

ACCOUNTS PAYABLE WARRANT/EFT REPORT

Report Cover Sheet

General Settings

Report Name	ACCOUNTS PAYABLE WARRANT/EFT REPORT
Printed	12/5/2023 7:20:59 AM
District	41
Logon	MarshJ
Fiscal Year	2024

Options

Report Title	WARRANT REGISTER 11/01/23-11/30/23
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Sorting

Sort By	Warrant/EFT#
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Filters

Payment Type	District
Form of Payment	ALL
From Date Paid	11/01/2023
To Date Paid	11/30/2023
Year	2024
District	41

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT/EFT REPORT
Warrant/EFT# From: W-894563 Warrant/EFT# To: W-900953

WARRANT REGISTER 11/01/23-11/30/23
41 Cabrillo Unified School District

Fiscal Year: 2024

Warrant/EFT	Vendor	Date	Amount	Reference	Payment	Fu Rs	Y Goal	Func Obj	Sch Mgmt	Invoice #
W-894563	011810-01 ANDRADE, ITALI	11/02/2023	62.95	TC240037-001	62.95	01-6500-0-5750-1190-5200-730				OCT23 MILEAGE
W-894564	011933-01 CARY, NICHOLAS	11/02/2023	105.46	TC240030-001	105.46	01-0000-0-0000-2140-5200-790				OCT23 MILEAGE
W-894565	011951-01 CESILIA GUTIERRE	11/02/2023	20.96	TC240032-001	20.96	12-6105-0-0001-1000-5200-100				092823 MILEAGE
W-894566	000194-01 COASTSIDE COUNTY	11/02/2023	16,305.41	PO240221-003	443.50	01-0000-0-0000-8205-5503-720				SEPT 2023
			16,305.41	PO240221-003	1,937.93	01-0000-0-0000-8205-5503-211				SEPT 2023
			16,305.41	PO240221-003	11,619.88	01-0000-0-0000-8205-5503-331				SEPT 2023
			16,305.41	PO240221-003	778.32	01-0000-0-0000-8205-5503-101				SEPT 2023
			16,305.41	PO240221-003	1,525.78	01-0000-0-0000-8205-5503-105				SEPT 2023
W-894567	010866-01 FELTS, BRYAN	11/02/2023	209.86	TC240035-001	209.86	01-9538-0-6001-1000-5200-000				OCT23 MILEAGE
W-894568	006767-01 KRABBENSCHMIDT,	11/02/2023	41.92	TC240033-001	41.92	12-6105-0-0001-1000-5200-100				SEPT23 MILEAGE
W-894569	011905-01 LESLYE VALENCIA	11/02/2023	193.94	TC240038-001	193.94	01-6010-0-1110-4000-5200-101				OCT23 MILEAGE
W-894570	011597-01 MARIA EUGENIA YO	11/02/2023	331.04	TC240039-001	331.04	01-0700-0-1460-3140-5200-000				OCT23 MILEAGE
W-894571	009405-01 ANTONIO, ERIC	11/02/2023	304.71	TC240034-001	304.71	01-0000-0-0000-2140-5200-790				0906-1024/23 MIL
W-894572	011520-01 BOEWER, ANDREA	11/02/2023	28.75	PV240279-001	28.75	01-0000-0-0000-7300-4300-720				103023 REIMB.
W-894573	011951-01 CESILIA GUTIERRE	11/02/2023	113.97	TC240031-001	113.97	01-2600-0-0000-2140-5200-000				OCT23 MILEAGE
W-894574	011704-01 NANCY VIRGEN	11/02/2023	10.28	TC240036-001	10.28	01-0700-0-1460-3140-5200-000				OCT23 MILEAGE
W-895474	000295-01 ALBERTSONS SAF	11/07/2023	956.43	PO240195-002	15.20	13-5310-0-0000-3700-4712-331				724689-090823-03
			956.43	PO240195-003	31.99	13-5310-0-0000-3700-4712-331				725568-091123-09
			956.43	PO240195-004	19.99	13-5310-0-0000-3700-4712-331				805992-091223-03
			956.43	PO240195-005	7.98	13-5310-0-0000-3700-4712-331				806402-091323-03
			956.43	PO240195-006	15.72	13-5310-0-0000-3700-4712-331				663836-091423-03
			956.43	PO240195-007	5.98	13-5310-0-0000-3700-4712-331				723543-092923-03

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41 Cabrillo Unified School District

Fiscal Year: 2024

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			956.43	PO240195-008	10.00	13-5310-0-0000-3700-4712-331					807144-100323-03
			956.43	PO240300-001	20.23	01-2600-0-0000-2490-4300-000					729088-072523-03
			956.43	PO240300-002	15.29	01-2600-0-0000-2490-4300-000					804090-072823-03
			956.43	PO240300-004	15.57	01-2600-0-0000-2490-4300-000					0804310-080923-0
			956.43	PO240300-005	64.72	01-2600-0-0000-2490-4300-000					722058-083123-03
			956.43	PO240300-006	104.03	01-2600-0-0000-2490-4300-000					726455-091323-03
			956.43	PO240300-007	10.38	01-2600-0-0000-2490-4300-000					664905-091923-03
			956.43	PO240300-010	60.94	01-2600-0-0000-2490-4300-000					804356-100123-03
			956.43	PO240300-011	157.42	01-2600-0-0000-2490-4300-000					436892-100223-03
			956.43	PO240300-012	65.90	01-2600-0-0000-2490-4300-000					437576-100623-03
			956.43	PV240275-001	99.52	01-9610-0-0001-1000-4300-740					666085-080823-03
			956.43	PV240276-001	65.34	01-3060-0-7110-2490-4300-745					800014-092123-03
			956.43	PV240277-001	79.31	01-3060-0-7110-2490-4300-745					808804-101023-03
			956.43	PV240278-001	90.92	01-3060-0-7110-2490-4300-745					430409-102523-03
W-895475	010851-02 CORTES, JUDITH	11/07/2023	2,880.00	PO240266-007	2,880.00	01-2600-0-0000-2490-4300-000					101523
W-895476	000877-02 CURRICULUM ASSOC	11/07/2023	4,710.00	PO240429-001	4,710.00	01-4203-0-1110-2490-4300-740					90782877
W-895477	000583-01 DEPARTMENT OF JU	11/07/2023	637.00	PO240204-002	637.00	01-0000-0-0000-7400-5800-750					685744
W-895478	011178-01 PAULO'S AUTO CAR	11/07/2023	132.36	PV240273-001	132.36	13-5310-0-0000-3700-5603-770					70483
W-895479	009346-01 U S BANK CORP PA	11/07/2023	3,270.37	PV240272-001	279.39	01-9587-0-1302-1000-4300-331					4246 0446 6404 9
			3,270.37	PV240270-001	190.43	01-9587-0-1302-1000-4300-331					4246 0446 6404 9
			3,270.37	PO240456-001	124.91	01-6387-0-1110-1000-5200-331					4246 0446 6404 9
			3,270.37	PO240439-001	15.60	01-6387-0-1110-1000-5200-331					4246 0446 6404 9

