP BUSINESS SOLUTIONS LLC	TEACHERS/CLASSROOM SUPPLIES OP	344901320001	01-0000-1110-1000-03010000-143-143-4300	305.88	12/28/23
AA 00125298	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	337645717001	01-0000-1110-1000-03010000-153-153-4300	68.36	12/28/23
AA 00125298	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	343228205001	01-0000-1110-1000-03010000-196-196-4300	162.69	12/28/23
AA 00125298	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN AND GENERAL OFFICE SUPPL	344145631001	01-0000-0000-2700-03010000-143-143-4300	148.13	12/28/23
AA 00125298	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	343419628001	01-0000-0000-2700-03010000-153-153-4300	113.67	12/28/23
AA 00125298	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	338627961001	01-0000-1110-1000-07010000-271-271-4300	199.13	12/28/23
AA 00125298	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	344820929001	01-0000-0000-2700-07010000-273-273-4300	109.63	12/28/23
AA 00125298	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN P	340144479001	01-0000-0000-2700-07010000-326-326-4300	250.59	12/28/23
AA 00125298	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS & SUPPLIES, O	343750292001	01-0000-0000-2700-07010000-358-358-4300	288.72	12/28/23
AA 00125298	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR HEALTH SER	342602030001	01-0000-0000-3140-40300000-517-017-4300	182.64	12/28/23
AA 00125298	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR STUDENT SE	343189406001	01-0000-0000-3900-50450000-517-017-4300	302.90	12/28/23
AA 00125298	064937	ODP BUSINESS SOLUTIONS LLC	HISTORY CLASS MATERIALS, OPEN	343573222001	01-9010-1110-1000-47350000-358-358-4300	138.50	12/28/23
AA 00125299	024380	CITY OF PLEASANT HILL	POLICE SERVICES FOR SPORTS GAM	20231127	01-9010-1110-4000-35280000-324-324-5802	1,932.68	12/28/23
AA 00125300	032333	J W PEPPER & SON INC	BAND MUSIC BOOKS: OPEN ORDER	365921511	01-0000-1110-1000-07010000-235-235-4300	29.49	12/28/23
AA 00125301	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES-OPEN ORDER	336594621001	01-0000-1110-1000-03010000-188-188-4300	213.92	12/28/23
AA 00125301	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS & SUPPLIES, O	343318946001	01-0000-0000-2700-07010000-358-358-4300	86.85	12/28/23
AA 00125301	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	336285611001	01-0000-0000-7700-50330000-518-018-4300	162.63	12/28/23
AA 00125301	064937	ODP BUSINESS SOLUTIONS LLC	LEADERSHIP CLASS MATERIALS, OP	343327123001	01-9010-1110-4000-39360000-358-358-4300	80.97	12/28/23
AA 00125302	027547	ORIENTAL TRADING COMPANY	KEVA: DELUXE BRAIN BUILDERS,	72620968704	01-2600-1110-1000-27260000-535-022-4300	434.13	12/28/23
AA 00125304	061819	PANERA BREAD COMPANY	10% TIP	60145323604120	01-0930-1110-1000-09300000-538-004-4391	1,366.17	12/28/23
AA 00125305	061320	PROPHET CORPORATION, THE	SLIPP-NOTT TRACTION MAT W/60 S	IN336804	01-4127-1110-1000-31480000-680-004-4300	557.85	12/28/23

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AA 00125306	056670	SIMPLY SELLING SHIRTS LLC	SCREEN AND SET UP	OGMS 2023-4	01-0000-1110-1000-07010000-260-260-4300	724.35	12/28/23
AA 00125307	058775	VISTA HIGHER LEARNING	BOOK - EN ESP L8 WORKBOOK; 978	SI283467	01-6300-1110-1000-37350000-500-004-4110	8,816.82	12/28/23
AA 00125308	063773	ZEARN INC	ZEARN SCHOOL ACCOUNT LICENSE F	INV10772	01-0930-1110-1000-09300000-175-175-5885	2,500.00	12/28/23
AA 00125309	027547	ORIENTAL TRADING COMPANY	PEARLIZED SQUISHY DINOSAURS (4	72620987501	01-2600-1110-1000-27260000-535-022-4300	5,287.55	12/28/23
AA 00125310	008311	SAM CLAR OFFICE FURNITURE INC	FURNITURE - ASSEMBLY AND DELIV	4516	01-3213-0000-3130-32130000-532-017-4400	27,093.11	12/28/23
AA 00125312	027547	ORIENTAL TRADING COMPANY	BULK 50 PC DIY STEAM KALEIDOSC	72782018101	01-2600-1110-1000-27260000-535-022-4300	1,539.41	12/28/23
AA 00125313	042149	AMERICAN FIDELTY ASSURANCE COMEOM		2355/2301124	01-0000-0000-0000-00000000-901-000-9581	13,237.98	12/28/23
AA 00125314	017897	ASSOC OF CALIFORNIA SCHOOL ADMEOM		2262/2301124	01-0000-0000-0000-00000000-901-000-9555	5,714.60	12/28/23
AA 00125315	029468	C C C TREASURER	EOM	2060/2301124	01-0000-0000-0000-00000000-901-000-9537	707,652.23	12/28/23
AA 00125316	061746	C C C TREASURER PERS	EOM	1035/2301124	01-0000-0000-0000-00000000-901-000-9521	1,418,708.44	12/28/23
AA 00125316	061746	C C C TREASURER PERS	EOM	2831/2301124	01-0000-0000-0000-00000000-901-000-9531	401,901.96	12/28/23
AA 00125317	036848	C C C TREASURER SDI	EOM	2065/2301124	01-0000-0000-0000-00000000-901-000-9535	27,469.61	12/28/23
AA 00125318	061747	C C C TREASURER STRS	EOM	1025/2301124	01-0000-0000-0000-00000000-901-000-9520	2,654,170.59	12/28/23
AA 00125318	061747	C C C TREASURER STRS	EOM	2025/2301124	01-0000-0000-0000-00000000-901-000-9530	1,423,202.02	12/28/23
AA 00125319	017900	CALIFORNIA ASSOCIATION OF SCHO	EOM	C CORP/2301124	01-0000-0000-0000-00000000-901-000-9554	14.10	12/28/23
AA 00125320	015776	CCA	EOM	2244/2301124	01-0000-0000-0000-00000000-901-000-9555	72.00	12/28/23
AA 00125321	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/2301124	01-0000-0000-0000-00000000-901-000-9584	982.92	12/28/23
AA 00125322	054046	CONTRA COSTA COUNTY CA STATE	EOM	2140/2301124	01-0000-0000-0000-00000000-901-000-9564	614.00	12/28/23
AA 00125323	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2199/2301124	01-0000-0000-0000-00000000-901-000-9564	2,260.69	12/28/23
AA 00125324	018011	COUNTY TREASURER - MARTINEZ	EOM	1051/2301124	01-0000-0000-0000-00000000-901-000-9523	341,726.80	12/28/23
AA 00125324	018011	COUNTY TREASURER - MARTINEZ	EOM	1052/2301124	01-0000-0000-0000-00000000-901-000-9524	285,147.09	12/28/23
AA 00125324	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/2301124	01-0000-0000-0000-00000000-901-000-9533	341,726.80	12/28/23
AA 00125324	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/2301124	01-0000-0000-0000-00000000-901-000-9534	285,147.09	12/28/23
AA 00125324	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/2301124	01-0000-0000-0000-00000000-901-000-9536	1,805,539.32	12/28/23
AA 00125325	053642	COURT-ORDERED DEBT COLLECTION	EOM	2110/2301124	01-0000-0000-0000-00000000-901-000-9563	764.00	12/28/23
AA 00125325	053642	COURT-ORDERED DEBT COLLECTION	EOM	2150/2301124	01-0000-0000-0000-00000000-901-000-9564	265.69	12/28/23
AA 00125326	043197	CSEA	EOM	2257/2301124	01-0000-0000-0000-00000000-901-000-9550	1,230.00	12/28/23
AA 00125327	017898	CSEA DUES	EOM	2253/2301124	01-0000-0000-0000-00000000-901-000-9550	19,643.69	12/28/23
AA 00125328	017903	DIABLO MANAGERS ASSOC 10045 50	EOM	2263/2301124	01-0000-0000-0000-00000000-901-000-9554	1,830.00	12/28/23
AA 00125329	015958	EMPLOYMENT DEVELOPMENT	EOM	2199/2301124	01-0000-0000-0000-00000000-901-000-9564	697.35	12/28/23
AA 00125330	018353	FRANCHISE TAX BOARD	EOM	2113/2301124	01-0000-0000-0000-00000000-901-000-9563	3,430.82	12/28/23
AA 00125330	018353	FRANCHISE TAX BOARD	EOM	2199/2301124	01-0000-0000-0000-00000000-901-000-9564	500.00	12/28/23
AA 00125331	023703	MDSPA DUFT	EOM	2248/2301124	01-0000-0000-0000-00000000-901-000-9554	4,725.00	12/28/23
AA 00125332	061102	S S I C C DENTAL	EOM	1075/2301124	01-0000-0000-0000-00000000-901-000-9510	280,040.11	12/28/23

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AA 00125332	061102	S S I C C C DENTAL	EOM	2075/2301124	01-0000-0000-0000-00000000-901-000-9548	21,320.11	12/28/23
AA 00125333	061103	S S I C C C VISION	EOM	1078/2301124	01-0000-0000-0000-00000000-901-000-9512	30,147.63	12/28/23
AA 00125334	017884	STANDARD INSURANCE COMPANY	EOM	2350/2301124	01-0000-0000-0000-00000000-901-000-9583	13,424.57	12/28/23
AA 00125335	053657	STANDARD INSURANCE COMPANY	EOM	2332/2301124	01-0000-0000-0000-00000000-901-000-9584	5,846.53	12/28/23
AA 00125336	054912	STATE DISBURSEMENT UNIT	EOM	2141/2301124	01-0000-0000-0000-00000000-901-000-9564	8,589.39	12/28/23
AA 00125337	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/2301124	01-0000-0000-0000-00000000-901-000-9551	21,731.00	12/28/23
AA 00125338	052149	TEXAS LIFE INSURANCE CO	EOM	2331/2301124	01-0000-0000-0000-00000000-901-000-9584	16,143.54	12/28/23
AA 00125339	029468	C C C TREASURER	Payroll Interface	2060/2301128	01-0000-0000-0000-00000000-901-000-9537	62.95	12/28/23
AA 00125340	036848	C C C TREASURER SDI	2023 SDI ADV	2065/2301128G2	01-0000-0000-0000-00000000-901-000-9535	500.00	12/28/23
AA 00125341	061747	C C C TREASURER STRS	STRS EXCESS ADJ	1024/2301128G5	01-0000-0000-0000-00000000-901-000-9520	74.49	12/28/23
AA 00125341	061747	C C C TREASURER STRS	Payroll Interface	2024/2301128	01-0000-0000-0000-00000000-901-000-9530	39.98	12/28/23
AA 00125342	018011	COUNTY TREASURER - MARTINEZ	2023 SS F941 ADV	2051/2301128G4	01-0000-0000-0000-00000000-901-000-9523	2,000.00	12/28/23
AA 00125342	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1052/2301128	01-0000-0000-0000-00000000-901-000-9524	1,005.66	12/28/23
AA 00125342	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2052/2301128	01-0000-0000-0000-00000000-901-000-9534	5.66	12/28/23
AA 00125342	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2050/2301128	01-0000-0000-0000-00000000-901-000-9536	127.74	12/28/23
EP 00068449	MER14377	ABBOTT, JOANIE	Retiree Medical Reimb	DEC2023/MER14377	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068450	MER16370	ABELE, AMY	Retiree Medical Reimb	DEC2023/MER16370	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068451	MER11914	ADAMS SR, RAYMOND	Retiree Medical Reimb	DEC2023/MER11914	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068452	MER13492	AGUILAR, ANA	Retiree Medical Reimb	DEC2023/MER13492	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068453	MER34870	AGUIRRE, CAROLYN M	Retiree Medical Reimb	DEC2023/MER34870	01-0000-0000-0000-00000000-901-000-9529	1,856.80	12/01/23
EP 00068454	MER14256	ALEXANDER, NANCY	Retiree Medical Reimb	DEC2023/MER14256	01-0000-0000-0000-00000000-901-000-9529	1,045.99	12/01/23
EP 00068455	MER13547	ALLISON, LAURA N	Retiree Medical Reimb	DEC2023/MER13547	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068456	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	DEC2023/MER14901	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068457	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	DEC2023/MER11371	01-0000-0000-0000-00000000-901-000-9529	737.94	12/01/23
EP 00068458	MER22276	APANA, KIM	RETIREE MEDICAL REIMB	DEC2023/MER22276	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068459	MER29988	ASHOO, TARA F	Retiree Medical Reimb	DEC2023/MER29988	01-0000-0000-0000-00000000-901-000-9529	1,676.48	12/01/23
EP 00068460	MER14402	AVALOS, KELLY	Retiree Medical Reimb	DEC2023/MER14402	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068461	MER14910	BAILEY MITCHELL, ANNETTE	Retiree Medical Reimb	DEC2023/MER14910	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068462	MER33240	BAKOS, MARY	Retiree Medical Reimb	DEC2023/MER33240	01-0000-0000-0000-00000000-901-000-9529	1,676.48	12/01/23
EP 00068463	MER13256	BALBA, ENGELBERTO	Retiree Medical Reimb	DEC2023/MER13256	01-0000-0000-0000-00000000-901-000-9529	1,676.48	12/01/23
EP 00068464	MER16290	BARNEY, CAROLYN	Retiree Medical Reimb	DEC2023/MER16290	01-0000-0000-0000-00000000-901-000-9529	1,676.48	12/01/23
EP 00068465	MER16034	BIROG, ROLANDO	Retiree Medical Reimb	DEC2023/MER16034	01-0000-0000-0000-00000000-901-000-9529	1,676.48	12/01/23
EP 00068466	MER16080	BLOOM, LYNDA	Retiree Medical Reimb	DEC2023/MER16080	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068467	MER12558	BLOOM, TERESA	Retiree Medical Reimb	DEC2023/MER12558	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23

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EP 00068468	MER13841	BOARD, CAROL	Retiree Medical Reimb	DEC2023/MER13841	01-0000-0000-0000-00000000-901-000-9529	852.90	12/01/23
EP 00068469	MER15317	BOLTZ, LYNDE	Retiree Medical Reimb	DEC2023/MER15317	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068470	MER16304	BONE, TRINA	Retiree Medical Reimb	DEC2023/MER16304	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068471	MER15153	BONNER, MICHAEL	Retiree Medical Reimb	DEC2023/MER15153	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068472	MER13558	BOSCHETTI, STACY	Retiree Medical Reimb	DEC2023/MER13558	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068473	MER12792	BRINKERHOFF, BRENT	Retiree Medical Reimb	DEC2023/MER12792	01-0000-0000-0000-00000000-901-000-9529	1,676.48	12/01/23
EP 00068474	MER15452	BROWN, GREGORY	Retiree Medical Reimb	DEC2023/MER15452	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068475	MER13034	BRYAN, RENEE	Retiree Medical Reimb	DEC2023/MER13034	01-0000-0000-0000-00000000-901-000-9529	1,045.99	12/01/23
EP 00068476	MER27260	BRYANT, LAUREN	Retiree Medical Reimb	DEC2023/MER27260	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068477	MER13227	BUCEY, KAREN	Retiree Medical Reimb	DEC2023/MER13227	01-0000-0000-0000-00000000-901-000-9529	1,045.99	12/01/23
EP 00068478	MER14737	BURKS, LORENA	RETIREE MEDICAL REIMB	DEC2023/MER14737	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068479	MER13811	BYLE, KATHLEEN	Retiree Medical Reimb	DEC2023/MER13811	01-0000-0000-0000-00000000-901-000-9529	1,045.99	12/01/23
EP 00068480	MER29204	CANTRELL, PETRINA	Retiree Medical Reimb	DEC2023/MER29204	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068481	MER11890	CARTER, MICHAEL	Retiree Medical Reimb	DEC2023/MER11890	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068482	MER13033	CHAMPAGNE, SUSAN	Retiree Medical Reimb	DEC2023/MER13033	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068483	MER16902	CHANDRASEKARAN, NARAYANAN	Retiree Medical Reimb	DEC2023/MER16902	01-0000-0000-0000-00000000-901-000-9529	132.25	12/01/23
EP 00068484	MER13725	CLONTZ, KRISTI	Retiree Medical Reimb	DEC2023/MER13725	01-0000-0000-0000-00000000-901-000-9529	762.64	12/01/23
EP 00068485	MER16202	COMAR, DONNA	Retiree Medical Reimb	DEC2023/MER16202	01-0000-0000-0000-00000000-901-000-9529	1,676.48	12/01/23
EP 00068486	MER16838	CONSTANTINO, JOSE RIVERA	Retiree Medical Reimb	DEC2023/MER16838	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068487	MER29046	COOKSEY, DEBORAH	Retiree Medical Reimb	DEC2023/MER29046	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068488	MER26074	COUSTIER, DIANE	Retiree Medical Reimb	DEC2023/MER26074	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068489	MER15563	CRAFT, PAUL E	Retiree Medical Reimb	DEC2023/MER15563	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068490	MER13563	CRANE, SHERI	Retiree Medical Reimb	DEC2023/MER13563	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068491	MER33456	CROCOMBE, MARTHA	Retiree Medical Reimb	DEC2023/MER33456	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068492	MER12921	DANIEL, DEAN H	Retiree Medical Reimb	DEC2023/MER12921	01-0000-0000-0000-00000000-901-000-9529	852.90	12/01/23
EP 00068493	MER14702	DAVIS RAMOS, ROBYN	Retiree Medical Reimb	DEC2023/MER14702	01-0000-0000-0000-00000000-901-000-9529	1,676.48	12/01/23
EP 00068494	MER16302	DAVIS, KEVIN	Retiree Medical Reimb	DEC2023/MER16302	01-0000-0000-0000-00000000-901-000-9529	1,676.48	12/01/23
EP 00068495	MER24686	DELONG, JOANNA	RETIREE MEDICAL REIMB	DEC2023/MER24686	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068496	MER10919	DOYLE, JOAN	Retiree Medical Reimb	DEC2023/MER10919	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068497	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	DEC2023/MER12563	01-0000-0000-0000-00000000-901-000-9529	428.56	12/01/23
EP 00068498	MER13844	ELMORE, THOMAS	Retiree Medical Reimb	DEC2023/MER13844	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068499	MER16781	ERDIAKOFF, JANE	Retiree Medical Reimb	DEC2023/MER16781	01-0000-0000-0000-00000000-901-000-9529	1,676.48	12/01/23
EP 00068500	MER14124	ERICKSON, KURT	Retiree Medical Reimb	DEC2023/MER14124	01-0000-0000-0000-00000000-901-000-9529	1,676.48	12/01/23
EP 00068501	MER15903	ESTRADA, JOSEPH	Retiree Medical Reimb	DEC2023/MER15903	01-0000-0000-0000-00000000-901-000-9529	1,045.99	12/01/23

