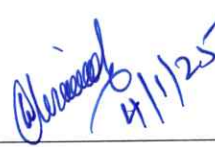


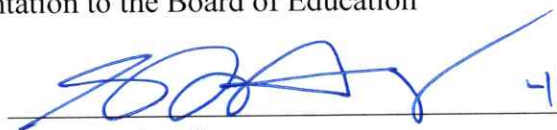
March-2025

Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants for the Month	Total Warrants 2024-25 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 00141956- 00143351 EFT# EP#0072849- EP#0073132	29,557,005.97	261,786,119.18
Maintenance Building Fund (COPs) (Fund 08)			-
Measure J Bond Construction Fund (Fund 10)		544,660.14	30,513,835.13
Developer Fee Fund (Fund 11, 21)		123,875.67	2,029,027.36
Measure A Operating & Construction Funds (Funds 12, 15)		210,869.99	1,269,263.73
Measure C Bond Construction Fund (Fund 16)			630.00
Tosco Environmental Scholarship Fund (Fund 30)			-
State School Prop 55 (Fund 33)			-
State School Building Fund (Fund 34, 35)			-
Food Services Fund (Fund 46)		876,064.26	5,698,633.36
Adult Education Fund (Fund 70)			567,437.97
Eagle Peak Charter School Fund (Fund 80)		517,053.30	2,653,522.84
Deferred Maintenance Fund (Fund 85)		221,162.95	2,428,539.31
Bond Reserve Account (Fund 91, 92)			6,038,879.59
Debt Service Funds (Funds 91, 95, 96, 97)			-
TOTALS		32,050,692.28	312,985,888.47

Approved for presentation to the Board of Education


Derrick Miranda
Accounting Supervisor


Gustavo Aguilera
Executive Director of Fiscal Services

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2025 - 03/31/2025

County Fund: 01 General Fund

SACS Fund: 01

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00141956	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S6353805.001	01-8150-0000-8110-51700000-551-014-4300	1,131.96	03/06/25
AA	00141957	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9340595619	01-8150-0000-8110-51700000-551-014-4300	3,350.00	03/06/25
AA	00141958	067355	HAMILTON TREE SERVICE INC	LANDSCAPING SERVICES FOR 2024/	53686	01-9010-0000-8110-39120000-500-014-5651	8,875.00	03/06/25
AA	00141959	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S014259832.001	01-8150-0000-8110-51700000-551-014-4300	6,590.53	03/06/25
AA	00141960	065651	HERITAGE LANDSCAPE SUPPLY GROU	OPEN ORDER FOR SPRINKLER, IRRI	0019477330-001	01-8150-0000-8110-51100052-551-014-4300	52.16	03/06/25
AA	00141961	005184	JOSEPH'S LAWNMOWER AND LOCK I	NLANDSCAPE MATERIALS, PARTS, AN	401560	01-0000-0000-8200-53600000-552-014-4300	1,755.89	03/06/25
AA	00141962	066917	KRITSCHER, PETER	STRUCTURAL AND TREE BEE COLON	1114	01-8150-0000-8110-51100000-551-014-5560	100.00	03/06/25
AA	00141963	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	998769	01-8150-0000-8110-51500000-551-014-4300	198.51	03/06/25
AA	00141963	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	987027	01-8150-0000-8110-51600000-551-014-4300	91.76	03/06/25
AA	00141963	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	998955	01-8150-0000-8110-51700000-551-014-4300	358.99	03/06/25
AA	00141964	060489	MOBILE MINI INC.	STORAGE CONTAINERS - RENTAL OP	9023021642	01-8150-0000-8110-51100000-551-014-5618	126.73	03/06/25
AA	00141965	021830	W W GRAINGER INC	BUILDING TRADES PARTS AND SUPP	9408476795	01-8150-0000-8110-51500000-551-014-4300	191.89	03/06/25
AA	00141965	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9415191296	01-8150-0000-8110-51700000-551-014-4300	112.00	03/06/25
AA	00141966	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PURCH	406447151001	01-0000-1110-1000-07010000-235-235-4300	72.46	03/06/25
AA	00141966	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	403429768001	01-0000-1110-1000-07010000-280-280-4300	56.26	03/06/25
AA	00141966	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES FOR THE 24-	406380742001	01-0000-1110-1000-07010000-289-289-4300	86.69	03/06/25
AA	00141966	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	406481206001	01-0000-0000-7200-50500000-506-006-4300	64.96	03/06/25
AA	00141966	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	406177416001	01-0928-0000-3600-09280000-554-554-4300	33.63	03/06/25
AA	00141966	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	406177416001	01-0929-5001-3600-09290000-554-554-4300	134.51	03/06/25
AA	00141966	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	406602396001	01-0930-4760-1000-09300000-534-004-4300	42.32	03/06/25
AA	00141966	064937	ODP BUSINESS SOLUTIONS LLC	BUSINESS SOURCE RULED WHITE IN	405211150001	01-0930-1110-1000-09320000-114-114-4300	137.51	03/06/25
AA	00141966	064937	ODP BUSINESS SOLUTIONS LLC	HOT CUPS, DIXIE PERFECTOUCH CO	400070621001	01-3010-1110-1000-30700000-535-022-4300	108.44	03/06/25
AA	00141966	064937	ODP BUSINESS SOLUTIONS LLC	BIG AND BOLD DIAL OUTDOOR THER	406319080001	01-6010-1110-1000-38710000-535-022-4300	122.15	03/06/25
AA	00141966	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT BRAND STAPLES/500	406171669002	01-6500-5760-1110-10040000-140-140-4300	1.15	03/06/25
AA	00141966	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	406397992001	01-6500-5001-2100-15000000-505-005-4300	213.17	03/06/25
AA	00141966	064937	ODP BUSINESS SOLUTIONS LLC	ART SUPPLIES OPEN ORDER FOR 24	406510509001	01-6762-1110-1000-33620000-289-289-4300	351.53	03/06/25
AA	00141966	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	400552424002	01-9010-5001-2100-36690000-738-005-4300	76.81	03/06/25
AA	00141967	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	408980810001	01-0000-1110-1000-03010000-182-182-4300	60.38	03/06/25
AA	00141967	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	409024751001	01-0000-1110-1000-07010000-231-231-4300	18.65	03/06/25
AA	00141967	064937	ODP BUSINESS SOLUTIONS LLC	ART SUPPLIES OPEN ORDER FOR 24	409088803001	01-0000-1110-1000-07010000-289-289-4300	4.98	03/06/25
AA	00141967	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR OFFICE, OPEN ORDE	409025039001	01-0000-0000-2700-07010000-231-231-4300	58.77	03/06/25
AA	00141967	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES; OPEN O	409115730001	01-0930-0000-2700-09300000-260-260-4300	112.57	03/06/25
AA	00141967	064937	ODP BUSINESS SOLUTIONS LLC	RULED WHITE INDEX CARDS; FRONT	409010050001	01-0930-1110-1000-09320000-187-187-4300	440.41	03/06/25
AA	00141967	064937	ODP BUSINESS SOLUTIONS LLC	STORAGE TOTES, OFFICE DEPOT BR	409231258001	01-2600-0000-2100-27260000-535-022-4300	422.57	03/06/25

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Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00141967	064937	ODP BUSINESS SOLUTIONS LLC	STORAGE TOTES, OFFICE DEPOT BR	409231258001	01-6010-0000-2100-38710000-535-022-4300	857.98	03/06/25
AA	00141967	064937	ODP BUSINESS SOLUTIONS LLC	ART SUPPLIES OPEN ORDER FOR 24	409090084001	01-6762-1110-1000-33620000-289-289-4300	49.80	03/06/25
AA	00141967	064937	ODP BUSINESS SOLUTIONS LLC	CR: INV 393243797001 CK 139284	408978441001	01-9010-5001-2100-36690000-500-005-4300	-24.73	03/06/25
AA	00141968	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES - OFFICE, PLASTIC REP	406765161001	01-0000-1110-1000-07010000-355-355-4300	180.42	03/06/25
AA	00141968	064937	ODP BUSINESS SOLUTIONS LLC	TRU RAY CONSTRUCTION PAPER 9X1	405818614001	01-6770-1110-1000-33771000-168-168-4300	344.49	03/06/25
AA	00141969	058804	FAST B & M	VEHICLE PARTS OPEN ORDER FOR T	745459	01-0928-0000-3600-09280000-554-554-4615	32.36	03/06/25
AA	00141969	058804	FAST B & M	VEHICLE PARTS OPEN ORDER FOR T	745459	01-0929-5001-3600-09290000-554-554-4615	129.44	03/06/25
AA	00141970	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S014264006.001	01-8150-0000-8110-51700000-551-014-4300	175.11	03/06/25
AA	00141971	038921	J & M FASTENERS INC	BUILDING TRADES - FASTENERS, S	178215	01-8150-0000-8110-51500000-551-014-4300	14.93	03/06/25
AA	00141972	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	978258	01-8150-0000-8110-51500000-551-014-4300	85.68	03/06/25
AA	00141972	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	998087	01-8150-0000-8110-51700000-551-014-4300	176.84	03/06/25
AA	00141975	064069	R W SMITH & CO	CR: INV 2825053-01	2820857-01	01-7032-0000-3700-33320000-143-009-6590	8,547.25	03/06/25
AA	00141975	064069	R W SMITH & CO	CASTERS (SET OF 4) (TWO WITH L	2854438-00	01-7032-0000-3700-33320000-154-009-6590	530.09	03/06/25
AA	00141976	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2024-2025 FOR	IN-0187281	01-0928-0000-3600-09280000-554-554-4612	1,195.28	03/06/25
AA	00141976	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2024-2025 FOR	IN-0187281	01-0929-5001-3600-09290000-554-554-4612	3,585.83	03/06/25
AA	00141980	021830	W W GRAINGER INC	BUILDING TRADES PARTS AND SUPP	9422163403	01-8150-0000-8110-51500000-551-014-4300	90.28	03/06/25
AA	00141983	062573	RIVERSIDE ASSESSMENTS LLC	PROTOCOLS- WJIV ECAD TR & RW W	INV234925	01-6500-5001-3120-16500000-500-005-4300	368.95	03/06/25
AA	00141984	065185	SANTA BARBARA TRANSPORTATION	INDEPENDENT SERVICES CONTRACT:	70290651	01-0928-0000-3600-09280000-554-554-5878	1,257.36	03/06/25
AA	00141985	036939	SHRED WORKS INC	Legal Expense	61415	01-0000-0000-7100-50280000-507-007-5850	45.00	03/06/25
AA	00141986	057086	STEVE WEISS MUSIC INC	Equipment - Pearl CX Air Frame	INV1351967.2	01-9010-1110-1000-36280000-355-022-4300	4,287.70	03/06/25
AA	00141987	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	146195	01-0928-0000-3600-09280000-554-554-4615	858.90	03/06/25
AA	00141987	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	147554	01-0929-5001-3600-09290000-554-554-4615	3,435.66	03/06/25
AA	00141989	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872085	01-0000-0000-7200-50360000-512-012-5965	513.51	03/06/25
AA	00141990	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER PART	W0218708	01-0000-0000-8200-53600000-552-014-4300	2,298.37	03/06/25
AA	00141991	066917	KRITSCHER, PETER	STRUCTURAL AND TREE BEE COLON	1116	01-8150-0000-8110-51100000-551-014-5560	50.00	03/06/25
AA	00141992	055007	NATIONAL SEATING & MOBILITY IN	Leg Separator For Size 2 W/ 4	188-3907105	01-6500-5760-1110-12000000-500-005-4400	6,458.65	03/06/25
AA	00141993	025042	NCS PEARSON INC	PPVT-4 FORM B RECORD FORMS QTY	28119557	01-9010-5760-1190-36006000-517-017-4300	170.99	03/06/25
AA	00141994	060077	NEWEGG BUSINESS INC	DESK CONVERTER, VIVO Black Hei	1305362087	01-0930-0000-2700-09300000-326-326-4300	274.36	03/06/25
AA	00141995	038082	PERIPOLE INC	METALLOPHONE, BERGERAULT ALTO	210952	01-6770-1110-1000-33771000-168-168-4400	6,047.72	03/06/25
AA	00141997	058894	RTR DIRECT LLC	RUG: COLORFUL ROWS SEATING RUG	36210	01-6770-1110-1000-33770000-175-175-4300	416.46	03/06/25
AA	00141998	008473	SCHOLASTIC INC	NOVEL, THE CIRCUIT, ITEM 91889	64877048	01-6762-1110-1000-33620000-273-273-4210	1,247.04	03/06/25
AA	00141999	066582	TRI VALLEY TIRE INC	VEHICLE TIRES AND PARTS - OPEN	49459	01-0928-0000-3600-09280000-554-554-4616	148.48	03/06/25
AA	00141999	066582	TRI VALLEY TIRE INC	VEHICLE TIRES AND PARTS - OPEN	49459	01-0929-5001-3600-09290000-554-554-4616	593.93	03/06/25
AA	00142000	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	2519528	01-0928-0000-3600-09280000-554-554-4615	76.41	03/06/25

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	<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	00142000	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	2519528	01-0929-5001-3600-09290000-554-554-4615	305.62	03/06/25
AA	00142001	064937	ODP BUSINESS SOLUTIONS LLC	Materials and Supplies	356091936001	01-0000-1110-1000-03010000-115-115-4300	3,585.87	03/06/25
AA	00142002	054537	SCHOOL OUTFITTERS	TABLES - ROUND ADJUSTABLE-HEIG	INV14252105	01-0000-0000-2700-03010000-179-179-4300	262.69	03/06/25
AA	00142002	054537	SCHOOL OUTFITTERS	FURNITURE - SHAPES SERIES II S	INV14251254	01-0000-1110-1000-07010000-355-355-4400	10,631.06	03/06/25
AA	00142003	059418	SESAC INC	MUSIC PERFORMANCE LICENCE FEES	10783150	01-0000-0000-2420-07170000-500-002-5890	351.25	03/06/25
AA	00142004	024767	SIERRA LINES INC	INDEPENDENT SERVICES CONTRACT:	P1916	01-0928-0000-3600-09280000-554-554-5878	1,650.00	03/06/25
AA	00142005	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-5145393	01-9010-1110-4000-35000000-324-324-5618	298.78	03/06/25
AA	00142006	061962	VIP GOLF CART SERVICE	GOLF CART, 2025 EZGO LIBERTY E	20738	01-0000-1110-1000-07010000-355-355-4400	15,310.13	03/06/25
AA	00142007	065374	WITMER PUBLIC SAFETY GROUP INC	EQUIPMENT, PATIENT CARE CTE PA	INV633107	01-3550-3800-1000-32010000-355-022-4300	357.81	03/06/25
AA	00142008	065493	WESTAMERICA BANK	BEL AIR ELEMENTARY COPIER LEAS	030325	01-0000-0000-2700-03010000-115-115-5618	276.00	03/06/25
AA	00142008	065493	WESTAMERICA BANK	FAIR OAKS COPIER LEASE	030325	01-0000-0000-2700-03010000-134-134-5618	247.25	03/06/25
AA	00142008	065493	WESTAMERICA BANK	HOLBROOK LANGUAGE ACADEMY	030325	01-0000-0000-2700-03010000-145-145-5618	316.25	03/06/25
AA	00142008	065493	WESTAMERICA BANK	MEADOW HOMES COPIER LEASE	030325	01-0000-0000-2700-03010000-152-152-5618	557.75	03/06/25
AA	00142008	065493	WESTAMERICA BANK	MT DIABLO ELEMENTARY COPIER LE	030325	01-0000-0000-2700-03010000-154-154-5618	276.00	03/06/25
AA	00142008	065493	WESTAMERICA BANK	SILVERWOOD ELEMENTARY COPIER L	030325	01-0000-0000-2700-03010000-179-179-5618	103.50	03/06/25
AA	00142008	065493	WESTAMERICA BANK	VALHALLA ELEMENTARY COPIER LEA	030325	01-0000-0000-2700-03010000-187-187-5618	276.00	03/06/25
AA	00142008	065493	WESTAMERICA BANK	WREN AVENUE COPIER LEASE	030325	01-0000-0000-2700-03010000-197-197-5618	247.25	03/06/25
AA	00142008	065493	WESTAMERICA BANK	EL DORADO MIDDLE SCHOOL COPIER	030325	01-0000-0000-2700-07010000-231-231-5618	316.25	03/06/25
AA	00142008	065493	WESTAMERICA BANK	FOOTHILL MIDDLE SCHOOL COPIER	030325	01-0000-0000-2700-07010000-235-235-5618	276.00	03/06/25
AA	00142008	065493	WESTAMERICA BANK	PINE HOLLOW MIDDLE SCHOOL	030325	01-0000-0000-2700-07010000-267-267-5618	350.75	03/06/25
AA	00142008	065493	WESTAMERICA BANK	PLEASANT HILL MIDDLE SCHOOL CO	030325	01-0000-0000-2700-07010000-271-271-5618	103.50	03/06/25
AA	00142008	065493	WESTAMERICA BANK	RIVERVIEW MIDDLE SCHOOL COPIER	030325	01-0000-0000-2700-07010000-273-273-5618	350.75	03/06/25
AA	00142008	065493	WESTAMERICA BANK	SEQUOIA MIDDLE SCHOOL COPIER L	030325	01-0000-0000-2700-07010000-280-280-5618	103.50	03/06/25
AA	00142008	065493	WESTAMERICA BANK	ADDING COPIER TO VALLEY VIEW M	030325	01-0000-0000-2700-07010000-289-289-5618	103.50	03/06/25
AA	00142008	065493	WESTAMERICA BANK	COLLEGE PARK HS COPIER LEASE	030325	01-0000-0000-2700-07010000-324-324-5618	879.75	03/06/25
AA	00142008	065493	WESTAMERICA BANK	CONCORD HS COPIER LEASE	030325	01-0000-0000-2700-07010000-326-326-5618	276.00	03/06/25
AA	00142008	065493	WESTAMERICA BANK	MT DIABLO HS COPIER LEASE	030325	01-0000-0000-2700-07010000-355-355-5618	419.75	03/06/25
AA	00142008	065493	WESTAMERICA BANK	NORTHGATE HIGH SCHOOL COPIER L	030325	01-0000-0000-2700-07010000-358-358-5618	511.75	03/06/25
AA	00142008	065493	WESTAMERICA BANK	YGNACIO VALLEY HS COPIER LEASE	030325	01-0000-0000-2700-07010000-399-399-5618	350.75	03/06/25
AA	00142008	065493	WESTAMERICA BANK	OLYMPIC HIGH SCHOOL COPIER LEA	030325	01-0000-3200-2700-08010000-462-462-5618	247.25	03/06/25
AA	00142008	065493	WESTAMERICA BANK	Education Services COPIER LEAS	030325	01-0000-0000-2100-20100000-504-004-5618	103.50	03/06/25
AA	00142008	065493	WESTAMERICA BANK	DISTRICT WIDE UBEO COPIER LEAS	030325	01-0000-0000-7200-50290000-518-018-5618	23,610.79	03/06/25
AA	00142008	065493	WESTAMERICA BANK	Print Shop COPIER LEASE	030325	01-0000-0000-7200-50370000-518-018-5618	402.00	03/06/25
AA	00142008	065493	WESTAMERICA BANK	Student Services adding copier	030325	01-0000-0000-3900-50450000-517-017-5618	377.59	03/06/25

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General Fund

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00142008	065493	WESTAMERICA BANK	ADDING COPIER TO HIDDEN VALLEY	030325	01-0930-1110-1000-09300000-142-142-5618	103.50	03/06/25
AA 00142008	065493	WESTAMERICA BANK	ELD Department COPIER LEASE	030325	01-4203-4760-1000-31640000-500-004-5618	247.25	03/06/25
AA 00142008	065493	WESTAMERICA BANK	CARES After School Program COP	030325	01-6010-0000-2100-38710000-535-022-5618	304.75	03/06/25
AA 00142008	065493	WESTAMERICA BANK	Special Education Department C	030325	01-6500-5001-2100-15000000-505-005-5618	563.50	03/06/25
AA 00142008	065493	WESTAMERICA BANK	Home and Hospital COPIER LEASE	030325	01-6500-5760-1130-18170000-490-017-5618	247.25	03/06/25
AA 00142009	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	408792526001	01-0000-1110-1000-03010000-142-142-4300	26.83	03/06/25
AA 00142009	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	408199828001	01-0000-1110-1000-03010000-196-196-4300	63.37	03/06/25
AA 00142009	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES OPEN OR	405584554001	01-0000-0000-2700-03010000-187-187-4300	87.86	03/06/25
AA 00142009	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES OPEN OR	408767930001	01-0000-0000-2700-07010000-280-280-4300	52.87	03/06/25
AA 00142009	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	408784047002	01-0930-1110-1000-09300000-538-022-4300	14.48	03/06/25
AA 00142009	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES; OPEN O	408244262001	01-0930-0000-2700-09300000-260-260-4300	209.13	03/06/25
AA 00142009	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	408927651001	01-6500-5730-1110-10200000-748-005-4300	263.04	03/06/25
AA 00142009	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	408942044001	01-6500-5001-2100-15000000-505-005-4300	26.33	03/06/25
AA 00142009	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	408942044001	01-9010-5760-3120-36690000-785-005-4300	38.16	03/06/25
AA 00142010	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1049937	01-8150-0000-8110-51700000-551-014-4300	270.56	03/06/25
AA 00142011	062572	DIABLO BOILER & STEAM INC	MATERIALS, MAINTENANCE, AND RE	16574	01-8150-0000-8110-51700000-551-014-5652	6,210.00	03/06/25
AA 00142013	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	24892576	01-8150-0000-8110-51100052-551-014-4300	284.22	03/06/25
AA 00142014	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5776518	01-8150-0000-8110-51700000-551-014-4300	2,262.78	03/06/25
AA 00142015	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5787162	01-8150-0000-8110-51700000-551-014-4300	952.22	03/06/25
AA 00142016	061895	THE EXIT LIGHT CO INC	EMERGENCY LIGHTING, EXIT LIGHT	INV/2025/02/0053	01-8150-0000-8110-51700000-551-014-4300	1,720.33	03/06/25
AA 00142017	053206	ACCWOA	WRESTLING REFEREES , OPEN ORDE	25-26	01-9010-1110-4000-35210000-326-326-5807	85.00	03/06/25
AA 00142017	053206	ACCWOA	WRESTLING REFEREES , OPEN ORDE	25-25	01-9010-1110-4000-35210000-358-358-5807	85.00	03/06/25
AA 00142018	062303	AMERIGREEN TECHNOLOGY INC	PEST CONTROL DISTRICT WIDE; OP	2244	01-0000-0000-8200-53600000-552-014-5560	720.00	03/06/25
AA 00142020	035545	ASHBY LUMBER COMPANY	LUMBER AND RELATED MATERIALS O	329343	01-8150-0000-8110-51500000-551-014-4300	1,499.74	03/06/25
AA 00142021	062322	AX9 SECURITY INC	SECURITY SERVICES AT VARIOUS M	10081415	01-0000-0000-8300-52000000-552-014-5802	566.08	03/06/25
AA 00142023	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1050084	01-8150-0000-8110-51700000-551-014-4300	96.93	03/06/25
AA 00142024	040884	CONTRA COSTA HEALTH SERVICES	ANNUAL PUBLIC SCHOOL YEAR-ROUN	IN0309970	01-0000-0000-8200-52000000-552-014-5890	1,670.00	03/06/25
AA 00142025	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES FOR SC	36431	01-8150-0000-8110-51600000-551-014-5890	948.00	03/06/25
AA 00142026	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES FOR SC	36703	01-8150-0000-8110-51600000-551-014-5890	1,896.00	03/06/25
AA 00142027	058616	ECOLAB INC	PEST CONTROL AT DENT - OPEN OR	7453713	01-8150-0000-8110-51100000-551-014-5560	777.04	03/06/25
AA 00142028	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	11859303	01-0000-0000-7200-50370000-518-018-4300	2,165.92	03/06/25
AA 00142029	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	50305998	01-0000-0000-7200-50370000-518-018-4300	2,621.21	03/06/25
AA 00142030	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK: Klara and the Sun by Kaz	4609013	01-7220-3800-1000-38650000-399-399-4210	705.51	03/06/25
AA 00142031	001493	C & L MUSIC	INSTRUMENT - TRUMPET, BACH, MO	021825	01-6770-1110-1000-33770000-355-355-4300	543.26	03/06/25

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	<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	00142031	001493	C & L MUSIC	INSTRUMENT - ALTO SAX, SELMER/	021825	01-6770-1110-1000-33770000-355-355-4400	579.48	03/06/25
AA	00142032	064995	CARNEGIE LEARNING INC	VIRTUAL CONSULTING (1 HOUR)	1043269	01-3010-1110-1000-30700000-231-231-5885	22,000.00	03/06/25
AA	00142033	052914	CDW LLC	AIRTAME 2+ CORE WIRELESS VIDEO	AC5BN2Y	01-6266-1110-1000-38070000-547-022-4485	2,445.54	03/06/25
AA	00142034	002741	DEMCO INC	LIBRARY SUPPLES: Paper Labels	7607221	01-0000-0000-2420-03010000-154-154-4300	116.35	03/06/25
AA	00142035	063188	EVERYDAY SPEECH LLC	Digital Tools, LICENSE - BUNDL	182998	01-0930-1110-1000-09300000-355-355-5885	449.99	03/06/25
AA	00142036	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOK - SIDDHARTHA BY HERMANN H	464474F	01-6762-1110-1000-33620000-399-399-4210	2,371.50	03/06/25
AA	00142036	064683	FOLLETT CONTENT SOLUTIONS LLC	Book processing fee	494526	01-0930-1110-1000-09300000-191-191-4300	1,337.82	03/06/25
AA	00142038	032333	J W PEPPER & SON INC	CHORAL MUSIC BOOKS: OPEN ORDER	367280871	01-0000-1110-1000-07010000-235-235-4210	154.00	03/06/25
AA	00142038	032333	J W PEPPER & SON INC	Supplies: Sheet music, PINK PA	367254706	01-9010-1110-1000-47130000-355-355-4300	728.73	03/06/25
AA	00142039	064885	JOSTENS INC	Materials and Supplies	134671	01-0930-1110-1000-09300000-198-198-4300	816.46	03/06/25
AA	00142040	035285	K LOG INC	CHAIRS, ZEST STACK CHAIRS, BLA	25-332659-1	01-0930-1110-1000-09300000-140-140-4300	163.17	03/06/25
AA	00142041	056870	LIGHTSPEED TECHNOLOGIES	AA NiMH RECHARGEABLE BATTERY (	165248-00	01-0930-1110-1000-09300000-191-191-4300	94.48	03/06/25
AA	00142042	056496	WOODWIND AND BRASSWIND, THE	MUSIC - D'ADDARIO PRELUDE VIOL	INV049237347	01-6770-1110-1000-33770000-289-289-4300	21.84	03/06/25
AA	00142043	014477	CLAYPEOPLE INC	CERAMIC GLAZE: COTTON TAIL STR	62506	01-6770-1110-1000-33770000-267-267-4300	1,017.40	03/06/25
AA	00142044	062052	MATTERHACKERS INC	FILAMENT - LIGHT BLUE MH BUILD	MH241319	01-9010-3800-1000-39632000-271-022-4300	614.04	03/06/25
AA	00142044	062052	MATTERHACKERS INC	PRINTER - CREALITY3D K1C HIGH	MH241319	01-9010-3800-1000-39632000-271-022-4385	981.07	03/06/25
AA	00142045	061171	AG SECURITY SERVICES INC	LEASE FEES AND ALARM MONITORIN	A476623	01-0000-0000-8300-52000000-552-014-5802	6,808.80	03/06/25
AA	00142046	037686	AMERICAN TOWER CORPORATION	RADIO TOWER LEASE PAYMENTS KVH	4839199	01-0000-0000-2420-07170000-500-002-5618	2,422.85	03/06/25
AA	00142047	052914	CDW LLC	DOCKING STATION: HP USB-C G5 E	AC81P1R	01-0000-0000-2700-03010000-154-154-4385	182.70	03/06/25
AA	00142047	052914	CDW LLC	MONITOR-HP 27" ELITE DISPLAY E	AC83F9H	01-0000-1110-1000-07010000-222-222-4385	233.38	03/06/25
AA	00142047	052914	CDW LLC	LOGITECH HD WEBCAM C270 - WEBC	AC83S1Q	01-0000-0000-7200-50500000-506-006-4385	33.86	03/06/25
AA	00142048	058671	FIRST BOOK	BOOKS PER ATTACHED LIST: 157 T	7001627385	01-6762-1110-1000-33620000-154-154-4210	949.23	03/06/25
AA	00142049	058653	LITERACY RESOURCES LLC	BOOKS: KINDERGARTEN CURRICULLU	389809	01-0930-1110-1000-09300000-168-168-4300	208.71	03/06/25
AA	00142050	029099	MAXRUN CORP	WALKIE TALKIE; BPR40 VHF; INCL	1036	01-0000-0000-2700-03010000-187-187-4300	2,713.70	03/06/25
AA	00142051	031797	MICHAELS STORES INC & SUBS	SOLID COTTON FABRIC, BLUE; IT	548863	01-6770-1110-1000-33770000-399-399-4300	357.73	03/06/25
AA	00142052	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER FOR 202	INVSAC30247	01-0928-0000-3600-09280000-554-554-4615	157.14	03/06/25
AA	00142052	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER FOR 202	INVSAC30247	01-0929-5001-3600-09290000-554-554-4615	628.55	03/06/25
AA	00142053	061070	CUMMINS PACIFIC LLC	FOR VEHICLE REPAIRS WHEN NEEDE	Z1-250172183	01-0928-0000-3600-09280000-554-554-5657	1,419.91	03/06/25
AA	00142053	061070	CUMMINS PACIFIC LLC	FOR VEHICLE REPAIRS WHEN NEEDE	Z1-250172183	01-0929-5001-3600-09290000-554-554-5657	5,679.62	03/06/25
AA	00142054	058804	FAST B & M	VEHICLE PARTS OPEN ORDER FOR T	745478	01-0928-0000-3600-09280000-554-554-4615	79.81	03/06/25
AA	00142054	058804	FAST B & M	VEHICLE PARTS OPEN ORDER FOR T	745478	01-0929-5001-3600-09290000-554-554-4615	319.24	03/06/25
AA	00142055	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER FOR	438925	01-0928-0000-3600-09280000-554-554-4615	187.10	03/06/25
AA	00142055	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER FOR	438925	01-0929-5001-3600-09290000-554-554-4615	748.43	03/06/25
AA	00142056	063293	925 COLLISION REPAIR INC	OPEN ORDER FOR LABOR (AUTO BO	2811	01-0928-0000-3600-09280000-554-554-5657	340.00	03/06/25