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			3,270.37	PO240440-001	420.00	01-6387-0-1110-1000-5200-331					4246 0446 6404 9
			3,270.37	PO240457-001	960.00	01-6387-0-1110-1000-5210-331					4246 0446 6404 9
			3,270.37	PO240396-001	234.00	01-6387-0-1110-1000-5200-331					4246 0446 6404 9
			3,270.37	PO240398-001	1,046.04	01-6387-0-1110-1000-5210-331					4246 0446 6404 9
W-895480	011589-01 A+ LIVESCAN SERV	11/07/2023	455.00	PO240227-003	455.00	01-0000-0-0000-7400-5800-750					16436A
W-895481	000295-01 ALBERTSONS SAF	11/07/2023	6.99	PO240300-008	6.99	01-2600-0-0000-2490-4300-000					809383-092023-03
W-895482	011958-01 NICOLE WALTERS	11/07/2023	1,630.00	PV240274-001	1,630.00	01-6500-0-5750-1180-5864-730					10
W-895483	011941-01 ONE STONE APPARE	11/07/2023	7,411.72	PO240529-001	7,411.72	01-9547-0-1343-1000-4300-211					16725
W-895484	000550-01 PACIFIC GAS AND	11/07/2023	143,389.16	PO240222-005	1,286.28	01-0000-0-0000-8205-5502-601					5189451218-8/OCT
			143,389.16	PO240222-006	2,627.38	01-0000-0-0000-8205-5502-720					0130358105-0/101
			143,389.16	PO240222-006	5,772.00	01-0000-0-0000-8205-5502-101					0130358105-0/101
			143,389.16	PO240222-006	3,659.29	01-0000-0-0000-8205-5502-103					0130358105-0/101
			143,389.16	PO240222-006	7,059.71	01-0000-0-0000-8205-5502-105					0130358105-0/101
			143,389.16	PO240222-006	1,130.77	01-0000-0-0000-8205-5502-107					0130358105-0/101
			143,389.16	PO240222-006	119,083.22	01-0000-0-0000-8205-5502-211					0130358105-0/101
			143,389.16	PO240222-006	2,770.51	01-0000-0-0000-8205-5502-331					0130358105-0/101
W-895485	004143-02 RICOH USA INC	11/07/2023	76.75	PO240218-008	76.75	01-0000-0-0000-7300-4300-720					5068102431
W-895486	009346-01 U S BANK CORP PA	11/07/2023	233.97	PO240510-001	216.00	01-6387-0-1110-1000-5210-331					4246 0446 6404 9
			233.97	PV240271-001	17.97	01-9587-0-1302-1000-4300-331					4246 0446 6404 9
W-895487	000161-02 SAN MATEO COUNTY	11/07/2023	43,841.53	PO240288-001	3,913.45	01-0000-0-0000-8205-5504-211					056-182-050
			43,841.53	PO240288-002	10.20	01-0000-0-0000-8205-5504-107					067-202-010
			43,841.53	PO240288-003	6,363.20	01-0000-0-0000-8205-5504-103					036-320-020

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			43,841.53	PO240288-004	27,738.65	01-0000-0-0000-8205-5504-331					056-310-140
			43,841.53	PO240288-005	964.56	01-0000-0-0000-8205-5504-101					047-330-020
			43,841.53	PO240288-006	968.65	01-0000-0-0000-8205-5504-211					056-182-040
			43,841.53	PO240288-007	3,872.43	01-0000-0-0000-8205-5504-105					056-181-010
			43,841.53	PO240288-008	10.39	01-0000-0-0000-8205-5504-331					056-310-150
W-896189	011802-01 BUS SAFETY TRAIN	11/09/2023	2,625.00	PO240172-001	2,625.00	01-9723-0-0000-3600-5800-788					JULY-SEPT 2023
W-896190	012081-01 DUNAWAY, LITHSAM	11/09/2023	186.21	PO240516-001	186.21	01-6266-0-1110-2140-5200-211					102323 REIMB.
W-896191	000128-01 FOLLETT CONTENT	11/09/2023	1,308.61	PO240473-001	599.47	01-0111-0-1110-1000-4200-740-201					735540
			1,308.61	PO240388-001	635.87	01-0111-0-1110-1000-4200-740-201					736182
			1,308.61	PO240388-002	73.27	01-0111-0-1110-1000-4200-740-201					736182F
W-896192	010633-02 GLOBAL INDUSTRIA	11/09/2023	793.71	PO240545-001	793.71	21-9711-0-9007-8520-4400-331					121125222
W-896193	011066-02 HOOKER, BRITTANY	11/09/2023	128.98	PV240280-001	128.98	01-0111-0-1110-1000-4300-740-303					102523 REIMB.
W-896194	007649-01 KAPLAN EARLY LEA	11/09/2023	379.28	PO240376-001	379.28	12-6105-0-0001-1000-4300-100					0006708014
W-896195	008272-01 LOPEZ, GERRY	11/09/2023	1,550.00	PO240392-002	1,550.00	01-3060-0-7110-2490-4300-745					CUSD82323 - 2
W-896196	012082-01 MAC POLO	11/09/2023	966.00	PO240526-001	966.00	01-9335-0-1110-4200-5800-331					397
W-896197	008000-01 MIRACLE CONSTRUC	11/09/2023	6,300.13	PO240333-001	6,300.13	21-9711-0-9501-8520-4300-105					F2023-1018
W-896198	000341-01 NAPA AUTO PARTS	11/09/2023	41.64	PO240068-003	41.64	01-9723-0-0000-3600-4300-788					267681
W-896199	000380-01 ODP BUSINESS SOL	11/09/2023	66.94	PO240249-010	66.94	11-6391-0-4110-1000-4300-561					334544237001
W-896200	008963-01 OTIS ELEVATOR CO	11/09/2023	380.36	PO240107-004	258.57	01-8150-0-0000-8110-5603-780					100401304149
			380.36	PO240107-005	100.00	01-8150-0-0000-8110-5603-780					F10000102701
			380.36	PO240107-006	100.00	01-8150-0-0000-8110-5603-780					F10000102700
			380.36	PO240107-007	(78.21)	01-8150-0-0000-8110-5603-780					100401325363

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41 Cabrillo Unified School District