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EP 00068502	MER13141	EVANS, KATIE	Retiree Medical Reimb	DEC2023/MER13141	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068503	MER27151	EVANS, SANDRA	Retiree Medical Reimb	DEC2023/MER27151	01-0000-0000-0000-00000000-901-000-9529	1,272.92	12/01/23
EP 00068504	MER14183	FANSHER, RENA	Retiree Medical Reimb	DEC2023/MER14183	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068505	MER11121	FLORES, KATHERINE	Retiree Medical Reimb	DEC2023/MER11121	01-0000-0000-0000-00000000-901-000-9529	1,676.48	12/01/23
EP 00068506	MER14999	FLORI, NORMAN	Retiree Medical Reimb	DEC2023/MER14999	01-0000-0000-0000-00000000-901-000-9529	1,676.48	12/01/23
EP 00068507	MER31575	FRANCES, JENNIFER M	Retiree Medical Reimb	DEC2023/MER31575	01-0000-0000-0000-00000000-901-000-9529	1,676.48	12/01/23
EP 00068508	MER14372	FRAVEL, DEMETRIA	Retiree Medical Reimb	DEC2023/MER14372	01-0000-0000-0000-00000000-901-000-9529	852.90	12/01/23
EP 00068509	MER11795	GALANTER, RHONDA	Retiree Medical Reimb	DEC2023/MER11795	01-0000-0000-0000-00000000-901-000-9529	1,500.22	12/01/23
EP 00068510	MER11510	GALINDO, PATRICIA	Retiree Medical Reimb	DEC2023/MER11510	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068511	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	DEC2023/MER20109	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068512	MER14408	GARTNER, MARGARET	Retiree Medical Reimb	DEC2023/MER14408	01-0000-0000-0000-00000000-901-000-9529	1,676.48	12/01/23
EP 00068513	MER14380	GIBSON, PATRICE	Retiree Medical Reimb	DEC2023/MER14380	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068514	MER14872	GLASPER, WILLIE	Retiree Medical Reimb	DEC2023/MER14872	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068515	MER11689	GOODWIN, LESLIE	Retiree Medical Reimb	DEC2023/MER11689	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068516	MER13452	GRADY, DENISE	Retiree Medical Reimb	DEC2023/MER13452	01-0000-0000-0000-00000000-901-000-9529	852.90	12/01/23
EP 00068517	MER13147	GREENHILL-HURD, DOREEN	Retiree Medical Reimb	DEC2023/MER13147	01-0000-0000-0000-00000000-901-000-9529	762.64	12/01/23
EP 00068518	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	DEC2023/MER13582	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068519	MER13648	HAMLIN, DENISE	Retiree Medical Reimb	DEC2023/MER13648	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068520	MER12737	HANJES, MARY	Retiree Medical Reimb	DEC2023/MER12737	01-0000-0000-0000-00000000-901-000-9529	1,272.92	12/01/23
EP 00068521	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	DEC2023/MER13067	01-0000-0000-0000-00000000-901-000-9529	1,045.99	12/01/23
EP 00068522	MER13721	HARTLINE, LORRAINE	Retiree Medical Reimb	DEC2023/MER13721	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068523	MER30338	HARTLINE, THOMAS	Retiree Medical Reimb	DEC2023/MER30338	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068524	MER14160	HAYMES, JOHN R	Retiree Medical Reimb	DEC2023/MER14160	01-0000-0000-0000-00000000-901-000-9529	1,856.80	12/01/23
EP 00068525	MER16557	HEIDER, DAWN	Retiree Medical Reimb	DEC2023/MER16557	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068526	MER16138	HERTING, JENNIFER	Retiree Medical Reimb	DEC2023/MER16138	01-0000-0000-0000-00000000-901-000-9529	1,676.48	12/01/23
EP 00068527	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	DEC2023/MER15943	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068528	MER11657	HINCHLIFFE, SUSAN	Retiree Medical Reimb	DEC2023/MER11657	01-0000-0000-0000-00000000-901-000-9529	1,045.99	12/01/23
EP 00068529	MER11383	HOFFMAN, KATHRYN	Retiree Medical Reimb	DEC2023/MER11383	01-0000-0000-0000-00000000-901-000-9529	852.90	12/01/23
EP 00068530	MER25387	HOWARD, LISA	Retiree Medical Reimb	DEC2023/MER25387	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068531	MER16197	HUMPHREY, TRACI	Retiree Medical Reimb	DEC2023/MER16197	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068532	MER15017	INGHAM, DENISE	Retiree Medical Reimb	DEC2023/MER15017	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068533	MER16096	IRVING, TIMOTHY L	Retiree Medical Reimb	DEC2023/MER16096	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068534	MER14245	IRWIN, MARY	Retiree Medical Reimb	DEC2023/MER14245	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068535	MER40006	ISHIGURO, LI ERH C	RETIREE MEDICAL REIM	DEC2023/MER40006	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23

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EP 00068536	MER30809	JACKSON, DAWNA	Retiree Medical Reimb	DEC2023/MER30809	01-0000-0000-0000-00000000-901-000-9529	674.61	12/01/23
EP 00068537	MER21585	JACKSON, RICHARD	Retiree Medical Reimb	DEC2023/MER21585	01-0000-0000-0000-00000000-901-000-9529	1,045.99	12/01/23
EP 00068538	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	DEC2023/MER15600	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068539	MER15670	JANIGIAN, DEBORAH	Retiree Medical Reimb	DEC2023/MER15670	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068540	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	DEC2023/MER11470	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068541	MER12927	JENNINGS, ALYSON SUE	Retiree Medical Reimb	DEC2023/MER12927	01-0000-0000-0000-00000000-901-000-9529	1,045.99	12/01/23
EP 00068542	MER13306	JOHNSON SHAW, SANDRA	Retiree Medical Reimb	DEC2023/MER13306	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068543	MER15592	JUNER, NANCE	Retiree Medical Reimb	DEC2023/MER15592	01-0000-0000-0000-00000000-901-000-9529	1,045.99	12/01/23
EP 00068544	MER15146	JUNG, ALLISON W	Retiree Medical Reimb	DEC2023/MER15146	01-0000-0000-0000-00000000-901-000-9529	674.61	12/01/23
EP 00068545	MER22695	KAAR, SUSAN E	Retiree Medical Reimb	DEC2023/MER22695	01-0000-0000-0000-00000000-901-000-9529	1,500.22	12/01/23
EP 00068546	MER39251	KANAN-RODGER, NISME	Retiree Medical Reimb	DEC2023/MER39251	01-0000-0000-0000-00000000-901-000-9529	605.21	12/01/23
EP 00068547	MER15315	KAPUT, SUSAN	Retiree Medical Reimb	DEC2023/MER15315	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068548	MER12026	KEARNEY, LEIGHANN	Retiree Medical Reimb	DEC2023/MER12026	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068549	MER25352	KERR, TAMARA	Retiree Medical Reimb	DEC2023/MER25352	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068550	MER14774	KIBBLE, MONICA	Retiree Medical Reimb	DEC2023/MER14774	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068551	MER24166	KICHERER, SHARON	Retiree Medical Reimb	DEC2023/MER24166	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068552	MER16507	KIMACK, JILL	Retiree Medical Reimb	DEC2023/MER16507	01-0000-0000-0000-00000000-901-000-9529	852.90	12/01/23
EP 00068553	MER12908	KNIGHT, BRENDA	Retiree Medical Reimb	DEC2023/MER12908	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068554	MER12940	KORSGAARD, KRISTIN	Retiree Medical Reimb	DEC2023/MER12940	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068555	MER20613	KRESLEY, SUSAN	Retiree Medical Reimb	DEC2023/MER20613	01-0000-0000-0000-00000000-901-000-9529	1,469.14	12/01/23
EP 00068556	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	DEC2023/MER13809	01-0000-0000-0000-00000000-901-000-9529	852.90	12/01/23
EP 00068557	MER17081	LAMELA, RIC	Retiree Medical Reimb	DEC2023/MER17081	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068558	MER15123	LARA, ISABEL	Retiree Medical Reimb	DEC2023/MER15123	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068559	MER12457	LEDBETTER, JAN	Retiree Medical Reimb	DEC2023/MER12457	01-0000-0000-0000-00000000-901-000-9529	1,272.92	12/01/23
EP 00068560	MER12764	LEMLEY, C BRUCE	Retiree Medical Reimb	DEC2023/MER12764	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068561	MER14273	LEWIS, KIMBERLY	RETIREE MEDICAL REIMB	DEC2023/MER14273	01-0000-0000-0000-00000000-901-000-9529	1,856.80	12/01/23
EP 00068562	MER11765	LINDELL KEY, CLAIRE L	Retiree Medical Reimb	DEC2023/MER11765	01-0000-0000-0000-00000000-901-000-9529	1,676.48	12/01/23
EP 00068563	MER13737	LOCKWOOD, DARYL A	Retiree Medical Reimb	DEC2023/MER13737	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068564	MER25443	LOWRY, DENISE	Retiree Medical Reimb	DEC2023/MER25443	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068565	MER30441	LYONS, GREGORY	Retiree Medical Reimb	DEC2023/MER30441	01-0000-0000-0000-00000000-901-000-9529	1,676.48	12/01/23
EP 00068566	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	DEC2023/MER14114	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068567	MER11408	MAJORS, COLLEEN M	Retiree Medical Reimb	DEC2023/MER11408	01-0000-0000-0000-00000000-901-000-9529	852.90	12/01/23
EP 00068568	MER14133	MALDONADO, JEANNETT	Retiree Medical Reimb	DEC2023/MER14133	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068569	MER25349	MALIN, PAMELA	Retiree Medical Reimb	DEC2023/MER25349	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00068570	MER23480	MARIA, LAURA	Retiree Medical Reimb	DEC2023/MER23480	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068571	MER23219	MATTEONI, CINDY	Retiree Medical Reimb	DEC2023/MER23219	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068572	MER13982	MATTOS, GINA C	Retiree Medical Reimb	DEC2023/MER13982	01-0000-0000-0000-00000000-901-000-9529	674.61	12/01/23
EP 00068573	MER16424	MAY, PATRICIA	Retiree Medical Reimb	DEC2023/MER16424	01-0000-0000-0000-00000000-901-000-9529	428.56	12/01/23
EP 00068574	MER14320	MC COY, BETHANY	Retiree Medical Reimb	DEC2023/MER14320	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068575	MER12545	MCCLURE, JACQUELINE	Retiree Medical Reimb	DEC2023/MER12545	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068576	MER11953	MCCOSKER, FRANCES	Retiree Medical Reimb	DEC2023/MER11953	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068577	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	DEC2023/MER13557	01-0000-0000-0000-00000000-901-000-9529	1,856.80	12/01/23
EP 00068578	MER13079	MCDANIEL, LISA	Retiree Medical Reimb	DEC2023/MER13079	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068579	MER12771	MCNAMARA, RUTH	Retiree Medical Reimb	DEC2023/MER12771	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068580	MER23683	MEHMOOD, RASHIDA	Retiree Medical Reimb	DEC2023/MER23683	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068581	MER12915	MEME, MARGARET	RETIREE MEDICAL REIMB	DEC2023/MER12915	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068582	MER12570	MINTON, OLGA	Retiree Medical Reimb	DEC2023/MER12570	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068583	MER40021	MOCHI, DOMINIC	Retiree Medical Reimb	DEC2023/MER40021	01-0000-0000-0000-00000000-901-000-9529	1,676.48	12/01/23
EP 00068584	MER16327	MORI, KELLY	Retiree Medical Reimb	DEC2023/MER16327	01-0000-0000-0000-00000000-901-000-9529	1,676.48	12/01/23
EP 00068585	MER21639	MORRIS, FRED A	Retiree Medical Reimb	DEC2023/MER21639	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068586	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	DEC2023/MER14129	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068587	MER11241	MURPHY, WENDY	Retiree Medical Reimb	DEC2023/MER11241	01-0000-0000-0000-00000000-901-000-9529	1,045.99	12/01/23
EP 00068588	MER12186	NADEAU, TAMMY	Retiree Medical Reimb	DEC2023/MER12186	01-0000-0000-0000-00000000-901-000-9529	1,676.48	12/01/23
EP 00068589	MER38484	NARDONE, LORI	Retiree Medical Reimb	DEC2023/MER38484	01-0000-0000-0000-00000000-901-000-9529	1,676.48	12/01/23
EP 00068590	MER11281	NESHEIWAT, SONIA	Retiree Medical Reimb	DEC2023/MER11281	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068591	MER20110	NEUMAN, BELINDA	Retiree Medical Reimb	DEC2023/MER20110	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068592	MER10514	NG, MARY	Retiree Medical Reimb	DEC2023/MER10514	01-0000-0000-0000-00000000-901-000-9529	1,045.99	12/01/23
EP 00068593	MER20821	NITCHY, CATHY	Retiree Medical Reimb	DEC2023/MER20821	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068594	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	DEC2023/MER10645	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068595	MER16070	O'SULLIVAN, JAMIE	Retiree Medical Reimb	DEC2023/MER16070	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068596	MER12523	ORNELLAS, THEODORE	Retiree Medical Reimb	DEC2023/MER12523	01-0000-0000-0000-00000000-901-000-9529	1,045.99	12/01/23
EP 00068597	MER15454	PARVEX, DONALD T	Retiree Medical Reimb	DEC2023/MER15454	01-0000-0000-0000-00000000-901-000-9529	1,676.48	12/01/23
EP 00068598	MER22231	PETERS, ALBERT	Retiree Medical Reimb	DEC2023/MER22231	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068599	MER14998	PETERS, DAVID	Retiree Medical Reimb	DEC2023/MER14998	01-0000-0000-0000-00000000-901-000-9529	1,369.34	12/01/23
EP 00068600	MER16075	PETRICH, DALE	Retiree Medical Reimb	DEC2023/MER16075	01-0000-0000-0000-00000000-901-000-9529	1,045.99	12/01/23
EP 00068601	MER14411	PHO, SHELLEY	Retiree Medical Reimb	DEC2023/MER14411	01-0000-0000-0000-00000000-901-000-9529	1,856.80	12/01/23
EP 00068602	MER24193	PIKE, ALEXANDRA	Retiree Medical Reimb	DEC2023/MER24193	01-0000-0000-0000-00000000-901-000-9529	2,159.86	12/01/23
EP 00068603	MER31028	PLACE, MARCELLA JEANETTE	Retiree Medical Reimb	DEC2023/MER31028	01-0000-0000-0000-00000000-901-000-9529	1,045.99	12/01/23