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Number	Number	Number						Date
AA	00142056	063293	925 COLLISION REPAIR INC	OPEN ORDER FOR LABOR (AUTO BO	2811	01-0929-5001-3600-09290000-554-554-5657	1,360.00	03/06/25
AA	00142057	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9010880087	01-0928-0000-3600-09280000-554-554-4619	302.56	03/06/25
AA	00142057	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9010880087	01-0929-5001-3600-09290000-554-554-4619	1,210.28	03/06/25
AA	00142058	057178	ASBURY ENVIRONMENTAL SERVICES	USED OIL AND GASOLINE FILTER R	1500-01180716	01-0928-0000-3600-09280000-554-554-5890	1.40	03/06/25
AA	00142058	057178	ASBURY ENVIRONMENTAL SERVICES	USED OIL AND GASOLINE FILTER R	1500-01180716	01-0929-5001-3600-09290000-554-554-5890	5.60	03/06/25
AA	00142059	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER FOR TH	128700	01-0928-0000-3600-09280000-554-554-4615	301.15	03/06/25
AA	00142059	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER FOR TH	128700	01-0929-5001-3600-09290000-554-554-4615	1,204.62	03/06/25
AA	00142060	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER FOR	439053	01-0928-0000-3600-09280000-554-554-4615	173.57	03/06/25
AA	00142060	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER FOR	439053	01-0929-5001-3600-09290000-554-554-4615	694.36	03/06/25
AA	00142061	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	523354045	01-0928-0000-3600-09280000-554-554-5890	10.44	03/06/25
AA	00142061	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	523354045	01-0929-5001-3600-09290000-554-554-5890	41.76	03/06/25
AA	00142062	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER FOR 20	9402442785	01-0928-0000-3600-09280000-554-554-4615	75.03	03/06/25
AA	00142062	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER FOR 20	9402442785	01-0929-5001-3600-09290000-554-554-4615	300.09	03/06/25
AA	00142063	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER FOR 202	INVCOL44236	01-0928-0000-3600-09280000-554-554-4615	264.38	03/06/25
AA	00142063	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER FOR 202	INVSAC30822	01-0929-5001-3600-09290000-554-554-4615	1,057.57	03/06/25
AA	00142063	022566	A-Z BUS SALES INC	BUS REPAIR SERVICE- OPEN ORDER	INVSAC30896	01-0928-0000-3600-09280000-554-554-5657	245.44	03/06/25
AA	00142063	022566	A-Z BUS SALES INC	BUS REPAIR SERVICE- OPEN ORDER	INVSAC30703	01-0929-5001-3600-09290000-554-554-5657	981.75	03/06/25
AA	00142064	057178	ASBURY ENVIRONMENTAL SERVICES	USED OIL AND GASOLINE FILTER R	1500-01183725	01-0928-0000-3600-09280000-554-554-5890	27.40	03/06/25
AA	00142064	057178	ASBURY ENVIRONMENTAL SERVICES	USED OIL AND GASOLINE FILTER R	1500-01183725	01-0929-5001-3600-09290000-554-554-5890	109.60	03/06/25
AA	00142065	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER FOR TH	130344	01-0928-0000-3600-09280000-554-554-4615	24.22	03/06/25
AA	00142065	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER FOR TH	130344	01-0929-5001-3600-09290000-554-554-4615	96.90	03/06/25
AA	00142066	058804	FAST B & M	VEHICLE PARTS OPEN ORDER FOR T	747705	01-0928-0000-3600-09280000-554-554-4615	176.05	03/06/25
AA	00142066	058804	FAST B & M	VEHICLE PARTS OPEN ORDER FOR T	747705	01-0929-5001-3600-09290000-554-554-4615	704.16	03/06/25
AA	00142068	060220	BLICK ART MATERIALS LLC	Creativity street jumbo craft	4854168	01-6770-1110-1000-33770000-153-153-4300	17.19	03/06/25
AA	00142068	060220	BLICK ART MATERIALS LLC	Westcott Projectmate all tempe	4854168	01-6770-1110-1000-33771000-153-153-4300	918.79	03/06/25
AA	00142069	001733	CAROLINA BIOLOGICAL SUPPLY CO	SCIENCE CLASS SUPPLIES: KIMWIP	52864930	01-0000-1110-1000-07300000-399-399-4300	388.16	03/06/25
AA	00142070	052914	CDW LLC	RECYCLING FEE 15" TO LESS THAN	AC79M7S	01-0000-0000-7700-50330000-518-018-4485	1,763.81	03/06/25
AA	00142071	032333	J W PEPPER & SON INC	Supplies: Sheet Music, NEW WOR	367309388	01-9010-1110-1000-47130000-355-355-4300	49.39	03/06/25
AA	00142072	064885	JOSTENS INC	NEW ADMINISTRATOR SIGNATURE:	35748260	01-0000-1110-1000-07010000-399-399-4300	14.16	03/06/25
AA	00142072	064885	JOSTENS INC	DIPLOMA COVERS	35667971	01-0000-0000-2700-07010000-324-324-4300	1,969.72	03/06/25
AA	00142074	062057	ANDYMARK INC	CLASS MATERIALS FOR THE ENGINE	EPU62TT	01-3550-3800-1000-32010000-326-022-4300	436.29	03/06/25
AA	00142075	060631	BIOMETRICS4ALL INC	FINGERPRINTING MACHINE OPEN OR	MDUSD0112	01-0000-0000-7200-50500000-506-006-5894	62.25	03/06/25
AA	00142076	060220	BLICK ART MATERIALS LLC	ART AND PHOTOGRAPHY CLASS MATE	275923	01-3550-3800-1000-32010000-326-022-4300	417.64	03/06/25
AA	00142076	060220	BLICK ART MATERIALS LLC	ART SUPPLIES:: Crayola Broad L	4928007	01-6770-1110-1000-33770000-154-154-4300	129.87	03/06/25

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Number	Number	Number						Date
AA	00142077	052914	CDW LLC	LICENSE: LITTLE SIS - WEB - L	ZR00650839	01-0000-0000-7700-50330000-518-018-5885	4,000.00	03/06/25
AA	00142078	063346	CLASS COMPOSER INC	SOFTWARE SUBSCRIPTION: CLASS C	CC-I-2025-4132	01-0930-1110-1000-09300000-142-142-5885	799.00	03/06/25
AA	00142079	067339	COLE SUPPLY COMPANY LLC, A BRA	SI#00163445 PAPER, TOILET, HO	9804921	01-0000-0000-0000-00000000-901-000-9320	1,353.26	03/06/25
AA	00142080	060757	CONSTRUCTION ZONE LLC, THE	MAINTENANCE AND CONSTRUCTION S	47514	01-8150-0000-8110-51600000-551-014-4300	54.77	03/06/25
AA	00142081	024020	DIABLO TROPHY	CRYSTAL AWARD - CLASSIFIED EMPL	19503	01-0000-0000-7200-50500000-506-006-4300	978.88	03/06/25
AA	00142082	022721	FLINN SCIENTIFIC INC	SHIPPING AND HANDLING	3106028	01-0000-1110-1000-07300000-324-324-4300	115.11	03/06/25
AA	00142083	064885	JOSTENS INC	DIPLOMA, YGNACIO VALLEY HIGH S	36038569	01-0000-1110-1000-07010000-399-399-4300	63.16	03/06/25
AA	00142084	062769	LAKESHORE EQUIPMENT COMPANY	Place Value Folder Game Librar	90210064	01-3010-1110-1000-30700000-132-132-4300	281.41	03/06/25
AA	00142085	030945	MUSIC IS ELEMENTARY	INSTRUMENTS- LUMMI STICKS, SET	INV-36838	01-6770-1110-1000-33770000-179-179-4300	391.74	03/06/25
AA	00142086	021830	W W GRAINGER INC	SI#00305920 BATTERIES, AAA, A	9417377919	01-0000-0000-0000-00000000-901-000-9320	294.34	03/06/25
AA	00142087	053206	ACCWOA	WRESTLING REFEREES , OPEN ORDE	25-83	01-9010-1110-4000-35210000-324-324-5807	145.00	03/06/25
AA	00142087	053206	ACCWOA	WRESTLING REFEREES , OPEN ORDE	25-61	01-9010-1110-4000-35210000-326-326-5807	255.00	03/06/25
AA	00142087	053206	ACCWOA	WRESTLING REFEREES , OPEN ORDE	25-84	01-9010-1110-4000-35210000-358-358-5807	240.00	03/06/25
AA	00142087	053206	ACCWOA	WRESTLING REFEREES, OPEN ORDER	25-100	01-9010-1110-4000-35210000-399-399-5807	85.00	03/06/25
AA	00142088	063346	CLASS COMPOSER INC	SOFTWARE: (1) Average School P	CC-I-2025-4105	01-0930-1110-1000-09300000-175-175-5885	799.00	03/06/25
AA	00142089	053897	EARLYCHILDHOOD LLC	Neon Speech Bubble	P43296610101	01-9010-0000-3130-19490000-500-005-4300	35.05	03/06/25
AA	00142090	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	19085682	01-8150-0000-8110-51100052-551-014-4300	26.00	03/06/25
AA	00142091	059288	GUITAR CENTER STORES INC	Instrument - Replacement Sousa	INV049162553	01-6770-1110-1000-33770000-355-355-4400	618.99	03/06/25
AA	00142092	025042	NCS PEARSON INC	SOFTWARE - ADOBE PRO CLASSROOM	27809914	01-3550-3800-1000-32010000-324-022-5885	3,952.00	03/06/25
AA	00142093	061320	PROPHET CORPORATION, THE	Frisbees: Rainbow Air Master P	IN428978	01-0000-1110-1000-07010000-235-235-4300	93.22	03/06/25
AA	00142093	061320	PROPHET CORPORATION, THE	GamePlay Washer Toss Set	IN428470	01-9010-0000-3130-19490000-500-005-4300	465.90	03/06/25
AA	00142102	052820	NUWEST TEXTILE GROUP	RESTAURANT SUPPLIES, OPEN ORDE	0467981	01-9010-3800-1000-39910000-355-355-4300	72.74	03/06/25
AA	00142103	E48208	BERTSON, NEIL	Materials and Supplies	SUPPLIES 021825	01-9010-1110-1000-36452000-355-355-4300	251.23	03/06/25
AA	00142104	067405	CONTRERAS, NORMA	Fingerprinting Services	012925	01-3010-0000-2490-30680000-119-119-5894	75.00	03/06/25
AA	00142105	067419	CORDOVA, HUGO	wioa	GRANT 2025	01-5610-3800-1000-32770000-500-022-5890	100.00	03/06/25
AA	00142106	066899	CROSSMAN, LEXINGTON	wioa	GRANT 2025	01-5610-3800-1000-32770000-500-022-5890	100.00	03/06/25
AA	00142107	054703	EL MOLINO CORPORATION	delac 2/20/25	78189	01-0930-0000-2490-09300000-534-004-4300	476.10	03/06/25
AA	00142108	067404	EUGENIO, BLANCA	Fingerprinting Services	011625	01-3010-0000-2490-30680000-119-119-5894	75.00	03/06/25
AA	00142109	E39726	HARRIS, BARBARA	Medical Examination	DOT PHYS 021225	01-0928-0000-3600-09280000-554-554-5835	100.00	03/06/25
AA	00142110	067418	JAVEED, NAVEED	wioa	GRANT 2025	01-5610-3800-1000-32770000-500-022-5890	100.00	03/06/25
AA	00142111	067412	KOWTHA, SRINIVAS	Fingerprinting Services	1088	01-0930-8100-5000-09300000-152-152-5894	924.00	03/06/25
AA	00142112	E37259	MARQUEZ, ROMEO	Medical Examination	DOT 021225	01-0928-0000-3600-09280000-554-554-5835	100.00	03/06/25
AA	00142113	067415	MERCER, EILEEN	ap statistics	EXAM REFUND	01-0000-0000-3160-01020000-500-015-5860	103.00	03/06/25
AA	00142115	E23259	PORTAN, RUBEN	Medical Examination	DOT PHYS 021025	01-0928-0000-3600-09280000-554-554-5835	100.00	03/06/25

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General Fund

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Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00142117	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039MAR25	01-0000-0000-0000-00000000-901-000-9539	8,423.33	03/06/25
AA	00142118	061103	S S I C C C VISION	Employee Self-Paid Benefits	30081849 MAR25	01-0000-0000-0000-00000000-901-000-9539	654.51	03/06/25
AA	00142119	E42566	SANTOS ORELLANA, ANDREA	Medical Examination	DOT PHYS 022425	01-0928-0000-3600-09280000-554-554-5835	100.00	03/06/25
AA	00142120	E46691	SEOL, NAM YOUNG	Medical Examination	DOT PHYS 022425	01-0928-0000-3600-09280000-554-554-5835	100.00	03/06/25
AA	00142122	E002270	YEN, CRAIG	4th gr lunar new year	SUPPLIES 021225	01-9010-1110-1000-43540000-188-188-4300	480.00	03/06/25
AA	00142130	E47475	MEEK, CAMERON	asbworks 2025	012225-012425	01-0000-1110-1000-07010000-358-358-5210	302.05	03/06/25
AA	00142131	E40464	NAVARRETE, ALICIA	cdee 2025	022425-022525	01-6387-3800-2700-37960000-500-022-5210	129.32	03/06/25
AA	00142133	E46428	SALINAS TOGNETTI, JORGE	cdee	022425-022525	01-6387-3800-3110-37960000-500-022-5210	160.76	03/06/25
AA	00142134	E39831	WITCZAK, AMANDA	cdee	022425-022625	01-6387-3800-3110-37960000-500-022-5210	134.36	03/06/25
AA	00142135	061746	C C C TREASURER PERS	admin cost retired	7432MAR25ADMRTD	01-0000-0000-7200-50840000-500-012-5890	14,151.37	03/06/25
AA	00142135	061746	C C C TREASURER PERS	District Contrib - CalPERS	7432 MAR25 ACTIV	01-0000-0000-0000-00000000-901-000-9511	4,837,830.22	03/06/25
AA	00142135	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 MAR25 RETRD	01-0000-0000-0000-00000000-901-000-9529	230,980.18	03/06/25
AA	00142135	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	7432 MAR25 EMPLY	01-0000-0000-0000-00000000-901-000-9549	116,920.23	03/06/25
AA	00142137	052914	CDW LLC	ANIXTER AIPHONE REPL DOME	AC9LM3F	01-9010-0000-8300-36330000-518-018-4385	51.58	03/06/25
AA	00142137	052914	CDW LLC	Device Management Subscription	AC9MH2P	01-0000-0000-7700-50330000-518-018-5885	5,550.00	03/06/25
AA	00142139	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	590268R	01-8150-0000-8110-51100000-551-014-5560	1,120.00	03/06/25
AA	00142140	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	MAR25 DNTL RTREE	01-0000-0000-0000-00000000-901-000-9529	16,909.22	03/06/25
AA	00142140	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL MAR25	01-0000-0000-0000-00000000-901-000-9539	468.81	03/06/25
AA	00142141	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN MAR25	01-0000-0000-0000-00000000-901-000-9539	48.38	03/06/25
AA	00142142	064937	ODP BUSINESS SOLUTIONS LLC	CRAYOLA COLORED PENCILS BOX OF	405774823001	01-0930-1110-1000-09300000-174-174-4300	95.93	03/06/25
AA	00142143	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM AND TEACHER SUPPLIES	405911592001	01-0000-1110-1000-03010000-179-179-4300	129.69	03/06/25
AA	00142143	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES: OP	405835722001	01-0000-1110-1000-03010000-181-181-4300	119.49	03/06/25
AA	00142143	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	405784297001	01-0000-1110-1000-03010000-192-192-4300	59.07	03/06/25
AA	00142143	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN O	405421929001	01-0000-0000-2700-07010000-358-358-4300	80.03	03/06/25
AA	00142143	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	405859619001	01-0000-0000-7200-50320000-512-012-4300	69.79	03/06/25
AA	00142143	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR STUDENT SE	405887149001	01-0000-0000-3900-50450000-517-017-4300	58.30	03/06/25
AA	00142143	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	405948165001	01-0928-0000-3600-09280000-554-554-4300	28.92	03/06/25
AA	00142143	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	405948165001	01-0929-5001-3600-09290000-554-554-4300	115.62	03/06/25
AA	00142143	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	407982883001	01-0930-3200-1000-09300000-462-462-4300	510.57	03/06/25
AA	00142143	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE SUPPLIES: OPEN ORDER F	405789875001	01-0000-0000-2700-03010000-181-181-5965	144.54	03/06/25
AA	00142144	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM AND TEACHER SUPPLIES	406700202001	01-0000-1110-1000-03010000-179-179-4300	134.24	03/06/25
AA	00142144	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES AND MATERIA	409795515001	01-0000-0000-2700-03010000-175-175-4300	73.17	03/06/25
AA	00142144	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	410992495002	01-0000-1110-1000-07010000-231-231-4300	127.78	03/06/25
AA	00142144	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PURCH	409474874001	01-0000-1110-1000-07010000-235-235-4300	830.89	03/06/25

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Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00142144	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR OFFICE, OPEN ORDE	410345704001	01-0000-0000-2700-07010000-231-231-4300	33.79	03/06/25
AA	00142144	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN O	411011686001	01-0000-0000-2700-07010000-358-358-4300	186.03	03/06/25
AA	00142144	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR STUDENT SE	407859520001	01-0000-0000-3900-50450000-517-017-4300	6.92	03/06/25
AA	00142144	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	408385984001	01-0930-3200-1000-09300000-462-462-4300	177.02	03/06/25
AA	00142144	064937	ODP BUSINESS SOLUTIONS LLC	STORAGE FILE BOX, IRIS WEATHER	409231257001	01-2600-0000-2100-27260000-535-022-4300	284.58	03/06/25
AA	00142144	064937	ODP BUSINESS SOLUTIONS LLC	STORAGE FILE BOX, IRIS WEATHER	409231257001	01-6010-0000-2100-38710000-535-022-4300	577.82	03/06/25
AA	00142144	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	408107997001	01-6500-5001-2100-15000000-505-005-4300	18.98	03/06/25
AA	00142144	064937	ODP BUSINESS SOLUTIONS LLC	FILE CABINET, BLACK, REALSPACE	410184500001	01-6500-5001-2700-16530000-705-005-4300	103.77	03/06/25
AA	00142144	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	407681917001	01-9010-5001-2100-36690000-738-005-4300	57.03	03/06/25
AA	00142144	064937	ODP BUSINESS SOLUTIONS LLC	DESK, BLACK.GRAY, REALSPACE SM	410184499001	01-6500-5001-2700-16530000-705-005-4400	644.55	03/06/25
AA	00142144	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE FOR OFFICE, OPEN ORDER	409101274001	01-0000-0000-2700-07010000-358-358-5965	287.62	03/06/25
AA	00142145	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL & SUPPLIES,	409295592001	01-0000-1110-1000-03010000-114-114-4300	58.01	03/06/25
AA	00142145	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM AND TEACHER SUPPLIES	409418655001	01-0000-1110-1000-03010000-179-179-4300	311.21	03/06/25
AA	00142145	064937	ODP BUSINESS SOLUTIONS LLC	WORKPRO 26-1/2" VERTICAL 4-DRA	408256321001	01-0000-1110-1000-03010000-191-191-4300	543.84	03/06/25
AA	00142145	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE/ADMINISTRATION OPEN ORD	408645933001	01-0000-0000-2700-03010000-191-191-4300	73.00	03/06/25
AA	00142145	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	408655961001	01-0000-0000-2700-03010000-192-192-4300	80.07	03/06/25
AA	00142145	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR HEALTH SER	408943346001	01-0000-0000-3140-40300000-517-017-4300	507.60	03/06/25
AA	00142145	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	408784047001	01-0930-1110-1000-09300000-538-022-4300	463.19	03/06/25
AA	00142145	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES AND MATERIA	408644287001	01-0930-1110-1000-09300000-191-191-4300	202.87	03/06/25
AA	00142146	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	406329703001	01-0000-1110-1000-03010000-112-112-4300	59.37	03/06/25
AA	00142146	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	407533190001	01-0000-1110-1000-03010000-154-154-4300	258.63	03/06/25
AA	00142146	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	408091048001	01-0000-1110-1000-03010000-156-156-4300	73.15	03/06/25
AA	00142146	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE/ADMINISTRATIVE SUPPLIES	408810267001	01-0000-0000-2700-03010000-112-112-4300	62.10	03/06/25
AA	00142146	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN AND GENERAL OFFICE SUPPL	407545160001	01-0000-0000-2700-03010000-143-143-4300	530.93	03/06/25
AA	00142146	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE/ADMINISTRATION OPEN ORD	407962345001	01-0000-0000-2700-03010000-191-191-4300	136.83	03/06/25
AA	00142146	064937	ODP BUSINESS SOLUTIONS LLC	KANTEK MOBILE HEIGHT ADJUSTABL	406089541001	01-0930-1110-1000-09300000-174-174-4300	149.00	03/06/25
AA	00142146	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES AND MATERIA	407950222001	01-0930-1110-1000-09300000-191-191-4300	663.31	03/06/25
AA	00142146	064937	ODP BUSINESS SOLUTIONS LLC	POST-IT SUPER STICKY NOTES, 6	405903295001	01-6770-1110-1000-33770000-191-191-4300	192.95	03/06/25
AA	00142147	064937	ODP BUSINESS SOLUTIONS LLC	TEACHERS/CLASSROOM SUPPLIES OP	404792040001	01-0000-1110-1000-03010000-143-143-4300	9.07	03/06/25
AA	00142147	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	407390776002	01-0000-1110-1000-03010000-152-152-4300	33.98	03/06/25
AA	00142147	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES: OP	411333208001	01-0000-1110-1000-03010000-181-181-4300	71.69	03/06/25
AA	00142147	064937	ODP BUSINESS SOLUTIONS LLC	OPEN PO FOR ADMIN OFFICE SUPPL	407935057001	01-0000-0000-2700-03010000-168-168-4300	2.77	03/06/25
AA	00142147	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	410977887001	01-0000-1110-1000-07010000-222-222-4300	219.29	03/06/25
AA	00142147	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	409741482001	01-0000-1110-1000-07010000-267-267-4300	97.17	03/06/25

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	<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	00142147	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	408486468001	01-0000-1110-1000-07010000-271-271-4300	183.30	03/06/25
AA	00142147	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN O	411013544001	01-0000-0000-2700-07010000-358-358-4300	47.95	03/06/25
AA	00142147	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	404195913001	01-0000-1110-1000-07300000-324-324-4300	39.91	03/06/25
AA	00142147	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR HEALTH SER	407665738001	01-0000-0000-3140-40300000-517-017-4300	49.65	03/06/25
AA	00142147	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	407842213002	01-0000-0000-7200-50500000-506-006-4300	31.93	03/06/25
AA	00142147	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES AND MATERIA	411381716001	01-0930-1110-1000-09300000-191-191-4300	158.41	03/06/25
AA	00142147	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES; OPEN ORDER	411450100001	01-0930-1110-1000-09300000-260-260-4300	86.36	03/06/25
AA	00142147	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	403080994001	01-0930-3200-1000-09300000-462-462-4300	23.68	03/06/25
AA	00142147	064937	ODP BUSINESS SOLUTIONS LLC	KLEENEX, PACK OF 3 BOXES ITEM#	407334066002	01-0930-1110-1000-09320000-112-112-4300	123.52	03/06/25
AA	00142147	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES AS NEEDED FOR	410527520001	01-9010-0000-3110-36003000-533-017-4300	135.89	03/06/25
AA	00142147	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	410915615002	01-9010-1110-1000-39350000-176-176-4300	9.09	03/06/25
AA	00142147	064937	ODP BUSINESS SOLUTIONS LLC	MATH DEPARTMENT CLASS SUPPLIES	411326619001	01-9010-1110-1000-47120000-358-358-4300	178.49	03/06/25
AA	00142148	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	408255061001	01-0000-1110-1000-03010000-142-142-4300	72.08	03/06/25
AA	00142148	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES OPEN OR	411847306001	01-0000-0000-2700-03010000-153-153-4300	69.69	03/06/25
AA	00142148	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	403258049001	01-0000-1110-1000-07010000-231-231-4300	229.08	03/06/25
AA	00142148	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	403244547001	01-0000-1110-1000-07010000-324-324-4300	8.77	03/06/25
AA	00142148	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR OFFICE, OPEN ORDE	410211235001	01-0000-0000-2700-07010000-231-231-4300	47.52	03/06/25
AA	00142148	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN P	408636846001	01-0000-0000-2700-07010000-326-326-4300	80.68	03/06/25
AA	00142148	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	411737112001	01-0000-1110-1000-20100000-525-004-4300	75.34	03/06/25
AA	00142148	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	408282629001	01-0000-0000-7200-50500000-506-006-4300	28.52	03/06/25
AA	00142148	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	410570316001	01-0930-3200-1000-09300000-462-462-4300	491.97	03/06/25
AA	00142148	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR SPECIAL ED CLAS	409055632001	01-6500-5760-1110-10040000-134-134-4300	246.08	03/06/25
AA	00142148	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	411799195001	01-6500-5730-1110-10200000-748-005-4300	114.55	03/06/25
AA	00142148	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	410939724001	01-6500-5001-2100-15000000-505-005-4300	92.71	03/06/25
AA	00142148	064937	ODP BUSINESS SOLUTIONS LLC	CHARLES LEONARD WATERCOLOR PAI	411615030001	01-6770-1110-1000-33770000-134-134-4300	42.49	03/06/25
AA	00142148	064937	ODP BUSINESS SOLUTIONS LLC	#00584635 PAPER, TRU-RAY 50% R	410719682001	01-0000-0000-0000-00000000-901-000-9320	364.04	03/06/25
AA	00142149	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE/ADMINISTRATIVE SUPPLIES	408294551001	01-0000-0000-2700-03010000-112-112-4300	92.69	03/06/25
AA	00142149	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	411292158001	01-0000-0000-2700-03010000-192-192-4300	249.27	03/06/25
AA	00142149	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	404179841001	01-0000-1110-1000-07010000-267-267-4300	118.38	03/06/25
AA	00142149	064937	ODP BUSINESS SOLUTIONS LLC	HIGHLIGHTER, Office Depot Bran	410915057001	01-0000-1110-1000-07060000-326-326-4300	55.92	03/06/25
AA	00142149	064937	ODP BUSINESS SOLUTIONS LLC	OD BRAND CORK BULLETIN BOARD,	408889849001	01-0930-1110-1000-09300000-140-140-4300	120.54	03/06/25
AA	00142149	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES AND MATERIA	409382042001	01-0930-1110-1000-09300000-191-191-4300	151.00	03/06/25
AA	00142149	064937	ODP BUSINESS SOLUTIONS LLC	CRAYONS, CRAYOLA BOX OF 16 ITE	407334066001	01-0930-1110-1000-09320000-112-112-4300	264.77	03/06/25
AA	00142149	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR SPECIAL ED CLAS	409055644001	01-6500-5760-1110-10040000-134-134-4300	17.62	03/06/25