Fiscal Year: 2024

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W-896201	011849-01 PHILANTHROPIC VE	11/09/2023	3,045.00	PO240521-001	3,045.00	01-6388-0-1110-1000-5200-331				20231020A-SFOA
W-896202	008443-01 RECOLOGY OF THE	11/09/2023	3,129.14	PO240223-001	2,473.12	01-0000-0-0000-8205-5504-720				14046262
			3,129.14	PO240223-002	656.02	01-0000-0-0000-8205-5504-720				14047179
W-896203	000105-04 REPUBLIC SERVICE	11/09/2023	145.37	PO240213-003	145.37	01-0000-0-0000-8205-5504-720				4227-000066519
W-896204	000458-02 RIORDAN, SEAN	11/09/2023	925.26	TC240040-001	128.38	01-6266-0-1110-1000-5200-331				CONFERENCE MILEA
			925.26	PO240524-001	796.88	01-0111-0-1110-2420-5200-331				102723 REIMB.
W-896205	011989-01 SHRED WORKS INC.	11/09/2023	45.00	PO240329-004	45.00	01-0000-0-0000-7300-5800-720				46486
W-896842	011898-01 APPROACH LLC	11/14/2023	4,216.00	PO240082-006	4,216.00	11-6391-0-4110-2700-5100-561				4164
W-896843	009637-01 DECKER EQUIPMENT	11/14/2023	8,333.41	PO240450-001	8,333.41	11-6391-0-4110-1000-4400-561				552956A
W-896844	012083-01 GUZMAN, VICTOR	11/14/2023	150.10	PO240531-001	150.10	01-0211-0-1310-1000-4300-211				ELAC REIMB.
W-896845	010773-02 LUNSTROTH, CLAUD	11/14/2023	881.84	PO240525-001	881.84	01-0111-0-1110-2420-5200-331				102723 REIMB.
W-896846	000380-01 ODP BUSINESS SOL	11/14/2023	30.19	PO240464-001	30.19	01-0000-0-0000-2100-4300-740				333608913001
W-896847	011941-01 ONE STONE APPARE	11/14/2023	814.88	PO240539-001	814.88	01-9547-0-1343-1000-4300-211				17146
W-896848	010924-03 REISS, MARTINA	11/14/2023	122.62	TC240041-001	122.62	01-6500-0-5750-1190-5200-730				AUG23-OCT23 MILE
W-896849	000105-03 REPUBLIC SERVICE	11/14/2023	3,435.25	PO240173-006	457.70	01-0000-0-0000-8205-5504-105				0925-001665026
			3,435.25	PO240173-007	355.43	01-0000-0-0000-8205-5504-211				0925-001665647
			3,435.25	PO240201-005	1,266.62	01-0000-0-0000-8205-5504-107				0925-001665622
			3,435.25	PO240173-008	440.10	01-0000-0-0000-8205-5504-331				0925-001665619
			3,435.25	PO240173-009	457.70	01-0000-0-0000-8205-5504-105				0925-01665026
			3,435.25	PO240173-010	457.70	01-0000-0-0000-8205-5504-105				0925-001665780
W-896850	011566-01 SPURR	11/14/2023	28,334.80	PO240214-001	1,627.66	01-0000-0-0000-8205-5502-720				132283
			28,334.80	PO240214-001	313.25	01-0000-0-0000-8205-5502-101				132283

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			28,334.80	PO240214-001	196.36	01-0000-0-0000-8205-5502-103					132283
			28,334.80	PO240214-001	584.81	01-0000-0-0000-8205-5502-105					132283
			28,334.80	PO240214-001	1,378.72	01-0000-0-0000-8205-5502-211					132283
			28,334.80	PO240214-001	5,792.04	01-0000-0-0000-8205-5502-331					132283
			28,334.80	PO240214-001	818.91	01-0000-0-8120-8120-5502-331					132283
			28,334.80	PO240214-002	1,602.51	01-0000-0-0000-8205-5502-720					132767
			28,334.80	PO240214-002	121.89	01-0000-0-0000-8205-5502-101					132767
			28,334.80	PO240214-002	99.09	01-0000-0-0000-8205-5502-103					132767
			28,334.80	PO240214-002	1,236.80	01-0000-0-0000-8205-5502-105					132767
			28,334.80	PO240214-002	1,443.41	01-0000-0-0000-8205-5502-211					132767
			28,334.80	PO240214-002	3,833.38	01-0000-0-0000-8205-5502-331					132767
			28,334.80	PO240214-002	1,088.19	01-0000-0-8120-8120-5502-331					132767
			28,334.80	PO240214-003	1,360.63	01-0000-0-0000-8205-5502-720					133422
			28,334.80	PO240214-003	93.66	01-0000-0-0000-8205-5502-101					133422
			28,334.80	PO240214-003	85.32	01-0000-0-0000-8205-5502-103					133422
			28,334.80	PO240214-003	484.90	01-0000-0-0000-8205-5502-105					133422
			28,334.80	PO240214-003	731.28	01-0000-0-0000-8205-5502-211					133422
			28,334.80	PO240214-003	3,489.02	01-0000-0-0000-8205-5502-331					133422
			28,334.80	PO240214-003	1,952.97	01-0000-0-8120-8120-5502-331					133422
W-896851	010725-01 SVSOA	11/14/2023	1,554.50	PO240517-001	772.00	01-0331-0-1210-1000-4300-331					VB-23545
			1,554.50	PO240517-002	782.50	01-0331-0-1210-1000-4300-331					VB-23139
W-896852	009617-01 BRIGGS OT	11/14/2023	2,400.00	PO240533-001	2,400.00	01-6500-0-5750-1180-5864-730					3402

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W-896853	011982-01 COUNTY OF SAN MA	11/14/2023	9,192.50	PO240546-001	4,490.00	01-3327-0-1460-3140-5800-730					CABRILLO0723
			9,192.50	PV240281-001	4,702.50	01-3327-0-5760-3140-5800-730					
W-896854	011562-01 HOPSKIPDRIVE INC	11/14/2023	8,807.00	PO240417-004	8,807.00	01-6500-0-5750-1180-5863-730					16805
W-896855	007767-01 PEARSON ASSESSME	11/14/2023	5,350.72	PO240409-001	5,350.72	01-6500-0-5001-2100-4300-730					23547750
W-896856	011492-01 PENINSULA TRUCK	11/14/2023	1,859.90	PO240158-014	371.98	01-9723-0-0000-3600-5603-788					10472
			1,859.90	PO240158-016	371.98	01-9723-0-0000-3600-5603-788					10474
			1,859.90	PO240158-017	371.98	01-9723-0-0000-3600-5603-788					10475
			1,859.90	PO240158-018	371.98	01-9723-0-0000-3600-5603-788					10476
			1,859.90	PO240158-019	371.98	01-9723-0-0000-3600-5603-788					10477
W-896857	012067-01 PIONEER HEALTHCA	11/14/2023	6,696.00	PO240414-009	2,976.00	01-6500-0-5750-1180-5867-730					023095
			6,696.00	PO240414-010	3,720.00	01-6500-0-5750-1180-5867-730					022994
W-896858	011541-01 ZOHOO CORPORATION	11/14/2023	795.00	PO240535-001	795.00	01-0000-0-0000-2421-4300-790					CUSD 2344250
W-896859	008938-01 AMAZON CAPITAL S	11/14/2023	6,475.05	PO240348-002	320.35	01-7010-0-3800-1000-4300-331					1T7Y-JW1T-Y7XF
			6,475.05	PO240348-003	546.86	01-6387-0-1110-1000-4300-331					19M7-7LQJ-YPX6
			6,475.05	PO240373-001	473.50	01-0331-0-1210-1000-4300-331					1MLP-X3X6-YRTG
			6,475.05	PO240084-004	1,535.73	01-0000-0-0000-2421-4300-790					1XG9-G7RK-177P
			6,475.05	PO240427-001	28.42	01-4203-0-1110-2490-4300-740					1MGK-TRMT-YKJH
			6,475.05	PO240132-003	975.26	01-8150-0-0000-8110-4300-780					16QT-YNFX-17JG
			6,475.05	PO240375-001	361.30	01-0105-0-1310-1000-4300-105					19YJ-44MN-YXN6
			6,475.05	PO240441-001	1,424.15	01-0105-0-1310-1000-4300-105					16PY-LDXP-1P3V
			6,475.05	PO240278-003	285.89	01-6010-0-1110-4000-4300-101				1GLL-CWMD-YNTW	
			6,475.05	PV240284-001	523.59	21-9711-0-9645-8520-4300-103				144R-R63M-1PGC	