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EP 00068604	MER12609	PORTA, ELIZABETH	Retiree Medical Reimb	DEC2023/MER12609	01-0000-0000-0000-00000000-901-000-9529	1,045.99	12/01/23
EP 00068605	MER14509	POWELL, YASUKO	Retiree Medical Reimb	DEC2023/MER14509	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068606	MER16085	PRECIADO LUMSDEN, EVA MARIE	Retiree Medical Reimb	DEC2023/MER16085	01-0000-0000-0000-00000000-901-000-9529	1,676.48	12/01/23
EP 00068607	MER20581	QUINN, LAURA	Retiree Medical Reimb	DEC2023/MER20581	01-0000-0000-0000-00000000-901-000-9529	1,045.00	12/01/23
EP 00068608	MER14293	RALLS, JONI M	Retiree Medical Reimb	DEC2023/MER14293	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068609	MER14721	RALLS, TINA	Retiree Medical Reimb	DEC2023/MER14721	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068610	MER14719	RAMANO, DANA	RETIREE MEDICAL REIMB	DEC2023/MER14719	01-0000-0000-0000-00000000-901-000-9529	1,045.99	12/01/23
EP 00068611	MER12454	REILLEY, TRINA MAE	Retiree Medical Reimb	DEC2023/MER12454	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068612	MER24407	REYES, RAUL	Retiree Medical Reimb	DEC2023/MER24407	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068613	MER21661	RIVERA, DINA	Retiree Medical Reimb	DEC2023/MER21661	01-0000-0000-0000-00000000-901-000-9529	852.90	12/01/23
EP 00068614	MER16110	ROE, DAVID	Retiree Medical Reimb	DEC2023/MER16110	01-0000-0000-0000-00000000-901-000-9529	1,676.48	12/01/23
EP 00068615	MER11053	ROSELIN, JONATHAN	Retiree Medical Reimb	DEC2023/MER11053	01-0000-0000-0000-00000000-901-000-9529	1,045.99	12/01/23
EP 00068616	MER29403	ROXAS, ELISA	Retiree Medical Reimb	DEC2023/MER29403	01-0000-0000-0000-00000000-901-000-9529	1,045.99	12/01/23
EP 00068617	MER23434	RUSH, LYNDA	Retiree Medical Reimb	DEC2023/MER23434	01-0000-0000-0000-00000000-901-000-9529	1,676.48	12/01/23
EP 00068618	MER12920	RUVALCABA, ALMA	Retiree Medical Reimb	DEC2023/MER12920	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068619	MER13714	SALMON, CORY	Retiree Medical Reimb	DEC2023/MER13714	01-0000-0000-0000-00000000-901-000-9529	1,676.48	12/01/23
EP 00068620	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	DEC2023/MER12564	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068621	MER12923	SAWYERS, WILLIAM	Retiree Medical Reimb	DEC2023/MER12923	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068622	MER27225	SHEARER, JEANETTE	Retiree Medical Reimb	DEC2023/MER27225	01-0000-0000-0000-00000000-901-000-9529	1,045.99	12/01/23
EP 00068623	MER29812	SIMPSON, YUKIKO	Retiree Medical Reimb	DEC2023/MER29812	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068624	MER14894	SLATER, JOY	Retiree Medical Reimb	DEC2023/MER14894	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068625	MER21058	SLATTENGREN, YVONNE	Retiree Medical Reimb	DEC2023/MER21058	01-0000-0000-0000-00000000-901-000-9529	1,676.48	12/01/23
EP 00068626	MER20389	SMITH, HILLES E	Retiree Medical Reimb	DEC2023/MER20389	01-0000-0000-0000-00000000-901-000-9529	1,272.92	12/01/23
EP 00068627	MER16291	SPARK, GRACE	Retiree Medical Reimb	DEC2023/MER16291	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068628	MER23768	SPINK, PATRICIA	Retiree Medical Reimb	DEC2023/MER23768	01-0000-0000-0000-00000000-901-000-9529	1,676.48	12/01/23
EP 00068629	MER13437	STEELE, TRACEY	Retiree Medical Reimb	DEC2023/MER13437	01-0000-0000-0000-00000000-901-000-9529	605.21	12/01/23
EP 00068630	MER31911	STEWART, CHERYL L	Retiree Medical Reimb	DEC2023/MER31911	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068631	MER23368	STUCKI, COLLEEN	Retiree Medical Reimb	DEC2023/MER23368	01-0000-0000-0000-00000000-901-000-9529	852.90	12/01/23
EP 00068632	MER15460	SULLIVAN, LISA	Retiree Medical Reimb	DEC2023/MER15460	01-0000-0000-0000-00000000-901-000-9529	1,676.48	12/01/23
EP 00068633	MER14589	THOMPSON, DIANE	Retiree Medical Reimb	DEC2023/MER14589	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068634	MER14601-S	THORNTON, ROBERT	Retiree Medical Reimb	DEC2023/MER14601	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068635	MER12429-S	THORSEN, THOMAS	Retiree Medical Reimb	DEC23/MER12429-S	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068636	MER27957	TOTH, FREDERICK A	Retiree Medical Reimb	DEC2023/MER27957	01-0000-0000-0000-00000000-901-000-9529	1,676.48	12/01/23
EP 00068637	MER16834	TRAN, LOAN	Retiree Medical Reimb	DEC2023/MER16834	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00068638	MER13562	TRAPP, KATHY	Retiree Medical Reimb	DEC2023/MER13562	01-0000-0000-0000-00000000-901-000-9529	132.25	12/01/23
EP 00068639	MER16314	TRENT, TERRY	Retiree Medical Reimb	DEC2023/MER16314	01-0000-0000-0000-00000000-901-000-9529	1,676.48	12/01/23
EP 00068640	MER16326	URIBE, SUSAN	RETIREE MEDICAL REIMB	DEC2023/MER16326	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068641	MER11771	VASQUEZ STOFLE, VICKI	Retiree Medical Reimb	DEC2023/MER11771	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068642	MER14246	VICTOR, ANGELA	Retiree Medical Reimb	DEC2023/MER14246	01-0000-0000-0000-00000000-901-000-9529	1,500.22	12/01/23
EP 00068643	MER14419	WARD, CLAYBORNE	Retiree Medical Reimb	DEC2023/MER14419	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068644	MER13447	WATERS, STEPHANIE	Retiree Medical Reimb	DEC2023/MER13447	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068645	MER26705	WECK, HAROLD	Retiree Medical Reimb	DEC2023/MER26705	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068646	MER15789	WETTERHOLM, KIRK	Retiree Medical Reimb	DEC2023/MER15789	01-0000-0000-0000-00000000-901-000-9529	1,045.99	12/01/23
EP 00068647	MER14738	WILLIAMS, LORI A	Retiree Medical Reimb	DEC2023/MER14738	01-0000-0000-0000-00000000-901-000-9529	1,676.48	12/01/23
EP 00068648	MER12038	WISEMAN, CAROLINE B	Retiree Medical Reimb	DEC2023/MER12038	01-0000-0000-0000-00000000-901-000-9529	1,676.48	12/01/23
EP 00068649	MER12587	BENTON, DOROTHY	Retiree Medical Reimb	DEC2023/MER12587	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068650	MER13281	BOYER, TAMARA	Retiree Medical Reimb	DEC2023/MER13281	01-0000-0000-0000-00000000-901-000-9529	762.74	12/01/23
EP 00068651	MER20273	BUDGE, ALAN	Retiree Medical Reimb	DEC2023/MER20273	01-0000-0000-0000-00000000-901-000-9529	1,004.43	12/01/23
EP 00068652	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	DEC2023/MER11463	01-0000-0000-0000-00000000-901-000-9529	212.39	12/01/23
EP 00068653	MER11262	PALMER, EDWARD	Retiree Medical Reimb	DEC2023/MER11262	01-0000-0000-0000-00000000-901-000-9529	852.90	12/01/23
EP 00068654	MER16218	SCORE, ANN	Retiree Medical Reimb	DEC2023/MER16218	01-0000-0000-0000-00000000-901-000-9529	1,676.48	12/01/23
EP 00068655	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	DEC2023/MER15816	01-0000-0000-0000-00000000-901-000-9529	2,159.86	12/01/23
EP 00068656	053185	U S BANK CORPORATE PAYMENT SYS424604455566102323		984291-102323A	01-0000-0000-8200-53600000-552-014-4300	280.88	12/07/23
EP 00068656	053185	U S BANK CORPORATE PAYMENT SYS424604455566102323		570008-102323A	01-0000-0000-7200-50500000-506-006-4391	696.46	12/07/23
EP 00068656	053185	U S BANK CORPORATE PAYMENT SYS424604455566102323		377825-102323E	01-6266-1110-1000-38070000-525-004-4391	576.47	12/07/23
EP 00068656	053185	U S BANK CORPORATE PAYMENT SYS424604455566102323		354510-102323D	01-6266-1110-1000-38070000-506-006-4391	375.00	12/07/23
EP 00068656	053185	U S BANK CORPORATE PAYMENT SYS424604455566102323		354510-102323E	01-6266-5730-1110-38070000-505-005-4391	416.34	12/07/23
EP 00068656	053185	U S BANK CORPORATE PAYMENT SYS424604455566102323		354510-102323J	01-6500-5001-2100-15000000-505-005-4391	737.45	12/07/23
EP 00068656	053185	U S BANK CORPORATE PAYMENT SYS424604455566102323		354510-102323A	01-9010-0000-3110-36003000-533-017-4391	200.08	12/07/23
EP 00068656	053185	U S BANK CORPORATE PAYMENT SYS424604455566102323		094221-102323A	01-0000-0000-7100-50100000-501-001-5210	500.00	12/07/23
EP 00068656	053185	U S BANK CORPORATE PAYMENT SYS424604455566102323		094221-102323B	01-0000-0000-7100-50200000-501-001-5210	1,261.87	12/07/23
EP 00068656	053185	U S BANK CORPORATE PAYMENT SYS424604455566102323		094130-102323	01-0000-0000-7200-50320000-512-012-5210	982.32	12/07/23
EP 00068656	053185	U S BANK CORPORATE PAYMENT SYS424604455566102323		094098-102323B	01-0000-0000-7700-50330000-518-018-5210	3,340.00	12/07/23
EP 00068656	053185	U S BANK CORPORATE PAYMENT SYS424604455566102323		570008-102323B	01-0000-0000-7200-50500000-506-006-5210	3,161.94	12/07/23
EP 00068656	053185	U S BANK CORPORATE PAYMENT SYS424604455566102323		882987-102323	01-0000-0000-8200-53600000-552-014-5210	325.00	12/07/23
EP 00068656	053185	U S BANK CORPORATE PAYMENT SYS424604455566102323		839348-102323E	01-0928-0000-3600-09280000-554-554-5210	337.96	12/07/23
EP 00068656	053185	U S BANK CORPORATE PAYMENT SYS424604455566102323		839348-102323K	01-3395-5001-2100-31330000-505-005-5210	591.92	12/07/23
EP 00068656	053185	U S BANK CORPORATE PAYMENT SYS424604455566102323		377825-102323A	01-6266-1110-1000-38070000-500-004-5210	-350.92	12/07/23

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00068656	053185	U S BANK CORPORATE PAYMENT	SYS424600455566102323	377825-102323D	01-6266-1110-1000-38070000-504-004-5210	-245.84	12/07/23
EP 00068656	053185	U S BANK CORPORATE PAYMENT	SYS424600455566102323	377825-102323B	01-6266-1110-1000-38070000-324-324-5210	716.96	12/07/23
EP 00068656	053185	U S BANK CORPORATE PAYMENT	SYS424600455566102323	839348-102323B	01-6266-1110-1000-38070000-358-358-5210	1,274.89	12/07/23
EP 00068656	053185	U S BANK CORPORATE PAYMENT	SYS424600455566102323	377825-102323C	01-6266-4760-1000-38070000-534-004-5210	1,008.92	12/07/23
EP 00068656	053185	U S BANK CORPORATE PAYMENT	SYS424600455566102323	354510-102323I	01-6266-5730-1110-38070000-748-005-5210	515.50	12/07/23
EP 00068656	053185	U S BANK CORPORATE PAYMENT	SYS424600455566102323	354510-102323G	01-6266-5760-1110-38070000-777-005-5210	515.50	12/07/23
EP 00068656	053185	U S BANK CORPORATE PAYMENT	SYS424600455566102323	839348-102323L	01-6266-0000-2100-38070000-500-004-5210	908.55	12/07/23
EP 00068656	053185	U S BANK CORPORATE PAYMENT	SYS424600455566102323	839348-102323H	01-6266-0000-2100-38070000-538-004-5210	1,295.25	12/07/23
EP 00068656	053185	U S BANK CORPORATE PAYMENT	SYS424600455566102323	839348-102323J	01-6266-0000-2100-38070000-505-005-5210	187.95	12/07/23
EP 00068656	053185	U S BANK CORPORATE PAYMENT	SYS424600455566102323	839348-102323G	01-6266-5001-2100-38070000-505-005-5210	3,845.90	12/07/23
EP 00068656	053185	U S BANK CORPORATE PAYMENT	SYS424600455566102323	839348-102323F	01-6266-0000-2700-38070000-519-004-5210	442.95	12/07/23
EP 00068656	053185	U S BANK CORPORATE PAYMENT	SYS424600455566102323	839348-102323I	01-6266-0000-3110-38070000-547-022-5210	143.50	12/07/23
EP 00068656	053185	U S BANK CORPORATE PAYMENT	SYS424600455566102323	839348-102323D	01-6387-3800-1000-37961000-500-022-5210	1,562.72	12/07/23
EP 00068656	053185	U S BANK CORPORATE PAYMENT	SYS424600455566102323	839348-102323A	01-6387-3800-2100-37961000-500-022-5210	197.15	12/07/23
EP 00068656	053185	U S BANK CORPORATE PAYMENT	SYS424600455566102323	354510-102323H	01-6500-5001-2700-10200000-748-005-5210	257.75	12/07/23
EP 00068656	053185	U S BANK CORPORATE PAYMENT	SYS424600455566102323	354510-102323F	01-6500-5001-2700-10200000-777-005-5210	257.75	12/07/23
EP 00068656	053185	U S BANK CORPORATE PAYMENT	SYS424600455566102323	354510-1023235K	01-6500-5001-2100-15000000-505-005-5210	-310.00	12/07/23
EP 00068656	053185	U S BANK CORPORATE PAYMENT	SYS424600455566102323	720369-102323A	01-7032-0000-3700-33320000-509-009-5210	1,331.84	12/07/23
EP 00068656	053185	U S BANK CORPORATE PAYMENT	SYS424600455566102323	984291-102323B	01-8150-0000-8110-51100000-551-014-5210	724.84	12/07/23
EP 00068656	053185	U S BANK CORPORATE PAYMENT	SYS424600455566102323	057283-102323A	01-0928-0000-3600-09280000-554-554-5230	21.00	12/07/23
EP 00068656	053185	U S BANK CORPORATE PAYMENT	SYS424600455566102323	057283-102323B	01-0929-5001-3600-09290000-554-554-5230	84.00	12/07/23
EP 00068656	053185	U S BANK CORPORATE PAYMENT	SYS424600455566102323	570008-102323C	01-0000-0000-7200-50500000-506-006-5810	352.79	12/07/23
EP 00068656	053185	U S BANK CORPORATE PAYMENT	SYS424600455566102323	094098-102323A	01-0000-0000-7700-50330000-518-018-5885	13.08	12/07/23
EP 00068656	053185	U S BANK CORPORATE PAYMENT	SYS424600455566102323	570008-102323D	01-0000-0000-7200-50500000-506-006-5885	37.75	12/07/23
EP 00068657	061200	CHARHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2023 11	01-0000-0000-0000-00000000-101-000-8096	132,086.00	12/07/23
EP 00068658	S187000RC	MDUSD VALHALLA ELEM REV CASH	Materials and Supplies	REIM RC 1 102623	01-0930-1110-1000-09300000-187-187-4300	121.51	12/07/23
EP 00068659	064701	AMAZON.COM SERVICES INC	THE WORST CLASS TRIP EVER BY D	1F4F-41JC-PRGY	01-0930-1110-1000-09300000-115-115-4210	696.19	12/07/23
EP 00068659	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES - OPEN ORDE	1HT1-W1YH-9MG3	01-0000-1110-1000-03010000-115-115-4300	29.37	12/07/23
EP 00068659	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1HDC-QRH4-P4FK	01-0000-1110-1000-03010000-132-132-4300	40.28	12/07/23
EP 00068659	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1HJL-T11N-P3N7	01-0000-1110-1000-03010000-152-152-4300	318.35	12/07/23
EP 00068659	064701	AMAZON.COM SERVICES INC	MATERIALS AND SUPPLIES OPEN OR	17MQ-KDFR-6PDP	01-0000-1110-1000-03010000-176-176-4300	69.91	12/07/23
EP 00068659	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER	1DYD-1CD7-P6W7	01-0000-1110-1000-03010000-191-191-4300	44.34	12/07/23
EP 00068659	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR ART SUPPLIES	1YQN-L31Q-NV7N	01-0000-1110-1000-03010000-197-197-4300	1,296.18	12/07/23
EP 00068659	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES - OPEN ORDER (1HT1-W1YH-9MG3	01-0000-0000-2700-03010000-115-115-4300	29.46	12/07/23