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Number	Number	Number						Date
AA	00142150	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	407390776001	01-0000-1110-1000-03010000-152-152-4300	133.21	03/06/25
AA	00142150	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES: OP	410123930001	01-0000-1110-1000-03010000-181-181-4300	64.27	03/06/25
AA	00142150	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN OFFICE SUPPLY: OPEN ORDE	410069000001	01-0000-0000-2700-03010000-181-181-4300	123.34	03/06/25
AA	00142150	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	408907230001	01-0000-1110-1000-07010000-222-222-4300	82.57	03/06/25
AA	00142150	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	410992495001	01-0000-1110-1000-07010000-231-231-4300	220.92	03/06/25
AA	00142150	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	407300934001	01-0000-0000-2700-07010000-289-289-4300	56.17	03/06/25
AA	00142150	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	407130675001	01-0000-0000-7200-50320000-512-012-4300	72.19	03/06/25
AA	00142150	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	410074469001	01-0930-1110-1000-09300000-538-022-4300	206.71	03/06/25
AA	00142150	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	409536004001	01-0930-3200-1000-09300000-462-462-4300	141.84	03/06/25
AA	00142150	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	409854008001	01-6500-5730-1110-10200000-748-005-4300	61.67	03/06/25
AA	00142150	064937	ODP BUSINESS SOLUTIONS LLC	WESTCOTT KLEEN EARTH BENT SOFT	411615028001	01-6770-1110-1000-33770000-134-134-4300	228.70	03/06/25
AA	00142150	064937	ODP BUSINESS SOLUTIONS LLC	PACON SPECTRA ASSORTED COLOR T	409497236001	01-6770-1110-1000-33770000-142-142-4300	152.86	03/06/25
AA	00142150	064937	ODP BUSINESS SOLUTIONS LLC	EXPO WHITE BOARD CLEANER, 8 OZ	409535816001	01-9010-3800-1000-39270000-134-134-4300	316.86	03/06/25
AA	00142150	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	410915615001	01-9010-1110-1000-39350000-176-176-4300	194.43	03/06/25
AA	00142151	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR TEACHERS/CLASSR	409241280001	01-0000-1110-1000-03010000-134-134-4300	67.77	03/06/25
AA	00142151	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	409303968001	01-0000-1110-1000-03010000-142-142-4300	207.19	03/06/25
AA	00142151	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	407415038001	01-0000-1110-1000-03010000-152-152-4300	164.31	03/06/25
AA	00142151	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	411396545001	01-0000-1110-1000-03010000-154-154-4300	151.58	03/06/25
AA	00142151	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES OPEN ORDER FO	411323141001	01-0000-1110-1000-03010000-188-188-4300	117.37	03/06/25
AA	00142151	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES OPEN OR	411356318001	01-0000-0000-2700-03010000-188-188-4300	10.03	03/06/25
AA	00142151	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	403277472001	01-0000-1110-1000-07010000-231-231-4300	39.49	03/06/25
AA	00142151	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES FOR THE 24-	409719665001	01-0000-1110-1000-07010000-289-289-4300	59.40	03/06/25
AA	00142151	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN O	409274205002	01-0000-0000-2700-07010000-273-273-4300	60.72	03/06/25
AA	00142151	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN O	411920860001	01-0000-0000-2700-07010000-358-358-4300	99.92	03/06/25
AA	00142151	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE AND ADMINISTRATION SUPP	409486542001	01-0000-0000-2700-07010000-399-399-4300	206.43	03/06/25
AA	00142151	064937	ODP BUSINESS SOLUTIONS LLC	PENCILS, Office Depot Golf Pe	409262348001	01-0000-1110-1000-07060000-326-326-4300	148.76	03/06/25
AA	00142151	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	410078195001	01-0000-0000-7200-50320000-512-012-4300	150.88	03/06/25
AA	00142151	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES OPEN ORDER FO	402616455001	01-0930-1110-1000-09300000-399-399-4300	176.54	03/06/25
AA	00142151	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	411856088001	01-2600-1110-1000-27260000-500-022-4300	110.34	03/06/25
AA	00142151	064937	ODP BUSINESS SOLUTIONS LLC	FLIPSIDE MAGNETIC WHITEBOARD E	409535816002	01-9010-3800-1000-39270000-134-134-4300	64.50	03/06/25
AA	00142153	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	407651602001	01-0000-1110-1000-03010000-119-119-4300	67.60	03/06/25
AA	00142153	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	407663487001	01-0000-1110-1000-03010000-142-142-4300	11.75	03/06/25
AA	00142153	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	408064234001	01-0000-1110-1000-03010000-175-175-4300	137.52	03/06/25
AA	00142153	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES: OP	408049998001	01-0000-1110-1000-03010000-181-181-4300	55.39	03/06/25

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AA	00142153	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	410015502001	01-0000-1110-1000-03010000-182-182-4300	66.98	03/06/25
AA	00142153	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	408104924001	01-0000-1110-1000-03010000-196-196-4300	30.17	03/06/25
AA	00142153	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES OPEN OR	409978829001	01-0000-0000-2700-03010000-153-153-4300	47.06	03/06/25
AA	00142153	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN OFFICE SUPPLIES - OPEN O	409795002001	01-0000-0000-2700-03010000-175-175-4300	36.12	03/06/25
AA	00142153	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES OPEN OR	406909639001	01-0000-0000-2700-03010000-187-187-4300	350.93	03/06/25
AA	00142153	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES FOR THE 24-	408080596001	01-0000-1110-1000-07010000-289-289-4300	528.53	03/06/25
AA	00142153	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM AND TEACHER MATERIAL	408043072001	01-0000-3200-1000-08010000-441-441-4300	98.58	03/06/25
AA	00142153	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	407644097001	01-0000-1110-1000-20100000-525-004-4300	83.43	03/06/25
AA	00142153	064937	ODP BUSINESS SOLUTIONS LLC	VARIOUS MATERIALS, OPEN ORDER	410044898001	01-0000-0000-2100-21200000-547-022-4300	62.05	03/06/25
AA	00142153	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	407485220001	01-0930-1110-1000-09300000-538-022-4300	99.04	03/06/25
AA	00142153	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES OPEN ORDER FO	400265242001	01-0930-1110-1000-09300000-399-399-4300	269.70	03/06/25
AA	00142153	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	410194875001	01-0930-3200-1000-09300000-462-462-4300	23.60	03/06/25
AA	00142154	063275	ABSOLUTE INKJET INCORPORATED	INK CARTRIDGE - EPSON 7800/980	13193	01-0000-1110-1000-07010000-271-271-4300	192.58	03/06/25
AA	00142155	013856	APPLE COMPUTER INC	EWASTE / RECYCLE FEE	MB57133182	01-6500-5760-1190-12150000-500-005-4300	4,912.90	03/06/25
AA	00142156	027309	B & H PHOTO-VIDEO INC	PHOTO SUPPLIES: MEMORY CARD RE	232060888	01-0000-1110-1000-07030000-399-399-4300	508.75	03/06/25
AA	00142156	027309	B & H PHOTO-VIDEO INC	LIGHT STAND - IMPACT 8' LIGHT	231641827	01-3550-3800-1000-32010000-326-022-4300	507.73	03/06/25
AA	00142156	027309	B & H PHOTO-VIDEO INC	STILL LIFE TABLE, MANFROTTO ST	231641827	01-3550-3800-1000-32010000-326-022-4400	1,723.06	03/06/25
AA	00142157	062818	BIG PICTURE COMPANY, THE	INDEPENDENT SERVICE CONTRACT W	MDUBB1COP1022020	01-6332-3200-1000-33300000-462-462-5800	5,000.00	03/06/25
AA	00142157	062818	BIG PICTURE COMPANY, THE	BIG BANG CONFERENCE- REGISTRAT	MDUBB1COP1022020	01-6388-3800-1000-33891000-500-022-5800	5,400.00	03/06/25
AA	00142158	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPEN ORD	MDUSD022025	01-0000-1110-1000-00130000-525-013-5652	1,476.18	03/06/25
AA	00142159	001733	CAROLINA BIOLOGICAL SUPPLY CO	SCIENCE CLASS SUPPLIES: COVERS	52868772RI	01-0000-1110-1000-07300000-399-399-4300	16.43	03/06/25
AA	00142161	062891	JOSEPH FERNANDEZ INC	OPEN ORDER FOR SERVICE AND REP	2026074A	01-0000-0000-2700-07010000-399-399-5890	425.93	03/06/25
AA	00142163	062769	LAKESHORE EQUIPMENT COMPANY	LIGHT TABLE, SPACE-SAVER COLOR	90279331	01-0000-1110-1000-03010000-112-112-4300	546.32	03/06/25
AA	00142163	062769	LAKESHORE EQUIPMENT COMPANY	PAINTERS CLASS PACK, KWIK STIX	90279330	01-0000-1110-1000-07010000-326-326-4300	101.12	03/06/25
AA	00142163	062769	LAKESHORE EQUIPMENT COMPANY	MAGNETIC BOARD, BUILDING FRACT	90279330	01-0930-5760-1110-09300000-326-326-4300	56.28	03/06/25
AA	00142164	060638	MCGRAW HILL EDUCATION INC	READING WONDERS DECODABLE READ	136190815001	01-6300-1110-1000-37350000-500-004-5885	8,709.90	03/06/25
AA	00142165	065556	MRS. NELSONS BOOK COMPANY	BOOK: Boy Called Bat	18668	01-6762-1110-1000-33620000-153-153-4210	208.51	03/06/25
AA	00142166	061320	PROPHET CORPORATION, THE	CLASSROOM SUPPLIES BALLBASIX W	IN429802	01-0930-1110-1000-09300000-260-260-4300	2,191.05	03/06/25
AA	00142166	061320	PROPHET CORPORATION, THE	EQUIPMENT - PE, ALLSTAR ALL-SY	IN389893	01-0930-1110-1000-09300000-355-355-4300	446.48	03/06/25
AA	00142167	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	410094108001	01-0000-1110-1000-03010000-119-119-4300	58.85	03/06/25
AA	00142167	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER/CLASSROOM SUPPLIES OPE	410034739001	01-0000-1110-1000-03010000-168-168-4300	386.01	03/06/25
AA	00142167	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	410083573001	01-0000-1110-1000-03010000-176-176-4300	642.54	03/06/25
AA	00142167	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR HEALTH SER	412256453001	01-0000-0000-3140-40300000-517-017-4300	161.78	03/06/25
AA	00142167	064937	ODP BUSINESS SOLUTIONS LLC	ART SUPPLIES: PRANG MULTICULTU	409763264001	01-6770-1110-1000-33771000-168-168-4300	277.86	03/06/25

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AA 00142168	022566	A-Z BUS SALES INC	BUS REPAIR SERVICE- OPEN ORDER	INVSAC30364	01-0928-0000-3600-09280000-554-554-5657	200.50	03/06/25
AA 00142168	022566	A-Z BUS SALES INC	BUS REPAIR SERVICE- OPEN ORDER	INVSAC30364	01-0929-5001-3600-09290000-554-554-5657	802.00	03/06/25
AA 00142169	061070	CUMMINS PACIFIC LLC	FOR VEHICLE REPAIRS WHEN NEEDE	X5-250151114	01-0928-0000-3600-09280000-554-554-5657	250.19	03/06/25
AA 00142169	061070	CUMMINS PACIFIC LLC	FOR VEHICLE REPAIRS WHEN NEEDE	X5-250151114	01-0929-5001-3600-09290000-554-554-5657	1,000.74	03/06/25
AA 00142170	030122	EASY WAY SAFETY SERVICES	SAFE JOURNEY SEAT MOUNTS AND V	67582	01-0929-5001-3600-09290000-554-554-4300	1,310.00	03/06/25
AA 00142171	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER FOR	439349	01-0928-0000-3600-09280000-554-554-4615	55.83	03/06/25
AA 00142171	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER FOR	439349	01-0929-5001-3600-09290000-554-554-4615	223.29	03/06/25
AA 00142172	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	628463	01-0928-0000-3600-09280000-554-554-4614	659.47	03/06/25
AA 00142172	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	628463	01-0929-5001-3600-09290000-554-554-4614	2,637.86	03/06/25
AA 00142173	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	523263262	01-0928-0000-3600-09280000-554-554-5890	20.88	03/06/25
AA 00142173	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	523263262	01-0929-5001-3600-09290000-554-554-5890	83.52	03/06/25
AA 00142174	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	410756688001	01-0000-1110-1000-07010000-231-231-4300	33.38	03/06/25
AA 00142174	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	412707949001	01-0000-0000-7200-50500000-506-006-4300	397.22	03/06/25
AA 00142175	063771	LEONE AND ALBERTS A PROFESSION	LEGAL SERVICES AGREEMENT, OPEN	4935	01-0000-0000-7100-50280000-507-007-5850	14,341.04	03/06/25
AA 00142176	050499	LOZANO SMITH LLP	SPECIAL ED LEGAL SERVICES, PRO	2234853	01-6500-5001-2100-15010000-507-007-5850	7,192.50	03/06/25
AA 00142177	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER FOR	3626-1	01-8150-0000-8110-51500000-551-014-4300	1,168.96	03/06/25
AA 00142178	064780	SITEONE LANDSCAPE SUPPLY HOLDI	BLDG TRADES - TRACK MIX, SAND,	150149695-001	01-8150-0000-8110-51600000-551-014-4300	146.58	03/06/25
AA 00142179	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	094834	01-0000-0000-8200-52600000-500-014-4300	73.03	03/06/25
AA 00142179	059500	VINE HILL HARDWARE INC	GM - MATERIALS AND SUPPLIES FO	094854	01-8150-0000-8110-51500000-551-014-4300	108.81	03/06/25
AA 00142179	059500	VINE HILL HARDWARE INC	BUILDING - MATERIALS AND SUPPL	094868	01-8150-0000-8110-51600000-551-014-4300	56.27	03/06/25
AA 00142179	059500	VINE HILL HARDWARE INC	MECHANICAL - MATERIALS AND SUP	094867	01-8150-0000-8110-51700000-551-014-4300	86.81	03/06/25
AA 00142180	061871	WHOLESALE SOLUTIONS LLC	HEATING AND COOLING SYSTEMS, P	46135	01-8150-0000-8110-51700000-551-014-4300	277.70	03/06/25
AA 00142180	061871	WHOLESALE SOLUTIONS LLC	HEATING AND COOLING PARTS AND	46135	01-8150-0000-8110-51700000-551-014-4400	1,262.13	03/06/25
AA 00142181	021969	YOUNG AUDIENCES OF NORTHERN CA	CONTRACT: DIANE FERLATTE. STOR	INV002377	01-6770-1110-1000-33770000-132-132-5800	1,195.00	03/06/25
AA 00142182	064881	ACOSTA, RACQUEL ENCISO & ARMON	Mediation	APR-OCT 2024	01-6500-5760-1110-16650000-505-005-5890	1,100.00	03/06/25
AA 00142184	053862	BOOMERANG PROJECT	CONFERENCE REGISTRATION	7CB6-4C7D-9DEA	01-3010-1110-1000-30700000-399-399-5210	3,850.00	03/06/25
AA 00142185	039107	CMEA BAY SECTION	CMEA BAY SECTION Field Trip on	1693	01-9010-1110-1000-47010000-235-235-5808	350.00	03/06/25
AA 00142186	060990	DIAZ, MANUELA A	Mediation	NOV 24-JAN 25	01-6500-5760-1110-16650000-505-005-5890	8,400.00	03/06/25
AA 00142187	067393	ECO PEST SOLUTIONS INC	PEST CONTROL SERVICES AT DISTR	203223	01-0000-0000-8200-52000000-552-014-5560	625.00	03/06/25
AA 00142188	067367	FUGAZI, RHONDA Y	2024-2025 INDEPENDENT CONTRACT	2025-2	01-6500-5760-3120-16640000-505-005-5800	12,000.00	03/06/25
AA 00142189	067243	HOLISTIC SPEECH THERAPY, INC	2024-2025 INDEPENDENT SERVICE	252446-25	01-6500-5760-1190-12190000-505-005-5800	3,220.00	03/06/25
AA 00142191	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	0Y53072	01-8150-0000-8110-51700000-551-014-4300	1,076.65	03/06/25
AA 00142192	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF25001528	01-8150-0000-8110-51700000-551-014-4300	92.41	03/06/25
AA 00142194	067073	SCOTT, BARBARA	Mediation	JAN-OCT 23	01-6500-5760-1110-16650000-505-005-5890	3,515.00	03/06/25

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AA 00142195	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV030994	01-6500-5760-1180-10000000-702-005-5100	11,794.50	03/06/25
AA 00142195	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV031130	01-6500-5760-1180-12170000-702-005-5100	74,226.75	03/06/25
AA 00142195	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV030986	01-6500-5760-1180-12190000-702-005-5100	201,887.57	03/06/25
AA 00142195	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV031087	01-6500-5760-1180-16610000-702-005-5100	92,933.50	03/06/25
AA 00142196	061871	WHOLESALE SOLUTIONS LLC	HEATING AND COOLING PARTS AND	46142	01-8150-0000-8110-51700000-551-014-4400	1,317.40	03/06/25
AA 00142197	067071	YAM, RYAN	2024-2025 INDEPENDENT SERVICE	251624-2	01-6500-5760-3120-16640000-505-005-5800	2,400.00	03/06/25
AA 00142198	062911	BHATTY, NINA	NINA BHATTY DBA AUTISM UNIVERS	4358	01-6500-5760-3120-16640000-505-005-5100	7,428.00	03/06/25
AA 00142199	002298	CONTRA COSTA WATER DISTRICT	3021078	43879151-022025	01-0000-0000-8200-52700000-271-014-5580	432.84	03/06/25
AA 00142199	002298	CONTRA COSTA WATER DISTRICT	3017246	44479761-022025	01-0000-0000-8200-52700000-324-014-5580	445.88	03/06/25
AA 00142199	002298	CONTRA COSTA WATER DISTRICT	3063547	44374929-022025	01-0000-0000-8200-52700000-548-014-5580	5,953.30	03/06/25
AA 00142200	001574	GOLDEN STATE WATER COMPANY	Water	50844100003J-F25	01-0000-0000-8200-52700000-115-014-5580	2,045.86	03/06/25
AA 00142200	001574	GOLDEN STATE WATER COMPANY	Water	67744100008J-F25	01-0000-0000-8200-52700000-174-014-5580	4,468.40	03/06/25
AA 00142200	001574	GOLDEN STATE WATER COMPANY	Water	27744100002J-F25	01-0000-0000-8200-52700000-178-014-5580	1,858.23	03/06/25
AA 00142200	001574	GOLDEN STATE WATER COMPANY	Water	78176200000J-F25	01-0000-0000-8200-52700000-273-014-5580	4,209.03	03/06/25
AA 00142201	066071	HEALTH AND HUMAN RESOURCE CEN	DISTRICT EMPLOYEE ASSISTANCE P	E0326003	01-0000-0000-7200-50570000-507-007-5890	4,745.40	03/06/25
AA 00142202	062925	KRELL, SHARI	SHARI KRELL DBA UPWORD SPEECH	1955	01-6500-5760-1190-16640000-505-005-5800	1,260.00	03/06/25
AA 00142203	007244	PACIFIC GAS & ELECTRIC CO	Electricity	93429606135J-F25	01-0000-0000-8200-52700000-399-014-5540	70.93	03/06/25
AA 00142204	061123	PETER ALLAN HAUSKENS	PETER ALLAN HAUSKENS DBA DIABL	141	01-6500-5760-3120-16640000-505-005-5800	2,550.00	03/06/25
AA 00142205	057615	SCHOOL FOR INDEPENDENT LEARNER	TILDEN PREPARATORY SCHOOL - IN	74107	01-6500-5760-2490-16660000-505-005-5100	6,720.00	03/06/25
AA 00142206	064438	BUILDING CONNECTIONS BEHAVIOR	ABUILDING CONNECTIONS ACADEMY -	9867356	01-6500-5760-1180-16600000-701-005-5100	63,764.41	03/06/25
AA 00142207	061967	BYLUND, JAMES	Psychoeducation IEE for Studen	21025-5	01-6500-5760-3120-16670000-505-005-5100	12,000.00	03/06/25
AA 00142208	062009	HOPE ACADEMY FOR DYSLEXICS	HOPE ACADEMY FOR DYSLEXICS - I	2024-11-A	01-6500-5760-2490-16660000-505-005-5100	7,900.00	03/06/25
AA 00142209	065813	KULASIS LLC	KULASIS LLC DBA LIVERMORE VALL	TUITION 021225	01-6500-5760-2490-16660000-505-005-5800	18,050.00	03/06/25
AA 00142210	050258	LINDAMOOD-BELL LEARNING PROCES	LINDAMOOD-BELL LEARNING PROCES	SIN433270	01-6500-5760-2490-16660000-505-005-5800	12,974.40	03/06/25
AA 00142211	064702	SUMMA ACADEMY LLC	SUMMA ACADEMY LLC - NON-PUBLIC	9926475	01-6500-5760-1180-16600000-701-005-5100	36,958.25	03/06/25
AA 00142212	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	094874	01-0000-0000-8200-52600000-500-014-4300	7.89	03/06/25
AA 00142212	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	094853	01-8150-0000-8110-51100052-551-014-4300	299.86	03/06/25
AA 00142213	057755	ANOVA EDUCATION AND BEHAVIOR	ANOVA EDUCATION AND BEHAVIOR C	9879606	01-6500-5760-1180-16600000-701-005-5100	69,227.00	03/06/25
AA 00142214	051711	BI-JAMAR INC	FIRE ALARM DEFICIENCY REPAIRS-	15295	01-8150-0000-8110-51700000-551-014-5652	5,947.50	03/06/25
AA 00142215	060680	FUSION LEARNING INC	FUSION ACADEMY WALNUT CREEK -	0587598F	01-6500-5760-2490-16660000-505-005-5100	47,185.93	03/06/25
AA 00142216	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	618176	01-0000-0000-8200-52000000-552-014-5560	600.00	03/06/25
AA 00142217	065507	QUALITY TREE CARE	LANDSCAPING SERVICES FOR 2024/	1550403	01-9010-0000-8110-39120000-500-014-5651	20,300.00	03/06/25
AA 00142218	065513	ROADSAFE TRAFFIC SYSTEMS INC	CARPENTER & PAINTERS - SAFETY	230782	01-8150-0000-8110-51500000-551-014-4300	285.36	03/06/25
AA 00142219	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	150084371-001	01-8150-0000-8110-51100052-551-014-4300	412.15	03/06/25

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Number	Number	Number						Date
AA	00142220	021830	W W GRAINGER INC	LANDSCAPE PARTS AND SUPPLIES O	9411279731	01-0000-0000-8200-53600000-552-014-4300	304.59	03/06/25
AA	00142221	035281	WAXIES ENTERPRISES LLC	CUSTODIAL RELATED SANITIZING,	83064259	01-0000-0000-8200-52500000-500-014-4300	6,536.71	03/06/25
AA	00142222	000092	ACME FILL CORPORATION	DUMPING SERVICES OF ALTERNATIV	022825	01-0000-0000-8200-52700000-500-014-5510	3,730.00	03/06/25
AA	00142223	067171	ANA MARIA DE JESUS	SOCIAL WORK SERVICES, INDEPEND	115	01-6332-3200-1000-33300000-462-462-5800	7,062.50	03/06/25
AA	00142224	065685	BONDOC, GALICANO & JEANNIE	Business Mileage & Othr Exp	010625-013125	01-0929-5001-3600-09290000-701-554-5871	624.96	03/06/25
AA	00142225	063092	BRANDT, DAN & THERESA	Business Mileage & Othr Exp	010725-013125	01-0929-5001-3600-09290000-701-554-5871	141.12	03/06/25
AA	00142226	066119	CARE YOUTH CORPORATION	CARE YOUTH CORPORTION DBA LAVA	I-42545	01-6500-5760-1180-16600000-701-005-5100	15,610.00	03/06/25
AA	00142227	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES FOR SC	CCCFP20240001709	01-8150-0000-8110-51600000-551-014-5890	632.00	03/06/25
AA	00142228	054703	EL MOLINO CORPORATION	CHEESE ENCHILADAS - LARGE TRAY	79456	01-0000-1110-1000-07010000-399-399-4391	3,065.32	03/06/25
AA	00142229	E30022	FULMER, ROBIN	Business Mileage & Othr Exp	010825-020525	01-9010-5760-3120-36690000-761-005-5230	39.76	03/06/25
AA	00142230	038249	INTERNATIONAL BACCALAUREATE	STUDENT EXAM FEE: SUBJECT FEE	INV000173278	01-4127-1110-1000-31480000-524-004-5300	33,048.00	03/06/25
AA	00142231	E43846	MACREADY, JESSICA	Business Mileage & Othr Exp	110824-013125	01-9010-5760-3120-36690000-785-005-5230	143.65	03/06/25
AA	00142232	E43865	MEDRANO, KATHRYN	Business Mileage & Othr Exp	010725-021925	01-6500-5001-3120-16500000-500-005-5230	58.59	03/06/25
AA	00142233	E48780	MURPHY, MADELYNN	Business Mileage & Othr Exp	021925	01-6500-5760-1110-10000000-500-005-5230	4.20	03/06/25
AA	00142234	031457	OAKLAND ZOO, THE	FIELD TRIP: SCHOOL BUS PARKING	1392598	01-9010-1110-1000-43500000-156-156-5895	10.50	03/06/25
AA	00142234	031457	OAKLAND ZOO, THE	FIELD TRIP: SCHOOL BUS PARKING	1392598	01-9010-1110-1000-43530000-156-156-5895	10.50	03/06/25
AA	00142235	007244	PACIFIC GAS & ELECTRIC CO	Electricity	76011291879J-F25	01-0000-0000-8200-52700000-187-014-5540	7,372.38	03/06/25
AA	00142236	E42900	PRATCHARD, MELISSA	Business Mileage & Othr Exp	010225-020525	01-0000-0000-2700-03010000-187-187-5230	29.82	03/06/25
AA	00142237	022852	SAN FRANCISCO BAY AREA RAPID TR	BART TICKET CHILD AUTHORIZATIO	6161	01-9010-1110-1000-39350000-134-134-5895	5.75	03/06/25
AA	00142237	022852	SAN FRANCISCO BAY AREA RAPID TR	BART TICKET CHILD AUTHORIZATIO	6161	01-9010-1110-1000-43540000-134-134-5895	423.50	03/06/25
AA	00142238	E44699	SKIDMORE, EMMA	Business Mileage & Othr Exp	010625-012925	01-6520-5760-3110-38260000-704-005-5230	55.79	03/06/25
AA	00142240	067247	SWAN, TIFFANY & JAMES	Business Mileage & Othr Exp	010725-013125	01-0929-5001-3600-09290000-701-554-5871	244.44	03/06/25
AA	00142241	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	094886	01-0000-0000-8200-52600000-500-014-4300	85.85	03/06/25
AA	00142242	E000376	WINTERICH, ANNE	Business Mileage & Othr Exp	121124-020725	01-0930-0000-2490-09300000-534-004-5230	63.46	03/06/25
AA	00142243	067390	Z GOLF FOOD & BEVERAGE SERVICE	ISC - PROM for Mt. Diablo High	109213285 011825	01-9010-1110-4000-39360000-355-355-5800	6,645.22	03/06/25
AA	00142244	067248	COVELO GROUP INC	2024-2025 NON-PUBLIC AGENCY MA	406375	01-6500-5760-1180-16610000-702-005-5100	89,519.30	03/06/25
AA	00142245	064638	MED-EL CORPORATION	AUDIOLOGY SUPPLIES, OPEN ORDER	PSI529399	01-6500-5001-3150-12000000-500-005-4300	279.00	03/06/25
AA	00142246	067171	ANA MARIA DE JESUS	SOCIAL WORK SERVICES, INDEPEND	FEBRUARY 2025	01-9010-3100-3130-36451000-457-457-5800	3,375.00	03/06/25
AA	00142247	059103	DANIEL ROLL	STUDENT SUPPORT, INDEPENDENT S	TS20253	01-0930-1110-1000-09300000-271-271-5100	2,000.00	03/06/25
AA	00142247	059103	DANIEL ROLL	STUDENT SUPPORT, INDEPENDENT S	TS20253	01-9010-1110-1000-39350000-271-271-5100	1,000.00	03/06/25
AA	00142247	059103	DANIEL ROLL	STUDENT SUPPORT, INDEPENDENT S	TS20253	01-0000-1110-1000-07010000-271-271-5800	2,500.00	03/06/25
AA	00142248	003085	EBMUD	Water	44079800001D-F25	01-0000-0000-8200-52700000-168-014-5580	1,243.72	03/06/25
AA	00142248	003085	EBMUD	Water	56741500001D-F25	01-0000-0000-8200-52700000-551-014-5580	1,142.26	03/06/25
AA	00142249	E21656	GIORDANO, DAVID	Other Operating Expense	020325-022725	01-0930-3200-1000-09300000-462-462-5230	189.35	03/06/25