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W-896860	008938-02 AMAZON CAPITAL S	11/14/2023	1,394.08	PO240443-001	143.28	01-9542-0-1110-1000-4300-103				1CVP-3KGH-PDG9	
			1,394.08	PO240081-004	120.24	01-0000-0-0000-7300-4300-750				1CGQ-X9TF-1W49	
			1,394.08	PO240389-001	92.96	01-0211-0-1310-1000-4300-211				14YC-TXDW-1G3C	
			1,394.08	PO240371-001	433.11	01-0331-0-1210-1000-4300-331				1NPK-1VGW-13W9	
			1,394.08	PO240431-001	128.87	01-0335-0-3250-1000-4300-335				1P6P-LT7R-YYC1	
			1,394.08	PO240444-001	79.36	01-9542-0-1110-1000-4300-103				1G6R-KWJ3-1M6X	
			1,394.08	PO240348-004	306.22	01-6387-0-1110-1000-4300-331				1WN4-74F7-14YJ	
			1,394.08	PO240220-002	90.04	01-0000-0-0000-7300-4300-720				1G6R-KWJ3-1JVM	
W-896861	011715-01 EARTH SYSTEMS	11/14/2023	1,500.00	PV240282-001	1,500.00	21-9711-0-9636-8520-5800-331				841131	
W-896862	008337-02 JONES, DAVID	11/14/2023	144.33	PO240482-001	144.33	01-0331-0-1210-1000-4300-331				101123 REIMB.	
W-896863	012087-01 K&W SANITATION	11/14/2023	2,802.81	PO240558-001	2,802.81	21-9711-0-9645-8520-5603-103				76	
W-896864	010692-01 MATH LEARNING CE	11/14/2023	3,042.43	PO240008-001	3,042.43	01-6300-0-1110-1000-4100-740				INV42302	
W-896865	011544-01 NEARPOD INC	11/14/2023	3,593.75	PO240430-001	3,593.75	01-0111-0-1110-1000-4300-740-210				INVN593135	
W-896866	009413-02 SOUTHERN COUNTIE	11/14/2023	2,287.17	PO240056-008	2,287.17	01-9723-0-0000-3600-4300-788				329687	
W-896867	008259-01 ACHIEVEKIDS	11/14/2023	14,036.00	PO240353-003	9,504.00	01-6500-0-5750-1180-5100-730					32340
			14,036.00	PO240353-003	412.00	01-6500-0-5750-1180-5867-730					32340
			14,036.00	PO240353-003	618.00	01-6500-0-5750-1180-5864-730					32340
			14,036.00	PO240353-003	776.00	01-6500-0-5750-1180-5861-730					32340
			14,036.00	PO240353-003	2,142.00	01-6500-0-5750-1180-5863-730					32340
			14,036.00	PO240353-003	584.00	01-6500-0-5750-1180-5800-730					32340
W-896868	012069-01 AYA HEALTHCARE I	11/14/2023	8,250.00	PO240418-008	4,125.00	01-6500-0-5750-1180-5800-730					3625468
			8,250.00	PO240418-009	4,125.00	01-6500-0-5750-1180-5800-730					

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W-896869	009750-01 CINTAS	11/14/2023	825.21	PO240137-015	69.46	01-8150-0-0000-8110-5603-780				4169402528
			825.21	PO240137-016	69.46	01-8150-0-0000-8110-5603-780				4170137925
			825.21	PO240137-017	69.46	01-8150-0-0000-8110-5603-780				4170824935
			825.21	PO240137-018	469.40	01-8150-0-0000-8110-5603-780				417529723
			825.21	PO240137-019	147.43	01-8150-0-0000-8110-5603-780				4172247954
W-896870	008193-01 COMCAST	11/14/2023	24,080.22	PO240274-003	24,080.22	01-0000-0-0000-2421-5902-790				186071277
W-896871	011323-01 DOOLEY CORPORATI	11/14/2023	5,852.00	PO240421-003	3,192.00	01-6500-0-5760-1180-5800-730				6037
			5,852.00	PO240422-003	2,660.00	01-6500-0-5760-1180-5800-730				6036
W-896872	012085-01 MACHADO, JACQUEL	11/14/2023	6,250.00	PO240550-001	6,250.00	01-6500-0-5001-3161-5800-730				10/23 IEE REIMBU
W-896873	011958-01 NICOLE WALTERS	11/14/2023	3,015.00	PO240466-003	3,015.00	01-6500-0-5750-1180-5864-730				3
W-896874	010723-01 PALO ALTO PREP	11/14/2023	23,842.00	PO240548-001	4,056.00	01-6500-0-5750-1180-5100-730				092823 AA
			23,842.00	PO240548-001	666.00	01-6500-0-5750-1180-5861-730				092823 AA
			23,842.00	PO240548-002	6,760.00	01-6500-0-5750-1180-5100-730				101923 AA
			23,842.00	PO240548-002	888.00	01-6500-0-5750-1180-5861-730				101923 AA
			23,842.00	PO240547-001	4,056.00	01-6500-0-5750-1180-5100-730				092823 XS
			23,842.00	PO240547-001	444.00	01-6500-0-5750-1180-5861-730				092823 XS
			23,842.00	PO240547-002	6,084.00	01-6500-0-5750-1180-5100-730				101923 XS
23,842.00	PO240547-002	888.00	01-6500-0-5750-1180-5861-730				101923 XS			
W-896875	011492-01 PENINSULA TRUCK	11/14/2023	371.98	PO240158-015	371.98	01-9723-0-0000-3600-5603-788				10473
W-896876	012067-01 PIONEER HEALTHCA	11/14/2023	3,720.00	PO240414-008	3,720.00	01-6500-0-5750-1180-5867-730				023196
W-896877	011738-01 POWERSCHOOL GROU	11/14/2023	4,800.00	PO240394-001	4,800.00	01-6266-0-1110-2421-5800-790				INV367531
W-896878	007442-01 SAN JOAQUIN C.O.	11/14/2023	224.00	PO240551-001	224.00	01-6500-0-5001-2100-5800-730				ARD23-03580