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EP 00068659	064701	AMAZON.COM SERVICES INC	SUPPLIES FOR ADMIN/OFFICE OPEN	17T9-4JHY-NNMJ	01-0000-0000-2700-03010000-134-134-4300	205.36	12/07/23
EP 00068659	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR ADMIN. OFFICE S	1YQN-L31Q-NV7N	01-0000-0000-2700-03010000-197-197-4300	152.10	12/07/23
EP 00068659	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER	1LDL-7YYF-Q436	01-0000-0000-2700-03010000-198-198-4300	725.40	12/07/23
EP 00068659	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIAL & SUPPLIES,	1XRY-LPN9-Q3CD	01-0000-1110-1000-07010000-271-271-4300	94.07	12/07/23
EP 00068659	064701	AMAZON.COM SERVICES INC	SUPPLIES FOR OFFICE, OPEN ORDE	1FR6-GYVL-PTJY	01-0000-0000-2700-07010000-231-231-4300	50.01	12/07/23
EP 00068659	064701	AMAZON.COM SERVICES INC	ADMIN. OFFICE SUPPLIES - OPEN	1W6K-R6YW-99FM	01-0000-0000-2700-07010000-324-324-4300	127.82	12/07/23
EP 00068659	064701	AMAZON.COM SERVICES INC	SUPPLIES, OFFICE AND CLASSROOM	1FMY-V777-QKJC	01-0000-0000-2700-07010000-326-326-4300	164.19	12/07/23
EP 00068659	064701	AMAZON.COM SERVICES INC	OFFICE AND ADMINISTRATION MATE	1FR6-GYVL-Q16F	01-0000-0000-2700-07010000-358-358-4300	103.29	12/07/23
EP 00068659	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS M	1PHM-QDFK-PRW4	01-0000-0000-8200-53600000-552-014-4300	401.69	12/07/23
EP 00068659	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1DYD-1CD7-P6W7	01-0930-1110-1000-09300000-191-191-4300	95.77	12/07/23
EP 00068659	064701	AMAZON.COM SERVICES INC	PROFESSIONAL BUNDLE: FIRST AID	1LVC-TWTY-PPVP	01-0930-1110-1000-09300000-231-231-4300	609.25	12/07/23
EP 00068659	064701	AMAZON.COM SERVICES INC	WELLNESS CENTER MATERIALS & SU	1W6K-R6YW-99FM	01-0930-1110-1000-09300000-324-324-4300	160.01	12/07/23
EP 00068659	064701	AMAZON.COM SERVICES INC	KAPLA WOODEN CONSTRUCTION SET	17MR-CHM6-QC1X	01-0930-1110-1000-09320000-192-192-4300	876.53	12/07/23
EP 00068659	064701	AMAZON.COM SERVICES INC	CHILDCARE SUPPLIES AND EARLY C	1J1H-XH1P-P9C4	01-5245-3100-3130-32450000-457-457-4300	947.17	12/07/23
EP 00068659	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	1WF9-JN9N-PJF7	01-6500-5760-1110-10000000-500-005-4300	573.30	12/07/23
EP 00068659	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER,	17ML-4M66-Q7M6	01-6500-5730-1110-10200000-748-005-4300	693.37	12/07/23
EP 00068659	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1361-TDMH-C3Q7	01-6500-5730-1110-10200000-777-005-4300	231.58	12/07/23
EP 00068659	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	1WF9-JN9N-PJF7	01-6500-5001-2100-15000000-505-005-4300	1,134.19	12/07/23
EP 00068659	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1WDP-YG6V-QXFH	01-6500-5760-1110-16530000-705-005-4300	76.80	12/07/23
EP 00068659	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS M	1PHM-QDFK-PRW4	01-8150-0000-8110-51600000-551-014-4300	554.56	12/07/23
EP 00068659	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1CKH-PWTF-Q3VW	01-9010-5760-3120-36690000-708-005-4300	53.99	12/07/23
EP 00068659	064701	AMAZON.COM SERVICES INC	SD CARD READER, ANKER 2 IN 1 U	166G-F64F-6HTP	01-9010-1110-1000-39360000-358-358-4300	68.36	12/07/23
EP 00068659	064701	AMAZON.COM SERVICES INC	DVD PLAYER FOR CLASSROOM, DVD	166G-F64F-6HTP	01-9010-1110-1000-47010000-358-358-4300	31.67	12/07/23
EP 00068659	064701	AMAZON.COM SERVICES INC	EXTENSION CORDS FOR ART ROOMS,	166G-F64F-6HTP	01-9010-1110-1000-47030000-358-358-4300	34.26	12/07/23
EP 00068659	064701	AMAZON.COM SERVICES INC	BOOK FOR CERAMICS, PAPERCLAY:	166G-F64F-6HTP	01-9010-1110-1000-47040000-358-358-4300	32.78	12/07/23
EP 00068659	064701	AMAZON.COM SERVICES INC	ELMO FOR ENGLISH CLASSROOM, IP	166G-F64F-6HTP	01-9010-1110-1000-47060000-358-358-4300	134.91	12/07/23
EP 00068659	064701	AMAZON.COM SERVICES INC	P.E. CLASS MATERIALS, OPEN ORD	16CP-373V-PYFL	01-9010-1110-1000-47200000-358-358-4300	169.37	12/07/23
EP 00068659	064701	AMAZON.COM SERVICES INC	SCIENCE CLASS MATERIALS, OPEN	1NWN-G4PX-NMLV	01-9010-1110-1000-47300000-358-358-4300	10.25	12/07/23
EP 00068660	064302	FISHER & PHILLIPS LLP	IMMIGRATION ATTORNEY LEGAL FEE	1828981	01-0000-0000-7200-50500000-506-006-5850	703.00	12/07/23
EP 00068661	057228	FTJ FUNDCHOICE LLC	Rfnd #38484 Nardone,L 403B	2502/2301122G	01-0000-0000-0000-00000000-901-000-9567	0.01	12/08/23
EP 00068662	020516	LIFE INSURANCE CO OF SOUTHWEST	Payroll Interface	2502/2301122	01-0000-0000-0000-00000000-901-000-9567	500.00	12/08/23
EP 00068663	027860	PARS ARS-MT DIABLO UNIFIED SCH	Payroll Interface	1040/2301122	01-0000-0000-0000-00000000-901-000-9522	15,296.36	12/08/23
EP 00068663	027860	PARS ARS-MT DIABLO UNIFIED SCH	Payroll Interface	2040/2301122	01-0000-0000-0000-00000000-901-000-9532	15,296.36	12/08/23
EP 00068664	017901	PUBLIC EMP UNION LOCAL #1	Payroll Interface	2246/2301122	01-0000-0000-0000-00000000-901-000-9552	36.44	12/08/23

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EP 00068665	017845	SECURITY BENEFIT	Payroll Interface	2510/2301122	01-0000-0000-0000-00000000-901-000-9567	200.00	12/08/23
EP 00068666	017907	TRAVIS CREDIT UNION	Payroll Interface	2400/2301122	01-0000-0000-0000-00000000-901-000-9568	250.00	12/08/23
EP 00068667	017906	UNIFY FINANCIAL CREDIT UNION	Payroll Interface	2400/2301122	01-0000-0000-0000-00000000-901-000-9568	50.00	12/08/23
EP 00068668	064701	AMAZON.COM SERVICES INC	CR 16D7-1CLM-PFHK	1XPG-11XM-3LJF	01-0000-1110-1000-03010000-142-142-4300	-44.82	12/14/23
EP 00068668	064701	AMAZON.COM SERVICES INC	CR 1CCL-GFCT-QWDH	1QTF-PTNH-G3XT	01-0000-1110-1000-03010000-143-143-4300	-51.35	12/14/23
EP 00068668	064701	AMAZON.COM SERVICES INC	CR 1P6P-LT7R-CCYQ	1TFC-KF4K-DHFM	01-0000-1110-1000-03010000-145-145-4300	-14.19	12/14/23
EP 00068668	064701	AMAZON.COM SERVICES INC	CR 16LN -6MNQ-CKCT	1HDJ-76DG-9VYX	01-0000-1110-1000-03010000-154-154-4300	-107.00	12/14/23
EP 00068668	064701	AMAZON.COM SERVICES INC	CR 1XYQ-FVGR-RLHL	1J7M-TM3W-RPJF	01-0000-1110-1000-03010000-181-181-4300	-1.50	12/14/23
EP 00068668	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR CLASSROOM SUPPL	1DTK-MQ61-4913	01-0000-1110-1000-03010000-197-197-4300	1,593.33	12/14/23
EP 00068668	064701	AMAZON.COM SERVICES INC	CR 1DPY-WNVH-GRDR	1CQF-FDWD-97DR	01-0000-0000-2700-03010000-153-153-4300	-185.34	12/14/23
EP 00068668	064701	AMAZON.COM SERVICES INC	CR 13YM-9VNV-9VW1	1NHJ-3V9T-11VC	01-0000-0000-2700-03010000-196-196-4300	-12.60	12/14/23
EP 00068668	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER,	13MX-R99W-34D3	01-0000-1110-1000-07010000-222-222-4300	432.44	12/14/23
EP 00068668	064701	AMAZON.COM SERVICES INC	SUPPLIES FOR CLASSROOM, OPEN O	1DXF-MRWV-3K47	01-0000-1110-1000-07010000-231-231-4300	7.87	12/14/23
EP 00068668	064701	AMAZON.COM SERVICES INC	CR 1NLV-TCJN-P1YP	1JLP-7LT1-QCXP	01-0000-1110-1000-07010000-235-235-4300	-7.63	12/14/23
EP 00068668	064701	AMAZON.COM SERVICES INC	CR 1NN4-VULD-NNNV	1RKG-WM7P-Q6MP	01-0000-1110-1000-07010000-267-267-4300	-16.32	12/14/23
EP 00068668	064701	AMAZON.COM SERVICES INC	CR 16TT-166V-NT6X	1VKF-H6M6-3366	01-0000-1110-1000-07010000-289-289-4300	-22.71	12/14/23
EP 00068668	064701	AMAZON.COM SERVICES INC	OFFICE AND ADMINISTRATION MATE	1QDX-VHNC-4FYP	01-0000-0000-2700-07010000-358-358-4300	621.03	12/14/23
EP 00068668	064701	AMAZON.COM SERVICES INC	1200 PCS STICKERS, CUTE WATER	1DV4-DV7N-PDLR	01-0930-1110-1000-09300000-154-154-4300	80.72	12/14/23
EP 00068668	064701	AMAZON.COM SERVICES INC	CR 17RW-7L66-PIHY	14N1-CR7Q-7JC3	01-2600-1110-1000-27260000-500-022-4300	-227.09	12/14/23
EP 00068668	064701	AMAZON.COM SERVICES INC	CR 1Y3N-KQP4-NVRJ	1XDY-G1DJ-VGT3	01-9010-1110-1000-47040000-358-358-4300	-29.65	12/14/23
EP 00068669	064302	FISHER & PHILLIPS LLP	FEDERAL EXPRESS DELIVERY CHARG	1841236	01-0000-0000-7200-50500000-506-006-5850	4,599.77	12/14/23
EP 00068670	038720	AMERICAN FIDELITY ASSURANCE COVAR		2330/2301127	01-0000-0000-0000-00000000-901-000-9582	7.02	12/14/23
EP 00068671	027860	PARS ARS-MT DIABLO UNIFIED SCH	VAR	1040/2301127	01-0000-0000-0000-00000000-901-000-9522	5,424.02	12/14/23
EP 00068671	027860	PARS ARS-MT DIABLO UNIFIED SCH	VAR	2040/2301127	01-0000-0000-0000-00000000-901-000-9532	5,424.02	12/14/23
EP 00068672	027860	PARS ARS-MT DIABLO UNIFIED SCH	HAND	1040/2301123	01-0000-0000-0000-00000000-901-000-9522	267.82	12/15/23
EP 00068672	027860	PARS ARS-MT DIABLO UNIFIED SCH	HAND	2040/2301123	01-0000-0000-0000-00000000-901-000-9532	267.82	12/15/23
EP 00068673	064701	AMAZON.COM SERVICES INC	BOOK, PEPPA PIG: WONDERFUL DAY	1H41-MFQD-P7YN	01-6500-5760-1110-10040000-196-196-4210	156.72	12/21/23
EP 00068673	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1QRD-VGM4-TDMY	01-0000-1110-1000-03010000-112-112-4300	166.04	12/21/23
EP 00068673	064701	AMAZON.COM SERVICES INC	FOR CLASSROOM SCHOOL INCIDENTA	1XW4-CTDD-TNNK	01-0000-1110-1000-03010000-114-114-4300	105.14	12/21/23
EP 00068673	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1KHQ-1Q7V-4FYN	01-0000-1110-1000-03010000-132-132-4300	16.45	12/21/23
EP 00068673	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, OPEN ORDER	1GGF-TWMV-64HV	01-0000-1110-1000-03010000-175-175-4300	246.50	12/21/23
EP 00068673	064701	AMAZON.COM SERVICES INC	MATERIALS AND SUPPLIES OPEN OR	1T3K-6RRX-WDMW	01-0000-1110-1000-03010000-176-176-4300	65.52	12/21/23
EP 00068673	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	19JD-FKR6-PQNG	01-0000-1110-1000-03010000-179-179-4300	1,389.44	12/21/23
EP 00068673	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER	1G4K-XYPD-Q1J4	01-0000-0000-2700-03010000-192-192-4300	68.94	12/21/23