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AA 00142250	062925	KRELL, SHARI	SHARI KRELL DBA UPWORD SPEECH	1956	01-6500-5760-1190-16640000-505-005-5800	360.00	03/06/25
AA 00142251	064389	MAXIM HEALTHCARE SERVICES HOLD	2024-2025 FISCA YEAR NON-PUBLI	V25513312 W	01-6500-5760-1180-12140000-702-005-5100	-13,129.00	03/06/25
AA 00142251	064389	MAXIM HEALTHCARE SERVICES HOLD	Same as Line 1	V25915262	01-6500-5760-1180-16610000-702-005-5100	28,733.30	03/06/25
AA 00142251	064389	MAXIM HEALTHCARE SERVICES HOLD	2024-2025 FISCAL YEAR NON-PUBL	V24373406 W	01-6500-5760-1180-12140000-702-005-5880	-14,022.80	03/06/25
AA 00142252	007244	PACIFIC GAS & ELECTRIC CO	Electricity	09376546868J-F25	01-0000-0000-8200-52700000-114-014-5540	3,675.40	03/06/25
AA 00142252	007244	PACIFIC GAS & ELECTRIC CO	Electricity	57924911225J-F25	01-0000-0000-8200-52700000-140-014-5540	4,674.80	03/06/25
AA 00142252	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616J-F25	01-0000-0000-8200-52700000-153-014-5540	1,659.16	03/06/25
AA 00142253	067416	SCHUMACHER, BRYSEN	Parent travel reimbursement	012225-012325	01-6500-5760-3900-16600000-505-005-5890	1,320.94	03/06/25
AA 00142254	065565	TAYLOR, VIVICA MONDRIAN	SOCIAL WORK SERVICES, INDEPEND	FEBRUARY 2025	01-9010-3100-3130-36920000-457-457-5800	3,687.50	03/06/25
AA 00142256	051206	CITY OF PITTSBURG	Water	67-0000300J-F25	01-0000-0000-8200-52700000-175-014-5580	1,530.45	03/06/25
AA 00142256	051206	CITY OF PITTSBURG	Sewer Services	67-0000300J-F25	01-0000-0000-8200-52700000-175-014-5590	130.41	03/06/25
AA 00142257	067393	ECO PEST SOLUTIONS INC	PEST CONTROL SERVICES AT DISTR	203821	01-0000-0000-8200-52000000-552-014-5560	948.00	03/06/25
AA 00142258	023006	EXPLORATORIUM, THE	FIELD TRIP: 2ND GRADE FIELD T	19144061000	01-9010-1110-1000-43430000-145-145-5895	600.00	03/06/25
AA 00142259	065265	GRAND SLAM UNIFORMS INC	UNIFORM - GIRLS BASKETBALL - N	33856	01-9010-1110-4000-35030000-355-355-4300	2,687.88	03/06/25
AA 00142259	065265	GRAND SLAM UNIFORMS INC	Materials and Supplies	31028	01-9010-1110-4000-35160000-355-355-4300	1,478.13	03/06/25
AA 00142260	065513	ROADSAFE TRAFFIC SYSTEMS INC	CARPENTER & PAINTERS - SAFETY	231631	01-8150-0000-8110-51500000-551-014-4300	474.67	03/06/25
AA 00142261	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER FOR	0813-1	01-8150-0000-8110-51500000-551-014-4300	417.21	03/06/25
AA 00142263	065103	THOMSON REUTERS INC	LEGAL RESOURCES; ONLINE/SOFTWA	851558051	01-0000-0000-7200-50500000-506-006-5850	804.95	03/06/25
AA 00142264	066001	VANESSA MOSQUEDA	INDEPENDENT SERVICE CONTRACT F	45708	01-9010-1110-1000-39350000-142-142-5800	350.00	03/06/25
AA 00142265	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	094915	01-0000-0000-8200-52600000-500-014-4300	14.78	03/06/25
AA 00142265	059500	VINE HILL HARDWARE INC	MECHANICAL - MATERIALS AND SUP	094896	01-8150-0000-8110-51700000-551-014-4300	89.74	03/06/25
AA 00142266	067214	COOPER, ERNEST C	PROFESSIONAL SERVICES AGREEMEN	2-2024	01-0000-0000-7100-50280000-507-007-5850	13,698.70	03/06/25
AA 00142267	062007	FRANCHISE TAX BOARD	Legal Expense	2-2024	01-0000-0000-7100-50280000-507-007-5850	3,891.29	03/06/25
AA 00142268	051711	BI-JAMAR INC	FIRE ALARM DEFICIENCY REPAIRS-	15240	01-8150-0000-8110-51700000-551-014-5652	3,326.81	03/06/25
AA 00142269	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0105102 FEB25	01-0000-0000-8200-52700000-238-014-5510	163.85	03/06/25
AA 00142269	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0103835 FEB25	01-0000-0000-8200-52700000-509-014-5510	413.60	03/06/25
AA 00142269	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541 FEB25	01-0000-0000-8200-52700000-510-014-5510	172.30	03/06/25
AA 00142270	002298	CONTRA COSTA WATER DISTRICT	3036273	34654324-021825	01-0000-0000-8200-52700000-181-014-5580	4,542.98	03/06/25
AA 00142270	002298	CONTRA COSTA WATER DISTRICT	3015667	33248540-022525	01-0000-0000-8200-52700000-182-014-5580	2,069.07	03/06/25
AA 00142270	002298	CONTRA COSTA WATER DISTRICT	3027189	17122548-021825	01-0000-0000-8200-52700000-187-014-5580	3,352.17	03/06/25
AA 00142270	002298	CONTRA COSTA WATER DISTRICT	3057112	18756472-022525	01-0000-0000-8200-52700000-238-014-5580	2,024.52	03/06/25
AA 00142270	002298	CONTRA COSTA WATER DISTRICT	3032532	50453336-022525	01-0000-0000-8200-52700000-554-014-5580	439.50	03/06/25
AA 00142270	002298	CONTRA COSTA WATER DISTRICT	3031138	18756614-022625	01-0000-0000-8200-52700000-766-014-5580	93.13	03/06/25
AA 00142271	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES FOR SC	CCCFP20240003886	01-8150-0000-8110-51600000-551-014-5890	2,528.00	03/06/25

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AA 00142272	067393	ECO PEST SOLUTIONS INC	PEST CONTROL SERVICES AT DISTR	203752	01-0000-0000-8200-52000000-552-014-5560	1,500.00	03/06/25
AA 00142273	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348 FEB25	01-0000-0000-8200-52700000-175-014-5510	890.65	03/06/25
AA 00142274	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	6B45547	01-8150-0000-8110-51700000-551-014-4300	139.93	03/06/25
AA 00142275	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER FOR	3967-9	01-8150-0000-8110-51500000-551-014-4300	76.77	03/06/25
AA 00142276	059500	VINE HILL HARDWARE INC	MECHANICAL - MATERIALS AND SUP	094932	01-8150-0000-8110-51700000-551-014-4300	216.42	03/06/25
AA 00142277	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66919 FEB25	01-0000-0000-8200-52700000-112-014-5510	1,093.00	03/06/25
AA 00142277	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48943 FEB25	01-0000-0000-8200-52700000-119-014-5510	595.30	03/06/25
AA 00142277	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66920 FEB25	01-0000-0000-8200-52700000-132-014-5510	1,652.75	03/06/25
AA 00142277	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66928 FEB25	01-0000-0000-8200-52700000-143-014-5510	990.95	03/06/25
AA 00142277	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48540 FEB25	01-0000-0000-8200-52700000-145-014-5510	204.20	03/06/25
AA 00142277	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66921 FEB25	01-0000-0000-8200-52700000-152-014-5510	2,751.65	03/06/25
AA 00142277	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49226 FEB25	01-0000-0000-8200-52700000-153-014-5510	127.65	03/06/25
AA 00142277	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-75877 FEB25	01-0000-0000-8200-52700000-156-014-5510	1,160.10	03/06/25
AA 00142277	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66931 FEB25	01-0000-0000-8200-52700000-179-014-5510	1,040.15	03/06/25
AA 00142277	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66927 FEB25	01-0000-0000-8200-52700000-182-014-5510	1,321.10	03/06/25
AA 00142277	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66929 FEB25	01-0000-0000-8200-52700000-192-014-5510	1,203.45	03/06/25
AA 00142277	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-57494 FEB25	01-0000-0000-8200-52700000-196-014-5510	108.50	03/06/25
AA 00142277	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66923 FEB25	01-0000-0000-8200-52700000-197-014-5510	1,371.25	03/06/25
AA 00142277	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66924 FEB25	01-0000-0000-8200-52700000-198-014-5510	1,335.55	03/06/25
AA 00142277	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66922 FEB25	01-0000-0000-8200-52700000-231-014-5510	1,868.60	03/06/25
AA 00142277	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66926 FEB25	01-0000-0000-8200-52700000-260-014-5510	2,177.10	03/06/25
AA 00142277	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66930 FEB25	01-0000-0000-8200-52700000-267-014-5510	1,413.95	03/06/25
AA 00142277	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49418 FEB25	01-0000-0000-8200-52700000-326-014-5510	574.40	03/06/25
AA 00142277	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-58671 FEB25	01-0000-0000-8200-52700000-355-014-5510	2,818.80	03/06/25
AA 00142277	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48638 FEB25	01-0000-0000-8200-52700000-399-014-5510	916.20	03/06/25
AA 00142277	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48645 FEB25	01-0000-0000-8200-52700000-462-014-5510	108.50	03/06/25
AA 00142277	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49563 FEB25	01-0000-0000-8200-52700000-547-014-5510	51.05	03/06/25
AA 00142277	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49411 FEB25	01-0000-0000-8200-52700000-549-014-5510	1,227.80	03/06/25
AA 00142277	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49388 FEB25	01-0000-0000-8200-52700000-551-014-5510	655.10	03/06/25
AA 00142277	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49612 FEB25	01-0000-0000-8200-52700000-554-014-5510	19.15	03/06/25
AA 00142277	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66932 FEB25	01-0000-0000-8200-52700000-777-014-5510	453.10	03/06/25
AA 00142278	067207	24/7 ALLSTAFF LLC	2024-2025 NON-PUBLIC AGENCY MA	174636	01-0000-0000-3140-50410000-517-017-5100	15,184.40	03/06/25
AA 00142278	067207	24/7 ALLSTAFF LLC	2024-2025 NON-PUBLIC AGENCY MA	174636	01-6500-5760-1180-12140000-702-005-5100	5,413.57	03/06/25
AA 00142279	E38934	DADASHNEJAD, NAGHMEH	Business Mileage & Othr Exp	020325-022825	01-0930-1110-1000-09300000-538-022-5230	117.74	03/06/25

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00142280	065815	DUDEK, SCOTT	Other Operating Expense	SD1959-011024	01-0000-0000-3130-50450000-517-017-5890	2,085.75	03/06/25
AA 00142281	059172	ED SUPPORTS LLC	2024-2025 NON-PUBLIC AGENCY -	022525MDUSD	01-6500-5760-1180-16610000-702-005-5100	24,540.06	03/06/25
AA 00142283	E31676	HERNANDEZ, MARIO	Business Mileage & Othr Exp	021825	01-0000-0000-7700-50330000-518-018-5230	50.40	03/06/25
AA 00142284	E46891	LORENCILLO, LESLIE	Business Mileage & Othr Exp	100124-030425	01-0000-0000-7200-50320000-512-012-5230	61.45	03/06/25
AA 00142285	059879	MEDICAL BILLING TECHNOLOGIES I	LEA MEDI-CAL BILLING PROGRAM O	AR-35568	01-9010-0000-2100-36001000-517-017-5100	5,500.00	03/06/25
AA 00142286	022632	MERCADO, MARIA	2024-2025 INDEPENDENT SERVICE	80304	01-0000-0000-2490-50460000-517-017-5100	993.58	03/06/25
AA 00142287	E36605	MORROW, JAY ALLEN	Business Mileage & Othr Exp	020525	01-0000-0000-7700-50330000-518-018-5230	50.54	03/06/25
AA 00142288	E001685	PHINNEY, MIKA	Business Mileage & Othr Exp	050824-121124	01-0930-4760-1000-09300000-534-004-5230	45.23	03/06/25
AA 00142289	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-55621 FEB25	01-0000-0000-8200-52700000-174-014-5510	70.20	03/06/25
AA 00142289	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45009 FEB25	01-0000-0000-8200-52700000-178-014-5510	1,148.65	03/06/25
AA 00142289	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45008 FEB25	01-0000-0000-8200-52700000-273-014-5510	1,744.50	03/06/25
AA 00142290	062758	TALLEY, ELAINE H	2024-2025 INDEPENDENT SERVICE	2025-14	01-3395-5001-2100-31330000-505-005-5800	587.50	03/06/25
AA 00142291	067071	YAM, RYAN	2024-2025 INDEPENDENT SERVICE	251624-4	01-6500-5760-3120-16640000-505-005-5800	1,200.00	03/06/25
AA 00142292	STATEID	CCC TREASURER	BOOKS: LOT OF 98 LIBRARY BOOKS	490788B	01-0000-1110-1000-03010000-187-187-4210	211.96	03/06/25
AA 00142292	STATEID	CCC TREASURER	BOOK, TITLE: MONSTER, PAPERBA	4614129	01-0000-1110-1000-07010000-326-326-4210	1.44	03/06/25
AA 00142292	STATEID	CCC TREASURER	BOOK: COLLABORATIVE TEACHING I	1GHM-NWCQ-3DTV	01-0000-0000-2420-07010000-324-324-4210	2.01	03/06/25
AA 00142292	STATEID	CCC TREASURER	BOOK, STREET DATA: A NEXT-GENE	4610226	01-0930-1110-1000-09300000-326-326-4210	4.79	03/06/25
AA 00142292	STATEID	CCC TREASURER	BOOK, STREET DATA: A NEXT-GENE	4610226	01-0930-0000-2700-09300000-326-326-4210	1.20	03/06/25
AA 00142292	STATEID	CCC TREASURER	SUPERSTEM; ITEM# 064	M7580172 0	01-0930-1110-1000-09320000-181-181-4210	4.38	03/06/25
AA 00142292	STATEID	CCC TREASURER	BOOKS : Total of 239 titles p	492971	01-3010-1110-1000-30700000-399-399-4210	320.50	03/06/25
AA 00142292	STATEID	CCC TREASURER	BOOK - ABUELA, DON'T FORGET ME	508258	01-3010-0000-2420-30700000-355-355-4210	106.16	03/06/25
AA 00142292	STATEID	CCC TREASURER	CAREER CHOICES AND CHANGES	4609823	01-7220-3800-1000-37490000-399-399-4210	76.06	03/06/25
AA 00142292	STATEID	CCC TREASURER	9 ft Tilttable navy blue market	092577	01-0000-1110-1000-03010000-168-168-4300	171.74	03/06/25
AA 00142292	STATEID	CCC TREASURER	Secret Stories Porta-Pics (set	17770	01-0000-1110-1000-03010000-175-175-4300	35.21	03/06/25
AA 00142292	STATEID	CCC TREASURER	SHIPPING / HANDLING	187107034	01-0000-0000-2700-03010000-174-174-4300	145.66	03/06/25
AA 00142292	STATEID	CCC TREASURER	ADMIN OFFICE SUPPLIES - OPEN O	404791291001	01-0000-0000-2700-03010000-175-175-4300	4.16	03/06/25
AA 00142292	STATEID	CCC TREASURER	RADIO, BPR 40 8 CHANNEL VHF WI	1030	01-0000-1110-1000-07010000-222-222-4300	2.80	03/06/25
AA 00142292	STATEID	CCC TREASURER	Scissors, 7 inch, safety, item	684176	01-0000-1110-1000-07010000-273-273-4300	0.28	03/06/25
AA 00142292	STATEID	CCC TREASURER	KENSINGTON EXPERT WIRELSS TRAC	13K3-WJYP-7PGC	01-0000-0000-2700-07010000-324-324-4300	0.46	03/06/25
AA 00142292	STATEID	CCC TREASURER	Materials and Supplies	BY893164RP	01-0000-0000-2700-07010000-326-326-4300	15.89	03/06/25
AA 00142292	STATEID	CCC TREASURER	STATE PAINT CARE GALLON FEE	615905	01-0000-1110-1000-07030000-399-399-4300	-3.19	03/06/25
AA 00142292	STATEID	CCC TREASURER	PHOTO SUPPLIES - OPEN ORDER FO	1756984	01-0000-1110-1000-07050000-324-324-4300	6.60	03/06/25
AA 00142292	STATEID	CCC TREASURER	SHIPPING & HANDLING	73597360001	01-0000-1110-1000-07540000-326-326-4300	43.62	03/06/25
AA 00142292	STATEID	CCC TREASURER	MONTHL SUBSCRIPTION SCIENCE	M7509457	01-0000-3300-1000-08010000-470-470-4300	3.51	03/06/25

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Number	Number	Number						Date
AA	00142292	STATEID	CCC TREASURER	SHIPPING & HANDLING	5402775780	01-0000-0000-3140-50410000-517-017-4300	308.52	03/06/25
AA	00142292	STATEID	CCC TREASURER	LANDSCAPE MATERIALS, PARTS, AN	396233	01-0000-0000-8200-53600000-552-014-4300	32.43	03/06/25
AA	00142292	STATEID	CCC TREASURER	SAFE JOURNEY SEAT MOUNTS AND V	67413	01-0929-5001-3600-09290000-554-554-4300	157.95	03/06/25
AA	00142292	STATEID	CCC TREASURER	SINGLE GRADUATION HONOR CORDS	18507	01-0930-1110-1000-09300000-525-004-4300	52.65	03/06/25
AA	00142292	STATEID	CCC TREASURER	SHIPPING & HANDLING	73562942201	01-0930-1110-1000-09300000-132-132-4300	16.17	03/06/25
AA	00142292	STATEID	CCC TREASURER	VALENTINE STICKER ASSORTMENT (	73597326401	01-0930-1110-1000-09300000-134-134-4300	0.00	03/06/25
AA	00142292	STATEID	CCC TREASURER	SCHOLASTIC NEWS 5/6 - 5TH GRAD	M7489928 7	01-0930-1110-1000-09300000-142-142-4300	50.64	03/06/25
AA	00142292	STATEID	CCC TREASURER	BOOKS: Lot of 111 Books per a	494526A	01-0930-1110-1000-09300000-191-191-4300	56.20	03/06/25
AA	00142292	STATEID	CCC TREASURER	SHIPPING \ HANDLING	58338	01-0930-1110-1000-09300000-267-267-4300	16.42	03/06/25
AA	00142292	STATEID	CCC TREASURER	SHIPPING & HANDLING	73538167701	01-0930-1110-1000-09300000-289-289-4300	27.29	03/06/25
AA	00142292	STATEID	CCC TREASURER	EQUIPMENT - AUTOSHOP, PACK OF	821987-01	01-0930-1110-1000-09300000-355-355-4300	18.00	03/06/25
AA	00142292	STATEID	CCC TREASURER	SUPERSTEM SCHOLASTIC MAGAZINE	M7581191 9	01-0930-1110-1000-09320000-143-143-4300	3.72	03/06/25
AA	00142292	STATEID	CCC TREASURER	ALUMINUM FLAG SHAFT WHITE 28",	355144	01-3010-1110-1000-30700000-535-022-4300	132.60	03/06/25
AA	00142292	STATEID	CCC TREASURER	SECRET STORIES DECORATIVE BRIG	17873	01-3010-1110-1000-30700000-134-134-4300	21.27	03/06/25
AA	00142292	STATEID	CCC TREASURER	CLASS MATERIALS FOR THE ENGINE	EU47687	01-3550-3800-1000-32010000-326-022-4300	111.56	03/06/25
AA	00142292	STATEID	CCC TREASURER	PAD - SKETCH PAD UNIVERSAL 9X1	678984	01-3550-3800-1000-32010000-358-022-4300	3.71	03/06/25
AA	00142292	STATEID	CCC TREASURER	BLACK SPORTS MED POLOS W/ LEFT	2024 YVHS-20	01-6387-3800-1000-37961000-500-022-4300	-9.60	03/06/25
AA	00142292	STATEID	CCC TREASURER	MUSIC - WENGER 168E001.102, OR	SI2483666	01-6770-1110-1000-33770000-114-114-4300	301.96	03/06/25
AA	00142292	STATEID	CCC TREASURER	MARACAS - NINO VE48-NINO569, S	SI2481960	01-6770-1110-1000-33770000-175-175-4300	16.20	03/06/25
AA	00142292	STATEID	CCC TREASURER	LANDSCAPING MATERIALS AND SUPP	24868412	01-8150-0000-8110-51100052-551-014-4300	17.74	03/06/25
AA	00142292	STATEID	CCC TREASURER	FENCING MATERIALS AND SUPPLIES	10597	01-8150-0000-8110-51600000-551-014-4300	9.25	03/06/25
AA	00142292	STATEID	CCC TREASURER	ELECTRICAL AND ELECTRONIC PART	9340612199	01-8150-0000-8110-51700000-551-014-4300	0.24	03/06/25
AA	00142292	STATEID	CCC TREASURER	AWARD - WRESTLING TOURNAMENT,	10242772	01-9010-1110-4000-35210000-355-355-4300	26.22	03/06/25
AA	00142292	STATEID	CCC TREASURER	FEE-SIL-IPLT Imprint Plate	CI24078648	01-9010-0000-3140-36004000-517-017-4300	386.10	03/06/25
AA	00142292	STATEID	CCC TREASURER	SENSORY LED BUBBLE TUBES - 3.3	0515748-IN	01-9010-5730-1110-36200000-777-005-4300	16.57	03/06/25
AA	00142292	STATEID	CCC TREASURER	SCHOLASTIC NEWS 5 - SUBSCRIPTI	M7483410	01-9010-1110-1000-39350000-176-176-4300	34.35	03/06/25
AA	00142292	STATEID	CCC TREASURER	THIS IS YOUR TIME BOOK, BY RUB	4613410	01-9010-1110-1000-43010000-187-187-4300	2.25	03/06/25
AA	00142292	STATEID	CCC TREASURER	SCIENCESPIN 2	M7576261 7	01-9010-1110-1000-43520000-188-188-4300	2.19	03/06/25
AA	00142292	STATEID	CCC TREASURER	SCHOLASTIC NEW 3	M7576264 1	01-9010-1110-1000-43530000-188-188-4300	1.89	03/06/25
AA	00142292	STATEID	CCC TREASURER	Instrument, MEINL SH25-L-S PRO	SI4291222	01-9010-1110-1000-47130000-289-289-4300	10.08	03/06/25
AA	00142292	STATEID	CCC TREASURER	SWIM CAPS, SUPER SOFT SILICONE	0015843	01-9010-1110-1000-47300000-358-358-4300	25.04	03/06/25
AA	00142292	STATEID	CCC TREASURER	FULL PAN OF YAMS	PREPAY PO 254018	01-3010-1110-1000-30700000-399-399-4391	5.89	03/06/25
AA	00142292	STATEID	CCC TREASURER	CRICUT MAKER 3 EDU BUNDLE-CRIC	SI13986	01-0930-1110-1000-09300000-538-022-4400	70.58	03/06/25
AA	00142292	STATEID	CCC TREASURER	EQUIPMENT - AUTOSHOP, CROSS BE	821987-00	01-0930-1110-1000-09300000-355-355-4400	132.80	03/06/25

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Number	Number	Number					Date	Date
AA	00142292	STATEID	CCC TREASURER	SHIPPING HANDLING	5402739095	01-6500-5730-1110-12000000-500-005-4400	188.92	03/06/25
AA	00142292	STATEID	CCC TREASURER	BUS/TRUCK PARTS FOR MDUSD FLEE	01W8829	01-0928-0000-3600-09280000-554-554-4615	4.50	03/06/25
AA	00142292	STATEID	CCC TREASURER	VEHICLE PARTS OPEN ORDER FOR T	740557	01-0929-5001-3600-09290000-554-554-4615	17.94	03/06/25
AA	00142292	STATEID	CCC TREASURER	SERVICE, SHIPPING/HANDLING	5402170480	01-6500-5001-3150-12000000-500-005-5652	1.94	03/06/25
AA	00142292	STATEID	CCC TREASURER	HVAC REPAIR & REPLACE SERVICE	3534	01-9010-0000-8110-39120000-551-014-5652	161.45	03/06/25
AA	00142292	STATEID	CCC TREASURER	SCHOOL KILN REPAIR: PART -	62676	01-9010-1110-1000-47030000-289-289-5652	0.11	03/06/25
AA	00142292	STATEID	CCC TREASURER	BUS REPAIR SERVICE- OPEN ORDER	INVSAC24175	01-0928-0000-3600-09280000-554-554-5657	0.08	03/06/25
AA	00142292	STATEID	CCC TREASURER	BUS REPAIR SERVICE- OPEN ORDER	INVSAC24175	01-0929-5001-3600-09290000-554-554-5657	0.32	03/06/25
AA	00142292	STATEID	CCC TREASURER	ENVIRONMENTAL COMPLIANCE SERVI	A2767	01-8150-0000-8200-51480000-551-014-5890	83.28	03/06/25
AA	00142292	STATEID	CCC TREASURER	MOBILE HEATED CABINET	2830424-00	01-7032-0000-3700-33320000-509-009-6590	-104.34	03/06/25
AA	00142292	STATEID	CCC TREASURER	SI#00994300 BOXES, 12x12x18	187961459	01-0000-0000-0000-00000000-901-000-9320	644.98	03/06/25
AA	00142293	061746	C C C TREASURER PERS	SSA 218 ANNUAL FEE	100000017845953	01-0000-0000-7200-50840000-500-012-5890	670.00	03/07/25
AA	00142294	029468	C C C TREASURER	VAR	2060/2501032	01-0000-0000-0000-00000000-901-000-9537	40,424.88	03/07/25
AA	00142295	061746	C C C TREASURER PERS	VAR	1035/2501032	01-0000-0000-0000-00000000-901-000-9521	27,017.51	03/07/25
AA	00142295	061746	C C C TREASURER PERS	VAR	2035/2501032	01-0000-0000-0000-00000000-901-000-9531	8,017.94	03/07/25
AA	00142296	036848	C C C TREASURER SDI	VAR	2065/2501032	01-0000-0000-0000-00000000-901-000-9535	4,675.39	03/07/25
AA	00142297	061747	C C C TREASURER STRS	INV#20019434 PENALTIES & I ASS	1020/2501032G1	01-0000-0000-0000-00000000-901-000-9520	169,528.24	03/07/25
AA	00142297	061747	C C C TREASURER STRS	VAR	2025/2501032	01-0000-0000-0000-00000000-901-000-9530	87,587.35	03/07/25
AA	00142298	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/2501032	01-0000-0000-0000-00000000-901-000-9523	30,317.36	03/07/25
AA	00142298	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/2501032	01-0000-0000-0000-00000000-901-000-9524	35,659.96	03/07/25
AA	00142298	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/2501032	01-0000-0000-0000-00000000-901-000-9533	29,730.23	03/07/25
AA	00142298	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/2501032	01-0000-0000-0000-00000000-901-000-9534	35,659.96	03/07/25
AA	00142298	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/2501032	01-0000-0000-0000-00000000-901-000-9536	123,238.39	03/07/25
AA	00142299	053642	COURT-ORDERED DEBT COLLECTIONS/AR	VAR	2150/2501032	01-0000-0000-0000-00000000-901-000-9564	100.00	03/07/25
AA	00142300	018353	FRANCHISE TAX BOARD	VAR	2110/2501032	01-0000-0000-0000-00000000-901-000-9563	694.49	03/07/25
AA	00142301	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/2501032	01-0000-0000-0000-00000000-901-000-9551	609.00	03/07/25
AA	00142302	025042	NCS PEARSON INC	RECORD FORMS, WISC-V QTY 25 (P	28291854	01-6500-5001-3120-16500000-500-005-4300	1,749.31	03/13/25
AA	00142302	025042	NCS PEARSON INC	Assessment Materials, CASL-2 A	28291700	01-9010-5760-1190-36006000-517-017-4300	409.50	03/13/25
AA	00142303	064937	ODP BUSINESS SOLUTIONS LLC	SAVI 8240 OFFICE SUPPLIES	366942308001	01-5245-3100-2700-32450000-457-457-4300	320.90	03/13/25
AA	00142305	021323	PITSCO EDUCATION	WHEELS - PX WHEEL 100-PACK, IT	25-000003024	01-9010-1110-1000-47160000-271-271-4300	295.91	03/13/25
AA	00142307	065520	PRO WORLD	HEAT TRANSFER VINYL - EASYWEED	2301003	01-3550-3800-1000-32010000-324-022-4300	1,627.73	03/13/25
AA	00142307	065520	PRO WORLD	HEAT PRESS - TRANSPRO SELECT S	2301003	01-3550-3800-1000-32010000-324-022-4400	2,216.93	03/13/25
AA	00142308	030165	PSYCHOLOGICAL ASSESSMENT RESO	Forms, TAPS-4 RECORD FORMS (25	IN-00431148	01-6500-5001-3120-16500000-500-005-4300	612.97	03/13/25
AA	00142309	037172	READ NATURALLY INC	SOFTWARE: READ LIVE LICENSES (	272760	01-0000-1110-1000-03010000-114-114-5885	780.00	03/13/25

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Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2025 - 03/31/2025