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W-896879	011141-01 THE AVALON ACADE	11/14/2023	73,544.25	PO240540-001	9,227.00	01-6500-0-5750-1180-5100-730					5667
			73,544.25	PO240540-001	1,760.00	01-6500-0-5750-1180-5867-730					5667
			73,544.25	PO240540-001	977.25	01-6500-0-5750-1180-5864-730					5667
			73,544.25	PO240540-001	960.00	01-6500-0-5750-1180-5800-730					5667
			73,544.25	PO240540-002	8,424.00	01-6500-0-5750-1180-5100-730					5697
			73,544.25	PO240540-002	1,280.00	01-6500-0-5750-1180-5867-730					5697
			73,544.25	PO240540-002	979.00	01-6500-0-5750-1180-5864-730					5697
			73,544.25	PO240540-002	1,160.00	01-6500-0-5750-1180-5800-730					5697
			73,544.25	PO240540-003	10,494.00	01-6500-0-5750-1180-5100-730					5728
			73,544.25	PO240540-003	2,080.00	01-6500-0-5750-1180-5867-730					5728
			73,544.25	PO240540-003	1,252.00	01-6500-0-5750-1180-5864-730					5728
			73,544.25	PO240540-003	1,360.00	01-6500-0-5750-1180-5800-730					5728
			73,544.25	PO240543-001	7,248.00	01-6500-0-5750-1180-5100-730					5666
			73,544.25	PO240543-001	960.00	01-6500-0-5750-1180-5867-730					5666
			73,544.25	PO240543-001	1,631.00	01-6500-0-5750-1180-5864-730					5666
			73,544.25	PO240543-001	840.00	01-6500-0-5750-1180-5800-730					5666
			73,544.25	PO240543-002	7,030.00	01-6500-0-5750-1180-5100-730					5695
			73,544.25	PO240543-002	1,120.00	01-6500-0-5750-1180-5867-730					5695
			73,544.25	PO240543-002	1,678.00	01-6500-0-5750-1180-5864-730					5695
			73,544.25	PO240543-002	960.00	01-6500-0-5750-1180-5800-730					5695
			73,544.25	PO240543-003	8,766.00	01-6500-0-5750-1180-5100-730					5727
			73,544.25	PO240543-003	1,120.00	01-6500-0-5750-1180-5867-730					5727

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			73,544.25	PO240543-003	1,518.00	01-6500-0-5750-1180-5864-730					5727
			73,544.25	PO240543-003	720.00	01-6500-0-5750-1180-5800-730					5727
W-896880	008523-01 THE SPEECH PATHO	11/14/2023	34,987.00	PO240468-003	34,987.00	01-6500-0-5760-1180-5867-730					INV025942
W-896881	011909-01 ARCADIO'S PRODUC	11/14/2023	553.20	PO240193-013	276.60	13-5466-0-0000-3700-4710-331					00272096
			553.20	PO240193-014	276.60	13-5466-0-0000-3700-4710-331					00273515
W-896882	008911-01 DAVID'S BAGELS	11/14/2023	330.00	PO240191-018	66.00	13-5310-0-0000-3700-4712-331					39202
			330.00	PO240191-019	55.00	13-5310-0-0000-3700-4712-331					39222
			330.00	PO240191-020	77.00	13-5310-0-0000-3700-4712-331					39229
			330.00	PO240191-021	55.00	13-5310-0-0000-3700-4712-331					39246
			330.00	PO240191-022	77.00	13-5310-0-0000-3700-4712-331					39250
W-896883	009571-01 GOLD STAR FOODS	11/14/2023	1,231.84	PO240188-046	189.04	13-5310-0-0000-3700-4710-331					6655370
			1,231.84	PO240188-046	520.01	13-5310-0-0000-3700-4712-331					6655370
			1,231.84	PO240188-044	2.74	13-5310-0-0000-3700-4711-331					6728829
			1,231.84	PO240188-041	44.55	13-5310-0-0000-3700-4711-331					6724575
			1,231.84	PO240188-042	475.50	13-5310-0-0000-3700-4712-211					6688530
W-896884	009624-01 HEARTLAND SCHOOL	11/14/2023	877.81	PO240507-001	877.81	13-7028-0-0000-3700-4300-770					2398044
W-896885	004981-01 STRAW HAT PIZZA	11/14/2023	503.64	PO240186-009	503.64	13-5310-0-0000-3700-4710-331					38476
W-896886	011909-01 ARCADIO'S PRODUC	11/14/2023	280.80	PO240193-012	280.80	13-5466-0-0000-3700-4710-331					00270788
W-896887	009571-01 GOLD STAR FOODS	11/14/2023	2,448.87	PO240188-043	399.42	13-5310-0-0000-3700-4710-331					6718236
			2,448.87	PO240188-043	190.20	13-5310-0-0000-3700-4712-331					6718236
			2,448.87	PO240188-045	486.02	13-5310-0-0000-3700-4712-331					6641322
			2,448.87	PO240188-047	442.31	13-5310-0-0000-3700-4710-331					6682661

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			2,448.87	PO240188-048	5.48	13-5310-0-0000-3700-4711-331					6688514
			2,448.87	PO240188-048	512.38	13-5310-0-0000-3700-4710-331					6688514
			2,448.87	PO240188-048	379.31	13-5310-0-0000-3700-4712-331					6688514
			2,448.87	PO240188-040	33.75	13-5310-0-0000-3700-4711-331					6561768
W-896888	004981-01 STRAW HAT PIZZA	11/14/2023	503.64	PO240186-010	503.64	13-5310-0-0000-3700-4710-331					38478
W-896889	005163-01 SYSCO FOOD SERVI	11/14/2023	2,116.51	PO240183-020	352.89	13-5310-0-0000-3700-4712-331					650141164
			2,116.51	PO240183-020	389.94	13-5310-0-0000-3700-4710-331					650141164
			2,116.51	PO240183-020	32.80	13-5310-0-0000-3700-4300-331					650141164
			2,116.51	PO240183-021	376.25	13-5310-0-0000-3700-4712-331					650123043
			2,116.51	PO240183-021	414.49	13-5310-0-0000-3700-4710-331					650123043
			2,116.51	PO240183-022	550.14	13-5310-0-0000-3700-4712-211					650123044
W-896890	010760-01 THE LUNCH MASTER	11/14/2023	55,426.50	PO240192-013	24,971.25	13-5310-0-0000-3700-4710-105					CUAH103123
			55,426.50	PO240192-014	7,752.00	13-5310-0-0000-3700-4710-101					CUEG103123
			55,426.50	PO240192-015	4,774.50	13-5310-0-0000-3700-4710-103					CUFV103123
			55,426.50	PO240192-016	2,388.75	13-5310-0-0000-3700-4710-107					CUKM103123
			55,426.50	PO240192-017	13,807.50	13-5310-0-0000-3700-4710-211					CUMC103123
			55,426.50	PO240192-018	1,732.50	13-5310-0-0000-3700-4710-211					CUPH103123
W-897466	008938-01 AMAZON CAPITAL S	11/16/2023	800.40	PV240283-001	681.20	13-5310-0-0000-3700-4300-331					1QKC-3LCR-13HC
			800.40	PO240385-001	119.20	01-6500-0-5750-2100-4300-730					1TFK-1LCV-YMQ7
W-897467	008938-02 AMAZON CAPITAL S	11/16/2023	1,670.53	PO240299-005	1,417.15	01-2600-0-0000-2490-4300-000					16QT-YNFX-16GM
			1,670.53	PO240299-005	253.38	01-3060-0-7110-2490-4300-745					16QT-YNFX-16GM
W-897468	011675-02 AMPLIFY EDUCATIO	11/16/2023	2,000.00	PO240319-001	2,000.00	01-0111-0-1110-1000-5800-740-105					INV-224979