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EP 00068673	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER	1F1N-QFKV-3CQM	01-0000-0000-2700-03010000-198-198-4300	19.32	12/21/23
EP 00068673	064701	AMAZON.COM SERVICES INC	HEADSET WITH MIC, LEITNER LH28	1RC6-GVQP-VHXX	01-0000-1110-1000-07010000-355-355-4300	355.36	12/21/23
EP 00068673	064701	AMAZON.COM SERVICES INC	KANMIT EARPIECE HEADSET FOR MO	1QFV-WYG3-X9DM	01-0000-0000-2700-07010000-355-355-4300	632.99	12/21/23
EP 00068673	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS M	14T1-YK6X-PKYV	01-0000-0000-8200-53600000-552-014-4300	210.33	12/21/23
EP 00068673	064701	AMAZON.COM SERVICES INC	140 PCS ANIMAL ERASERS FOR KID	1DDH-LM3L-4M1N	01-0930-1110-1000-09300000-154-154-4300	147.87	12/21/23
EP 00068673	064701	AMAZON.COM SERVICES INC	INSTRUCTIONAL SUPPLIES OPEN OR	1VYH-XR6P-WH13	01-0930-1110-1000-09300000-168-168-4300	1,246.94	12/21/23
EP 00068673	064701	AMAZON.COM SERVICES INC	GAME - AIZWEB FIRST WORDS MATC	1Q1N-XQGF-49WV	01-0930-1110-1000-09300000-222-222-4300	73.55	12/21/23
EP 00068673	064701	AMAZON.COM SERVICES INC	WHITEBOARD - DRY ERASE BOARD	1H41-MFQD-PRVD	01-0930-1110-1000-09300000-355-355-4300	329.14	12/21/23
EP 00068673	064701	AMAZON.COM SERVICES INC	BANKERS BOX AT PLAY CARDBOARD	1GCD-Y1W6-WWKC	01-6053-5730-1110-33530000-500-013-4300	439.96	12/21/23
EP 00068673	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	1DXF-MRWV-3HWN	01-6500-5760-1110-10000000-500-005-4300	23.04	12/21/23
EP 00068673	064701	AMAZON.COM SERVICES INC	TIMER, RECHARGABLE DIGITAL TIM	1H41-MFQD-P7YN	01-6500-5760-1110-10040000-196-196-4300	56.96	12/21/23
EP 00068673	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	1DXF-MRWV-3HWN	01-6500-5001-2100-15000000-505-005-4300	79.61	12/21/23
EP 00068673	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS M	13KP-FLHM-XL36	01-8150-0000-8110-51100000-551-014-4300	57.65	12/21/23
EP 00068673	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS M	13KP-FLHM-XL36	01-8150-0000-8110-51600000-551-014-4300	1,930.92	12/21/23
EP 00068673	064701	AMAZON.COM SERVICES INC	BASKETBALL- SPALDING LEGACY TF	1CCY-X9LQ-PY6T	01-9010-1110-4000-35020000-355-355-4300	307.09	12/21/23
EP 00068673	064701	AMAZON.COM SERVICES INC	BASKETBALL- SPALDING LEGACY TF	1CCY-X9LQ-PY6T	01-9010-1110-4000-35030000-355-355-4300	346.59	12/21/23
EP 00068673	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1QFV-WYG3-XKQH	01-9010-5760-3120-36690000-708-005-4300	63.57	12/21/23
EP 00068673	064701	AMAZON.COM SERVICES INC	SI#00305716 FLAG, 12 x 18", C	11T9-XXG1-VH3H	01-0000-0000-0000-00000000-901-000-9320	195.14	12/21/23
EP 00068674	064988	JOTFORM INC	JOTFORM, ONLINE FORM CUSTOM CR	10242316	01-0000-0000-7200-50500000-506-006-5885	1,161.30	12/21/23
EP 00068675	061291	POWERSCHOOL HOLDINGS LLC	Pre-conf Toranagatta,A	INV367570 B	01-0000-0000-7700-50880000-518-018-5210	2,600.00	12/21/23
EP 00068676	S134000RC	MDUSD FAIR OAKS ELEM REV CASH	Materials and Supplies	REIM RC 1 111623	01-0000-1110-1000-03010000-134-134-4300	148.45	12/21/23
EP 00068676	S134000RC	MDUSD FAIR OAKS ELEM REV CASH	bart tickets	REIM RC 2 111623	01-9010-1110-1000-43540000-134-134-5890	122.50	12/21/23
EP 00068676	S134000RC	MDUSD FAIR OAKS ELEM REV CASH	bart tickets	REIM RC 3 111623	01-0000-0000-2700-03010000-134-134-5965	55.40	12/21/23
EP 00068677	S010005RC	MDUSD SPEC ED STDNT SRVCS ADM	Materials and Supplies	REIM RC 1 120423	01-6500-5760-1190-12190000-500-005-4300	36.49	12/21/23
EP 00068677	S010005RC	MDUSD SPEC ED STDNT SRVCS ADM	Student Incentives	REIM RC 2 120423	01-9010-5760-3120-36690000-709-005-4303	224.52	12/21/23
EP 00068677	S010005RC	MDUSD SPEC ED STDNT SRVCS ADM	Student Incentives	REIM RC 3 120423	01-9010-5760-3120-36690000-726-005-4303	176.46	12/21/23
EP 00068677	S010005RC	MDUSD SPEC ED STDNT SRVCS ADM	Student Incentives	REIM RC 4 120423	01-9010-5760-3120-36690000-785-005-4303	45.36	12/21/23
EP 00068678	S187000RC	MDUSD VALHALLA ELEM REV CASH	Materials and Supplies	REIM RC 1 120123	01-0930-0000-2700-09300000-187-187-4300	202.04	12/21/23
EP 00068679	S192000RC	MDUSD WESTWOOD ELEM REV CASH	Materials and Supplies	REIM RC 1 113023	01-0930-1110-1000-09300000-192-192-4300	63.05	12/21/23
EP 00068680	064701	AMAZON.COM SERVICES INC	BOOK, THE LITLLEST YAK BY LU F	14QV-MVND-W39R	01-0930-1110-1000-09300000-196-196-4210	149.04	12/28/23
EP 00068680	064701	AMAZON.COM SERVICES INC	BOOK: THE ELEPHANT IN THE ROOM	1QRD-VGM4-VDQN	01-6762-1110-1000-33620000-154-154-4210	73.03	12/28/23
EP 00068680	064701	AMAZON.COM SERVICES INC	BOOK: LAILAH'S LUNCHBOX: A RAM	1J74-XD7W-XQPT	01-9010-1110-1000-43590000-154-154-4210	244.55	12/28/23
EP 00068680	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1L7Y-NFP6-WV3F	01-0000-1110-1000-03010000-132-132-4300	92.16	12/28/23
EP 00068680	064701	AMAZON.COM SERVICES INC	CLASSROOM & TEACHER SUPPLIES O	19VX-HV3K-WHNN	01-0000-1110-1000-03010000-154-154-4300	148.55	12/28/23

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County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00068680	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1PN6-TV17-VPV9	01-0000-1110-1000-03010000-179-179-4300	352.22	12/28/23
EP 00068680	064701	AMAZON.COM SERVICES INC	SCHOOL SUPPLIES OPEN ORDER	1KRH-MG9L-V139	01-0000-1110-1000-03010000-181-181-4300	42.60	12/28/23
EP 00068680	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER	1LWK-PR3Y-TY74	01-0000-0000-2700-03010000-192-192-4300	78.27	12/28/23
EP 00068680	064701	AMAZON.COM SERVICES INC	CM# 1L6X-V4T4-DJQD 10/2/23	1KNN-MWJD-VG36	01-0000-0000-2700-07010000-358-358-4300	-62.39	12/28/23
EP 00068680	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	1PN6-TV17-TTYX	01-0928-0000-3600-09280000-554-554-4300	27.66	12/28/23
EP 00068680	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	1PN6-TV17-TTYX	01-0929-5001-3600-09290000-554-554-4300	110.64	12/28/23
EP 00068680	064701	AMAZON.COM SERVICES INC	LILIFUL 35 PCS CHRISTMAS SWEAT	1QRD-VGM4-TRHW	01-0930-1110-1000-09300000-154-154-4300	304.28	12/28/23
EP 00068680	064701	AMAZON.COM SERVICES INC	LAMINATOR - 17" OFFICE PRESENT	1QMD-69FW-4FWK	01-0930-1110-1000-09300000-271-271-4300	0.00	12/28/23
EP 00068680	064701	AMAZON.COM SERVICES INC	THE ORIGINAL AQUAPOD ROCKET BO	1NCG-7TMH-XDQ6	01-0930-1110-1000-09320000-132-132-4300	160.41	12/28/23
EP 00068680	064701	AMAZON.COM SERVICES INC	MATTEL GAMES UNO BARBIE THE MO	1XW1-YPTJ-XGWL	01-0930-1110-1000-09320000-154-154-4300	366.14	12/28/23
EP 00068680	064701	AMAZON.COM SERVICES INC	BOUNCYBAND WIGGLE WOBBLE CHAIRI	3KP-FLHM-X9VV	01-3010-1110-1000-30700000-132-132-4300	92.16	12/28/23
EP 00068680	064701	AMAZON.COM SERVICES INC	CHILDCARE SUPPLIES AND EARLY C	1RC6-GVQP-VJ3P	01-5245-3100-3130-32450000-457-457-4300	1,136.24	12/28/23
EP 00068680	064701	AMAZON.COM SERVICES INC	CLASSROOM TIMERS FOR TEACHERS	1GKP-TF4N-W7GJ	01-6500-5760-1110-10040000-197-197-4300	75.31	12/28/23
EP 00068680	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER,	1YF9-WT17-V3C7	01-6500-5730-1110-10200000-748-005-4300	802.95	12/28/23
EP 00068680	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1Y17-WDHT-W6HH	01-6500-5730-1110-10200000-777-005-4300	49.25	12/28/23
EP 00068680	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1CGL-V96G-VT91	01-6500-5760-1110-16530000-705-005-4300	112.03	12/28/23
EP 00068680	064701	AMAZON.COM SERVICES INC	10 PIECES UV BLACKLIGHT FLASHL	1CWK-41D4-V1FC	01-9010-1110-1000-39360000-231-231-4300	720.63	12/28/23
EP 00068680	064701	AMAZON.COM SERVICES INC	SCIENCE CLASS MATERIALS, OPEN	1T9P-KMQG-WJVQ	01-9010-1110-1000-47300000-358-358-4300	189.52	12/28/23
EP 00068681	061291	POWERSCHOOL HOLDINGS LLC	BUSINESSPLUS CONSULTATION T/M;	INV374447	01-0000-0000-7700-50880000-518-018-5800	1,260.00	12/28/23
EP 00068681	061291	POWERSCHOOL HOLDINGS LLC	PROFESSIONAL SERVICES SUPPORT:	INV374393	01-7422-0000-2100-34220000-504-002-5885	840.00	12/28/23
EP 00068682	017848	ALLSTATE LIFE INSURANCE COMPANEO		2501/2301124	01-0000-0000-00000000-901-000-9567	1,200.00	12/28/23
EP 00068683	038719	AMERICAN FIDELITY ASSURANCE COEOM		2003/2301124	01-0000-0000-00000000-901-000-9571	11,014.48	12/28/23
EP 00068683	038719	AMERICAN FIDELITY ASSURANCE COEOM		2004/2301124	01-0000-0000-00000000-901-000-9572	32,114.10	12/28/23
EP 00068684	038720	AMERICAN FIDELITY ASSURANCE COEOM		2340/2301124	01-0000-0000-00000000-901-000-9582	89,308.23	12/28/23
EP 00068685	039085	AMERICAN FIDELITY ASSURANCE EOM		2510/2301124	01-0000-0000-00000000-901-000-9567	135,112.49	12/28/23
EP 00068686	026988	AMERICAN FUNDS DISTRIBUTORS EOM		2503/2301124	01-0000-0000-00000000-901-000-9567	16,090.00	12/28/23
EP 00068687	017080	AMERICO FINANCIAL LIFE/ANNUITY EOM		2502/2301124	01-0000-0000-00000000-901-000-9567	250.00	12/28/23
EP 00068688	014898	AMERIPRISE FINANCIAL SERVICES EOM		2502/2301124	01-0000-0000-00000000-901-000-9567	10,040.00	12/28/23
EP 00068689	017849	AXA EQUITABLE LIFE INSURANCE C EOM		2515/2301124	01-0000-0000-00000000-901-000-9567	73,593.00	12/28/23
EP 00068690	017896	CALIFORNIA TEACHERS ASSOCIATIO EOM		2250/2301124	01-0000-0000-00000000-901-000-9553	156,896.70	12/28/23
EP 00068691	060475	COMMITTEE FOR DEMOCRATIC REPUB EOM		2235/2301124	01-0000-0000-00000000-901-000-9551	137.21	12/28/23
EP 00068692	009866	COREBRIDGE FINANCIAL EOM		2503/2301124	01-0000-0000-00000000-901-000-9567	89,468.00	12/28/23
EP 00068693	061371	CTA RETIREMENT SAVINGS PLAN EOM		2502/2301124	01-0000-0000-00000000-901-000-9567	5,200.00	12/28/23
EP 00068694	030782	FIDELITY & GUARANTY LIFE INS EOM		2501/2301124	01-0000-0000-00000000-901-000-9567	100.00	12/28/23

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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 00068695	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/2301124	01-0000-0000-0000-00000000-901-000-9567	46,914.24	12/28/23
EP 00068696	017796	FIRST INTERSTATE BANK/DENVER	EOM	2515/2301124	01-0000-0000-0000-00000000-901-000-9567	5,596.00	12/28/23
EP 00068697	057644	FIRST INVESTORS CORPORATION	EOM	2503/2301124	01-0000-0000-0000-00000000-901-000-9567	3,206.00	12/28/23
EP 00068698	011007	FRANKLIN TEMPLETON INVESTORS	EOM	2503/2301124	01-0000-0000-0000-00000000-901-000-9567	10,405.00	12/28/23
EP 00068699	017841	FTJ FUNDCHOICE LLC	EOM	2511/2301124	01-0000-0000-0000-00000000-901-000-9567	5,577.27	12/28/23
EP 00068700	057228	FTJ FUNDCHOICE LLC	EOM	2515/2301124	01-0000-0000-0000-00000000-901-000-9567	14,900.00	12/28/23
EP 00068701	063126	GWN SECURITIES	EOM	2501/2301124	01-0000-0000-0000-00000000-901-000-9567	400.00	12/28/23
EP 00068702	065267	INVESTMENT PROVIDER EXCHANGE	IEOM	2502/2301124	01-0000-0000-0000-00000000-901-000-9567	850.00	12/28/23
EP 00068703	011725	JACKSON NATIONAL LIFE INSURANC	EOM	2503/2301124	01-0000-0000-0000-00000000-901-000-9567	6,100.00	12/28/23
EP 00068704	020516	LIFE INSURANCE CO OF SOUTHWEST	EOM	2515/2301124	01-0000-0000-0000-00000000-901-000-9567	60,973.74	12/28/23
EP 00068705	017847	LIFE INSURANCE COMPANY OF THE	EOM	2511/2301124	01-0000-0000-0000-00000000-901-000-9567	6,295.00	12/28/23
EP 00068706	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/2301124	01-0000-0000-0000-00000000-901-000-9567	60.00	12/28/23
EP 00068707	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/2301124	01-0000-0000-0000-00000000-901-000-9567	3,985.00	12/28/23
EP 00068708	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/2301124	01-0000-0000-0000-00000000-901-000-9567	5,875.00	12/28/23
EP 00068709	004135	MASSMUTUAL ASCEND LIFE INSURAN	EOM	2501/2301124	01-0000-0000-0000-00000000-901-000-9567	1,470.00	12/28/23
EP 00068710	065204	MDUSD CLERICAL	EOM	2256/2301124	01-0000-0000-0000-00000000-901-000-9552	458.00	12/28/23
EP 00068711	S901000RC	MDUSD PAYROLL REV CASH	EOM	2180/2301124	01-0000-0000-0000-00000000-901-000-9560	4,207.83	12/28/23
EP 00068712	001687	MET LIFE INVESTORS	EOM	2502/2301124	01-0000-0000-0000-00000000-901-000-9567	200.00	12/28/23
EP 00068713	014021	MET LIFE RESOURCES	EOM	2503/2301124	01-0000-0000-0000-00000000-901-000-9567	18,058.00	12/28/23
EP 00068714	006394	METLIFE INSURANCE COMPANY OF	CEOM	2501/2301124	01-0000-0000-0000-00000000-901-000-9567	500.00	12/28/23
EP 00068715	020652	MIDLAND NATIONAL LIFE INSURAN	EOM	2503/2301124	01-0000-0000-0000-00000000-901-000-9567	8,904.00	12/28/23
EP 00068716	006951	NEW YORK LIFE INSURANCE COMPAN	EOM	2501/2301124	01-0000-0000-0000-00000000-901-000-9567	200.00	12/28/23
EP 00068717	017082	NORTH AMERICAN COMPANY	EOM	2503/2301124	01-0000-0000-0000-00000000-901-000-9567	2,800.00	12/28/23
EP 00068718	017854	PACIFIC LIFE INSURANCE COMPANY	EOM	2501/2301124	01-0000-0000-0000-00000000-901-000-9567	2,166.00	12/28/23
EP 00068719	027860	PARS ARS-MT DIABLO UNIFIED SCH	EOM	1045/2301124	01-0000-0000-0000-00000000-901-000-9522	7,986.24	12/28/23
EP 00068719	027860	PARS ARS-MT DIABLO UNIFIED SCH	EOM	2045/2301124	01-0000-0000-0000-00000000-901-000-9532	7,986.24	12/28/23
EP 00068720	017905	PROVIDENT CENTRAL CREDIT UNION	EOM	2401/2301124	01-0000-0000-0000-00000000-901-000-9568	6,750.00	12/28/23
EP 00068721	017901	PUBLIC EMP UNION LOCAL #1	EOM	2232/2301124	01-0000-0000-0000-00000000-901-000-9552	14,457.41	12/28/23
EP 00068722	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2501/2301124	01-0000-0000-0000-00000000-901-000-9567	1,000.00	12/28/23
EP 00068723	008275	SAFECO	EOM	2501/2301124	01-0000-0000-0000-00000000-901-000-9567	100.00	12/28/23
EP 00068724	017845	SECURITY BENEFIT	EOM	2515/2301124	01-0000-0000-0000-00000000-901-000-9567	15,897.27	12/28/23
EP 00068725	018421	SECURITY BENEFIT LIFE INSURAN	EOM	2502/2301124	01-0000-0000-0000-00000000-901-000-9567	7,275.00	12/28/23
EP 00068726	034701	TIAA-CREF/AKA CALSTRS	EOM	2515/2301124	01-0000-0000-0000-00000000-901-000-9567	29,357.13	12/28/23
EP 00068727	017907	TRAVIS CREDIT UNION	EOM	2400/2301124	01-0000-0000-0000-00000000-901-000-9568	7,862.00	12/28/23

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County Fund: 01 General Fund