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	<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	00142310	036970	DRI STICK DECAL CORPORATION	STUDENT PARKING PASSES 2025-20	PS-INV126681	01-9010-1110-1000-47540000-324-324-4300	953.55	03/13/25
AA	00142311	058477	REHABMART LLC	HOYER ADVANCE PORTABLE FOLDING	103992	01-6500-5760-1110-12000000-500-005-4400	2,763.51	03/13/25
AA	00142312	062892	REV ROBOTICS LLC	CLASS MATERIALS FOR THE ENGINE	197188	01-3550-3800-1000-32010000-326-022-4300	145.38	03/13/25
AA	00142313	054537	SCHOOL OUTFITTERS	MESH OFFICE CHAIRS, NORWOOD CO	INV14253949	01-0930-0000-2700-09300000-289-289-6590	599.30	03/13/25
AA	00142314	052384	SNAP ON INDUSTRIAL	SOCKET - 3/8DR 6PT 13MM SHL SK	ARV/63904066	01-3550-3800-1000-32010000-326-022-4300	854.88	03/13/25
AA	00142314	052384	SNAP ON INDUSTRIAL	BRAKE BLEED - QUICK FLOW PRESS	ARV/63904066	01-3550-3800-1000-32010000-326-022-4400	426.89	03/13/25
AA	00142315	037843	SOUTHWEST SCHOOL & OFFICE SUPP	SI#00254762 WIPES, BABY, 72/P	6026164290	01-0000-0000-0000-00000000-901-000-9320	1,109.61	03/13/25
AA	00142316	064202	SSI ACQUISITION LLC	CARPET: Childcraft Everyone is	208135389325	01-0930-1110-1000-09300000-175-175-4300	509.61	03/13/25
AA	00142316	064202	SSI ACQUISITION LLC	MICROPHONES FOR EDUCATION ACAD	208135372102	01-7220-3800-1000-37490000-399-399-4300	1,521.14	03/13/25
AA	00142316	064202	SSI ACQUISITION LLC	FURNITURE: FILE CABINET - CS 4	208135407016	01-0930-1110-1000-09300000-182-182-4400	2,139.99	03/13/25
AA	00142316	064202	SSI ACQUISITION LLC	FURNITURE: National Public Sea	208135397209	01-6770-1110-1000-33771000-176-176-4400	5,756.70	03/13/25
AA	00142317	063809	STEPHENS, JAMES T	LIFETIME CELLULAR (NOT TAXED,	244116	01-0930-1110-1000-09300000-182-182-6485	24,310.88	03/13/25
AA	00142318	056078	SWEETWATER INC	DRAMA CLASS SUPPLIES, ANTENNAS	43482058	01-6770-1110-1000-33770000-235-235-4300	3,258.03	03/13/25
AA	00142318	056078	SWEETWATER INC	DRAMA CLASS SUPPLIES, MANAGERS	43482058	01-6770-1110-1000-33770000-235-235-4400	741.81	03/13/25
AA	00142319	054085	WEST COAST CONSULTING CO INC	COTTON T-SHIRT DK-GREEN SIZE:	58259	01-0930-1110-1000-09300000-267-267-4300	1,164.08	03/13/25
AA	00142320	064937	ODP BUSINESS SOLUTIONS LLC	Materials and Supplies	366217547001	01-0000-1110-1000-03010000-145-145-4300	487.03	03/13/25
AA	00142320	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN AND GENERAL OFFICE SUPPL	408674119001	01-0000-0000-2700-03010000-143-143-4300	103.78	03/13/25
AA	00142320	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT BRAND STAPLER REG	406171669001	01-6500-5760-1110-10040000-140-140-4300	426.14	03/13/25
AA	00142321	064121	EATON, GEORGIA J	PEST CONTROL FOR PESKY GOPHERS	78966	01-8150-0000-8110-51100000-551-014-5560	980.00	03/13/25
AA	00142322	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S6345350.001	01-8150-0000-8110-51700000-551-014-4300	2,770.08	03/13/25
AA	00142323	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S014268702.001	01-8150-0000-8110-51700000-551-014-4300	913.06	03/13/25
AA	00142324	065651	HERITAGE LANDSCAPE SUPPLY GROU	OPEN ORDER FOR SPRINKLER, IRRI	0019569345-001	01-8150-0000-8110-51100052-551-014-4300	2,660.13	03/13/25
AA	00142325	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES fo	99S101081512.001	01-8150-0000-8110-51700000-551-014-4300	57.82	03/13/25
AA	00142326	005184	JOSEPH'S LAWNMOWER AND LOCK IN	LANDSCAPE MATERIALS, PARTS, AN	398841	01-0000-0000-8200-53600000-552-014-4300	268.39	03/13/25
AA	00142327	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND SUPPLI	993636	01-0000-0000-8200-53600000-552-014-4300	56.57	03/13/25
AA	00142327	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	977237	01-8150-0000-8110-51500000-551-014-4300	63.52	03/13/25
AA	00142327	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	989429	01-8150-0000-8110-51600000-551-014-4300	1,284.04	03/13/25
AA	00142327	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	984960	01-8150-0000-8110-51700000-551-014-4300	440.48	03/13/25
AA	00142328	063082	MEDALLION LANDSCAPE	LANDSCAPING MATERIALS, LABOR &	55286	01-0000-0000-8200-53600000-552-014-5651	3,600.00	03/13/25
AA	00142329	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP, OPEN O	523396401	01-0000-0000-8200-53600000-552-014-5890	25.00	03/13/25
AA	00142330	064069	R W SMITH & CO	MISC PLUMBING SUPPLIES	2844481-02	01-7032-0000-3700-33320000-222-009-6590	15,828.05	03/13/25
AA	00142331	038440	TUFF SHED	FLOOR TRACK VENT SCREEN	2156408	01-0930-0000-2700-09300000-196-196-4400	5,915.00	03/13/25
AA	00142333	050646	ULINE	SHIPPING / HANDLING	189695492	01-0000-1110-1000-03010000-112-112-4300	263.97	03/13/25
AA	00142333	050646	ULINE	FILE CABINET, METRO MOBILE 2-D	189501572	01-0930-0000-2700-09300000-326-326-4300	636.55	03/13/25

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Number	Number	Number					Date	Date
AA	00142333	050646	ULINE	OFFICE L-DESK, METRO - 60 X 72	189501572	01-0000-0000-2700-07010000-326-326-4400	784.71	03/13/25
AA	00142333	050646	ULINE	SHIPPING / HANDLING	189501572	01-0930-1110-1000-09300000-326-326-4400	934.01	03/13/25
AA	00142334	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-5162835	01-9010-1110-4000-35000000-326-326-5618	1,525.98	03/13/25
AA	00142334	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-5163988	01-9010-1110-4000-35000000-358-358-5618	366.71	03/13/25
AA	00142334	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-5163608	01-9010-1110-4000-35000000-399-399-5618	1,005.85	03/13/25
AA	00142335	057018	US FOODSERVICE	RESTAURANT SUPPLIES, OPEN ORDE	3642888	01-9010-3800-1000-39910000-355-355-4300	878.14	03/13/25
AA	00142336	035281	WAXIES ENTERPRISES LLC	SI#00160100 FACIAL TISSUE, 30	83059259	01-0000-0000-0000-00000000-901-000-9320	20,399.46	03/13/25
AA	00142337	058952	AMERICAN FLOOR MATS	CARPET ENTRANCE FLOOR MATS	1599812	01-0000-1110-1000-03010000-145-145-4300	495.05	03/13/25
AA	00142338	029099	MAXRUN CORP	HANDLING FREIGHT	0991	01-0930-0000-2420-09300000-145-145-4385	2,753.88	03/13/25
AA	00142340	067097	PARCHMENT LLC	ONE TIME IMPLEMENTATION FEE	INV628333	01-2600-1110-1000-27260000-500-022-5800	8,559.50	03/13/25
AA	00142341	061291	POWERSCHOOL HOLDINGS LLC	BUSINESSPLUS CONSULTATION T/M	INV4352893	01-0000-0000-7700-50880000-518-018-5800	1,800.00	03/13/25
AA	00142342	054537	SCHOOL OUTFITTERS	TABLES - ROUND ADJUSTABLE-HEIG	INV14254342	01-0000-0000-2700-03010000-179-179-4300	1,459.26	03/13/25
AA	00142346	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872095	01-0000-0000-7200-50360000-512-012-5965	438.05	03/13/25
AA	00142347	015427	XEROX CORPORATION	CONTRACT #072816200 60-MONTH L	023130882	01-0000-0000-7200-50370000-518-018-5618	7,171.39	03/13/25
AA	00142348	065185	SANTA BARBARA TRANSPORTATION	INDEPENDENT SERVICES CONTRACT:	70292827	01-0928-0000-3600-09280000-554-554-5878	3,582.08	03/13/25
AA	00142349	056670	SIMPLY SELLING SHIRTS LLC	Screen and Setup Fees	OGMS 2024-3	01-9010-1110-1000-47010000-260-260-4300	2,454.56	03/13/25
AA	00142350	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4220282190	01-0928-0000-3600-09280000-554-554-5618	140.74	03/13/25
AA	00142350	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4221762933	01-0929-5001-3600-09290000-554-554-5618	562.95	03/13/25
AA	00142351	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER FOR	439179	01-0928-0000-3600-09280000-554-554-4615	92.51	03/13/25
AA	00142351	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER FOR	439179	01-0929-5001-3600-09290000-554-554-4615	369.98	03/13/25
AA	00142351	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE REPAIRS WHEN NEEDED- O	438995	01-0928-0000-3600-09280000-554-554-5657	1,215.55	03/13/25
AA	00142352	052173	GANDER PUBLISHING	BOOK KIT: Visualizing and Verb	0245024-IN	01-6762-1110-1000-33620000-168-168-4300	643.90	03/13/25
AA	00142353	037848	GLOBAL EQUIPMENT COMPANY INC	TRAFFIC CONE: Vizcon 46000 Ser	122912996	01-0930-1110-1000-09300000-175-175-4300	263.83	03/13/25
AA	00142356	022134	JBS BAKE SERVICE	RESTAURANT SUPPLIES, OPEN ORDE	401250	01-9010-3800-1000-39910000-355-355-4300	984.74	03/13/25
AA	00142357	064885	JOSTENS INC	DIPLOMA COVERS, YGNACIO VALLEY	36066877	01-0000-1110-1000-07010000-399-399-4300	1,075.77	03/13/25
AA	00142358	034254	LEE & LOW BOOKS INC	BOOK: SAM Y EL DINERO DE LA SU	INV-051871	01-0930-1110-1000-09300000-152-152-4210	221.18	03/13/25
AA	00142361	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER FOR 20	9418222874	01-0928-0000-3600-09280000-554-554-4615	36.67	03/13/25
AA	00142361	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER FOR 20	9418222874	01-0929-5001-3600-09290000-554-554-4615	146.66	03/13/25
AA	00142362	060220	BLICK ART MATERIALS LLC	12 X 18 CONSTRUCTION PAPER, BR	4335094	01-6770-1110-1000-33770000-188-188-4300	421.49	03/13/25
AA	00142362	060220	BLICK ART MATERIALS LLC	POSCA PAINT MARKERS- BASIC COL	4081619	01-6770-1110-1000-33771000-152-152-4300	253.08	03/13/25
AA	00142363	022721	FLINN SCIENTIFIC INC	SHIPPING AND HANDLING	3103641	01-0930-3200-1000-09300000-462-462-4300	88.53	03/13/25
AA	00142364	051531	MTI ENTERPRISES INC	VIDEO LICENSE	01200181	01-9010-1110-1000-43400000-140-140-4300	905.00	03/13/25
AA	00142366	035545	ASHBY LUMBER COMPANY	LUMBER AND RELATED MATERIALS O	335196	01-8150-0000-8110-51500000-551-014-4300	138.85	03/13/25
AA	00142367	037017	BOLD TECHNOLOGIES	MANITOU SUPPORT/UPGRADE SERVIC	40096	01-0000-0000-8110-52000000-552-014-5885	1,082.95	03/13/25

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AA	00142368	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1050283	01-8150-0000-8110-51700000-551-014-4300	18.38	03/13/25
AA	00142369	060757	CONSTRUCTION ZONE LLC, THE	MAINTENANCE AND CONSTRUCTION S	48081	01-8150-0000-8110-51600000-551-014-4300	373.15	03/13/25
AA	00142370	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES FOR SC	CCCFP20240001542	01-8150-0000-8110-51600000-551-014-5890	395.00	03/13/25
AA	00142371	061100	DUNN-EDWARDS CORPORATION	PAINT AND PAINTING SUPPLIES, O	2043A09855	01-8150-0000-8110-51500000-551-014-4300	117.20	03/13/25
AA	00142372	053451	FIRE PROTECTION SPECIALISTS	LABOR: ANNUAL & SEMI-ANNUAL SE	63929	01-8150-0000-8110-51700000-551-014-5652	4,751.80	03/13/25
AA	00142373	062303	AMERIGREEN TECHNOLOGY INC	PEST CONTROL DISTRICT WIDE; OP	2248	01-0000-0000-8200-53600000-552-014-5560	360.00	03/13/25
AA	00142374	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1050154	01-8150-0000-8110-51700000-551-014-4300	45.25	03/13/25
AA	00142375	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES SCOPE OF	34572	01-8150-0000-8110-51820000-551-014-5890	12,683.00	03/13/25
AA	00142376	063166	EAST BAY WELDING SUPPLY INC	WELDING GASES, WELDING SUPPLIE	582278	01-8150-0000-8110-51700000-551-014-4300	87.00	03/13/25
AA	00142378	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	24930995	01-8150-0000-8110-51100052-551-014-4300	960.35	03/13/25
AA	00142379	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5801294	01-8150-0000-8110-51700000-551-014-4300	340.92	03/13/25
AA	00142380	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5807571	01-8150-0000-8110-51700000-551-014-4300	634.58	03/13/25
AA	00142381	034532	ANIXTER INC	PANDUIT NMF1 - NETMANAGER HIGH	673316989	01-0000-0000-7700-52890000-518-018-4385	790.62	03/13/25
AA	00142382	035545	ASHBY LUMBER COMPANY	CLASS MATERIALS FOR THE BUILDI	936720	01-9010-1110-1000-47900000-326-326-4300	239.05	03/13/25
AA	00142383	027309	B & H PHOTO-VIDEO INC	SOFTWARE, COREL CORELDRAW GRAP	232058616	01-3550-3800-1000-32010000-358-022-5885	108.46	03/13/25
AA	00142384	067327	BAILEY POTTERY EQUIPMENT CORP	SLAB ROLLER FOR CERAMICS CLASS	0567498-IN	01-6770-1110-1000-33770000-324-324-4400	2,215.00	03/13/25
AA	00142386	052914	CDW LLC	CHARGING CABINET - ANYWHERE 16	AC9T21Q	01-0930-1110-1000-09300000-182-182-4485	1,335.89	03/13/25
AA	00142387	014477	CLAYPEOPLE INC	SI#00072691 CLAY, MOIST, LOW	62944	01-0000-0000-0000-00000000-901-000-9320	1,942.63	03/13/25
AA	00142388	063876	CTBOOK HOLDINGS LLC	BOOK: The Elephant in the Room	194378	01-6762-1110-1000-33620000-176-176-4210	209.54	03/13/25
AA	00142388	063876	CTBOOK HOLDINGS LLC	BOOK: Out of My Mind Book, Har	194378	01-9010-1110-1000-43550000-176-176-4210	1,332.74	03/13/25
AA	00142389	024020	DIABLO TROPHY	STUDENT OF THE QUARTER NAME PL	19404	01-0000-3100-2700-08010000-457-457-4300	43.70	03/13/25
AA	00142391	027309	B & H PHOTO-VIDEO INC	MEMORY CARD - SANDISK 32 GB EX	231639606	01-3550-3800-1000-32010000-355-022-4300	1,651.01	03/13/25
AA	00142391	027309	B & H PHOTO-VIDEO INC	LIGHT KIT - GODOX AD400PRO WIT	231639606	01-3550-3800-1000-32010000-355-022-4400	1,709.91	03/13/25
AA	00142392	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK - WITCH HAT ATELIER 9, AU	4613775	01-0000-0000-2420-07010000-231-231-4300	250.91	03/13/25
AA	00142392	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK - MAXIMUM RIDE: THE MANGA	4613775	01-3010-0000-2420-30700000-231-231-4300	597.36	03/13/25
AA	00142393	060220	BLICK ART MATERIALS LLC	ART SUPPLIES: BLICK STUDENT TE	4960214	01-6770-1110-1000-33770000-192-192-4300	1,164.53	03/13/25
AA	00142395	059822	FSS SOFTWARE TOPCO LP	FOLLETT BARCODE SHEET LABELS	1571881	01-0000-1110-1000-03010000-176-176-4300	244.49	03/13/25
AA	00142396	056870	LIGHTSPEED TECHNOLOGIES	BATTERY PACK: AA NIMH (X2) REC	165868-00	01-6770-1110-1000-33770000-192-192-4300	26.56	03/13/25
AA	00142397	060638	MCGRAW HILL EDUCATION INC	READING WONDERS DECODABLE READ	136238620001	01-6300-1110-1000-37350000-500-004-5885	12,808.67	03/13/25
AA	00142398	061320	PROPHET CORPORATION, THE	BASKETBALL, GOPHER RAINBOW PER	IN429954	01-7810-5760-1110-19480000-500-005-4300	68.33	03/13/25
AA	00142399	062561	BAY AREA BIOSCIENCE EDUCATION	SCIENCE SUPPLIES: 1000X GelGre	INV-0582	01-0000-1110-1000-07300000-326-326-4300	125.08	03/13/25
AA	00142400	001493	C & L MUSIC	INSTUMENTAL MUSIC SUPPLIES, OP	MDUSD022625	01-0000-1110-1000-00130000-525-013-4300	351.20	03/13/25
AA	00142401	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4218812064	01-0928-0000-3600-09280000-554-554-5618	71.66	03/13/25
AA	00142401	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4218812064	01-0929-5001-3600-09290000-554-554-5618	286.65	03/13/25

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AA 00142402	062769	LAKESHORE EQUIPMENT COMPANY	CHAIR: Flex-Space 15.5in ergo	90332302	01-0930-1110-1000-09300000-153-153-4300	331.55	03/13/25
AA 00142402	062769	LAKESHORE EQUIPMENT COMPANY	TABLE: Rainbow Adjustable Rect	90315642	01-9010-1110-1000-39350000-176-176-4300	724.44	03/13/25
AA 00142403	064874	LEXIA LEARNING SYSTEMS LLC	SOFTWARE: LEXIA CORE5 READING	8613571	01-3010-1110-1000-30700000-197-197-5885	12,050.00	03/13/25
AA 00142404	006082	MACBEATH HARDWOOD COMPANY	SUPPLIES - 4/4XRW&L 1FB POPLAR	00831005	01-0930-1110-1000-09300000-355-355-4300	3,094.74	03/13/25
AA 00142405	036065	MOUNTAIN MATH/LANGUAGE	TEACHING AIDS: FIFTH GRADE LAN	69991	01-0000-1110-1000-03010000-142-142-4300	99.95	03/13/25
AA 00142406	052540	NORMAN WRIGHT MECHANICAL EQUIPMENT	inv 023030	028305	01-8150-0000-8110-51700000-551-014-4400	16,429.51	03/13/25
AA 00142407	053206	ACCWOA	WRESTLING REFEREES , OPEN ORDE	25-134	01-9010-1110-4000-35210000-326-326-5807	85.00	03/13/25
AA 00142408	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK: SCARY STORIES TO TELL IN	4621863	01-0000-1110-1000-03010000-191-191-4210	52.19	03/13/25
AA 00142408	013184	BARNES & NOBLE BOOKSELLERS INC	CR: inv. 459934 ck # 140886	4612006	01-0930-1110-1000-09300000-140-140-4210	-114.55	03/13/25
AA 00142408	013184	BARNES & NOBLE BOOKSELLERS INC	BOOKS/ SYLVIA & AKI	4615749	01-0000-1110-1000-03010000-140-140-4300	243.50	03/13/25
AA 00142409	052914	CDW LLC	eWASTE FEE - CALIFORNIA RECYCL	AA4AB3E	01-6500-5001-2100-15000000-505-005-4300	1,177.38	03/13/25
AA 00142409	052914	CDW LLC	ELMO MX-P3 DOCUMENT CAMERA, IT	AA5X36K	01-0000-1110-1000-03010000-191-191-4385	3,551.07	03/13/25
AA 00142410	067381	FSS CONTENT TOPCO LP	BOOK - ROAD HOME BY OGLE, REX	531424	01-3010-0000-2420-30700000-355-355-4210	409.98	03/13/25
AA 00142411	024861	MOBILE MODULAR MANAGEMENT	MONTHLY BUILDING RENT/LEASE, C	2679653	01-6010-0000-8700-38710000-535-022-5621	645.46	03/13/25
AA 00142412	035545	ASHBY LUMBER COMPANY	LUMBER AND RELATED MATERIALS O	331390	01-8150-0000-8110-51500000-551-014-4300	1,214.16	03/13/25
AA 00142413	063676	BAY CITY EQUIPMENT INDUSTRIES	MATERIALS, MAINTENANCE, AND RE	W310110	01-8150-0000-8110-51700000-551-014-5652	2,570.44	03/13/25
AA 00142414	060097	BAY CITY MECHANICAL INC	HVAC REPAIR & REPLACE SERVICE	3785	01-9010-0000-8110-39120000-551-014-5652	32,045.28	03/13/25
AA 00142415	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	083807	01-9010-0000-8110-39120000-551-014-5652	16,984.65	03/13/25
AA 00142416	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1050388	01-8150-0000-8110-51700000-551-014-4300	28.40	03/13/25
AA 00142417	050733	DOLANS OF CONCORD INC	BUILDING AND LUMBER MATERIALS,	378594	01-8150-0000-8110-51500000-551-014-4300	177.53	03/13/25
AA 00142418	062320	ANDYS ROOFING CO INC	MINOR EMERGENCY ROOF LEAK REPA	4248	01-8150-0000-8110-51500000-551-014-5652	745.73	03/13/25
AA 00142419	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES -	22KFBBK21	01-9010-0000-8110-39120000-551-014-4300	37,797.41	03/13/25
AA 00142421	065289	CLIMOV, DENIS	PLUMBING CONTRACTOR SERVICES A	485	01-8150-0000-8110-51700000-551-014-5651	908.00	03/13/25
AA 00142423	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5818281	01-8150-0000-8110-51700000-551-014-4300	1,083.88	03/13/25
AA 00142424	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	11869179	01-0000-0000-7200-50370000-518-018-4300	2,276.62	03/13/25
AA 00142425	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	50312913	01-0000-0000-7200-50370000-518-018-4300	1,353.48	03/13/25
AA 00142426	050892	CALPERS COMPANY 1770922472	SSA 218 ANNUAL FEE	100000017845953	01-0000-0000-7200-50840000-500-012-5890	670.00	03/13/25
AA 00142454	052820	NUWEST TEXTILE GROUP	RESTAURANT SUPPLIES, OPEN ORDE	0468700	01-9010-3800-1000-39910000-355-355-4300	72.74	03/13/25
AA 00142456	052914	CDW LLC	PROMETHEAN REMOTE CONTROL FOR	AC9KZ7R	01-9010-1110-1000-36520000-280-280-4300	24.29	03/13/25
AA 00142461	E36639	ARROYO, PEDRO	nscI 2025	022525-022725	01-6266-0000-2100-38070000-547-022-5210	191.83	03/13/25
AA 00142462	E46467	CARDOZA FRAIRE, BESAIDA	calaba 2025	022725-030125	01-0930-0000-2100-09300000-538-022-5210	292.79	03/13/25
AA 00142463	E003075	CASSIN, WILLIAM BRYAN	nps onsite reviews	021825-022025	01-6500-5001-2100-16600000-505-005-5210	1,031.65	03/13/25
AA 00142464	E004356	DARBY, LEAH	cada 2025	022625-030125	01-0930-1110-1000-09300000-326-326-5210	267.50	03/13/25
AA 00142466	E002808	GRAYBILL KITTS, CELESTE	nscI 2025	022525-022725	01-6266-0000-2100-38070000-547-022-5210	283.37	03/13/25

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Number	Number	Number					Date	Date
AA	00142467	E24452	LUM KAKU, LILLIAN	csn 2025	021225-021625	01-0930-1110-1000-09300000-355-355-5210	246.09	03/13/25
AA	00142468	E000546	MACKINNON, JULENE	cada 2025	022625-030125	01-0930-0000-2700-09300000-326-326-5210	299.54	03/13/25
AA	00142469	E003002	PETE, LINDA C	nscl 2025	022525-022725	01-6266-0000-2100-38070000-547-022-5210	164.41	03/13/25
AA	00142470	E48509	SEPE, MICHELLE	nscl 2025	022525-022725	01-6266-3800-3110-38070000-547-022-5210	226.70	03/13/25
AA	00142471	E43215	WONG, ADRIEL	calaba 2025	022725-030125	01-0930-0000-2100-09300000-538-022-5210	359.87	03/13/25
AA	00142472	E43228	YAHYA, AZEEMA	cada 2025	022625-030125	01-0930-1110-1000-09300000-326-326-5210	272.28	03/13/25
AA	00142474	E39769	ATTERBURY, TAYLOR	Materials and Supplies	SUPPLIES 020525	01-0000-1110-1000-07010000-324-324-4300	221.69	03/13/25
AA	00142475	065053	BROWN, SHAQUITA	senior banner	2509	01-9010-1110-4000-35130000-355-355-4300	70.00	03/13/25
AA	00142475	065053	BROWN, SHAQUITA	sitting fee	2508	01-9010-1110-4000-35130000-355-355-5890	250.00	03/13/25
AA	00142476	058516	FRIENDS OF PERALTA HACIENDA HI	3/11,3/14,3/17	49	01-0930-1110-1000-09300000-175-175-5895	825.00	03/13/25
AA	00142477	067388	HUEBER, SAMUEL	basketball tournament	FOOD 012625	01-9010-1110-1000-36520000-280-280-4300	174.20	03/13/25
AA	00142478	E47136	HURTADO, KATHLENE	ano nuevo	021825 & 021925	01-9010-1110-1000-47300000-280-280-5895	817.50	03/13/25
AA	00142479	E003367	KOONTZ, KATHLEEN	aapac meeting	FOOD 020425	01-0930-1110-1000-09300000-140-140-4300	110.00	03/13/25
AA	00142480	E004470	MANGELSDORF, ELIZABETH	Materials and Supplies	SUPPLIES 022425	01-9010-1110-1000-36452000-355-355-4300	229.60	03/13/25
AA	00142481	E004281	TUBIO, FRANCISCO	Software License/Maintenance	QUIZIZZ	01-0930-1110-1000-09300000-358-358-5885	216.00	03/13/25
AA	00142482	067269	VARSITY BRANDS INC	Materials and Supplies	927454911	01-8150-0000-8110-51600000-551-014-4300	3,347.57	03/13/25
AA	00142483	067439	ZEPEDA, EDGAR	wioa	GRANT 2025	01-5610-3800-1000-32770000-500-022-5890	300.00	03/13/25
AA	00142484	E41518	VAIANA, KIMBERLY	ccac 2024	110524-110824	01-0000-0000-7200-50500000-506-006-5210	638.94	03/13/25
AA	00142485	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	407167878001	01-0000-1110-1000-03010000-182-182-4300	57.23	03/13/25
AA	00142485	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES OPEN ORDER FO	412156728001	01-0000-1110-1000-03010000-188-188-4300	68.93	03/13/25
AA	00142485	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES OPEN OR	412170724001	01-0000-0000-2700-03010000-188-188-4300	13.10	03/13/25
AA	00142485	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	411767016001	01-0000-1110-1000-07010000-222-222-4300	58.99	03/13/25
AA	00142485	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN P	410825749001	01-0000-0000-2700-07010000-326-326-4300	93.39	03/13/25
AA	00142485	064937	ODP BUSINESS SOLUTIONS LLC	TRU RAY CONSTRUCTION PAPER PIN	409567080001	01-0930-1110-1000-09300000-174-174-4300	5.85	03/13/25
AA	00142485	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES AND MATERIA	409473567001	01-0930-1110-1000-09300000-191-191-4300	138.82	03/13/25
AA	00142485	064937	ODP BUSINESS SOLUTIONS LLC	GRAPHING CALCULATOR, TEXAS INS	408774726001	01-0930-1110-1000-09300000-326-326-4300	2,543.76	03/13/25
AA	00142485	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES: FOLDERS, MANI	409800322001	01-3010-1110-1000-30700000-174-174-4300	41.92	03/13/25
AA	00142485	064937	ODP BUSINESS SOLUTIONS LLC	PAPER: TRU-RAY CONSTRUCTION PA	412738858001	01-6770-1110-1000-33770000-154-154-4300	183.05	03/13/25
AA	00142485	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	410828049001	01-9010-5001-2100-36690000-738-005-4300	351.39	03/13/25
AA	00142486	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT BRAND MOBILE FOLD	409824169001	01-0000-1110-1000-03010000-174-174-4300	48.29	03/13/25
AA	00142486	064937	ODP BUSINESS SOLUTIONS LLC	EXPO 2-IN-1 DOUBLE SIDED DRY E	412090092001	01-0000-0000-2700-03010000-174-174-4300	81.89	03/13/25
AA	00142486	064937	ODP BUSINESS SOLUTIONS LLC	TRU RAY CONSTRUCTION PAPER GRE	409567076001	01-0930-1110-1000-09300000-174-174-4300	472.99	03/13/25
AA	00142487	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR CLASSROOM SUPPL	410064380001	01-0000-1110-1000-03010000-197-197-4300	542.54	03/13/25
AA	00142487	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PURCH	412685840001	01-0000-1110-1000-07010000-235-235-4300	237.86	03/13/25