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W-897469	007426-01 BOYS & GIRLS CLU	11/16/2023	19,250.00	PO240554-001	12,500.00	01-2600-0-0000-2490-5800-000					BGCC2023161
			19,250.00	PO240554-002	6,750.00	01-2600-0-0000-2490-5800-000					BGCC2023162
W-897470	011171-01 ON POINT LANGUAG	11/16/2023	513.50	PO240349-004	513.50	01-0111-0-4760-2495-5800-740-403					10-2023
W-897471	010926-01 STARVISTA	11/16/2023	2,500.00	PO240555-001	2,500.00	12-6105-0-0001-1000-5800-100					7029
W-898381	008758-01 AMERICAN PORTABL	11/21/2023	128.34	PO240067-003	128.34	01-8150-0-0000-8110-5603-780					103293
W-898382	011675-02 AMPLIFY EDUCATIO	11/21/2023	11,472.70	PO240010-001	11,472.70	01-9354-0-0005-1000-4300-745					INV-170701
W-898383	011835-01 AVALON TRANSPORT	11/21/2023	2,247.75	PO240502-001	1,521.00	01-6387-0-1110-1000-5210-331					30298
			2,247.75	PO240492-001	726.75	01-0111-0-1110-1000-5210-740-105					30354
W-898384	008742-01 AVID CENTER	11/21/2023	995.00	PO240567-001	995.00	01-6266-0-1110-1000-5200-331					SIN016427
W-898385	012069-01 AYA HEALTHCARE I	11/21/2023	4,125.00	PO240418-011	4,125.00	01-6500-0-5750-1180-5800-730					3546676
W-898386	010782-01 BENDANA, LIZETH	11/21/2023	146.87	PO240432-002	146.87	01-9665-0-1110-2140-4300-000					102823 REIMB.
W-898387	011375-01 BHATIA, LETICIA	11/21/2023	65.49	PV240288-001	65.49	21-9711-0-9645-8520-4300-103					110823 REIMB.
W-898388	011523-01 CAL-STEAM	11/21/2023	5,476.86	PO240496-003	2,738.43	01-8150-0-0000-8110-4300-780					4620668
			5,476.86	PO240496-005	2,738.43	01-8150-0-0000-8110-4300-780					4629044
W-898389	012039-01 CCEMC	11/21/2023	1,500.00	PO240225-001	750.00	01-7339-0-6101-1000-5200-331					1965
			1,500.00	PO240225-001	750.00	01-7339-0-6100-1000-5200-335					1965
W-898390	011361-02 DANNY BRETAO	11/21/2023	360.00	PV240285-001	360.00	01-9652-0-0001-1000-4300-100					LOS LISTOS PRESC
W-898391	000748-01 FEDEX	11/21/2023	111.09	PO240200-003	23.31	01-0000-0-0000-7300-5903-720					8-262-64023
			111.09	PO240200-004	87.78	01-0000-0-0000-7300-5903-720					8-298-85960
W-898392	011383-01 FOX SECURITY & C	11/21/2023	4,590.00	PO240141-001	2,295.00	01-8150-0-0000-8110-5800-780					90638
			4,590.00	PO240141-002	2,295.00	01-8150-0-0000-8110-5800-780					92144
W-898393	005398-01 MOBILE MODULAR M	11/21/2023	957.00	PO240205-005	957.00	25-9010-0-9100-8700-5600-331					2483917

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W-898394	009680-01 MODENA, STEPHANI	11/21/2023	63.92	PV240287-001	63.92	13-5310-0-0000-3700-4712-331				111223 REIM.
W-898395	011902-01 PITNEY BOWES INC	11/21/2023	2,156.98	PO240208-004	2,087.68	01-0000-0-0000-7300-5903-720				8000-9000-1075-0
			2,156.98	PO240208-005	69.30	01-0000-0-0000-7300-5903-720				8000-9000-1075-0
W-898396	011902-03 PITNEY BOWES INC	11/21/2023	81.69	PO240250-001	81.69	01-0000-0-0000-7300-5903-720				1023896735
W-898397	008180-01 RODRIGUES, KAREN	11/21/2023	4.36	PV240286-001	4.36	13-5310-0-0000-3700-4300-331				110623 REIMB.
W-898398	011693-01 SCHAUER, MOLLY	11/21/2023	34.38	PO240556-001	34.38	01-0335-0-3250-1000-4300-335				110823 REIMB.
W-898399	005037-01 TK ELEVATOR CORP	11/21/2023	1,592.04	PO240302-004	1,592.04	01-8150-0-0000-8110-5602-780				3007526130
W-900167	009565-01 BUS & EQUIPMENT	11/28/2023	2,220.92	PO240291-004	2,220.92	01-9723-0-0000-3600-5603-788				77295
W-900168	008304-01 CALIFORNIA WATER	11/28/2023	783.31	PO240287-003	397.33	01-0000-0-0000-8205-5503-107				2188039386-0923
			783.31	PO240287-004	385.98	01-0000-0-0000-8205-5503-107				2188039386-1023
W-900169	011523-01 CAL-STEAM	11/28/2023	44.31	PO240496-004	44.31	01-8150-0-0000-8110-4300-780				4629031
W-900170	012073-01 COASTSIDE LAND T	11/28/2023	1,218.93	PO240465-001	1,218.93	01-0111-0-1110-1000-5800-740-105				1011
W-900171	008883-01 PACIFICA COMMUNI	11/28/2023	400.00	PO240297-002	400.00	01-0000-0-0000-7150-5800-710				PCTCUSD1023
W-900172	010723-01 PALO ALTO PREP	11/28/2023	7,648.00	PO240547-003	6,760.00	01-6500-0-5750-1180-5100-730				082823 XS
			7,648.00	PO240547-003	888.00	01-6500-0-5750-1180-5861-730				082823 XS
W-900173	011902-02 PITNEY BOWES GLO	11/28/2023	1,766.14	PO240208-003	1,766.14	01-0000-0-0000-7300-5903-720				3106371083
W-900174	000105-03 REPUBLIC SERVICE	11/28/2023	2,734.94	PO240201-006	540.52	01-0000-0-0000-8205-5504-720				0925-001665847
			2,734.94	PO240201-006	82.99	01-0000-0-0000-8205-5504-105				0925-001665847
			2,734.94	PO240201-006	905.29	01-0000-0-0000-8205-5504-211				0925-001665847
			2,734.94	PO240201-006	1,206.14	01-0000-0-0000-8205-5504-331				0925-001665847
W-900175	004484-01 SERVICE UNLIMITE	11/28/2023	20,924.49	PO240259-001	17,173.48	01-9663-0-0000-8520-5603-331				33562
			20,924.49	PO240327-001	1,159.13	01-8150-0-0000-8110-5603-780				33560