SACS Fund: 01

	<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP	00068728	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2515/2301124	01-0000-0000-0000-00000000-901-000-9567	7,763.00	12/28/23
EP	00068729	017906	UNIFY FINANCIAL CREDIT UNION	EOM	2401/2301124	01-0000-0000-0000-00000000-901-000-9568	30,159.41	12/28/23
EP	00068730	057232	VANGUARD GROUP, THE	EOM	2515/2301124	01-0000-0000-0000-00000000-901-000-9567	45,829.32	12/28/23
Total of County Fund: 01							25,916,272.66	

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County Fund: 10 Building Fund

SACS Fund: 21

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00124534	065725	HANSON, RONALD W	SCHOOL PROJECT INSPECTION SERV	06	21-9010-0000-8500-71510000-289-555-6290	7,200.00	12/07/23
AA 00124535	052540	NORMAN WRIGHT MECHANICAL EQUIP	HVAC EQUIPMENT FOR VALLEY VIEW	064456	21-9010-0000-8500-71500000-289-555-6210	31,297.25	12/07/23
AA 00124845	065868	CARROLL ENGINEERING INC	MEADOW HOMES ELEMENTARY SURVEY	9606	21-9010-0000-8500-71510000-152-555-6280	29,250.00	12/14/23
AA 00124845	065868	CARROLL ENGINEERING INC	RIO VISTA ELEMENTARY SURVEY WO	9607	21-9010-0000-8500-71510000-174-555-6280	32,500.00	12/14/23
AA 00124846	025551	DEPARTMENT OF GENERAL SERVICES	Building Contractor	RIOV 120823	21-9010-0000-8500-71510000-174-555-6270	86,500.00	12/14/23
AA 00124847	061509	GECO INC	VALLEY VIEW MIDDLE SCHOOL KITC	7 120123	21-9010-0000-8500-71500000-289-555-6210	311,594.91	12/14/23
AA 00124861	052914	CDW LLC	PROMETHEAN AP-ASM-70 - STAND -	NH07902	21-9010-0000-8500-71500000-500-555-6485	160,885.41	12/15/23
AA 00125164	065535	19SIX ARCHITECTS	MEADOW HOMES ELEMENTARY - ARC	5 MHE	21-9010-0000-8500-71510000-152-555-5800	146,058.50	12/21/23
AA 00125164	065535	19SIX ARCHITECTS	MT. DIABLO ELEMENTARY - ARCHI	5 MDES	21-9010-0000-8500-71510000-154-555-5800	101,990.25	12/21/23
AA 00125164	065535	19SIX ARCHITECTS	RIO VISTA ELEMENTARY - ARCHITE	5 RIOV	21-9010-0000-8500-71510000-174-555-5800	129,655.00	12/21/23
AA 00125165	065868	CARROLL ENGINEERING INC	MT DIABLO ELEMENTARY SURVEY WO	9635	21-9010-0000-8500-71510000-154-555-6280	28,900.00	12/21/23
AA 00125166	052914	CDW LLC	GOOGLE CHROME EDUCATION UPGRAD	MB20909	21-9010-0000-8500-71500000-500-555-6485	1,532,883.21	12/21/23
AA 00125167	051576	NACHT AND LEWIS ARCHITECTS	VALLEY VIEW MIDDLE SCHOOL MULT	Y211900-21	21-9010-0000-8500-71500000-289-555-6210	4,857.50	12/21/23
AA 00125167	051576	NACHT AND LEWIS ARCHITECTS	EL DORADO MIDDLE SCHOOL KITCHE	Y232600-02	21-9010-0000-8500-71510000-231-555-6210	4,285.00	12/21/23
AA 00125168	052540	NORMAN WRIGHT MECHANICAL EQUIP	HVAC EQUIPMENT FOR VALLEY VIEW	066689	21-9010-0000-8500-71500000-289-555-6210	24,015.60	12/21/23
Total of County Fund: 10						2,631,872.63	

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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 00124497	024861	MOBILE MODULAR MANAGEMENT	BANCROFT PORTABLE CLASSROOM	MO2494468	25-0000-0000-8700-81320000-114-002-5621	1,302.00	12/07/23
AA 00124901	024861	MOBILE MODULAR MANAGEMENT	COLLEGE PARK HIGH: PORTABLE CL	2502273	25-0000-0000-8500-81320000-324-002-5621	1,180.00	12/21/23
AA 00125101	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE: PORTABLE CLASSROOM	2503304	25-0000-0000-8700-81320000-358-002-5621	590.00	12/21/23
Total of County Fund: 11						3,072.00	

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County Fund: 12 Measure A Operating Fund SACS Fund: 49

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00125230	062316	DEERE & COMPANY	CA TIRE FEE	117543662	49-0000-0000-8500-62100000-510-002-6590	116,006.30	12/28/23
Total of County Fund: 12						116,006.30	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2023 - 12/31/2023

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 00124536	063999	SCHOOL FACILITY CONSULTANTS	INDEPENDENT SERVICE CONTRACT B	0020570	21-9010-0000-8500-76080000-555-014-5800	5,337.50	12/07/23
Total of County Fund: 16						5,337.50	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2023 - 12/31/2023

County Fund: 21 Pittsburg New School Construct 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 00124974	054292	REDEVELOPMENT AGENCY/CITY OF PLOAN	repayment	051623-121523	25-9010-0000-9100-82010000-175-002-7439	147,917.02	12/21/23
Total of County Fund: 21						147,917.02	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2023 - 12/31/2023

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00124176	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00272050	13-5310-0000-3700-61100000-509-009-4713	5,124.16	12/07/23
AA 00124176	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00272043	13-5310-0000-3700-61100000-509-009-4714	1,212.30	12/07/23
AA 00124177	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00272625	13-5310-0000-3700-61100000-509-009-4713	5,275.14	12/07/23
AA 00124178	051034	ARAMARK UNIFORM SERVICES	LINEN SERVICEs FOR FOOD AND NU	5172188063	13-5310-0000-3700-61100000-509-009-5829	442.46	12/07/23
AA 00124180	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00272698	13-5310-0000-3700-61100000-509-009-4713	1,524.54	12/07/23
AA 00124180	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00272699	13-5310-0000-3700-61100000-509-009-4714	486.00	12/07/23
AA 00124185	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00274608	13-5310-0000-3700-61100000-509-009-4713	1,522.80	12/07/23
AA 00124185	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00272693	13-5310-0000-3700-61100000-509-009-4714	32.40	12/07/23
AA 00124186	064873	BAY CITIES PRODUCE INC	CR INV# 000082887	C00003991	13-5310-0000-3700-61100000-509-009-4714	6,500.70	12/07/23
AA 00124188	062364	BONAMI BAKING COMPANY INC, THE	PURCHASE OF FRESS BREADS AND B	P80881	13-5310-0000-3700-61100000-509-009-4716	15,171.71	12/07/23
AA 00124194	036697	DANIELSEN COMPANY	GROCERY PRODUCTS, PER LINE 1	314253	13-5310-0000-3700-61100000-509-009-4716	63,346.55	12/07/23
AA 00124194	036697	DANIELSEN COMPANY	SUPPLIES AS NEEDED, PER LINE 2	313574	13-5310-0000-3700-61100000-509-009-4790	22,736.57	12/07/23
AA 00124194	036697	DANIELSEN COMPANY	SUPPLIES AS NEEDED FOR THE FOO	314175	13-5310-0000-3700-61100000-509-009-9320	1,445.04	12/07/23
AA 00124194	036697	DANIELSEN COMPANY	GROCERY PRODUCTS FOR THE 2023-	314175	13-5310-0000-3700-61100000-509-009-9341	1,023.00	12/07/23
AA 00124195	064356	GIUSTO'S SPECIALTY FOODS LLC	FOR THE PURCHASE OF LOCAL, CAL	0563757-IN	13-5310-0000-3700-61100000-509-009-4716	3,441.00	12/07/23
AA 00124197	062518	ITALFOODS INC	CALIFORNIA GROWN TOMATO PRODUC	30175866	13-5310-0000-3700-61100000-509-009-4716	4,186.00	12/07/23
AA 00124212	059599	AG LINK INC	LOCAL PRODUCE AS NEEDED BY THE	INV/2023/229914	13-5310-0000-3700-61100000-509-009-4714	6,630.50	12/07/23
AA 00124213	051034	ARAMARK UNIFORM SERVICES	LINEN SERVICEs FOR FOOD AND NU	5172190659	13-5310-0000-3700-61100000-509-009-5829	233.97	12/07/23
AA 00124214	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00272641	13-5310-0000-3700-61100000-509-009-4713	1,653.98	12/07/23
AA 00124214	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00272073	13-5310-0000-3700-61100000-509-009-4714	949.80	12/07/23
AA 00124221	062364	BONAMI BAKING COMPANY INC, THE	PURCHASE OF FRESS BREADS AND B	P80512	13-5310-0000-3700-61100000-509-009-4716	14,799.58	12/07/23
AA 00124229	064694	CHEFS TOYS LLC	KITCHEN PARTS & SMALL WARES, O	4122247	13-5310-0000-3700-61100000-509-009-4300	1,149.63	12/07/23
AA 00124250	064694	CHEFS TOYS LLC	KITCHEN PARTS & SMALL WARES, O	4137413	13-5310-0000-3700-61100000-509-009-4300	91.09	12/07/23
AA 00124265	066146	AYVAR, DIANNA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	8.75	12/07/23
AA 00124266	066147	BARNABA, CLAIRE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	109.10	12/07/23
AA 00124267	066148	BENINCASA, JENNIFER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	14.25	12/07/23
AA 00124268	066149	BENSEN, DANIEL	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	23.00	12/07/23
AA 00124269	066150	BIXLER KELLER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	54.00	12/07/23
AA 00124270	066151	BROOKSTONE, DELILA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	5.50	12/07/23
AA 00124271	066152	BUELNA, CHRISTINE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	18.50	12/07/23
AA 00124272	066153	CALHOON, CYNTHIA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	18.75	12/07/23
AA 00124273	066155	CARABALLO, CHRISTINE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	31.00	12/07/23
AA 00124274	066156	CHAPIN, EMILY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	37.30	12/07/23
AA 00124275	066157	CHENG, DEBBIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	48.75	12/07/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2023 - 12/31/2023

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00124276	066158	CLARK, JESSICA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	47.75	12/07/23
AA 00124277	066159	CRUZ, ARACELI	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	9.60	12/07/23
AA 00124278	066160	CULLEN, HEIDI	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	33.25	12/07/23
AA 00124279	066164	D'ONOFRIO, CHRISTINA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	9.75	12/07/23
AA 00124280	066165	D'OTTAVIO, NICHOLE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	100.00	12/07/23
AA 00124281	066161	DAMONTE, CHRISTINE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	57.50	12/07/23
AA 00124282	066162	DASHNER, LYNETTE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	59.00	12/07/23
AA 00124283	066163	DAVIS, CHRISTINA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	13.25	12/07/23
AA 00124284	066166	DOLAN, DANICA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	56.90	12/07/23
AA 00124285	066167	DONG, DAVID	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	99.75	12/07/23
AA 00124286	066168	FRAZEE, ANDREA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	31.25	12/07/23
AA 00124287	066170	GAXIOLA, CRISTINA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	12.60	12/07/23
AA 00124288	066171	GILLETTE, DEBRA L	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	19.20	12/07/23
AA 00124289	066172	GRAFF, DOUGLAS	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	25.25	12/07/23
AA 00124290	066176	CRUZ, DENISE HUFFMAN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	16.75	12/07/23
AA 00124291	066174	GURUNNANSELAGE DONA, NIPUNI	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	53.75	12/07/23
AA 00124292	066175	HERRERA, DIONA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	20.25	12/07/23
AA 00124293	066177	HUTCHINS, DANICA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	12.75	12/07/23
AA 00124294	066178	HWANG, ELIZABETH	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	22.75	12/07/23
AA 00124295	066173	KNIPPING, SAIRA GRUBE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	15.50	12/07/23
AA 00124296	066179	LIMON, LUISSEDEN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	6.70	12/07/23
AA 00124297	066180	MANCHESTER, CYNTHIA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	11.60	12/07/23
AA 00124298	066181	MCKENDRICK, DANELL	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	11.50	12/07/23
AA 00124299	066182	MITCHELL, CORA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	9.50	12/07/23
AA 00124300	066183	NOIA, DANIELLE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	72.25	12/07/23
AA 00124301	066184	OLSON, CINTHYA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	50.75	12/07/23
AA 00124302	066185	OSWALD, DAWN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	11.00	12/07/23
AA 00124303	066186	PALAGANAS, CHRISCELLE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	41.40	12/07/23
AA 00124304	066187	PARRA, CHRISTINA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	23.00	12/07/23
AA 00124305	066188	POTTS, DANIELLE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	64.75	12/07/23
AA 00124306	066189	PRIEBE, DANA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	67.00	12/07/23
AA 00124307	066190	QUINONEZ, DEIDRE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	14.75	12/07/23
AA 00124308	066192	RENFROW, MARINA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	27.35	12/07/23
AA 00124309	066191	RITTHALER, DINA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	12.50	12/07/23

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Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2023 - 12/31/2023

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00124310	066193	ROYBAL ALVIZ, DANIELLE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	42.25	12/07/23
AA 00124311	066194	SCHMIDT, ANDREA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	49.75	12/07/23
AA 00124312	066195	SILVA, CHRISTINA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	20.00	12/07/23
AA 00124313	066196	THULIEN, REBECCA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	19.75	12/07/23
AA 00124314	066197	YOO, MIJUNG	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	58.25	12/07/23
AA 00124338	051034	ARAMARK UNIFORM SERVICES	LINEN SERVICES FOR FOOD AND NU	5172193373	13-5310-0000-3700-61100000-509-009-5829	97.86	12/07/23
AA 00124350	032336	GOODMAN FOOD PRODUCTS INC	COMMODITY PROCESSED BEEF, PER	I-PSIO27695	13-5310-0000-3700-61100000-509-009-4716	8,799.94	12/07/23
AA 00124439	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ALL SITE K	342286793001	13-5310-0000-3700-61100000-509-009-4300	308.63	12/07/23
AA 00124449	051034	ARAMARK UNIFORM SERVICES	LINEN SERVICES FOR FOOD AND NU	5172193372	13-5310-0000-3700-61100000-509-009-5829	117.06	12/07/23
AA 00124450	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00272666	13-5310-0000-3700-61100000-509-009-4713	2,265.98	12/07/23
AA 00124450	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00272674	13-5310-0000-3700-61100000-509-009-4714	712.80	12/07/23
AA 00124452	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00274569	13-5310-0000-3700-61100000-509-009-4713	3,588.00	12/07/23
AA 00124452	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00272689	13-5310-0000-3700-61100000-509-009-4714	129.60	12/07/23
AA 00124456	062364	BONAMI BAKING COMPANY INC, THE	PURCHASE OF FRESS BREADS AND B	P80628	13-5310-0000-3700-61100000-509-009-4716	2,176.24	12/07/23
AA 00124464	065295	SIERRA NEVADA CHEESE CO	PURCHASE OF CHEESE AND DAIRY,	0065036-IN	13-5310-0000-3700-61100000-509-009-4716	4,282.80	12/07/23
AA 00124465	011017	SYSCO FOOD SERVICES OF SAN FRA	FOR SUPPLIES FOR FOOD SERVICE	650148314	13-5310-0000-3700-61100000-509-009-9320	3,221.16	12/07/23
AA 00124465	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650163841	13-5310-0000-3700-61100000-509-009-9337	1,331.46	12/07/23
AA 00124465	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650163841	13-5310-0000-3700-61100000-509-009-9341	8,303.46	12/07/23
AA 00124469	065493	WESTAMERICA BANK	Food and Nutrition Services CO	112123	13-5310-0000-3700-61100000-509-009-5618	276.00	12/07/23
AA 00124495	063349	MASSONE MECHANICAL INC	MAINTENANCE SERVICE, FOOD WARE	25831144	13-5310-0000-3700-61100000-509-009-5652	1,016.29	12/07/23
AA 00124545	065445	FIERY GINGER FARM LLC	FARM DIRECT PRODUCE AS NEEDED	19959	13-5310-0000-3700-61100000-509-009-4714	9,540.80	12/08/23
AA 00124549	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE RFP #1920: FOR T	74060-A	13-5310-0000-3700-61100000-509-009-4714	15,063.10	12/08/23
AA 00124553	065028	TONYS FINE FOODS	FOR THE PURCHASE OF CLEAN LABE	8498506	13-5310-0000-3700-61100000-509-009-4716	16,308.69	12/08/23
AA 00124554	065000	TYSON PREPARED FOODS INC	COMMODITY PROCESSED CHICKEN, P	31812467	13-5310-0000-3700-61100000-509-009-4716	27,147.68	12/08/23
AA 00124577	053934	ALLIED BOX & EXCELSIOR CO INC	FOOD PACKAGING SUPPLIES, BOXES	4076221	13-5310-0000-3700-61100000-509-009-4790	1,096.20	12/14/23
AA 00124585	062364	BONAMI BAKING COMPANY INC, THE	PURCHASE OF FRESS BREADS AND B	P81617	13-5310-0000-3700-61100000-509-009-4716	10,852.45	12/14/23
AA 00124597	066215	BANKERT, GWYNNE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	51.25	12/14/23
AA 00124598	066217	BERRY ELMORE, EMILY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	11.00	12/14/23
AA 00124599	066218	BERTOLINO, ERIKA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	13.75	12/14/23
AA 00124600	066219	BRESHEARS, GENEVIEVE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	77.75	12/14/23
AA 00124601	066220	BROWN, KIMBERLEY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	5.25	12/14/23
AA 00124602	066221	CHILDERS, JAMES	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	99.00	12/14/23
AA 00124603	066222	CHIN, HUI LIN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	12.00	12/14/23
AA 00124604	066223	CIERRA, KATHRYN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	52.00	12/14/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2023 - 12/31/2023