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AA 00142487	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	412610591001	01-0000-1110-1000-07010000-267-267-4300	147.38	03/13/25
AA 00142487	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE AND ADMINISTRATION SUPP	410151778001	01-0000-0000-2700-07010000-399-399-4300	200.35	03/13/25
AA 00142487	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR STUDENT SE	407723040001	01-0000-0000-3900-50450000-517-017-4300	122.63	03/13/25
AA 00142487	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES - WALL MAP, ITEM# 832	411835793001	01-0930-1110-1000-09300000-355-355-4300	25.23	03/13/25
AA 00142487	064937	ODP BUSINESS SOLUTIONS LLC	GBC REPORT COVER WITH HIDDEN S	414038644001	01-2600-0000-2100-27260000-535-022-4300	111.43	03/13/25
AA 00142487	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES: TAPE, MASKING	412804463001	01-3010-1110-1000-30700000-174-174-4300	83.68	03/13/25
AA 00142489	059260	EPIC SPORTS INC	EQUIPMENT - BASEBALL, 2025 EAS	8079643	01-9010-1110-4000-35010000-355-355-4300	1,152.19	03/13/25
AA 00142490	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	409790042001	01-0000-1110-1000-07300000-324-324-4300	692.80	03/13/25
AA 00142490	064937	ODP BUSINESS SOLUTIONS LLC	BINDER DIVIDERS, AVERY READY I	414038641001	01-2600-0000-2100-27260000-535-022-4300	730.99	03/13/25
AA 00142491	038371	AMERICAN STAGE TOURS LLC	INDEPENDENT SERVICES CONTRACT:	33305	01-0928-0000-3600-09280000-554-554-5878	1,245.00	03/13/25
AA 00142492	034532	ANIXTER INC	PANDUIT NMF2 - HORIZONTAL CABL	673317653	01-0000-0000-7700-52890000-518-018-4385	536.61	03/13/25
AA 00142493	063811	BLACK VAULT INC, THE	SI #00582000 EAR CANAL BUDS,	39802	01-0000-0000-0000-00000000-901-000-9320	1,735.27	03/13/25
AA 00142494	052914	CDW LLC	TECH DEVICE: LOGITECH K400 PLU	AC9ZC1K	01-0000-1110-1000-07010000-260-260-4300	262.19	03/13/25
AA 00142494	052914	CDW LLC	RECYCLING FEE 15" TO LESS THAN	AC98R1K	01-0000-0000-7700-50330000-518-018-4485	1,024.58	03/13/25
AA 00142494	052914	CDW LLC	PROMETHEAN ONSITE EC TRAINING	AC9638R	01-7435-1110-1000-34350000-523-004-5800	12,440.00	03/13/25
AA 00142495	063346	CLASS COMPOSER INC	SOFTWARE: YEARLY SUBSCRIPTION	CC-I-2025-4093	01-0000-0000-2420-03010000-114-114-5885	799.00	03/13/25
AA 00142496	067350	CODECOMBAT INC	SEMESTER LICENSE: FOR 1 SEMES	22FC2148-0002	01-9010-1110-1000-47010000-235-235-5885	900.00	03/13/25
AA 00142497	022721	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES OPEN ORDER FO	3105006	01-0000-1110-1000-07300000-324-324-4300	317.05	03/13/25
AA 00142498	056870	LIGHTSPEED TECHNOLOGIES	AUDIO EQUIPMENT: 5V USB TO DC	166176-00	01-0000-5760-1110-03010000-192-192-4300	1,036.10	03/13/25
AA 00142499	059260	EPIC SPORTS INC	EQUIPMENT - BASEBALL, DIAMOND	8061715	01-9010-1110-4000-35010000-355-355-4300	1,249.41	03/13/25
AA 00142500	057174	FUN AND FUNCTION	HEADPHONES: NOISE REDUCTION HE	897127	01-6770-5760-1110-33770000-192-192-4300	177.74	03/13/25
AA 00142501	058648	HUNT & SONS INC	LUBRICANTS AND SOLVENTS FOR TR	615907	01-0928-0000-3600-09280000-554-554-4613	514.82	03/13/25
AA 00142501	058648	HUNT & SONS INC	LUBRICANTS AND SOLVENTS FOR TR	615907	01-0929-5001-3600-09290000-554-554-4613	2,059.26	03/13/25
AA 00142502	035285	K LOG INC	OFFICE CHAIR, GRAY GLADIATOR G	25-332904-1	01-0000-1110-1000-03010000-140-140-4300	311.89	03/13/25
AA 00142503	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	11864901	01-0000-0000-7200-50370000-518-018-4300	201.20	03/13/25
AA 00142504	062769	LAKESHORE EQUIPMENT COMPANY	CABINET: LAKESHORE BUILDER BLO	90358958	01-0000-1110-1000-03010000-114-114-4300	2,071.60	03/13/25
AA 00142504	062769	LAKESHORE EQUIPMENT COMPANY	TEACHING AIDS: Hoberman Origin	90380172	01-0930-1110-1000-09300000-153-153-4300	376.24	03/13/25
AA 00142504	062769	LAKESHORE EQUIPMENT COMPANY	CLASSROOM CARPET: A PLACE FOR	90358958	01-0000-1110-1000-03010000-114-114-4400	569.79	03/13/25
AA 00142504	062769	LAKESHORE EQUIPMENT COMPANY	SHELVES: HEAVY DUTY STORE ANYT	90343634	01-0000-1110-1000-03010000-191-191-4400	704.72	03/13/25
AA 00142504	062769	LAKESHORE EQUIPMENT COMPANY	MODULAR COUCH-MDRN EDGE COUCH	90380170	01-0000-1110-1000-07010000-222-222-4400	5,154.27	03/13/25
AA 00142504	062769	LAKESHORE EQUIPMENT COMPANY	INSTALLATION LABOR, ITEM #CCPI	90347170	01-0930-1110-1000-09300000-182-182-4400	20,208.61	03/13/25
AA 00142505	056496	WOODWIND AND BRASSWIND, THE	MUSIC - SNARK SILVER SNARK CLI	INV049624689	01-6770-1110-1000-33770000-289-289-4300	87.36	03/13/25
AA 00142506	067414	BUCHANAN FIELDS GOLF CLUB LLC	Golf Range Fees, 2024-2025 Sea	PREPAY PO 254142	01-9010-1110-4000-35060000-355-355-5611	894.00	03/13/25
AA 00142508	040884	CONTRA COSTA HEALTH SERVICES	FEE- HEALTH PERMIT FOR 2025-20	IN0303967	01-9010-3800-1000-39910000-355-355-5834	1,315.00	03/13/25

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AA	00142509	E47222	ESCOBAR, KINGPEE	Business Mileage & Othr Exp	010625-013125	01-0930-1110-1000-09300000-538-022-5230	190.75	03/13/25
AA	00142510	065521	FORUM FESTIVALS OF MUSIC INC	FIELD TRIP: CHAPERONE ADMISSIO	4799	01-6770-1110-1000-33770000-399-399-5895	3,276.00	03/13/25
AA	00142511	E45171	HENRIQUEZ, MELISSA	Business Mileage & Othr Exp	020425-022825	01-0000-0000-7700-50330000-518-018-5230	86.87	03/13/25
AA	00142512	E48389	LITTLES, ALYSSA	Business Mileage & Othr Exp	020525-022725	01-0000-0000-7700-50330000-518-018-5230	18.13	03/13/25
AA	00142513	031457	OAKLAND ZOO, THE	FIELD TRIP TO THE OAKLAND ZOO	1395412	01-9010-1110-1000-36520000-134-134-5895	63.00	03/13/25
AA	00142514	E16173	OTERO, RONALD	Business Mileage & Othr Exp	012125-022825	01-0000-0000-7700-50330000-518-018-5230	33.81	03/13/25
AA	00142515	061819	PANERA BREAD COMPANY	DELIVERY, TAXABLE.	6051715867697872	01-6387-3800-1000-37960000-500-022-4300	1,072.29	03/13/25
AA	00142516	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	612145	01-0000-0000-8200-52000000-552-014-5560	790.00	03/13/25
AA	00142517	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES OP	40428209-00	01-8150-0000-8110-51700000-551-014-4300	358.98	03/13/25
AA	00142518	066776	SCHOOLHOUSE CONNECTION	REGISTRATION FOR THE STATEWIDE	SPCALHECZZKPNR25	01-9010-0000-3110-36009000-533-017-5210	1,190.00	03/13/25
AA	00142519	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER FOR	4058-6	01-8150-0000-8110-51500000-551-014-4300	450.84	03/13/25
AA	00142520	034671	SUNRISE BISTRO	Breakfast for Nola Brantley Tr	E46032	01-9010-0000-3130-36003000-533-017-4391	888.80	03/13/25
AA	00142521	E46733	VALLEJO, ERIN	Business Mileage & Othr Exp	022825	01-0000-0000-7700-50330000-518-018-5230	72.12	03/13/25
AA	00142522	066001	VANESSA MOSQUEDA	INDEPENDENT SERVICE CONTRACT F	45707	01-9010-1110-4000-39360000-142-142-5800	350.00	03/13/25
AA	00142523	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	094967	01-0000-0000-8200-52600000-500-014-4300	6.90	03/13/25
AA	00142524	040541	CALIFORNIA CONSORTIUM FOR	CCIS COMPLIANCE WEBINAR WORKSH	25-043	01-0930-3300-1000-09300000-470-470-5210	225.00	03/13/25
AA	00142525	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES FOR SC	CCCFP20240003608	01-8150-0000-8110-51600000-551-014-5890	948.00	03/13/25
AA	00142526	E44969	DARK, JOHN	Business Mileage & Othr Exp	012825-013125	01-0000-0000-7700-50330000-518-018-5230	13.86	03/13/25
AA	00142527	003085	EBMUD	Water	44237900001D-F25	01-0000-0000-8200-52700000-168-014-5580	306.46	03/13/25
AA	00142528	E002808	GRAYBILL KITTS, CELESTE	Business Mileage & Othr Exp	020625-022725	01-0930-0000-2100-09300000-537-022-5230	75.11	03/13/25
AA	00142529	065314	HATCHING RESULTS LLC	K-12 COUNSELING PROGRAM CONSUL	201-030725	01-2600-0000-2100-27260000-500-022-5800	32,200.00	03/13/25
AA	00142530	067331	JOSHUA AARON AQUINO BENITO	CONTRACTOR WILL PROVIDE THE FO	0009	01-6388-3800-1000-33889000-500-022-5800	1,350.00	03/13/25
AA	00142531	031403	REPUBLIC SERVICES 210	3-0210-0088906	0210-013678167	01-0000-0000-8200-52700000-114-014-5510	2,145.35	03/13/25
AA	00142531	031403	REPUBLIC SERVICES 210	3-0210-0031757	0210-013669232	01-0000-0000-8200-52700000-115-014-5510	1,702.30	03/13/25
AA	00142531	031403	REPUBLIC SERVICES 210	3-0210-0029363	0210-013668885	01-0000-0000-8200-52700000-134-014-5510	855.34	03/13/25
AA	00142531	031403	REPUBLIC SERVICES 210	3-0210-0029405	0210-013668893	01-0000-0000-8200-52700000-140-014-5510	1,604.82	03/13/25
AA	00142531	031403	REPUBLIC SERVICES 210	3-0210-0031799	0210-013669238	01-0000-0000-8200-52700000-142-014-5510	1,588.91	03/13/25
AA	00142531	031403	REPUBLIC SERVICES 210	3-0210-0021188	0210-013667785	01-0000-0000-8200-52700000-154-014-5510	2,576.96	03/13/25
AA	00142531	031403	REPUBLIC SERVICES 210	3-0210-0029348	0210-013668880	01-0000-0000-8200-52700000-168-014-5510	1,257.28	03/13/25
AA	00142531	031403	REPUBLIC SERVICES 210	3-0210-0029421	0210-013668896	01-0000-0000-8200-52700000-176-014-5510	1,270.50	03/13/25
AA	00142531	031403	REPUBLIC SERVICES 210	3-0210-0029397	0210-013668891	01-0000-0000-8200-52700000-181-014-5510	1,262.83	03/13/25
AA	00142531	031403	REPUBLIC SERVICES 210	3-0210-0029439	0210-013668901	01-0000-0000-8200-52700000-187-014-5510	1,145.70	03/13/25
AA	00142531	031403	REPUBLIC SERVICES 210	3-0210-0076380	0210-013675938	01-0000-0000-8200-52700000-188-014-5510	1,368.84	03/13/25
AA	00142531	031403	REPUBLIC SERVICES 210	3-0210-0072819	0210-013675356	01-0000-0000-8200-52700000-191-014-5510	1,427.43	03/13/25

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AA	00142531	031403	REPUBLIC SERVICES 210	3-0210-0021188	0210-013667785	01-0000-0000-8200-52700000-222-014-5510	1,658.32	03/13/25
AA	00142531	031403	REPUBLIC SERVICES 210	3-0210-0057537	0210-013672916	01-0000-0000-8200-52700000-235-014-5510	2,053.28	03/13/25
AA	00142531	031403	REPUBLIC SERVICES 210	3-0210-0029389	0210-013668889	01-0000-0000-8200-52700000-280-014-5510	1,878.79	03/13/25
AA	00142531	031403	REPUBLIC SERVICES 210	3-0210-0021188	0210-013667785	01-0000-0000-8200-52700000-289-014-5510	455.81	03/13/25
AA	00142531	031403	REPUBLIC SERVICES 210	3-0210-0021188	0210-013667785	01-0000-0000-8200-52700000-324-014-5510	1,311.27	03/13/25
AA	00142531	031403	REPUBLIC SERVICES 210	3-0210-0067728	0210-013674429	01-0000-0000-8200-52700000-358-014-5510	5,301.52	03/13/25
AA	00142531	031403	REPUBLIC SERVICES 210	3-0210-0021188	0210-013667785	01-0000-0000-8200-52700000-548-014-5510	1,417.28	03/13/25
AA	00142532	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE OPEN	150412197-001	01-0000-0000-8200-53600000-552-014-4300	219.38	03/13/25
AA	00142533	064822	TEEN ESTEEM	ASSEMBLY PRESENTATIONS, ISC	16024	01-9010-1110-1000-47010000-222-222-5800	1,600.00	03/13/25
AA	00142534	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	094971	01-8150-0000-8110-51100052-551-014-4300	59.22	03/13/25
AA	00142536	018555	CONTRA COSTA COUNTY OFFICE OF	24-25 SDC 1STBILLING-MT.DIABLO	12225	01-6500-5760-9200-16800000-500-005-7142	547,249.25	03/13/25
AA	00142537	062639	CORE EDUCATIONAL ACADEMY	CORE EDUCATION ACADEMY - INDEP	2025-01-T	01-6500-5760-2490-16660000-505-005-5100	21,180.68	03/13/25
AA	00142538	024020	DIABLO TROPHY	GLASS AWARDS FOR TEACHER OF YE	19525	01-0930-1110-1000-09300000-504-004-4300	801.90	03/13/25
AA	00142539	E30664	GAINES, HILARI	Reissue PY CK#503086	PY#503086 STLDTD	01-0000-0000-0000-00000000-000-000-8699	1,956.61	03/13/25
AA	00142540	033920	HILTON HOTEL, THE	PREPAY - HOTEL RESERVATION FOR	3218681904	01-0000-0000-2700-07610000-500-019-5870	788.22	03/13/25
AA	00142541	058827	LOWES HIW INC	CART-GOLF, 4 PASSENGER LITHIUM	5113328	01-0000-1110-1000-07010000-355-355-4400	10,205.73	03/13/25
AA	00142542	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY FUELING	35017406964J-F25	01-0928-0000-3600-09280000-554-554-4612	3,520.30	03/13/25
AA	00142542	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY FUELING	35017406964J-F25	01-0929-5001-3600-09290000-554-554-4612	1,173.43	03/13/25
AA	00142543	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS NEEDED -	510-26670296	01-9010-0000-8110-39120000-551-014-5651	798.00	03/13/25
AA	00142544	034671	SUNRISE BISTRO	DELIVERY FEE (AREA 4)	E46173	01-0930-0000-3110-09300000-538-022-4391	1,484.85	03/13/25
AA	00142546	067299	TELOS RESIDENTIAL TREATMENT LL	Same as Line 1	14562	01-6500-5760-1180-16600000-701-005-5100	42,528.00	03/13/25
AA	00142546	067299	TELOS RESIDENTIAL TREATMENT LL	TELOS RESIDENTIAL TREATMENT, L	14491	01-6500-5760-1180-16600000-701-005-5880	3,380.00	03/13/25
AA	00142547	063373	TREERING CORPORATION	2024-2025 YEARBOOK For El Dora	249892-2024	01-9010-1110-1000-39360000-231-231-4300	1,951.52	03/13/25
AA	00142548	059500	VINE HILL HARDWARE INC	MECHANICAL - MATERIALS AND SUP	095010	01-8150-0000-8110-51700000-551-014-4300	54.24	03/13/25
AA	00142549	064375	ZHU, LIN	ISC WITH HAPPY PANDA CHINESE A	PO 240212-2 #07	01-4127-1110-1000-31480000-524-004-5800	4,162.16	03/13/25
AA	00142550	002298	CONTRA COSTA WATER DISTRICT	3025762	33248484-030425	01-0000-0000-8200-52700000-112-014-5580	83.46	03/13/25
AA	00142550	002298	CONTRA COSTA WATER DISTRICT	3032820	19571399-022825	01-0000-0000-8200-52700000-132-014-5580	1,620.41	03/13/25
AA	00142550	002298	CONTRA COSTA WATER DISTRICT	3055398	50256500-022825	01-0000-0000-8200-52700000-153-014-5580	1,760.75	03/13/25
AA	00142550	002298	CONTRA COSTA WATER DISTRICT	3033049	19120898-030425	01-0000-0000-8200-52700000-179-014-5580	2,380.86	03/13/25
AA	00142550	002298	CONTRA COSTA WATER DISTRICT	3023429	19654194-022425	01-0000-0000-8200-52700000-510-014-5580	2,042.09	03/13/25
AA	00142550	002298	CONTRA COSTA WATER DISTRICT	3060407	19475400-030525	01-0000-0000-8200-52700000-547-014-5580	80.62	03/13/25
AA	00142550	002298	CONTRA COSTA WATER DISTRICT	3043137	200266079-022425	01-0000-0000-8200-52700000-552-014-5580	585.75	03/13/25
AA	00142550	002298	CONTRA COSTA WATER DISTRICT	3023169	99676136-022425	01-0000-0000-8200-52700000-554-014-5580	1,135.25	03/13/25
AA	00142550	002298	CONTRA COSTA WATER DISTRICT	3032533	19315190-022425	01-0000-0000-8200-52700000-556-014-5580	257.30	03/13/25

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AA	00142550	002298	CONTRA COSTA WATER DISTRICT	3055252	34369493-022425	01-0000-0000-8200-52700000-777-014-5580	1,935.74	03/13/25
AA	00142551	002310	MT DIABLO RESOURCE RECOVERY	DEI9-0001014	002534380	01-0000-0000-8200-52700000-145-014-5510	1,216.62	03/13/25
AA	00142551	002310	MT DIABLO RESOURCE RECOVERY	DEI9-0001014	002534380	01-0000-0000-8200-52700000-174-014-5510	1,328.35	03/13/25
AA	00142551	002310	MT DIABLO RESOURCE RECOVERY	DEI9-0001014	002534380	01-0000-0000-8200-52700000-196-014-5510	1,091.37	03/13/25
AA	00142551	002310	MT DIABLO RESOURCE RECOVERY	DEI9-0001014	002534380	01-0000-0000-8200-52700000-326-014-5510	1,508.87	03/13/25
AA	00142551	002310	MT DIABLO RESOURCE RECOVERY	DEI9-0001014	002534380	01-0000-0000-8200-52700000-355-014-5510	1,793.96	03/13/25
AA	00142551	002310	MT DIABLO RESOURCE RECOVERY	DEI9-0001014	002534380	01-0000-0000-8200-52700000-399-014-5510	1,492.17	03/13/25
AA	00142551	002310	MT DIABLO RESOURCE RECOVERY	DEI9-0001014	002534380	01-0000-0000-8200-52700000-462-014-5510	2,051.67	03/13/25
AA	00142551	002310	MT DIABLO RESOURCE RECOVERY	DEI9-0001014	002534380	01-0000-0000-8200-52700000-510-014-5510	1,277.41	03/13/25
AA	00142551	002310	MT DIABLO RESOURCE RECOVERY	DEI9-0001014	002534380	01-0000-0000-8200-52700000-547-014-5510	1,148.15	03/13/25
AA	00142551	002310	MT DIABLO RESOURCE RECOVERY	DEI9-0001014	002534380	01-0000-0000-8200-52700000-549-014-5510	1,216.62	03/13/25
AA	00142551	002310	MT DIABLO RESOURCE RECOVERY	DEI9-0001014	002534380	01-0000-0000-8200-52700000-551-014-5510	4,986.77	03/13/25
AA	00142551	002310	MT DIABLO RESOURCE RECOVERY	DEI9-0001612	002534397	01-0000-0000-8200-52700000-554-014-5510	2,417.40	03/13/25
AA	00142552	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES OP	40428508-00	01-8150-0000-8110-51700000-551-014-4300	279.55	03/13/25
AA	00142553	E45968	ASHTON, LAUREN	Business Mileage & Othr Exp	020325-022525	01-0000-0000-2100-50400000-513-013-5230	60.69	03/13/25
AA	00142554	E38167	DE MARTINI, ERIN	Business Mileage & Othr Exp	020325-022725	01-0930-0000-2100-09300000-513-013-5230	44.87	03/13/25
AA	00142556	060489	MOBILE MINI INC.	STORAGE CONTAINERS - RENTAL OP	9023031473	01-8150-0000-8110-51100000-551-014-5618	607.87	03/13/25
AA	00142557	007244	PACIFIC GAS & ELECTRIC CO	Electricity	67738910099J-F25	01-0000-0000-8200-52700000-140-014-5540	427.10	03/13/25
AA	00142557	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490DJ25	01-0000-0000-8200-52700000-500-014-5540	2,056.56	03/13/25
AA	00142557	007244	PACIFIC GAS & ELECTRIC CO	Electricity	16218963011J-F25	01-0000-0000-8200-52700000-510-014-5540	5,831.37	03/13/25
AA	00142558	053769	PITTSBURG DISPOSAL SERVICE	10-0033643	002534254	01-0000-0000-8200-52700000-175-014-5510	1,255.50	03/13/25
AA	00142559	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER FOR	4217-8	01-8150-0000-8110-51500000-551-014-4300	1,741.82	03/13/25
AA	00142560	060928	UNITED CALIFORNIA GLASS & DOOR	TESTING AND SERVICE OF FIRE DO	INV-139462	01-9010-0000-8110-39120000-551-014-5651	3,836.72	03/13/25
AA	00142564	067013	DAVILLIER-SLOAN INC	INDEPENDENT SERVICE CONTRACT W	MDUSD 02	01-0000-0000-8200-52600000-500-014-5800	4,645.00	03/13/25
AA	00142565	063012	KYA SERVICES LLC	MT. DIABLO HIGH SCHOOL SYNTHET	APP 3	01-9010-0000-8110-39120000-355-014-5651	1,127,816.37	03/13/25
AA	00142569	029468	C C C TREASURER	HAND	2060/2501033	01-0000-0000-0000-00000000-901-000-9537	121.41	03/17/25
AA	00142570	061746	C C C TREASURER PERS	HAND	1030/2501033	01-0000-0000-0000-00000000-901-000-9521	474.71	03/17/25
AA	00142570	061746	C C C TREASURER PERS	HAND	2030/2501033	01-0000-0000-0000-00000000-901-000-9531	122.85	03/17/25
AA	00142571	036848	C C C TREASURER SDI	HAND	2065/2501033	01-0000-0000-0000-00000000-901-000-9535	8.22	03/17/25
AA	00142572	061747	C C C TREASURER STRS	HAND	1020/2501033	01-0000-0000-0000-00000000-901-000-9520	937.14	03/17/25
AA	00142572	061747	C C C TREASURER STRS	HAND	2020/2501033	01-0000-0000-0000-00000000-901-000-9530	501.41	03/17/25
AA	00142573	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/2501033	01-0000-0000-0000-00000000-901-000-9523	258.56	03/17/25
AA	00142573	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/2501033	01-0000-0000-0000-00000000-901-000-9524	266.73	03/17/25
AA	00142573	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/2501033	01-0000-0000-0000-00000000-901-000-9533	258.56	03/17/25

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AA	00142573	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/2501033	01-0000-0000-0000-00000000-901-000-9534	266.73	03/17/25
AA	00142573	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/2501033	01-0000-0000-0000-00000000-901-000-9536	948.70	03/17/25
AA	00142574	061746	C C C TREASURER PERS	DUPLICATE PD CALPERS W/CR.BACK	1030/2051033DUP	01-0000-0000-0000-00000000-901-000-9521	474.71	03/19/25
AA	00142574	061746	C C C TREASURER PERS	DUPLICATE PD CALPERS W/CR.BACK	2030/2051033DUP	01-0000-0000-0000-00000000-901-000-9531	122.85	03/19/25
AA	00142575	024196	WEST MUSIC COMPANY	Westco 6' Parachute with 6 Han	SI2482437	01-6770-1110-1000-33770000-176-176-4300	3,999.13	03/20/25
AA	00142575	024196	WEST MUSIC COMPANY	Kala Waterman KA-WMT-CL-S Sopr	SI2482437	01-6770-1110-1000-33770000-176-176-4400	2,603.85	03/20/25
AA	00142576	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-284812	01-0928-0000-3600-09280000-554-554-4615	15.55	03/20/25
AA	00142576	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-285973	01-0929-5001-3600-09290000-554-554-4615	62.21	03/20/25
AA	00142577	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2024-2025 FOR	IN-0190221	01-0928-0000-3600-09280000-554-554-4612	7,619.43	03/20/25
AA	00142577	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2024-2025 FOR	IN-0190221	01-0929-5001-3600-09290000-554-554-4612	22,858.32	03/20/25
AA	00142578	024767	SIERRA LINES INC	INDEPENDENT SERVICES CONTRACT:	11711	01-0928-0000-3600-09280000-554-554-5878	1,650.00	03/20/25
AA	00142579	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	02653	01-0928-0000-3600-09280000-554-554-5657	992.48	03/20/25
AA	00142579	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	02653	01-0929-5001-3600-09290000-554-554-5657	3,969.95	03/20/25
AA	00142580	061004	TRILLIUM ACQUISITION CALIFORNI	OPEN ORDER FOR CNG (COMPRESSED	25325064	01-0928-0000-3600-09280000-554-554-4612	2,107.10	03/20/25
AA	00142580	061004	TRILLIUM ACQUISITION CALIFORNI	OPEN ORDER FOR CNG (COMPRESSED	25325064	01-0929-5001-3600-09290000-554-554-4612	6,321.31	03/20/25
AA	00142581	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	149768	01-0928-0000-3600-09280000-554-554-4615	266.84	03/20/25
AA	00142581	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	149768	01-0929-5001-3600-09290000-554-554-4615	1,067.36	03/20/25
AA	00142582	060503	WHITECASTLE TOURS INC	INDEPENDENT SERVICE CONTRACT T	15271	01-0928-0000-3600-09280000-554-554-5878	1,668.70	03/20/25
AA	00142583	065651	HERITAGE LANDSCAPE SUPPLY GROU	OPEN ORDER FOR SPRINKLER, IRRI	0019477067-001R	01-8150-0000-8110-51100052-551-014-4300	904.33	03/20/25
AA	00142584	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S014291758.001	01-8150-0000-8110-51700000-551-014-4300	845.05	03/20/25
AA	00142585	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	990631	01-8150-0000-8110-51500000-551-014-4300	129.44	03/20/25
AA	00142585	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	977067	01-8150-0000-8110-51600000-551-014-4300	238.82	03/20/25
AA	00142585	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	998157	01-8150-0000-8110-51700000-551-014-4300	210.94	03/20/25
AA	00142586	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	995448	01-8150-0000-8110-51500000-551-014-4300	360.02	03/20/25
AA	00142586	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	985798	01-8150-0000-8110-51600000-551-014-4300	530.95	03/20/25
AA	00142586	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	983395-OHZJVG	01-8150-0000-8110-51700000-551-014-4300	181.96	03/20/25
AA	00142587	067111	MCMILLAN SECURITY SYSTEMS INC	COMPLETE UPGRADE TO THE INTRUS	512772 R	01-9010-0000-8110-39120000-500-014-5890	15,401.40	03/20/25
AA	00142588	024861	MOBILE MODULAR MANAGEMENT	BEL AIR PORTABLE CLASSROOM MON	2678362	01-9010-0000-8700-36150000-549-010-5621	2,079.00	03/20/25
AA	00142589	021830	W W GRAINGER INC	LANDSCAPE PARTS AND SUPPLIES O	9428018619	01-0000-0000-8200-53600000-552-014-4300	96.71	03/20/25
AA	00142590	055341	QUADIENT INC	QUARTERLY LEASE, MAIL METER MA	Q1745640	01-0000-0000-7200-50360000-512-012-5618	2,140.02	03/20/25
AA	00142591	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2024-2025 FOR	IN-019372	01-0928-0000-3600-09280000-554-554-4612	691.69	03/20/25
AA	00142591	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2024-2025 FOR	IN-019372	01-0929-5001-3600-09290000-554-554-4612	2,075.07	03/20/25
AA	00142592	036939	SHRED WORKS INC	SHREDDING SERVICES, SHRED WORK	67087 .	01-0000-1110-1000-07010000-355-355-5890	35.00	03/20/25
AA	00142594	065459	UBEO WEST LLC	MAINTENANCE ON HP AND CANON CO	4814010	01-0000-0000-7200-50290000-518-018-5618	13,458.71	03/20/25