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			20,924.49	PO240327-002	2,591.88	01-8150-0-0000-8110-5603-780					33559
W-900176	008861-02 SILVA, ELLEN	11/28/2023	1,500.00	PO240569-001	1,000.00	01-9549-0-1110-1000-4300-335					7181
			1,500.00	PO240569-002	500.00	01-9549-0-1110-1000-4300-335					7185
W-900177	012019-01 VANIR CONSTRUCTI	11/28/2023	26,520.00	PO240238-003	26,520.00	21-9711-0-9006-8520-5800-000					176999
W-900178	005837-01 BIG CREEK LUMBER	11/28/2023	1,992.56	PO240075-009	211.75	01-8150-0-0000-8110-4300-780					1985771
			1,992.56	PO240075-010	414.29	01-8150-0-0000-8110-4300-780					1992956
			1,992.56	PO240075-011	835.08	01-8150-0-0000-8110-4300-780					2033489
			1,992.56	PO240075-006	78.69	01-8150-0-0000-8110-4300-780					1986081
			1,992.56	PO240075-007	452.75	01-8150-0-0000-8110-4300-780					2015327
W-900179	009206-07 CAPITAL ONE TRAD	11/28/2023	349.68	PO240360-002	349.68	01-6387-0-3800-1000-4300-331					ACCT# 684900 -10
W-900180	004961-02 DEMCO INC.	11/28/2023	254.81	PO240537-001	254.81	01-0111-0-1110-1000-4300-740-201					7395182
W-900181	004906-01 FOLLETT CONTENT	11/28/2023	381.72	PO240541-001	381.72	01-0111-0-1110-1000-4200-740-201					785226
W-900182	010927-01 METROPOLITAN LIF	11/28/2023	3,456.99	PV240290-001	424.03	01-0000-0-0000-0000-9564-000					03012023
			3,456.99	PV240292-001	436.28	01-0000-0-0000-0000-9564-000					05012023
			3,456.99	PV240293-001	415.28	01-0000-0-0000-0000-9564-000					06012023
			3,456.99	PV240294-001	443.28	01-0000-0-0000-0000-9564-000					07012023
			3,456.99	PV240295-001	429.28	01-0000-0-0000-0000-9564-000					08012023
			3,456.99	PV240296-001	429.28	01-0000-0-0000-0000-9564-000					09012023
			3,456.99	PV240297-001	443.28	01-0000-0-0000-0000-9564-000					10012023
			3,456.99	PV240298-001	436.28	01-0000-0-0000-0000-9564-000					11012023
W-900183	011914-01 SILVIA MORENO GA	11/28/2023	60.00	PV240289-001	60.00	01-0000-0-0000-7400-5800-750					CBEST REIMB. REI
W-900184	010759-02 WEX BANK	11/28/2023	424.13	PO240224-004	424.13	01-7010-0-3800-1000-5200-331					93128323

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W-900185	008758-01 AMERICAN PORTABL	11/28/2023	127.41	PO240067-004	127.41	01-8150-0-0000-8110-5603-780					100811
W-900186	012068-01 ALMEDA, MICHAEL	11/28/2023	29.34	TC240042-001	29.34	01-0000-0-0000-2140-5200-790					10/02-10/19/23 M
W-900187	005037-01 TK ELEVATOR CORP	11/28/2023	1,200.00	PO240564-001	1,200.00	01-8150-0-0000-8110-5602-780					3007525373
W-900188	000128-01 FOLLETT CONTENT	11/28/2023	891.42	PO240476-002	547.11	01-0111-0-1110-1000-4200-740-201					748077A
			891.42	PO240473-002	344.31	01-0111-0-1110-1000-4200-740-201					735540F
W-900189	000128-02 FOLLETT SCHOOL S	11/28/2023	234.50	PO240542-001	234.50	01-0111-0-1110-1000-4200-740-201					1526940
W-900190	005837-01 BIG CREEK LUMBER	11/28/2023	202.01	PO240075-008	202.01	01-8150-0-0000-8110-4300-780					2029503
W-900191	009675-01 READY REFRESH BY	11/28/2023	828.01	PO240335-002	662.40	01-2600-0-0000-2490-4300-000					03J0034251553
			828.01	PO240335-002	165.61	12-6105-0-0001-1000-4300-100					03J0034251553
W-900192	004143-02 RICOH USA INC	11/28/2023	7,640.45	PO240218-010	1,876.02	01-0000-0-0000-7300-4300-720					5068317433
			7,640.45	PO240218-010	1,323.20	01-0211-0-1210-1000-4300-211					5068317433
			7,640.45	PO240218-010	116.95	01-0103-0-1210-2700-4300-103					5068317433
			7,640.45	PO240218-010	534.98	01-0101-0-1310-1000-4300-101					5068317433
			7,640.45	PO240218-010	714.05	01-0105-0-1210-2700-4300-105					5068317433
			7,640.45	PO240218-010	12.12	01-0107-0-1210-2700-4300-107					5068317433
			7,640.45	PO240218-010	1,413.76	01-0331-0-1210-2700-4300-331					5068317433
			7,640.45	PO240218-010	43.58	01-0335-0-3250-1000-4300-335					5068317433
			7,640.45	PO240218-011	344.72	01-0103-0-1210-2700-4300-103					5068317438
			7,640.45	PO240218-011	1,196.54	01-0105-0-1210-2700-4300-105					5068317438
			7,640.45	PO240218-011	64.53	01-0107-0-1210-2700-4300-107					5068317438
W-900193	006128-04 SAN MATEO COUNTY	11/28/2023	9,747.25	PV240308-001	9,747.25	21-9711-0-9640-8520-5800-101					435341
W-900194	007035-01 DIVISION OF STAT	11/28/2023	4,115.95	PV240320-001	4,115.95	01-0000-0-0000-0000-8699-000					DSA FEES

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W-900195	007035-05 DIVISION OF STAT	11/28/2023	5,477.50	PV240319-001	5,477.50	01-0000-0-0000-0000-8699-000					DSA FEES
W-900196	011715-01 EARTH SYSTEMS	11/28/2023	3,400.00	PV240311-001	3,400.00	21-9711-0-9650-8520-5800-211					844272
W-900197	012033-01 GRAMS, C. ARTHUR	11/28/2023	2,000.00	PO240523-001	2,000.00	21-9711-0-9400-8520-5800-211					10012023
W-900198	006807-01 GRAPHICWORKS	11/28/2023	119.63	PV240309-001	119.63	21-9711-0-9645-8520-4300-103					05-16015
W-900199	011821-01 HARRIS STRIPING	11/28/2023	925.00	PV240318-001	925.00	21-9711-0-9650-8520-5603-211					04038
W-900200	008772-01 SSA LANDSCAPE AR	11/28/2023	2,866.00	PV240313-001	982.00	21-9711-0-9638-8520-5800-211					7793
			2,866.00	PV240315-001	1,884.00	21-9711-0-9638-8520-5800-211					7712
W-900201	011744-01 STUDIO W ARCHITE	11/28/2023	16,537.40	PO240230-007	16,537.40	21-9711-0-9645-8520-6210-103					46861
W-900202	007140-01 BAGG BAY AREA GE	11/28/2023	16,412.00	PV240316-001	14,667.00	21-9711-0-9657-8520-5800-105					55751
			16,412.00	PV240317-001	1,745.00	21-9711-0-9657-8520-5800-105					55605
W-900203	012076-01 CIS INC	11/28/2023	13,050.00	PO240495-002	13,050.00	21-9711-0-9645-8520-6290-103					2
W-900204	011715-01 EARTH SYSTEMS	11/28/2023	40.00	PV240312-001	40.00	21-9711-0-9636-8520-5800-331					843636
W-900205	012002-01 LANDSCAPE STRUCT	11/28/2023	43,323.67	PV240310-001	43,323.67	21-9711-0-9640-8520-6170-101					136759
W-900206	010763-01 QUATTROCCHI KWOK	11/28/2023	32,393.09	PO240379-003	9,681.09	21-9711-0-9640-8520-6210-101					25165
			32,393.09	PO240231-003	17,585.00	21-9711-0-9654-8520-6210-101					25164
			32,393.09	PO240236-004	5,127.00	21-9711-0-9640-8520-6210-101					25163
W-900207	004484-01 SERVICE UNLIMITE	11/28/2023	20,311.78	PO240264-006	16,188.56	01-9663-0-0000-8520-5603-331					33544
			20,311.78	PO240264-007	4,123.22	01-9663-0-0000-8520-5603-211					33543
W-900208	008772-01 SSA LANDSCAPE AR	11/28/2023	1,804.00	PV240314-001	1,804.00	21-9711-0-9638-8520-5800-211					7742
W-900209	012054-01 CORE WEST INC	11/28/2023	388,401.25	PO240380-003	388,401.25	21-9711-0-9645-8520-6200-103					3
W-900933	008911-01 DAVID'S BAGELS	11/30/2023	187.00	PO240191-023	77.00	13-5310-0-0000-3700-4712-331					39279
			187.00	PO240191-024	55.00	13-5310-0-0000-3700-4712-331					39271