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00124605	066224	ELSINGA, ELYSIA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	11.25	12/14/23
AA 00124606	E003914	FILIOS, CHRISTINA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	18.00	12/14/23
AA 00124607	066225	FITZGERALD, PAMELA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	66.75	12/14/23
AA 00124608	066226	FLANAGAN SCHMIDT, JULIA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	46.75	12/14/23
AA 00124609	066227	FRIESEN, MOLLY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	65.00	12/14/23
AA 00124610	066228	GARCIA, ERIN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	30.25	12/14/23
AA 00124611	066229	GASCOT RIOS, GLENDALY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	1,801.50	12/14/23
AA 00124612	066230	GOMEZ, BERNICE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	7.80	12/14/23
AA 00124613	066231	GOMEZ, EVELYN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	14.00	12/14/23
AA 00124614	066232	GUERRERO, GINA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	19.75	12/14/23
AA 00124615	066233	HAYMON, ELGINA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	11.00	12/14/23
AA 00124616	066234	HENG, EMMALEE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	50.25	12/14/23
AA 00124617	066235	HO, ELISE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	74.75	12/14/23
AA 00124618	066236	HOHMAN, GREG	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	90.25	12/14/23
AA 00124619	066237	HOUGARDY, EVELYNE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	31.00	12/14/23
AA 00124620	066238	KIM, EUN JEUNG	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	8.00	12/14/23
AA 00124621	066259	GOWER, ELLA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	21.75	12/14/23
AA 00124622	066239	KIM, GLENN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	40.00	12/14/23
AA 00124623	066240	KURTZE, ERICA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	27.00	12/14/23
AA 00124624	066241	LANGEN, ELLEN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	46.50	12/14/23
AA 00124625	066242	LANZA, MARIA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	67.50	12/14/23
AA 00124626	054920	MICHAELSEN, HANNAH	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	10.00	12/14/23
AA 00124627	066243	MONAGHAN, ELISHA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	16.00	12/14/23
AA 00124628	066244	MUN, GRACE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	238.75	12/14/23
AA 00124629	066245	ORTIZ, SOPHIA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	21.40	12/14/23
AA 00124630	066246	OWEN, EILEEN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	17.00	12/14/23
AA 00124631	066247	REIMERS, ERIK	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	42.75	12/14/23
AA 00124632	066248	RITZ, ERIN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	11.75	12/14/23
AA 00124633	066249	ROBERTSON, ERICA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	56.50	12/14/23
AA 00124634	E003186	ROMER, ANDREW	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	97.00	12/14/23
AA 00124635	066250	RUBYN, NIKOLE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	8.75	12/14/23
AA 00124636	066251	SAAVEDRA, ASHLEY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	122.25	12/14/23
AA 00124637	066252	SCOTT, AMY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	44.25	12/14/23
AA 00124638	C009330	SUN, IVY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	308.50	12/14/23

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AA 00124639	066253	TIWARI, ESHA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	16.25	12/14/23
AA 00124640	066254	TOWE, ELENA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	17.50	12/14/23
AA 00124641	066255	WAHL POLIVKA, ELIZABETH	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	6.75	12/14/23
AA 00124642	066256	WATT, NATHAN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	35.00	12/14/23
AA 00124643	066257	XIE, YINGXIA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	43.75	12/14/23
AA 00124644	066258	ZERMENO, GERALDINE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	38.75	12/14/23
AA 00124713	E46191	XU, YI	Business Mileage & Othr Exp	110123-113023	13-5310-0000-3700-61100000-509-009-5230	28.30	12/14/23
AA 00124764	063349	MASSONE MECHANICAL INC	MAINTENANCE SERVICE, FOOD WARE	26104282	13-5310-0000-3700-61100000-509-009-5652	1,706.65	12/14/23
AA 00124775	011017	SYSCO FOOD SERVICES OF SAN FRA	FOR SUPPLIES FOR FOOD SERVICE	650200233	13-5310-0000-3700-61100000-509-009-9320	6,600.74	12/14/23
AA 00124775	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650200233	13-5310-0000-3700-61100000-509-009-9341	33,230.77	12/14/23
AA 00124776	065000	TYSON PREPARED FOODS INC	COMMODITY PROCESSED CHICKEN, P	31773879	13-5310-0000-3700-61100000-509-009-4716	26,721.05	12/14/23
AA 00124801	050646	ULINE	5 Step Safety Angle Rolling La	147555166A	13-5310-0000-3700-61100000-509-009-4400	1,266.52	12/14/23
AA 00124804	065459	UBEO WEST LLC	Food and Nutrition Services CO	4333742	13-5310-0000-3700-61100000-509-009-5618	110.40	12/14/23
AA 00124817	050646	ULINE	PACKING, SUPPLIES & MATERIALS	171112049	13-5310-0000-3700-61100000-509-009-4300	817.72	12/14/23
AA 00124855	051034	ARAMARK UNIFORM SERVICES	LINEN SERVICES FOR FOOD AND NU	5172193399	13-5310-0000-3700-61100000-509-009-5829	663.70	12/15/23
AA 00124856	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00268955	13-5310-0000-3700-61100000-509-009-4713	2,511.54	12/15/23
AA 00124856	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00272697	13-5310-0000-3700-61100000-509-009-4714	297.00	12/15/23
AA 00124857	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00274633	13-5310-0000-3700-61100000-509-009-4713	3,198.32	12/15/23
AA 00124857	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00274648	13-5310-0000-3700-61100000-509-009-4714	453.60	12/15/23
AA 00124858	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00276009	13-5310-0000-3700-61100000-509-009-4713	3,826.14	12/15/23
AA 00124858	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00276057	13-5310-0000-3700-61100000-509-009-4714	97.20	12/15/23
AA 00124859	062364	BONAMI BAKING COMPANY INC, THE	PURCHASE OF FRESS BREADS AND B	P81979	13-5310-0000-3700-61100000-509-009-4716	12,976.52	12/15/23
AA 00124876	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00274616	13-5310-0000-3700-61100000-509-009-4713	3,591.48	12/21/23
AA 00124876	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00274630	13-5310-0000-3700-61100000-509-009-4714	842.40	12/21/23
AA 00124921	023750	EAST BAY RESTAURANT SUPPLY INC	SMALL KITCHENWARE, OPEN ORDER	SI1037324	13-5310-0000-3700-61100000-509-009-4300	331.36	12/21/23
AA 00124925	059599	AG LINK INC	LOCAL PRODUCE AS NEEDED BY THE	INV/2023/230067	13-7033-0000-3700-33330000-509-009-4714	5,304.40	12/21/23
AA 00125100	063349	MASSONE MECHANICAL INC	MAINTENANCE SERVICE, FOOD WARE	26157146	13-5310-0000-3700-61100000-509-009-5652	3,685.28	12/21/23
AA 00125109	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE RFP #1920: FOR T	75385	13-5310-0000-3700-61100000-509-009-4714	6,764.95	12/21/23
AA 00125136	063349	MASSONE MECHANICAL INC	MAINTENANCE SERVICE, FOOD WARE	26187482	13-5310-0000-3700-61100000-509-009-5652	4,102.98	12/21/23
AA 00125141	050646	ULINE	PACKING, SUPPLIES & MATERIALS	171978245	13-5310-0000-3700-61100000-509-009-4300	230.92	12/21/23
AA 00125172	032336	GOODMAN FOOD PRODUCTS INC	COMMODITY PROCESSED BEEF, PER	I-PSI027958	13-5310-0000-3700-61100000-509-009-4716	23,920.87	12/22/23
AA 00125177	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00278876	13-5310-0000-3700-61100000-509-009-4713	2,508.29	12/28/23
AA 00125177	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00276050	13-5310-0000-3700-61100000-509-009-4714	712.80	12/28/23
AA 00125178	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00277860	13-5310-0000-3700-61100000-509-009-4713	4,100.72	12/28/23

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AA 00125178	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00278847	13-5310-0000-3700-61100000-509-009-4714	388.80	12/28/23
AA 00125179	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00278845	13-5310-0000-3700-61100000-509-009-4713	4,903.55	12/28/23
AA 00125179	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00276062	13-5310-0000-3700-61100000-509-009-4714	388.80	12/28/23
AA 00125180	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00276053	13-5310-0000-3700-61100000-509-009-4713	2,893.11	12/28/23
AA 00125180	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00276054	13-5310-0000-3700-61100000-509-009-4714	745.20	12/28/23
AA 00125181	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00277910	13-5310-0000-3700-61100000-509-009-4713	2,063.59	12/28/23
AA 00125181	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00274626	13-5310-0000-3700-61100000-509-009-4714	518.40	12/28/23
AA 00125182	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00276035	13-5310-0000-3700-61100000-509-009-4713	3,931.52	12/28/23
AA 00125182	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00278840	13-5310-0000-3700-61100000-509-009-4714	129.60	12/28/23
AA 00125188	032336	GOODMAN FOOD PRODUCTS INC	COMMODITY PROCESSED BEEF, PER	I-SO029170	13-5310-0000-3700-61100000-509-009-4716	9,193.54	12/28/23
AA 00125197	051034	ARAMARK UNIFORM SERVICES	LINEN SERVICEs FOR FOOD AND NU	5172203740	13-5310-0000-3700-61100000-509-009-5829	99.02	12/28/23
AA 00125200	051034	ARAMARK UNIFORM SERVICES	LINEN SERVICEs FOR FOOD AND NU	5172201051	13-5310-0000-3700-61100000-509-009-5829	623.00	12/28/23
AA 00125201	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00278866	13-5310-0000-3700-61100000-509-009-4713	2,119.86	12/28/23
AA 00125201	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00276047	13-5310-0000-3700-61100000-509-009-4714	421.20	12/28/23
AA 00125208	062364	BONAMI BAKING COMPANY INC, THE PURCHASE OF FRESS BREADS AND B		P81896	13-5310-0000-3700-61100000-509-009-4716	25,246.17	12/28/23
AA 00125214	034922	CALIFORNIA DEPARTMENT OF EDUCAVARIOUS FOOD PRODUCTS, PER LIN		24 SF-45729	13-5310-0000-3700-61100000-509-009-4716	2,263.95	12/28/23
AA 00125218	064694	CHEFS TOYS LLC	KITCHEN PARTS & SMALL WARES, O	4159519	13-5310-0000-3700-61100000-509-009-4300	2,014.18	12/28/23
AA 00125227	036697	DANIELSEN COMPANY	GROCERY PRODUCTS, PER LINE 1	316477	13-5310-0000-3700-61100000-509-009-4716	34,540.50	12/28/23
AA 00125227	036697	DANIELSEN COMPANY	SUPPLIES AS NEEDED, PER LINE 2	314175C	13-5310-0000-3700-61100000-509-009-4790	13,188.50	12/28/23
AA 00125227	036697	DANIELSEN COMPANY	SUPPLIES AS NEEDED FOR THE FOO	314175W	13-5310-0000-3700-61100000-509-009-9320	-1,445.04	12/28/23
AA 00125227	036697	DANIELSEN COMPANY	GROCERY PRODUCTS FOR THE 2023-	314175W	13-5310-0000-3700-61100000-509-009-9341	-1,023.00	12/28/23
AA 00125296	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00278896	13-5310-0000-3700-61100000-509-009-4713	5,043.04	12/28/23
AA 00125297	051034	ARAMARK UNIFORM SERVICES	LINEN SERVICEs FOR FOOD AND NU	5172203731	13-5310-0000-3700-61100000-509-009-5829	303.39	12/28/23
AA 00125298	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ALL SITE K	342374093001	13-5310-0000-3700-61100000-509-009-4300	61.32	12/28/23
AA 00125303	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE RFP #1920: FOR T	75879-A	13-5310-0000-3700-61100000-509-009-4714	1,038.30	12/28/23
AA 00125311	051034	ARAMARK UNIFORM SERVICES	LINEN SERVICEs FOR FOOD AND NU	5172198598	13-5310-0000-3700-61100000-509-009-5829	363.26	12/28/23
EP 00068656	053185	U S BANK CORPORATE PAYMENT SYS424604455566102323		720369-102323B	13-5310-0000-3700-61100000-509-009-4716	143.87	12/07/23
EP 00068673	064701	AMAZON.COM SERVICES INC	MATERIALS, SUPPLIES, AND PACKI	1YF9-WT17-TKDQ	13-5310-0000-3700-61100000-509-009-4300	807.95	12/21/23
Total of County Fund: 46						542,907.02	

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AA 00124175	STATEID	C C C TREASURER	cash memo 091223	REIM RC12 091223	11-0000-4110-1000-79080000-549-010-4300	51.83	12/05/23
AA 00124175	STATEID	C C C TREASURER	ALLIED HEALTH PROGRAM SUPPLIES	58898432	11-0000-4630-1000-79150000-549-010-4300	1.19	12/05/23
AA 00124201	061026	CIVIC PERMITS INC	CIVIC PERMITS, ANNUAL SUBSCRIP	23-0051	11-0000-0000-2700-79010000-549-010-5885	59.80	12/07/23
AA 00124201	061026	CIVIC PERMITS INC	CIVIC PERMITS, ANNUAL SUBSCRIP	23-0051	11-6391-4110-2700-79790000-549-010-5885	837.20	12/07/23
AA 00124203	052779	ELSEVIER INC	MEDICAL CHART ,CTEC PROGRAM ;	241092DG0	11-6391-4630-1000-79950000-549-010-4210	10,109.24	12/07/23
AA 00124204	053881	ENVIRONMENTAL HEALTH TESTING,	EXAM VOUCHERS, OPEN ORDER	INV138358	11-0000-4630-1000-79150000-549-010-5860	143.96	12/07/23
AA 00124206	065371	FIRST ADVANTAGE ACQUISITIONS I	BACKGROUND CHECK, OPEN ORDER	0648151	11-6391-4630-1000-79950000-549-010-5890	998.40	12/07/23
AA 00124249	065821	LIE-NIELSEN TOOLWORKS INC	ADJ MOUTH BLOCK PLANE NO 60-1.	CI18220/2023	11-0000-4110-1000-79080000-549-010-4300	1,427.84	12/07/23
AA 00124333	E000471	ENDO, C PAIGE	catesol 2023	102623-102823	11-3905-0000-2700-79500000-549-010-5210	28.30	12/07/23
AA 00124413	037375	CAEAA CALIFORNIA ADULT EDUCATION	CONFERENCE, 2023-2024 CAEAA IN	3395	11-6391-4110-2700-79790000-549-010-5210	252.00	12/07/23
AA 00124413	037375	CAEAA CALIFORNIA ADULT EDUCATION	MEMBERSHIP, 2023-2024 CAEAA -	3395	11-6391-4110-2700-79790000-549-010-5300	398.00	12/07/23
AA 00124437	064937	ODP BUSINESS SOLUTIONS LLC	6 FEET CABLE, HDMI to DVI Cabl	341262565001	11-6391-4110-2700-79790000-549-010-4300	65.78	12/07/23
AA 00124441	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS, OPEN	336488732002	11-0000-4630-1000-79150000-549-010-4300	280.19	12/07/23
AA 00124441	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS FOR CT	336496965001	11-0000-0000-2700-79150000-549-010-4300	23.01	12/07/23
AA 00124441	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ABE/ASEL P	339522205001	11-3913-4110-1000-79540000-549-010-4300	37.79	12/07/23
AA 00124441	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES,	339811882001	11-6391-4110-2700-79790000-549-010-4300	137.16	12/07/23
AA 00124457	059397	HEC SOFTWARE INC	ONLINE SOFTWARE LICENSE, READI	56561	11-3905-4110-1000-79490000-549-010-5885	3,850.00	12/07/23
AA 00124460	052646	ROCKLER COMPANIES INC	WOODWORKING CLASS SUPPLIES, OP	11047890	11-0000-4110-1000-79080000-549-010-4300	952.91	12/07/23
AA 00124461	008473	SCHOLASTIC INC	JUNIOR SCHOLASTIC MAGAZINE	M7438999 0	11-3905-4110-1000-79490000-549-010-4300	186.78	12/07/23
AA 00124461	008473	SCHOLASTIC INC	SCHOLASTIC ART MAGAZINE	M7438999 0	11-3913-4110-1000-79540000-549-010-4300	716.99	12/07/23
AA 00124463	035420	SEWING MACHINE SHOP, THE	SEWING MACHINES REPAIR AND MAI	138	11-0000-4110-1000-79080000-549-010-5652	1,132.36	12/07/23
AA 00124469	065493	WESTAMERICA BANK	Adult Education COPIER LEASE	112123	11-6391-4110-2700-79790000-549-010-5618	2,104.50	12/07/23
AA 00124474	061917	TEACHER SYNERGY LLC	ONLINE RESOURCE UP TO 20 USERS	ZINV00020797	11-6391-4110-1000-79940000-549-010-5885	1,275.00	12/07/23
AA 00124481	062667	WOODCRAFT SUPPLY LLC	WOODWORKING CLASS MATERIALS, O	IV004357890	11-0000-4110-1000-79080000-549-010-4300	689.91	12/07/23
AA 00124498	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER,	339523219001	11-6391-0000-2700-79970000-549-010-4300	109.83	12/07/23
AA 00124523	037025	LAERDAL MEDICAL CORPORATION	AED TRAINER PADS, ITEM# 198-80	2023/2000054337	11-3555-4630-1000-79580000-549-010-4300	230.48	12/07/23
AA 00124523	037025	LAERDAL MEDICAL CORPORATION	AED TRAINER 2, ITEM# 94005001	2023/2000054337	11-3555-4630-1000-79580000-549-010-4400	682.24	12/07/23
AA 00124524	065821	LIE-NIELSEN TOOLWORKS INC	DOVETAIL SAW WITH CHERRY HANDL	CI8220/2023	11-0000-4110-1000-79080000-549-010-4300	1,427.84	12/07/23
AA 00124548	007211	OXFORD UNIVERSITY PRESS INC	Dictionary, MONOLINGUAL	195583912	11-6391-4110-1000-79960000-549-010-4110	2,955.21	12/08/23
AA 00124591	058345	MULTISKILLED MEDICAL CERTIFICA	OUTSIDE TESTING - OPEN ORDER-	14276	11-0000-4630-1000-79150000-549-010-5860	1,071.00	12/14/23
AA 00124647	066208	GONZALEZ, ROGELIO	pell	GRANT 2023	11-5810-4110-1000-79590000-549-010-5890	101.00	12/14/23
AA 00124648	066209	HERRERA, CARMEN	pell	GRANT 2023	11-5810-4110-1000-79590000-549-010-5890	101.00	12/14/23
AA 00124650	066210	LOPEZ, JULIA	pell	GRANT 2023	11-5810-4110-1000-79590000-549-010-5890	2,120.00	12/14/23
AA 00124651	066211	MATUSHENKO, ERIN	pell	GRANT 2023	11-5810-4110-1000-79590000-549-010-5890	101.00	12/14/23