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Number	Number	Number						Date
AA	00142594	065459	UBEO WEST LLC	XMedius Cloud Fax - DID (per f	4814613	01-0000-0000-7700-50330000-518-018-5973	910.00	03/20/25
AA	00142595	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872115	01-0000-0000-7200-50360000-512-012-5965	352.11	03/20/25
AA	00142596	015427	XEROX CORPORATION	CLICK CHARGE OVERAGES FOR ALL	IN4667548	01-0000-0000-7200-50370000-518-018-5618	3,758.35	03/20/25
AA	00142597	065459	UBEO WEST LLC	COPIER MAINTENANCE	4814810	01-0000-0000-2700-03010000-115-115-5618	151.80	03/20/25
AA	00142597	065459	UBEO WEST LLC	FAIR OAKS ELEMENTARY COPIER MA	4814810	01-0000-0000-2700-03010000-134-134-5618	135.99	03/20/25
AA	00142597	065459	UBEO WEST LLC	HOLBROOK LANGUAGE ACADEMY COP	4814810	01-0000-0000-2700-03010000-145-145-5618	173.94	03/20/25
AA	00142597	065459	UBEO WEST LLC	MEADOW HOMES ELEMENTARY COPIER	4814810	01-0000-0000-2700-03010000-152-152-5618	306.78	03/20/25
AA	00142597	065459	UBEO WEST LLC	MT DIABLO ELEMENTARY COPIER MA	4814810	01-0000-0000-2700-03010000-154-154-5618	151.80	03/20/25
AA	00142597	065459	UBEO WEST LLC	SILVERWOOD ELEMENTARY COPIER M	4814810	01-0000-0000-2700-03010000-179-179-5618	56.93	03/20/25
AA	00142597	065459	UBEO WEST LLC	VALHALLA ELEMENTARY COPIER MAI	4814810	01-0000-0000-2700-03010000-187-187-5618	151.80	03/20/25
AA	00142597	065459	UBEO WEST LLC	WREN AVENUE ELEMENTARY COPIER	4814810	01-0000-0000-2700-03010000-197-197-5618	135.99	03/20/25
AA	00142597	065459	UBEO WEST LLC	EL DORADO MIDDLE SCHOOL COPIER	4814810	01-0000-0000-2700-07010000-231-231-5618	173.94	03/20/25
AA	00142597	065459	UBEO WEST LLC	FOOTHILL MIDDLE SCHOOL COPIER	4814810	01-0000-0000-2700-07010000-235-235-5618	151.80	03/20/25
AA	00142597	065459	UBEO WEST LLC	PINE HOLLOW MIDDLE SCHOOL COPI	4814810	01-0000-0000-2700-07010000-267-267-5618	192.92	03/20/25
AA	00142597	065459	UBEO WEST LLC	PLEASANT HILL MIDDLE SCHOOL CO	4814810	01-0000-0000-2700-07010000-271-271-5618	56.93	03/20/25
AA	00142597	065459	UBEO WEST LLC	RIVERVIEW MIDDLE SCHOOL COPIER	4814810	01-0000-0000-2700-07010000-273-273-5618	192.92	03/20/25
AA	00142597	065459	UBEO WEST LLC	SEQUOIA MIDDLE SCHOOL COPIER M	4814810	01-0000-0000-2700-07010000-280-280-5618	56.93	03/20/25
AA	00142597	065459	UBEO WEST LLC	ADDING COPIER TO VALLEY VIEW M	4814810	01-0000-0000-2700-07010000-289-289-5618	56.93	03/20/25
AA	00142597	065459	UBEO WEST LLC	COLLEGE PARK HS COPIER MAINTEN	4814810	01-0000-0000-2700-07010000-324-324-5618	483.87	03/20/25
AA	00142597	065459	UBEO WEST LLC	CONCORD HS COPIER MAINTENANCE	4814810	01-0000-0000-2700-07010000-326-326-5618	151.80	03/20/25
AA	00142597	065459	UBEO WEST LLC	MT DIABLO HS COPIER MAINTENANC	4814810	01-0000-0000-2700-07010000-355-355-5618	230.87	03/20/25
AA	00142597	065459	UBEO WEST LLC	NORTHGATE HIGH SCHOOL COPIER M	4814810	01-0000-0000-2700-07010000-358-358-5618	281.47	03/20/25
AA	00142597	065459	UBEO WEST LLC	YGNACIO VALLEY HS COPIER MAINT	4814810	01-0000-0000-2700-07010000-399-399-5618	192.92	03/20/25
AA	00142597	065459	UBEO WEST LLC	OLYMPIC HIGH SCHOOL COPIER MAI	4814810	01-0000-3200-2700-08010000-462-462-5618	135.99	03/20/25
AA	00142597	065459	UBEO WEST LLC	Education Services COPIER MAIN	4814810	01-0000-0000-2100-20100000-504-004-5618	56.93	03/20/25
AA	00142597	065459	UBEO WEST LLC	DISTRICT WIDE UBEO COPIER LEAS	4814810	01-0000-0000-7200-50290000-518-018-5618	11,417.70	03/20/25
AA	00142597	065459	UBEO WEST LLC	Print Shop COPIER MAINTENANCE	4814810	01-0000-0000-7200-50370000-518-018-5618	221.10	03/20/25
AA	00142597	065459	UBEO WEST LLC	Student Services adding copier	4814810	01-0000-0000-3900-50450000-517-017-5618	221.10	03/20/25
AA	00142597	065459	UBEO WEST LLC	ADDING COPIER TO HIDDEN VALLEY	4814810	01-0930-1110-1000-09300000-142-142-5618	56.93	03/20/25
AA	00142597	065459	UBEO WEST LLC	ELD Department COPIER MAINTENA	4814810	01-4203-4760-1000-31640000-500-004-5618	135.99	03/20/25
AA	00142597	065459	UBEO WEST LLC	CARES After School Program COP	4814810	01-6010-0000-2100-38710000-535-022-5618	167.61	03/20/25
AA	00142597	065459	UBEO WEST LLC	Special Education Department C	4814810	01-6500-5001-2100-15000000-505-005-5618	309.93	03/20/25
AA	00142597	065459	UBEO WEST LLC	Home and Hospital COPIER MAINT	4814810	01-6500-5760-1130-18170000-490-017-5618	135.99	03/20/25
AA	00142598	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872105	01-0000-0000-7200-50360000-512-012-5965	495.59	03/20/25

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AA	00142599	034532	ANIXTER INC	INDOOR SPLICE CONNECTOR, Pandu	673318178	01-0000-0000-7700-52890000-518-018-6585	294.17	03/20/25
AA	00142601	059203	AURORA ENVIRONMENTAL SERVICES	ENVIRONMENTAL COMPLIANCE SERVI	A2788	01-8150-0000-8200-51480000-551-014-5890	7,365.38	03/20/25
AA	00142602	052914	CDW LLC	TECH DEVICE: PROMETHEAN AP9 RE	AD1LN2Q	01-0000-1110-1000-07010000-260-260-4300	81.32	03/20/25
AA	00142603	057039	DEWEY PEST CONTROL	PEST CONTROL SERVICES AT DISTR	17267895	01-8150-0000-8110-51100000-551-014-5560	225.00	03/20/25
AA	00142604	028118	DIABLO GLASS COMPANY	GLASS REPLACEMENT AND RELATED	I0016767	01-8150-0000-8110-51500000-551-014-4300	62.56	03/20/25
AA	00142605	063166	EAST BAY WELDING SUPPLY INC	AUTOMOTIVE MATERIALS - OPEN OR	582682	01-3550-3800-1000-32010000-326-022-4300	257.19	03/20/25
AA	00142610	052381	MAGNATAG	MASTER SCHEDULE MAGNETS	682439	01-0000-0000-2700-07010000-280-280-4300	322.79	03/20/25
AA	00142611	059821	AMERICAN SOCIETY OF COMPOSERS	ANNUAL LICENSE FEES ASCAP (AME	147726	01-0000-0000-2420-07170000-500-002-5885	410.00	03/20/25
AA	00142612	038374	BAUDVILLE COMPUTER PRODUCTS	SHIPPING AND HANDLING	4193423	01-9010-1110-1000-47200000-271-271-4300	320.46	03/20/25
AA	00142613	052914	CDW LLC	MONITOR, HP 324PF 24" CLASS FU	AD1YT2M	01-0930-1110-1000-09300000-182-182-4385	280.80	03/20/25
AA	00142613	052914	CDW LLC	ARECONT OMNI REPL POLYCARB BUB	AD1JF6G	01-9010-0000-8300-36330000-518-018-4385	105.36	03/20/25
AA	00142614	063346	CLASS COMPOSER INC	SOFTWARE: Class Composer - ann	CC-I-2025-4108	01-0000-0000-2700-03010000-153-153-5300	799.00	03/20/25
AA	00142615	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1050494	01-8150-0000-8110-51700000-551-014-4300	50.38	03/20/25
AA	00142616	032431	CONTRA COSTA ATHLETIC ASSIGNOR	BASEBALL REFEREES, COLLEGE PAR	3272	01-9010-1110-4000-35010000-324-324-5807	5,359.00	03/20/25
AA	00142616	032431	CONTRA COSTA ATHLETIC ASSIGNOR	BASEBALL REFEREES, CONCORD HIG	3274	01-9010-1110-4000-35010000-326-326-5807	8,580.00	03/20/25
AA	00142616	032431	CONTRA COSTA ATHLETIC ASSIGNOR	BASEBALL REFEREES, MT. DIABLO	3298	01-9010-1110-4000-35010000-355-355-5807	1,600.00	03/20/25
AA	00142616	032431	CONTRA COSTA ATHLETIC ASSIGNOR	BASEBALL REFEREES, NORTHGATE H	3302	01-9010-1110-4000-35010000-358-358-5807	6,872.00	03/20/25
AA	00142616	032431	CONTRA COSTA ATHLETIC ASSIGNOR	BASEBALL REFEREES, YGNACIO VAL	3312	01-9010-1110-4000-35010000-399-399-5807	1,800.00	03/20/25
AA	00142617	061126	DIABLO ATHLETIC LEAGUE	COLLEGE PARK HS - WINTER NCS C	W2425NCSENTRY-CP	01-9010-1110-4000-35000000-324-324-5808	1,075.00	03/20/25
AA	00142617	061126	DIABLO ATHLETIC LEAGUE	CONCORD HS WINTER NCS CHAMPION	W2425NCSENTRYCON	01-9010-1110-4000-35000000-326-326-5808	725.00	03/20/25
AA	00142617	061126	DIABLO ATHLETIC LEAGUE	MT. DIABLO HS WINTER NCS CHAMP	W2425NCSENTRY-MD	01-9010-1110-4000-35000000-355-355-5808	475.00	03/20/25
AA	00142617	061126	DIABLO ATHLETIC LEAGUE	NORTHGATE HS WINTER NCS CHAMPI	W2425NCSENTRY-NG	01-9010-1110-4000-35000000-358-358-5808	1,250.00	03/20/25
AA	00142617	061126	DIABLO ATHLETIC LEAGUE	YGNACIO VALLEY HS WINTER NCS C	W2425NCSENTRY-YV	01-9010-1110-4000-35000000-399-399-5808	350.00	03/20/25
AA	00142618	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	25062468	01-8150-0000-8110-51100052-551-014-4300	108.85	03/20/25
AA	00142620	060195	GYMDOC INC	GYM EQUIPMENT AT NORTHGATE HS	00164063	01-9010-1110-4000-35000000-358-358-5652	421.27	03/20/25
AA	00142623	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM AND TEACHER SUPPLIES	410107275001	01-0000-1110-1000-03010000-179-179-4300	107.09	03/20/25
AA	00142623	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES OPEN OR	411478677001	01-0000-0000-2700-03010000-179-179-4300	73.51	03/20/25
AA	00142623	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES AND MATERIA	413060845001	01-0930-1110-1000-09300000-191-191-4300	91.07	03/20/25
AA	00142623	064937	ODP BUSINESS SOLUTIONS LLC	WATERCOLORS: CRAYOLA WATERCOL	Q12738859001	01-6770-1110-1000-33770000-154-154-4300	48.92	03/20/25
AA	00142623	064937	ODP BUSINESS SOLUTIONS LLC	PLATES- CHINET HEAVY DUTY PAPE	414011968001	01-6770-1110-1000-33771000-179-179-4300	74.63	03/20/25
AA	00142623	064937	ODP BUSINESS SOLUTIONS LLC	ASB CLASS SUPPLIES AND MATERIA	411809339001	01-9010-1110-1000-39360000-358-358-4300	95.48	03/20/25
AA	00142623	064937	ODP BUSINESS SOLUTIONS LLC	PAPER- TRU RAY CONSTRUCTION PA	411608397001	01-9010-1110-1000-43510000-179-179-4300	197.56	03/20/25
AA	00142623	064937	ODP BUSINESS SOLUTIONS LLC	ENGLISH DEPT CLASS SUPPLIES AN	413149683001	01-9010-1110-1000-47060000-358-358-4300	157.75	03/20/25
AA	00142623	064937	ODP BUSINESS SOLUTIONS LLC	LABEL MAKER, BROTHER P-TOUCH P	413532879001	01-9010-1110-1000-47300000-358-358-4300	113.83	03/20/25

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Number	Number	Number						Date
AA	00142623	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE OPEN ORDER FOR 2024/25	411480702001	01-0000-0000-2700-03010000-179-179-5965	359.52	03/20/25
AA	00142624	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	413277189001	01-0000-1110-1000-03010000-112-112-4300	113.62	03/20/25
AA	00142624	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	407439033001	01-0000-1110-1000-03010000-182-182-4300	81.27	03/20/25
AA	00142624	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	412301259001	01-0000-0000-2700-03010000-192-192-4300	66.22	03/20/25
AA	00142624	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES FOR THE 24-	411619129001	01-0000-1110-1000-07010000-289-289-4300	304.33	03/20/25
AA	00142624	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	411643021001	01-0000-0000-2700-07010000-289-289-4300	220.56	03/20/25
AA	00142624	064937	ODP BUSINESS SOLUTIONS LLC	VARIOUS MATERIALS, OPEN ORDER	412249885001	01-0000-0000-2100-21200000-547-022-4300	69.14	03/20/25
AA	00142624	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE CHAIR, REALSPACE FENNIN	411582157001	01-0930-1110-1000-09300000-182-182-4300	754.51	03/20/25
AA	00142624	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	405662502001	01-0930-3200-1000-09300000-462-462-4300	22.02	03/20/25
AA	00142624	064937	ODP BUSINESS SOLUTIONS LLC	Post-it Flags, .47 in. x 1.7 i	409118547001	01-0930-5760-1110-09300000-326-326-4300	391.94	03/20/25
AA	00142624	064937	ODP BUSINESS SOLUTIONS LLC	PENCILS, Office Depot, #2, Pac	409118547001	01-0930-0000-2700-09300000-326-326-4300	57.43	03/20/25
AA	00142624	064937	ODP BUSINESS SOLUTIONS LLC	SCISSORS, WESTCOTT ANTI-MICROB	414050022001	01-3010-1110-1000-30700000-174-174-4300	119.50	03/20/25
AA	00142624	064937	ODP BUSINESS SOLUTIONS LLC	DESK, GRAY, BUSH BUSINENSS FUR	410184502001	01-6500-5001-2700-16530000-705-005-4300	0.00	03/20/25
AA	00142625	064937	ODP BUSINESS SOLUTIONS LLC	TEACHERS/CLASSROOM SUPPLIES OP	411719248001	01-0000-1110-1000-03010000-143-143-4300	213.74	03/20/25
AA	00142625	064937	ODP BUSINESS SOLUTIONS LLC	CR: inv 377753500001 ck 138544	407366829001	01-0000-0000-2700-03010000-143-143-4300	-56.07	03/20/25
AA	00142625	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	409090391001	01-0000-1110-1000-20100000-525-004-4300	60.47	03/20/25
AA	00142625	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	405600114001	01-0930-3200-1000-09300000-462-462-4300	46.07	03/20/25
AA	00142625	064937	ODP BUSINESS SOLUTIONS LLC	SCISSORS, KIDS BLUNT 5" EACH;	401182865001	01-6770-1110-1000-33770000-174-174-4300	534.98	03/20/25
AA	00142627	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND EQUI	FR18952	01-8150-0000-8110-51700000-551-014-4300	308.52	03/20/25
AA	00142629	061316	CARL WARREN & COMPANY LLC	LEGAL SERVICES ADMINISTRATIVE	CWC-2052521	01-0000-0000-7100-50280000-507-007-5850	1,000.00	03/20/25
AA	00142630	052914	CDW LLC	ERGOTRON LX DESK DUAL DIRECT A	AD15U3C	01-0930-1110-1000-09300000-182-182-4385	1,259.42	03/20/25
AA	00142630	052914	CDW LLC	PHONE SERVICES INSTALL - RINGC	USC0000005574	01-0000-0000-7200-52750000-518-018-5973	7,306.00	03/20/25
AA	00142630	052914	CDW LLC	HPE Aruba 6100 24G Class4 PoE	AD15B1W	01-0000-0000-7700-52890000-518-018-6585	4,538.29	03/20/25
AA	00142631	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1050546	01-8150-0000-8110-51700000-551-014-4300	159.49	03/20/25
AA	00142632	065037	CORE MANAGEMENT SERVICES LLC	CORE AMERICA WILL IMPLEMENT SM	21476	01-8150-0000-8110-51100000-551-014-5890	18,890.00	03/20/25
AA	00142634	061100	DUNN-EDWARDS CORPORATION	PAINT AND PAINTING SUPPLIES, O	2043A10318	01-8150-0000-8110-51500000-551-014-4300	71.11	03/20/25
AA	00142636	064885	JOSTENS INC	Certificate of Completion, BRI	36256501	01-6500-5760-1110-16530000-705-005-4300	33.35	03/20/25
AA	00142637	056870	LIGHTSPEED TECHNOLOGIES	INSTRUCTIONAL AUDIO SYSTEM: RE	164492-00	01-0000-1110-1000-03010000-191-191-4485	1,858.51	03/20/25
AA	00142638	065556	MRS. NELSONS BOOK COMPANY	BOOK - Julian is a Mermaid, IS	18712	01-6762-1110-1000-33620000-153-153-4210	1,409.38	03/20/25
AA	00142639	050336	BEST BUY STORES LP	Insignia - Lightning to 3.5mm	9264002	01-0000-1110-1000-07010000-235-235-4300	61.14	03/20/25
AA	00142640	060220	BLICK ART MATERIALS LLC	WATERCOLOR REFILLS: Prang, ova	4982435	01-6770-1110-1000-33770000-143-143-4300	544.80	03/20/25
AA	00142641	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1050623	01-8150-0000-8110-51700000-551-014-4300	497.98	03/20/25
AA	00142642	060757	CONSTRUCTION ZONE LLC, THE	MAINTENANCE AND CONSTRUCTION S	167734	01-8150-0000-8110-51600000-551-014-4300	28.43	03/20/25
AA	00142644	053897	EARLYCHILDHOOD LLC	CONVERSATION CARDS, OVER S'MOR	P43316710102	01-9010-0000-3130-19490000-500-005-4300	46.02	03/20/25

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AA	00142645	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5836384	01-8150-0000-8110-51700000-551-014-4300	543.15	03/20/25
AA	00142646	032333	J W PEPPER & SON INC	BAND MUSIC BOOKS: OPEN ORDER F	367308519	01-0000-1110-1000-07010000-235-235-4210	322.40	03/20/25
AA	00142647	064885	JOSTENS INC	DIPLOMA, NORTHGATE HIGH SCHOOL	35727169	01-0000-1110-1000-07010000-358-358-4300	1,566.59	03/20/25
AA	00142648	062769	LAKESHORE EQUIPMENT COMPANY	TEACHING AIDS: Picture Globe I	90373874	01-0930-1110-1000-09300000-153-153-4300	238.43	03/20/25
AA	00142649	064937	ODP BUSINESS SOLUTIONS LLC	2-DRAWER FILE CABINET, 20-3/4"	414285722001	01-2600-0000-2100-27260000-535-022-4300	791.18	03/20/25
AA	00142653	062892	REV ROBOTICS LLC	CLASS MATERIALS FOR THE ENGINE	197560	01-3550-3800-1000-32010000-326-022-4300	179.49	03/20/25
AA	00142655	062618	THYSSENKRUPP MATERIALS NA INC	ALUMINUM RECTANGLE BAR; .25" X	3179288	01-3550-3800-1000-32010000-399-022-4300	790.13	03/20/25
AA	00142656	018399	UC REGENTS OF THE UNIVERSITY O	FIELD TRIP: CHAPERONE ADMISSIO	2322	01-9010-1110-1000-43400000-112-112-5895	670.00	03/20/25
AA	00142658	050646	ULINE	SPORTS CART, LOCKABLE	190370316	01-0930-1110-1000-09300000-182-182-4300	373.15	03/20/25
AA	00142658	050646	ULINE	TILT TRUCK, ULINE STANDARD - 1	190370316	01-0930-1110-1000-09300000-182-182-4400	826.22	03/20/25
AA	00142659	062057	ANDYMARK INC	CLASS MATERIALS FOR THE ENGINE	E44TPPD	01-3550-3800-1000-32010000-326-022-4300	63.70	03/20/25
AA	00142660	034532	ANIXTER INC	INDOOR SPLICE CONNECTOR, Pandu	673318493	01-0000-0000-7700-52890000-518-018-6585	267.35	03/20/25
AA	00142661	059203	AURORA ENVIRONMENTAL SERVICES	ENVIRONMENTAL COMPLIANCE SERVI	A2790	01-8150-0000-8200-51480000-551-014-5890	9,379.92	03/20/25
AA	00142662	060220	BLICK ART MATERIALS LLC	ART AND PHOTOGRAPHY CLASS MATE	4990318	01-3550-3800-1000-32010000-326-022-4300	153.41	03/20/25
AA	00142664	052914	CDW LLC	Telephones - Poly Edge E500 IP	AD2B54Q	01-0000-0000-7200-52750000-518-018-6585	4,741.20	03/20/25
AA	00142665	027330	COMMUNITY PLAYTHINGS	BACKSAFE EVACUATION CRIB, ITEM	D1Y05-1	01-5245-3100-3130-32450000-457-457-4400	6,936.20	03/20/25
AA	00142667	067402	DEEP SPACE SPARKLE INC	ONLINE SOFTWARE: Deep Space Sp	849502	01-6770-1110-1000-33770000-153-153-5885	419.00	03/20/25
AA	00142668	034835	DEPARTMENT OF JUSTICE	FINGERPRINT FEES OPEN ORDER, C	799978	01-0000-0000-7200-50500000-506-006-5894	3,215.00	03/20/25
AA	00142669	057039	DEWEY PEST CONTROL	PEST CONTROL SERVICES AT DISTR	MAR2025	01-8150-0000-8110-51100000-551-014-5560	8,000.00	03/20/25
AA	00142670	058616	ECOLAB INC	PEST CONTROL AT DENT - OPEN OR	7701716	01-8150-0000-8110-51100000-551-014-5560	413.44	03/20/25
AA	00142671	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	25053408	01-8150-0000-8110-51100052-551-014-4300	408.92	03/20/25
AA	00142673	067381	FSS CONTENT TOPCO LP	BOOK - THE COMPLETE FOK & FAIR	508258F	01-3010-0000-2420-30700000-355-355-4210	97.10	03/20/25
AA	00142676	052825	GOODYEAR TIRE & RUBBER COMPAN	VEHICLE PARTS AND TIRES, OPEN	184-1102222	01-0000-0000-8200-53600000-552-014-4616	269.80	03/20/25
AA	00142678	012212	MCMaster CARR SUPPLY CO	CLASS MATERIALS FOR THE ENGINE	41499801	01-3550-3800-1000-32010000-326-022-4300	2,023.67	03/20/25
AA	00142679	058475	SAN JOSE STERILIZED WIPING RAG	SI#00165492 RAG, WIPING, COTT	201516	01-0000-0000-0000-00000000-901-000-9320	1,493.95	03/20/25
AA	00142681	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER FOR 202	INVSAC29328	01-0928-0000-3600-09280000-554-554-4615	17.95	03/20/25
AA	00142681	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER FOR 202	INVSAC29328	01-0929-5001-3600-09290000-554-554-4615	71.80	03/20/25
AA	00142682	067194	ADROIT ADVANCED TECHNOLOGIES	HOME-TO-SCHOOL PASSENGER VEHIC	50473	01-0929-5001-3600-09290000-554-554-5178	55,886.05	03/20/25
AA	00142683	063876	CTBOOK HOLDINGS LLC	BOOK: A ROVER'S STORY, PAPERBA	195812	01-0930-1110-1000-09300000-154-154-4210	220.39	03/20/25
AA	00142684	053897	EARLYCHILDHOOD LLC	TABLE: 30" x 60" RECTANGLE DRY	P43325560101	01-0000-1110-1000-03010000-191-191-4400	669.91	03/20/25
AA	00142685	063166	EAST BAY WELDING SUPPLY INC	ARGON GAS CYLINDER - 250 SIZE	2000063033	01-3550-3800-1000-32010000-326-022-4400	565.50	03/20/25
AA	00142687	035777	HILLYARD INC	SI#00159046 SANITIZER - ARSEN	605759430	01-0000-0000-0000-00000000-901-000-9320	1,224.41	03/20/25
AA	00142688	062769	LAKESHORE EQUIPMENT COMPANY	FLEX FLOOR SEAT - Blue	90388204	01-6500-5730-1110-12000000-500-005-4300	83.47	03/20/25
AA	00142688	062769	LAKESHORE EQUIPMENT COMPANY	BIG BINS SEE-INSID STOR-12 CUB	90394661	01-0000-1110-1000-03010000-191-191-4400	1,617.01	03/20/25

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AA	00142689	067409	SECOND MOUNTAIN HOLDINGS LLC	EMERGENCY KIT: Premium Rollin	110194	01-0930-1110-1000-09300000-191-191-4300	5,258.76	03/20/25
AA	00142690	C010131	PUBLIC RISK INNOVATION SOLUTIO	RETURN FUNDS EMP TERM'D10/8/24	P TALAM 24906R	01-0000-0000-0000-00000000-901-000-9201	2,207.13	03/20/25
AA	00142694	E44541	AMAYA, YARETIZE	nscl 2025	022525-022725	01-6266-0000-3110-38070000-547-022-5210	323.24	03/20/25
AA	00142695	E45869	ARIAS, LEIDI	nscl 2025	022525-022725	01-6266-0000-3110-38070000-547-022-5210	221.50	03/20/25
AA	00142696	E44643	CARLAY, CHRISTOPHER	acsa 2025	011325-011525	01-0000-0000-3900-50450000-517-017-5210	226.18	03/20/25
AA	00142697	E004423	DELL, REBECCA	cada 2025	022625-030125	01-0930-1110-1000-09300000-326-326-5210	222.00	03/20/25
AA	00142698	E32585	FARRAR, TUCKER	cada 2025	022625-030125	01-0000-0000-2700-07010000-358-358-5210	502.75	03/20/25
AA	00142699	E45361	FERNANDEZ, ANGEL ALEJANDRO	snug 2024	100724-101024	01-0000-0000-7200-50500000-506-006-5210	424.96	03/20/25
AA	00142701	E24772	FRIZZELL, EMILY	acsa 2024	092424-092724	01-0000-0000-7200-50500000-506-006-5210	169.00	03/20/25
AA	00142702	E35775	GAARE, KARLYNN	ccac 2024	110624-110824	01-0000-0000-7200-50500000-506-006-5210	476.73	03/20/25
AA	00142703	E45970	HINES, MEGHAN	acsa 2025	011325-011525	01-6500-5001-2100-15000000-505-005-5210	157.72	03/20/25
AA	00142704	E33472	HONEY, KEVIN	cada 2025	022625-030125	01-0930-0000-2700-09300000-326-326-5210	341.39	03/20/25
AA	00142705	E48181	MOURGOS, FAYETTE	ccac 2024	110624-110824	01-0000-0000-7200-50500000-506-006-5210	136.00	03/20/25
AA	00142706	067444	OCHOA GONZALEZ, CRYSTAL	csba 2025 student board member	120324-120724	01-0000-0000-7100-50100000-501-001-5210	401.31	03/20/25
AA	00142707	E47220	OLMSTEAD, ANDREA	ccac 2024	110624-110824	01-0000-0000-7200-50500000-506-006-5210	237.71	03/20/25
AA	00142708	E44564	ORDAZ, ANGELA	nscl 2025	022525-022725	01-6266-0000-3110-38070000-547-022-5210	295.05	03/20/25
AA	00142709	E47038	PERDOMO, EMILIO	acsa 2025	011325-011525	01-0000-0000-3900-50450000-517-017-5210	197.47	03/20/25
AA	00142710	E34630	PHILLIPS, JESSICA	acsa 2025	011325-011525	01-6500-5001-2100-15000000-505-005-5210	134.00	03/20/25
AA	00142711	E44570	REHM, ELAINE	cai 2025	012325	01-6500-5001-3120-14000000-500-005-5210	199.00	03/20/25
AA	00142712	E42823	TORRES, MARCIE	nscl	022525-022725	01-2600-0000-3110-27260000-500-022-5210	197.72	03/20/25
AA	00142713	E47840	ZAZUETA BARRAGAN, VANESSA	ccac 2024	110624-110824	01-0000-0000-7200-50500000-506-006-5210	277.51	03/20/25
AA	00142715	B002291	BLANKLEY, DEEDEE	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	177.07	03/20/25
AA	00142716	E44580	BOWMAN, CARRISSA	Materials and Supplies	SUPPLIES 012925	01-0000-1110-1000-07010000-358-358-4300	129.00	03/20/25
AA	00142717	035590	CAL HOSA INC	participation fee for 1/13	99656492	01-0000-1110-1000-07010000-324-324-5300	300.00	03/20/25
AA	00142719	040018	COUNTY QUARRY	Other Operating Expense	404383	01-8150-0000-8110-51600000-551-014-5890	80.00	03/20/25
AA	00142720	066899	CROSSMAN, LEXINGTON	wioa	2025 GRANT	01-5610-3800-1000-32770000-500-022-5890	300.00	03/20/25
AA	00142721	B002206	GREENHILL-HURD, DOREEN	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	21.76	03/20/25
AA	00142727	C005046	TONG, ANDREW	permit 4589316	PERMIT REFUND	01-0000-0000-0000-29100000-000-000-8650	260.00	03/20/25
AA	00142730	052914	CDW LLC	N1C L-Series N1C.L3000G - UPS	AC9I47C	01-0000-0000-7700-52890000-518-018-6585	3,061.19	03/20/25
AA	00142731	066578	COLBI TECHNOLOGIES	COLBI QUALITY BIDDERS OPEN ORD	15470	01-9010-0000-8110-39120000-551-014-5890	2,990.00	03/20/25
AA	00142732	038506	CONTRA COSTA ELECTRIC INC	Project Name: College Park Hig	001-195433	01-9010-0000-8110-39120000-551-014-5652	44,804.00	03/20/25
AA	00142734	027439	DAVI PRODUCE	RESTAURANT SUPPLIES, OPEN ORDE	46782	01-9010-3800-1000-39910000-355-355-4300	812.45	03/20/25
AA	00142737	062926	SIXTH DIMENSION LLC	Construction Management Servic	MDUSD-014B	01-9010-0000-8110-39120000-551-014-5652	4,180.00	03/20/25
AA	00142739	052820	NUWEST TEXTILE GROUP	RESTAURANT SUPPLIES, OPEN ORDE	0469412	01-9010-3800-1000-39910000-355-355-4300	72.74	03/20/25