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			187.00	PO240191-025	55.00	13-5310-0-0000-3700-4712-331					39317
W-900934	011033-01 OLIVER PACKAGING	11/30/2023	1,018.61	PV240330-001	670.26	13-5310-0-0000-3700-4300-331					191984
			1,018.61	PV240328-001	348.35	13-5310-0-0000-3700-4300-331					197902
W-900935	004891-01 ORKIN EXTERMINAT	11/30/2023	422.97	PO240196-002	422.97	13-5310-0-0000-8205-5504-331					27792191
W-900936	011909-01 ARCADIO'S PRODUC	11/30/2023	553.20	PO240193-016	276.60	13-5466-0-0000-3700-4710-331					275966
			553.20	PO240193-015	276.60	13-5466-0-0000-3700-4710-331					274651
W-900937	009571-01 GOLD STAR FOODS	11/30/2023	1,037.54	PO240188-049	475.50	13-5310-0-0000-3700-4712-211					6718239
			1,037.54	PO240188-050	128.04	13-5310-0-0000-3700-4710-331					6516381
			1,037.54	PO240188-050	434.00	13-5310-0-0000-3700-4712-331					6516381
W-900938	012078-01 J&E RESTAURANT S	11/30/2023	16,183.07	PO240505-001	16,183.07	13-5314-0-0000-3700-4400-770					58294
W-900939	011856-01 LUNCH ASSIST, IN	11/30/2023	705.00	PV240331-001	705.00	13-5466-0-0000-3700-5800-770					2087
W-900940	011033-01 OLIVER PACKAGING	11/30/2023	203.64	PV240329-001	203.64	13-5310-0-0000-3700-4300-331					196999
W-900941	004981-01 STRAW HAT PIZZA	11/30/2023	1,007.28	PO240186-011	503.64	13-5310-0-0000-3700-4710-331					38480
			1,007.28	PO240186-012	503.64	13-5310-0-0000-3700-4710-331					38479
W-900942	005163-01 SYSCO FOOD SERVI	11/30/2023	2,256.61	PO240183-024	831.32	13-5310-0-0000-3700-4712-331					650188860
			2,256.61	PO240183-024	26.99	13-5310-0-0000-3700-4710-331					650188860
			2,256.61	PO240183-024	181.47	13-5310-0-0000-3700-4300-331					650188860
			2,256.61	PO240183-023	955.78	13-5310-0-0000-3700-4712-331					650151243
			2,256.61	PO240183-023	26.99	13-5310-0-0000-3700-4710-331					650151243
			2,256.61	PO240183-023	234.06	13-5310-0-0000-3700-4300-331					650151243
W-900943	010927-02 METLIFE SMALL MA	11/30/2023	3,481.49	PV240299-001	445.03	01-0000-0-0000-0000-9564-000					05372885-MAR23
			3,481.49	PV240301-001	439.78	01-0000-0-0000-0000-9564-000					05372885-MAY23

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			3,481.49	PV240302-001	429.28	01-0000-0-0000-0000-9564-000					05372885-JUN23
			3,481.49	PV240303-001	436.28	01-0000-0-0000-0000-9564-000					05372885-JUL23
			3,481.49	PV240304-001	429.28	01-0000-0-0000-0000-9564-000					05372885-AUG23
			3,481.49	PV240305-001	429.28	01-0000-0-0000-0000-9564-000					05372885-SEP23
			3,481.49	PV240306-001	436.28	01-0000-0-0000-0000-9564-000					05372885-OCT23
			3,481.49	PV240307-001	436.28	01-0000-0-0000-0000-9564-000					05372885-NOV23
W-900944	008372-02 INFINITE CAMPUS	11/30/2023	1,300.00	PO240415-001	1,300.00	01-0000-0-1455-2420-5800-790					SRVINV033701
W-900945	009491-01 SOUND AND SIGNAL	11/30/2023	9,981.81	PO240594-001	1,967.80	01-0000-0-0000-2421-5603-790					41629
			9,981.81	PO240595-001	270.00	01-0000-0-0000-2421-5603-790					41376
			9,981.81	PO240479-001	4,042.60	01-8150-0-0000-8110-5603-780					41412
			9,981.81	PO240478-001	3,701.41	01-8150-0-0000-8110-5603-780					41411
W-900946	010921-01 MUSIC FOR MINORS	11/30/2023	46,886.60	PO240308-002	46,886.60	01-0111-0-1110-1000-5800-740-503					23101216
W-900947	010851-02 CORTES, JUDITH	11/30/2023	4,320.00	PO240266-008	2,070.00	01-2600-0-0000-2490-4300-000					103123
			4,320.00	PO240266-009	2,250.00	01-2600-0-0000-2490-5800-000					110123
W-900948	012069-01 AYA HEALTHCARE I	11/30/2023	4,125.00	PO240418-012	4,125.00	01-6500-0-5750-1180-5800-730					3719970
W-900949	012083-01 GUZMAN, VICTOR	11/30/2023	143.83	PO240587-001	143.83	01-3010-0-1110-1000-4300-211					111623 REIMB.
W-900950	009508-01 RESOURCE SOLUTIO	11/30/2023	10,079.78	PO240100-014	10,079.78	01-8150-0-0000-8110-4300-780					29344
W-900951	007362-01 DAVIDSON, ANNA	11/30/2023	3,180.00	PO240581-001	3,180.00	01-6010-0-1110-4000-5800-101					01
W-900952	001232-01 ESBRO CHEMICAL	11/30/2023	1,524.25	PO240091-003	1,524.25	01-8150-0-0000-8110-4300-780					103789
W-900953	011927-01 JW PEPPER & SON	11/30/2023	5.00	PO240568-001	5.00	01-9547-0-1345-1000-4300-211					365753136
Warrant/EFT Count:	181			Total Warrant/EFT Amount:	1,437,867.13						