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AA 00124655	066212	PADILLA, ROSAURA	pell	GRANT 2023	11-5810-4110-1000-79590000-549-010-5890	101.00	12/14/23
AA 00124656	066213	RAMOS, MARIA IRMA	pell	GRANT 2023	11-5810-4110-1000-79590000-549-010-5890	101.00	12/14/23
AA 00124657	066214	STANDRIDGE, SARA	pell	GRANT 2023	11-5810-4110-1000-79590000-549-010-5890	101.00	12/14/23
AA 00124753	064937	ODP BUSINESS SOLUTIONS LLC	MANILA FILE FOLDER, 1/3 CUT- O	342371592001	11-6391-4110-1000-79960000-549-010-4300	565.31	12/14/23
AA 00124791	052603	JOHN WILEY & SONS	CTEC TEXTBOOK, PRINCIPLES OF A	7352965	11-6391-4630-1000-79950000-549-010-4210	2,665.18	12/14/23
AA 00124795	053806	POCKET NURSE ENTERPRISES INC	MEDICAL SUPPLIES AS NEEDED FOR	1355274-1	11-6391-4630-1000-79950000-549-010-4300	872.55	12/14/23
AA 00124804	065459	UBEO WEST LLC	Adult Education COPIER MAINTEN	4333742	11-6391-4110-2700-79790000-549-010-5618	841.80	12/14/23
AA 00124834	064937	ODP BUSINESS SOLUTIONS LLC	SANITAIRE F&G PAPER VACUUM BAG	341521973001	11-6391-4110-1000-79960000-549-010-4300	4.60	12/14/23
AA 00124973	066213	RAMOS, MARIA IRMA	pell reiss ck 124656	GRANT 2023R	11-5810-4110-1000-79590000-549-010-5890	101.00	12/21/23
AA 00124977	066207	SIMPSON, SARAH	surgical tech	STU FEE REFUND	11-0000-0000-0000-79150000-549-000-8671	5,539.00	12/21/23
AA 00124985	065266	CREDENTIAL NURSE AIDE LLC	EXAM VOUCHERS, CNA SKILLS AND	101070	11-6391-4630-1000-79950000-549-010-5860	2,040.00	12/21/23
AA 00124986	065371	FIRST ADVANTAGE ACQUISITIONS I	BACKGROUND CHECK, OPEN ORDER	0658438	11-6391-4630-1000-79950000-549-010-5890	151.76	12/21/23
AA 00125028	052360	ACCREDITATION REVIEW COUNCIL	LATE FEE - 2023 ANNUAL ACCREDI	2781LF2023	11-6391-4630-1000-79950000-549-010-5822	500.00	12/21/23
AA 00125029	039998	ADMINISTRATIVE SOFTWARE APPLIC	SOFTWARE, ANNUAL SUBSCRIPTION	INV00119472	11-0000-0000-2700-79010000-549-010-5885	164.00	12/21/23
AA 00125144	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES & MATERIALS, O	344292796001	11-0000-0000-2700-79010000-549-010-4300	231.47	12/21/23
AA 00125145	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES & MATERIALS, O	344992703001	11-0000-0000-2700-79010000-549-010-4300	70.99	12/21/23
AA 00125215	052914	CDW LLC	HP Z2 WORKSTATION SFF G9, HP Z	NN30405	11-6391-4110-1000-79790000-549-010-4485	1,841.61	12/28/23
AA 00125222	038901	CPR FOR LIFE	BLS/CPR INDIVIDUAL CARDS, OPEN	120123	11-6391-4630-1000-79950000-549-010-4300	44.00	12/28/23
AA 00125228	065183	DARBY DENTAL SUPPLY LLC	DENTAL SUPPLY, PATIENT BIBS BI	4714324	11-0000-4630-1000-79150000-549-010-4300	858.38	12/28/23
Total of County Fund: 70						51,454.39	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2023 - 12/31/2023

County Fund: 80

Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00124175	STATEID	C C C TREASURER	Materials and Supplies	102223-112123B	09-0000-1110-1000-80000000-125-125-4300	1.43	12/05/23
AA 00124354	007261	AT&T	051 934 0262 001	9259460994 NOV23	09-0000-0000-2700-80000000-125-125-5971	77.58	12/07/23
AA 00124370	E41756	PARIS, SASCHA	Business Mileage & Othr Exp	101623-110323	09-0000-1110-1000-80000000-125-125-5230	143.76	12/07/23
AA 00124435	002298	CONTRA COSTA WATER DISTRICT	3048333	29152557-111523	09-0000-0000-8200-80000000-125-125-5580	176.87	12/07/23
AA 00124645	065948	CHOICE ADMINISTRATORS	78691	4397763 CERT	09-0000-1110-1000-80000000-125-125-3411	6,602.98	12/14/23
AA 00124645	065948	CHOICE ADMINISTRATORS	78691	4397763 ADMN	09-0000-0000-2700-80000000-125-125-3411	1,115.82	12/14/23
AA 00124645	065948	CHOICE ADMINISTRATORS	78691	4397763 CLAS	09-0000-1110-1000-80000000-125-125-3412	2,895.74	12/14/23
AA 00124645	065948	CHOICE ADMINISTRATORS	78691	4397763 TECH	09-0000-0000-2420-80000000-125-125-3412	1,220.86	12/14/23
AA 00124645	065948	CHOICE ADMINISTRATORS	78691	ADMN 4397763	09-0000-0000-2700-80000000-125-125-3412	1,001.72	12/14/23
AA 00124645	065948	CHOICE ADMINISTRATORS	78691	4397763 ADMNFEEES	09-0000-0000-2700-80000000-125-125-5890	40.00	12/14/23
AA 00124646	055319	DELTA DENTAL	18283-47241	CERT JAN 2024	09-0000-1110-1000-80000000-125-125-3421	922.79	12/14/23
AA 00124646	055319	DELTA DENTAL	18283-47241	ADMN JAN 2024	09-0000-0000-2700-80000000-125-125-3421	58.09	12/14/23
AA 00124646	055319	DELTA DENTAL	72510-06240	JAN24 CLAS	09-0000-1110-1000-80000000-125-125-3422	668.31	12/14/23
AA 00124646	055319	DELTA DENTAL	18283-47241	TECH JAN 2024	09-0000-0000-2420-80000000-125-125-3422	58.09	12/14/23
AA 00124646	055319	DELTA DENTAL	18283-47241	V CERT JAN 2024	09-0000-1110-1000-80000000-125-125-3431	152.09	12/14/23
AA 00124646	055319	DELTA DENTAL	18283-47241	V ADMN JAN 2024	09-0000-0000-2700-80000000-125-125-3431	9.01	12/14/23
AA 00124646	055319	DELTA DENTAL	72510-06240	JAN24 V CLAS	09-0000-1110-1000-80000000-125-125-3432	107.40	12/14/23
AA 00124646	055319	DELTA DENTAL	18283-47241	V TECH JAN 2024	09-0000-0000-2420-80000000-125-125-3432	9.01	12/14/23
AA 00124646	055319	DELTA DENTAL	18283-47241	JAN 2024 V CLAS	09-0000-0000-2700-80000000-125-125-3432	9.01	12/14/23
AA 00124649	E002644	HUOVINEN, AVA	Materials and Supplies	SUPPLIES 120423	09-0000-1110-1000-80000000-125-125-4300	53.54	12/14/23
AA 00124652	024861	MOBILE MODULAR MANAGEMENT	RENT/LEASE FOR MODULAR BUILDIN	2500946	09-0000-0000-8700-80000000-125-125-5612	6,733.00	12/14/23
AA 00124653	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	301271430	09-0000-0000-8700-80000000-125-125-5612	158.90	12/14/23
AA 00124654	059626	OAK RIVER INSURANCE COMPANY	EAWC421314	23/24 113023	09-0000-1110-1000-80000000-125-125-3601	1,584.12	12/14/23
AA 00124658	055397	COMCAST CABLE	8155 40 031 0859747	112623-122523	09-0000-0000-2700-80000000-125-125-5998	19.95	12/14/23
AA 00124660	061903	DIANNE ADAIR DAY CARE	elop childcare	NOV 2023	09-2600-1110-1000-27260000-125-125-5800	3,200.00	12/14/23
AA 00124663	065660	HADDAD, MAHA	Materials and Supplies	SUPPLIES 042523	09-0000-1110-1000-80000000-125-125-4300	19.21	12/14/23
AA 00124663	065660	HADDAD, MAHA	montessori adolescent classroo	061223-062123	09-0000-1110-1000-80000000-125-125-5210	250.00	12/14/23
AA 00124665	E37158	KHAN, BIBISHAKIRA	Medical Examination	112123	09-0000-1110-1000-80000000-125-125-5835	55.00	12/14/23
AA 00124668	060062	MCQUARRIE, JENNIFER	Legal Expense	4028	09-0000-0000-2700-80000000-125-125-5850	220.00	12/14/23
AA 00124753	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	340642693001	09-0000-0000-2700-80000000-125-125-4300	146.35	12/14/23
AA 00124810	065564	SPOTLESS CLEANING SOLUTIONS LL	CLEANING SERVICES OPEN ORDER	3783	09-0000-0000-8200-80000000-125-125-5800	3,272.50	12/14/23
AA 00124874	061747	C C C TREASURER STRS	Eagle Peak Contrib Nov 23	1020/2301123G	09-0000-0000-0000-00000000-980-000-9520	21,511.85	12/15/23
AA 00124874	061747	C C C TREASURER STRS	Eagle Peak Contrib Nov 23	1020/2301123G1	09-0000-0000-0000-00000000-980-000-9530	11,514.86	12/15/23
AA 00124961	061872	CHASE CARD SERVICE	Materials and Supplies	112223-121823K	09-0000-1110-1000-80000000-125-125-4300	417.74	12/21/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2023 - 12/31/2023

County Fund: 80 Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00124961	061872	CHASE CARD SERVICE	Materials and Supplies	112223-121823G	09-0000-0000-2700-80000000-125-125-4300	310.13	12/21/23
AA 00124961	061872	CHASE CARD SERVICE	Materials and Supplies	112223-121823F	09-6762-1110-1000-33620000-125-125-4300	46.61	12/21/23
AA 00124961	061872	CHASE CARD SERVICE	Furniture & Equipment 500-9999	112223-121823I	09-6300-1110-1000-37350000-125-125-4400	1,761.82	12/21/23
AA 00124961	061872	CHASE CARD SERVICE	Independent Services Contracts	112223-121823A	09-0000-0000-8200-80000000-125-125-5800	6,700.00	12/21/23
AA 00124961	061872	CHASE CARD SERVICE	transparent classroom	112223-121823H	09-0000-1110-1000-80000000-125-125-5885	433.95	12/21/23
AA 00124961	061872	CHASE CARD SERVICE	zoom	112223-121823J	09-0000-0000-2700-80000000-125-125-5885	140.00	12/21/23
AA 00124961	061872	CHASE CARD SERVICE	Postage	112223-121823C	09-0000-0000-2700-80000000-125-125-5965	213.50	12/21/23
AA 00124961	061872	CHASE CARD SERVICE	Cellular Phones	112223-121823D	09-0000-0000-2700-80000000-125-125-5974	366.56	12/21/23
AA 00124962	065660	HADDAD, MAHA	Materials and Supplies	SUPPLIES 121223	09-0000-1110-1000-80000000-125-125-4300	68.59	12/21/23
AA 00124965	061226	UNUM LIFE INSURANCE	0136638-001	JAN 20241B	09-0000-1110-1000-80000000-125-125-5890	77.40	12/21/23
AA 00124965	061226	UNUM LIFE INSURANCE	0136638-001	JAN 20241A	09-0000-0000-2700-80000000-125-125-5890	17.20	12/21/23
AA 00125006	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	595880087440N23C	09-0000-0000-8200-80000000-125-125-5520	280.96	12/21/23
AA 00125006	007244	PACIFIC GAS & ELECTRIC CO	Electric	595880087440N23B	09-0000-0000-8200-80000000-125-125-5540	478.33	12/21/23
AA 00125027	031403	REPUBLIC SERVICES 210	0326686	0210-012647108	09-0000-0000-8200-80000000-125-125-5510	452.25	12/21/23
AA 00125091	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS OPEN O	344310759001	09-0000-1110-1000-80000000-125-125-4300	765.29	12/21/23
AA 00125091	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	342133788001	09-0000-0000-2700-80000000-125-125-4300	231.60	12/21/23
AA 00125144	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS OPEN O	343436135001	09-0000-1110-1000-80000000-125-125-4300	14.95	12/21/23
AA 00125144	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	342987493001	09-0000-0000-2700-80000000-125-125-4300	49.53	12/21/23
AA 00125145	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS OPEN O	343727408001	09-0000-1110-1000-80000000-125-125-4300	32.74	12/21/23
AA 00125215	052914	CDW LLC	California Recycling Fee, Part	NN66307	09-6762-1110-1000-33620000-125-125-4485	-269.46	12/28/23
Total of County Fund: 80						76,599.53	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2023 - 12/31/2023

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 00124533	060502	BEST CONTRACTING SERVICES INC	PLEASANT HILL MIDDLE - BID# 19	26220	14-0000-0000-8500-85200073-271-014-6278	30,215.70	12/07/23
AA 00125150	063012	KYA SERVICES LLC	DISTRICT WIDE SAFETY LANDSCAPE	OE110-0000260-PI	14-0000-0000-8500-85200000-500-014-6278	268,437.24	12/21/23
Total of County Fund: 85						298,652.94	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2023 - 12/31/2023

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>
Grand Total for All Funds:						29,790,091.99	

Selection: OH_DTL.[oh_ck_dt] >= '12/01/2023' AND OH_DTL.[oh_ck_dt] <= '12/31/2023' AND PE Id <> '00000'