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AA	00142740	E003059	ANANOS, SCOTT	cada 2025	022625-030125	01-6266-3200-1000-38070000-462-462-5210	221.98	03/20/25
AA	00142741	E004614	COSTELLO, JOANNA	emdr therapy certificate	021325-031625	01-6500-5001-3120-14000000-500-005-5210	331.00	03/20/25
AA	00142742	E36237	GRANT, ASHLEE	ccac 2024	110624-110824	01-0000-0000-7200-50500000-506-006-5210	175.00	03/20/25
AA	00142743	E001649	HICKEY, DEBERAL	baseball	SUPPLIES 030625A	01-9010-1110-4000-35010000-355-355-4300	193.34	03/20/25
AA	00142743	E001649	HICKEY, DEBERAL	softball	SUPPLIES 030625B	01-9010-1110-4000-35120000-355-355-4300	7.36	03/20/25
AA	00142744	E44003	HOOD, JULIE	aeriescon 2025	030325-030524	01-6266-0000-2700-38070000-324-324-5210	95.29	03/20/25
AA	00142746	057652	PACIFIC OFFICE AUTOMATION	Equipment Repair	070052	01-0000-0000-2700-07010000-358-358-5652	220.00	03/20/25
AA	00142747	E38506	PINTADO, DAVID	cde cte 2025	012225-012425	01-9010-3800-1000-36351000-355-355-5210	797.74	03/20/25
AA	00142748	E25697	STRAWBRIDGE, ANDREW	pro development	FOOD 031025	01-0000-1110-1000-07010000-267-267-4391	494.40	03/20/25
AA	00142749	034671	SUNRISE BISTRO	ccee meeting 3/17	E46306	01-0930-1110-1000-09300000-504-004-4391	569.80	03/20/25
AA	00142750	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	411714236001	01-0000-1110-1000-03010000-176-176-4300	81.30	03/20/25
AA	00142750	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES: OP	407634905001	01-0000-1110-1000-03010000-181-181-4300	592.90	03/20/25
AA	00142750	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN OFFICE SUPPLY: OPEN ORDE	413107434001	01-0000-0000-2700-03010000-181-181-4300	279.34	03/20/25
AA	00142750	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	410923568001	01-0000-1110-1000-07010000-271-271-4300	116.77	03/20/25
AA	00142750	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR HEALTH SER	407668676001	01-0000-0000-3140-40300000-517-017-4300	7.56	03/20/25
AA	00142750	064937	ODP BUSINESS SOLUTIONS LLC	SHELVING UNIT, 4-SHELF, EDSAL	402434799001	01-0930-1110-1000-09300000-326-326-4300	168.13	03/20/25
AA	00142750	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES; OPEN O	412306121001	01-0930-0000-2700-09300000-260-260-4300	95.28	03/20/25
AA	00142750	064937	ODP BUSINESS SOLUTIONS LLC	INDEX CARDS: Office Depot Bran	40911777701	01-0930-1110-1000-09320000-153-153-4300	112.75	03/20/25
AA	00142750	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	414090795001	01-2600-1110-1000-27260000-500-022-4300	165.91	03/20/25
AA	00142750	064937	ODP BUSINESS SOLUTIONS LLC	Guest Chairs; Lifestyle Solut	410286699001	01-6500-5001-2700-10200000-748-005-4300	505.81	03/20/25
AA	00142750	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	412227602001	01-6500-5001-2100-15000000-505-005-4300	54.88	03/20/25
AA	00142750	064937	ODP BUSINESS SOLUTIONS LLC	MARKER: Sharpie Permanent Fine	410301722001	01-6770-1110-1000-33771000-153-153-4300	42.34	03/20/25
AA	00142751	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER FOR	818016-1	01-0928-0000-3600-09280000-554-554-4615	1,036.51	03/20/25
AA	00142751	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER FOR	818143-1	01-0929-5001-3600-09290000-554-554-4615	4,146.14	03/20/25
AA	00142752	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	149508	01-0928-0000-3600-09280000-554-554-4615	181.36	03/20/25
AA	00142752	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	149508	01-0929-5001-3600-09290000-554-554-4615	725.47	03/20/25
AA	00142753	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S014279998.001	01-8150-0000-8110-51700000-551-014-4300	3,236.32	03/20/25
AA	00142755	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S6368673.001	01-8150-0000-8110-51700000-551-014-4300	4,539.50	03/20/25
AA	00142756	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9341209829	01-8150-0000-8110-51700000-551-014-4300	269.25	03/20/25
AA	00142758	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES fo	99S101083181.001	01-8150-0000-8110-51700000-551-014-4300	315.82	03/20/25
AA	00142759	005184	JOSEPH'S LAWNMOWER AND LOCK	INLANDSCAPE MATERIALS, PARTS, AN	402281	01-0000-0000-8200-53600000-552-014-4300	54.72	03/20/25
AA	00142760	063082	MEDALLION LANDSCAPE	LANDSCAPING MATERIALS, LABOR &	50822	01-0000-0000-8200-53600000-552-014-5651	600.00	03/20/25
AA	00142761	024196	WEST MUSIC COMPANY	MUSIC - REMO KD-5400-01, BONGO	SI2495759	01-6770-1110-1000-33770000-114-114-4300	667.38	03/20/25
AA	00142761	024196	WEST MUSIC COMPANY	MUSIC SUPPLIES: SONOR ORFF SCH	SI2497359	01-6770-1110-1000-33770000-192-192-4300	544.46	03/20/25

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AA	00142761	024196	WEST MUSIC COMPANY	MUSIC - REMO TU-1110/12/14 PM	SI2495759	01-6770-1110-1000-33770000-114-114-4400	917.87	03/20/25
AA	00142762	061105	HERC RENTALS INC	RENTAL EQUIPMENT AS NEEDED- LA	35089693-004	01-0000-0000-8200-53600000-552-014-5618	4,363.27	03/20/25
AA	00142764	038921	J & M FASTENERS INC	BUILDING TRADES - FASTENERS, S	178393	01-8150-0000-8110-51500000-551-014-4300	71.01	03/20/25
AA	00142765	066917	KRITSCHER, PETER	STRUCTURAL AND TREE BEE COLON	1127	01-8150-0000-8110-51100000-551-014-5560	50.00	03/20/25
AA	00142766	064937	ODP BUSINESS SOLUTIONS LLC	TEACHERS/CLASSROOM SUPPLIES OP	412288495001	01-0000-1110-1000-03010000-143-143-4300	344.50	03/20/25
AA	00142766	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	412252609002	01-0000-1110-1000-03010000-196-196-4300	14.78	03/20/25
AA	00142766	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PURCH	413701284001	01-0000-1110-1000-07010000-235-235-4300	744.23	03/20/25
AA	00142766	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	412310597001	01-0000-1110-1000-20100000-525-004-4300	89.44	03/20/25
AA	00142766	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT BRAND SINGLE HOLE	406168368002	01-0930-1110-1000-09300000-174-174-4300	7.71	03/20/25
AA	00142766	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	413920793001	01-0930-3200-1000-09300000-462-462-4300	209.17	03/20/25
AA	00142766	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	410944239001	01-6500-5001-2100-15000000-505-005-4300	19.41	03/20/25
AA	00142766	064937	ODP BUSINESS SOLUTIONS LLC	WESTCOTT SHATTERPROOF RULER	413548054001	01-9010-1110-1000-47300000-267-267-4300	180.75	03/20/25
AA	00142767	063082	MEDALLION LANDSCAPE	LANDSCAPING MATERIALS, LABOR &	50851	01-0000-0000-8200-53600000-552-014-5651	600.00	03/20/25
AA	00142768	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP, OPEN O	523432455	01-0000-0000-8200-53600000-552-014-5890	25.00	03/20/25
AA	00142769	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	412261324001	01-0000-1110-1000-03010000-196-196-4300	178.28	03/20/25
AA	00142769	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	414047674001	01-0000-1110-1000-07010000-231-231-4300	39.46	03/20/25
AA	00142769	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR OFFICE, OPEN ORDE	414046758001	01-0000-0000-2700-07010000-231-231-4300	30.23	03/20/25
AA	00142769	064937	ODP BUSINESS SOLUTIONS LLC	STAEDTLER SINGLE HOLE HANDHELD	413548056001	01-9010-1110-1000-47300000-267-267-4300	109.67	03/20/25
AA	00142773	062073	SONOVA USA INC	HEARING DEVICE - ROBERT 21 (02	5403053229	01-6500-5730-1110-12000000-500-005-4400	8,435.17	03/20/25
AA	00142774	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES - SHARPIE FINE POINT,	411614807001	01-0000-1110-1000-07010000-355-355-4300	57.59	03/20/25
AA	00142774	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	41060792400	01-0000-0000-7200-50500000-506-006-4300	74.01	03/20/25
AA	00142774	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES - 5-TIER VERTICAL FIL	409618980001	01-0930-1110-1000-09300000-355-355-4300	800.46	03/20/25
AA	00142774	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	411184289001	01-0930-3100-1000-09300000-457-457-4300	133.85	03/20/25
AA	00142774	064937	ODP BUSINESS SOLUTIONS LLC	EXECUTIVE COMPUTER DESK, 66"W,	414285719001	01-2600-0000-2100-27260000-535-022-4300	1,265.94	03/20/25
AA	00142774	064937	ODP BUSINESS SOLUTIONS LLC	BOOKCASE WITH SLIDING DOORS &	414285719001	01-2600-0000-2100-27260000-535-022-4400	1,424.37	03/20/25
AA	00142775	056153	MBA OF CALIFORNIA	SERVICE FOR RISO OPEN ORDER FO	6170893	01-9010-1110-1000-39350000-168-168-5890	76.98	03/20/25
AA	00142776	060489	MOBILE MINI INC.	STORAGE CONTAINERS - RENTAL OP	9023225129	01-8150-0000-8110-51100000-551-014-5618	1,267.88	03/20/25
AA	00142777	036939	SHRED WORKS INC	MONTHLY SHREDDING SERVICES, 2	69562	01-0000-0000-2700-07010000-358-358-5618	68.00	03/20/25
AA	00142777	036939	SHRED WORKS INC	OFF SITE SHREDDING 64 GALLON C	69539	01-0000-0000-2700-07010000-231-231-5890	35.00	03/20/25
AA	00142777	036939	SHRED WORKS INC	SHREDDING SERVICE, 64 GALLON,	69550	01-0000-0000-2700-07010000-271-271-5890	45.00	03/20/25
AA	00142778	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	114-14030700	01-9010-1110-4000-35000000-355-355-5618	279.93	03/20/25
AA	00142778	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-5037788	01-9010-1110-4000-35000000-399-399-5618	1,005.85	03/20/25
AA	00142779	061351	US ALLOYS CO	HELIUM TANK RENTAL AND REFILL	36600	01-9010-1110-4000-39360000-324-324-4300	26.46	03/20/25
AA	00142780	057018	US FOODSERVICE	CLASS MATERIALS, HOSPITALITY/C	3717112	01-3550-3800-1000-32010000-355-022-4300	68.78	03/20/25

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AA	00142781	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	095101	01-0000-0000-8200-52600000-500-014-4300	26.64	03/20/25
AA	00142782	035281	WAXIES ENTERPRISES, LLC, A BRA	CUSTODIAL RELATED SANITIZING,	83102588	01-0000-0000-8200-52500000-500-014-4300	2,527.57	03/20/25
AA	00142782	035281	WAXIES ENTERPRISES, LLC, A BRA	SERVICE REPAIR, OPEN ORDER	83099435	01-0000-0000-8200-52500000-500-014-5652	1,610.14	03/20/25
AA	00142785	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	414230257001	01-0000-1110-1000-03010000-119-119-4300	298.94	03/20/25
AA	00142785	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR TEACHERS/CLASSR	411421516001	01-0000-1110-1000-03010000-134-134-4300	126.57	03/20/25
AA	00142785	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	412407694001	01-0000-0000-7100-50200000-501-001-4300	61.81	03/20/25
AA	00142786	005184	JOSEPH'S LAWNMOWER AND LOCK	INLANDSCAPE MATERIALS, PARTS, AN	401522	01-0000-0000-8200-53600000-552-014-4300	1,935.99	03/20/25
AA	00142787	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP, OPEN O	523480885	01-0000-0000-8200-53600000-552-014-5890	25.00	03/20/25
AA	00142790	064842	PROJECT LEAD THE WAY	PLTW Medical Detectives Consum	479551	01-9010-3800-1000-39270000-235-235-4300	1,081.58	03/20/25
AA	00142791	051348	S&S WORLDWIDE INC	TEACHING AIDS: MARTIN SOCCER C	IN101556529	01-9010-1110-1000-36671000-535-022-4300	10,417.76	03/20/25
AA	00142792	025531	SADDLE POINT SYSTEMS	SUPPLIES FOR FAST BIND MACHINE	213004	01-0000-0000-7200-50370000-518-018-4300	445.80	03/20/25
AA	00142793	006581	TRIMON INC	EQUIPMENT PARTS AND SUPPLIES O	152862	01-0000-0000-8200-53600000-552-014-4300	74.28	03/20/25
AA	00142794	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	412901227001	01-0000-0000-7200-50320000-512-012-4300	77.78	03/20/25
AA	00142794	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	411963727001	01-6500-5760-1110-16530000-705-005-4300	56.74	03/20/25
AA	00142794	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE FOR 2024/25 SCHOOL YEA	411963727001	01-6500-5001-2700-16530000-705-005-5965	43.80	03/20/25
AA	00142795	008473	SCHOLASTIC INC	MAGAZINE, ACTION ITEM 022, TEA	M7576338	01-3010-1110-1000-30700000-273-273-4300	1,285.36	03/20/25
AA	00142795	008473	SCHOLASTIC INC	SCIENCE WORLD SUBSCRIPTION FOR	M7559996	01-9010-1110-1000-47300000-280-280-4300	439.56	03/20/25
AA	00142796	060571	SOUL SHOPPE PROGRAMS	TOOL CARDS: THE "I MESSAGE" AN	2025-09	01-0930-1110-1000-09300000-538-022-4300	38.05	03/20/25
AA	00142797	064202	SSI ACQUISITION LLC	FURNITURE: GLOBAL OFFICES TO G	208135420104	01-0000-1110-1000-03010000-191-191-4300	380.45	03/20/25
AA	00142797	064202	SSI ACQUISITION LLC	DESK - CLASSROOM SELECT-ROYAL	208135420068	01-0930-1110-1000-09300000-191-191-4300	5,556.15	03/20/25
AA	00142797	064202	SSI ACQUISITION LLC	SI#00615007 BALL, PLAYGROUND,	208135338602	01-0000-0000-0000-00000000-901-000-9320	2,663.63	03/20/25
AA	00142799	066577	VARITRONICS LLC	LAMINATE, 25" X 300' DUAL SIDE	PSI-184079	01-3010-1110-1000-30700000-182-182-4300	1,987.62	03/20/25
AA	00142800	054085	WEST COAST CONSULTING CO INC	EQUIPMENT - SOCCER, BOYS TRAIN	58608	01-9010-1110-4000-35100000-355-355-4300	3,249.55	03/20/25
AA	00142801	062912	WEST COAST PRODUCTS & DESIGN L	CLASS MATERIALS FOR THE ENGINE	25-28351	01-3550-3800-1000-32010000-326-022-4300	897.44	03/20/25
AA	00142802	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT	2550	01-0930-1110-1000-09300000-134-134-5800	2,726.87	03/20/25
AA	00142802	064689	ACTIVE EDUCATION	PE AND ACTIVITIES FOR PE FOR S	2551	01-0930-1110-1000-09300000-168-168-5800	5,259.37	03/20/25
AA	00142803	067083	BERKOWITZ, KERRI	PARTIAL COST OF .5-DAY STRATEG	286	01-9010-1110-1000-36110000-538-022-5800	625.00	03/20/25
AA	00142803	067083	BERKOWITZ, KERRI	1-DAY STRATEGIC PLANNING SESSI	286	01-9010-0000-2100-36110000-538-022-5800	625.00	03/20/25
AA	00142803	067083	BERKOWITZ, KERRI	PARTIAL COST OF .5-DAY STRATEG	286	01-9010-0000-3110-36110000-538-022-5800	625.00	03/20/25
AA	00142804	067393	ECO PEST SOLUTIONS INC	PEST CONTROL SERVICES AT DISTR	208602	01-0000-0000-8200-52000000-552-014-5560	599.00	03/20/25
AA	00142805	067392	ESPINOZA, KATHLEEN	SCHOOL NUTRITION SPEAKER, INDE	1030	01-7032-0000-3700-33320000-509-009-5800	2,250.00	03/20/25
AA	00142806	063979	KINGSLEY BOGARD LLP	Legal Expense	32166	01-0000-0000-7200-50500000-506-006-5850	234.00	03/20/25
AA	00142807	050499	LOZANO SMITH LLP	LEGAL SERVICES, PROFESSIONAL S	2240764	01-0000-0000-7200-50500000-506-006-5850	1,257.51	03/20/25
AA	00142808	007244	PACIFIC GAS & ELECTRIC CO	Electricity	65015284832J-F25	01-0000-0000-8200-52700000-168-014-5540	718.84	03/20/25

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AA 00142808	007244	PACIFIC GAS & ELECTRIC CO	Electricity	84470476486J-F25	01-0000-0000-8200-52700000-188-014-5540	3,611.33	03/20/25
AA 00142809	067442	REAL EDUCATION RESOURCES PTY L	EXAMS - IB	INV-50285	01-3010-1110-1000-30700000-399-399-4300	400.00	03/20/25
AA 00142810	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES OP	40428684-00	01-8150-0000-8110-51700000-551-014-4300	270.52	03/20/25
AA 00142811	038382	SCHOOL SERVICES OF CALIFORNIA	CADIE & SABRE reports	P033109-IN	01-0000-0000-7200-50320000-512-012-5300	350.00	03/20/25
AA 00142812	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER FOR	4385-3	01-8150-0000-8110-51500000-551-014-4300	79.22	03/20/25
AA 00142813	067300	SOCIAL AND ENVIRONMENTAL ENTRE	CONTRACT: Julia Robinson Mathe	JRMF338	01-3010-1110-1000-30700000-152-152-5800	800.00	03/20/25
AA 00142814	E17211	SOTO, LOURDES	Business Mileage & Othr Exp	010625-022025	01-6520-5760-3110-38260000-704-005-5230	73.22	03/20/25
AA 00142815	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT DISTRI	452631	01-8150-0000-8110-51600000-551-014-5652	2,120.00	03/20/25
AA 00142816	064838	TOTAL EVENT SF	EVENT PLANNING FOR JUNIOR PROM	1146	01-9010-1110-4000-39360000-324-324-5800	11,950.00	03/20/25
AA 00142817	060928	UNITED CALIFORNIA GLASS & DOOR	TESTING AND SERVICE OF FIRE DO	INV-139771	01-9010-0000-8110-39120000-551-014-5651	2,230.00	03/20/25
AA 00142818	065749	VERIZON COMMUNICATIONS INC	342620656-00001	6106762512	01-0000-0000-7700-50330000-518-018-5974	160.04	03/20/25
AA 00142819	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	094992	01-0000-0000-8200-52600000-500-014-4300	76.01	03/20/25
AA 00142819	059500	VINE HILL HARDWARE INC	BUILDING - MATERIALS AND SUPPL	095019	01-8150-0000-8110-51600000-551-014-4300	37.51	03/20/25
AA 00142820	062757	WEI SUN MARTIAL ARTS & FITNESS	INDEPENDENT SERVICE CONTRACT:	7073	01-3010-1110-1000-30700000-152-152-5800	850.00	03/20/25
AA 00142821	E43215	WONG, ADRIEL	Business Mileage & Othr Exp	020425-022625	01-0930-0000-2100-09300000-538-022-5230	118.65	03/20/25
AA 00142822	065814	ACCELERATED LEARNING ACADEMY	2024-2025 INDEPENDENT SERVICE	004	01-6500-5760-1190-16640000-505-005-5800	975.00	03/20/25
AA 00142823	067375	BARKER, ANDREA	2024-2025 INDEPENDENT SERVICE	2	01-6500-5760-1110-10000000-505-005-5800	11,700.00	03/20/25
AA 00142824	063092	BRANDT, DAN & THERESA	Mediation	MAR 2025	01-6500-5760-1110-16650000-505-005-5890	1,650.00	03/20/25
AA 00142825	060809	CINCOTTA, CATALINA	Mediation	JAN 2025	01-6500-5760-1110-16650000-505-005-5890	2,340.00	03/20/25
AA 00142826	054475	CW SPEECH & LANGUAGE PATHOLOG	2024-2025 FISCA YEAR NON-PUBLI	22303488	01-6500-5760-1180-12190000-702-005-5100	52,786.25	03/20/25
AA 00142827	057039	DEWEY PEST CONTROL	PEST CONTROL SERVICES AT DISTR	JAN2025 R	01-8150-0000-8110-51100000-551-014-5560	24,425.00	03/20/25
AA 00142828	067324	GOLDSTEIN, MEGAN & SCOTT	Mediation	FEB 2025	01-6500-5760-1110-16650000-505-005-5890	7,065.00	03/20/25
AA 00142829	067446	GOLSHANI, ALIZA & EYAL	Mediation	SEP 22-SEP 24	01-6500-5760-1110-16650000-505-005-5890	6,405.00	03/20/25
AA 00142830	067243	HOLISTIC SPEECH THERAPY, INC	2024-2025 INDEPENDENT SERVICE	252446-29	01-6500-5760-1190-12190000-505-005-5100	1,410.00	03/20/25
AA 00142830	067243	HOLISTIC SPEECH THERAPY, INC	2024-2025 INDEPENDENT SERVICE	252446-28	01-6500-5760-1190-12190000-505-005-5800	2,080.00	03/20/25
AA 00142831	064387	MONIQUE TURNER	INDEPENDENT SERVICE CONTRACT:	2038	01-0930-1110-1000-09300000-519-019-5100	39,000.00	03/20/25
AA 00142831	064387	MONIQUE TURNER	ADDITIONAL SERVICES IMPLEMENTE	2038	01-0930-1110-1000-09300000-273-273-5100	6,000.00	03/20/25
AA 00142832	060730	MURILLO, ROBERT & ELIZABETH	Mediation	JAN-FEB 2025	01-6500-5760-1110-16650000-505-005-5890	2,602.00	03/20/25
AA 00142833	067445	PORTER, LAJOYCE	Attorneys' fee	830	01-6500-5760-1110-16650000-505-005-5890	10,000.00	03/20/25
AA 00142834	065816	PRISTINE REHAB CARE LLC	NON-PUBLIC AGENCY MASTER CONTR	9047	01-6500-5760-1180-12190000-702-005-5100	11,413.00	03/20/25
AA 00142835	067205	SADEGHI, MAZDA & GOLI MAHROUZ	Mediation	JAN-FEB 2025	01-6500-5760-1110-16650000-505-005-5890	600.00	03/20/25
AA 00142836	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER FOR	9595-1	01-8150-0000-8110-51500000-551-014-4300	180.16	03/20/25
AA 00142837	066130	SPEECH THERAPY BY THE BAY	2024-2025 INDEPENDENT SERVICE	22	01-6500-5760-1190-16640000-505-005-5100	8,970.00	03/20/25
AA 00142838	056581	SUMA KIDS INC	2024-2025 INDEPENDENT SERVICE	3428	01-6500-5760-3140-16640000-505-005-5800	480.00	03/20/25

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AA	00142839	065048	TRANA, JUSTIN & FRANCES	Mediation	SEP-DEC 2024	01-6500-5760-1110-16650000-505-005-5890	1,200.00	03/20/25
AA	00142840	064039	WALLS, JOLYNN CHAMPION WALLS A	Mediation	FEB 2025	01-6500-5760-1110-16650000-505-005-5890	720.00	03/20/25
AA	00142841	067071	YAM, RYAN	2024-2025 INDEPENDENT SERVICE	251624-5	01-6500-5760-3120-16640000-505-005-5800	1,200.00	03/20/25
AA	00142842	066279	AYA HEALTHCARE INC	2024-2025 NON-PUBLIC AGENCY MA	10494052	01-6500-5760-1180-12170000-702-005-5880	3,040.00	03/20/25
AA	00142843	060522	BMR HEALTH SERVICES INC	2024-2025 NON-PUBLIC AGENCY MA	BM/24-25/0659	01-6500-5760-1180-12190000-702-005-5100	17,784.00	03/20/25
AA	00142844	035893	CALIFORNIA ACADEMY OF SCIENCES	FIELD TRIP FOR THE 4TH GRADE T	3303235	01-9010-1110-1000-43430000-145-145-5895	941.05	03/20/25
AA	00142845	060436	CARRIE WEIL	2024-2025 INDEPENDENT SERVICE	5 030325	01-6500-5001-2100-16640000-505-005-5100	2,862.50	03/20/25
AA	00142845	060436	CARRIE WEIL	2024-2025 INDEPENDENT SERVICE	5 030325	01-6500-5001-2100-16640000-505-005-5800	1,000.00	03/20/25
AA	00142846	064355	COMMUNICATION ACROSS BARRIERS	NON-PUBLIC AGENCY MASTER CONTR	022025	01-6500-5760-1180-12190000-702-005-5100	22,836.50	03/20/25
AA	00142847	055165	DISCOVERY EDUCATION INC	PROFESSIONAL LEARNING HOURLY P	CINV-205308	01-6010-1110-1000-38710000-535-022-5800	86,834.99	03/20/25
AA	00142848	065426	DYNAMIC EDUCATION SERVICES INC	NON-PUBLIC AGENCY MASTER CONTR	READING5467-02	01-6500-5760-1180-16610000-702-005-5880	432.90	03/20/25
AA	00142849	064619	EDTHEORY LLC	2024-2025 NON-PUBLIC AGENCY MA	8770	01-6500-5760-1180-12190000-702-005-5100	19,504.00	03/20/25
AA	00142850	064389	MAXIM HEALTHCARE SERVICES HOLD	Same as Line 1	V26109230 W	01-6500-5760-1180-16610000-702-005-5100	2,006.30	03/20/25
AA	00142850	064389	MAXIM HEALTHCARE SERVICES HOLD	2024-2025 FISCAL YEAR NON-PUBL	V26109230 C	01-6500-5760-1180-12140000-702-005-5880	3,737.55	03/20/25
AA	00142851	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER CONTR	250864-14	01-6500-5760-1180-12190000-702-005-5100	16,848.00	03/20/25
AA	00142852	055536	PROFESSIONAL TUTORS OF AMERICA	NON-PUBLIC AGENCY 24-25 MASTER	105733	01-6500-5760-1180-16610000-702-005-5880	285.00	03/20/25
AA	00142853	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV029691-A	01-6500-5760-1180-16610000-702-005-5100	240.00	03/20/25
AA	00142854	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	10034363	01-6500-5760-1180-16610000-702-005-5100	2,763.00	03/20/25
AA	00142855	064859	VANBEEK, PAULINE	Mediation	FEB 2025	01-6500-5760-1110-16650000-505-005-5890	15,660.00	03/20/25
AA	00142856	060056	AMPLIFY EDUCATION INC	REGISTRATON FEE FOR ONLINE WEB	Q-494858-1	01-6266-1110-1000-38070000-152-152-5210	158.00	03/20/25
AA	00142857	064438	BUILDING CONNECTIONS BEHAVIORA	2024-2025 NON-PUBLIC SCHOOLS M	10015755	01-6500-5760-1180-16610000-702-005-5100	368.33	03/20/25
AA	00142858	E004461	CLAUSEN, CHRIS	Business Mileage & Othr Exp	010625-022425	01-0930-1110-1000-09300000-519-019-5230	116.20	03/20/25
AA	00142859	002298	CONTRA COSTA WATER DISTRICT	3060284	29416501-030625	01-0000-0000-8200-52700000-119-014-5580	1,871.91	03/20/25
AA	00142859	002298	CONTRA COSTA WATER DISTRICT	3021479	3021479-030625	01-0000-0000-8200-52700000-399-014-5580	952.84	03/20/25
AA	00142860	033920	HILTON HOTEL, THE	PREPAY - HOTEL RESERVATION FOR	3223897046	01-0000-0000-2700-07610000-500-019-5870	557.19	03/20/25
AA	00142861	036025	HOTEL CIRCLE PROPERTY LLC	HOTEL ROOM RESERVATION FOR: DA	73636216	01-0930-3200-1000-09300000-462-462-5210	3,394.21	03/20/25
AA	00142862	E43880	HUFFORD, DEMETRA	Business Mileage & Othr Exp	020325-022825	01-6387-3800-3110-37960000-500-022-5230	77.75	03/20/25
AA	00142864	066946	NO HOLDEN BACK LLC	Independent Services Contracts	INV-1129	01-9010-1110-1000-39350000-143-143-5800	1,697.00	03/20/25
AA	00142867	E46428	SALINAS TOGNETTI, JORGE	Business Mileage & Othr Exp	020525-022725	01-6387-3800-3110-37960000-500-022-5230	50.61	03/20/25
AA	00142868	067106	STUART, MALORIE ROSE	2024-2025 INDEPENDENT SERVICE	000581	01-6500-5760-1190-16640000-505-005-5800	1,215.00	03/20/25
AA	00142869	067347	THE SIGNING SLP: DEAF POSITIVE	2024-2025 INDEPENDENT SERVICE	202502	01-6500-5760-1130-12160000-505-005-5800	2,800.00	03/20/25
AA	00142871	067136	ZUNIGA, KAREN	FY24-25 INDEPENDENT SERVICE CO	1350	01-6500-5760-1190-16640000-505-005-5800	2,945.00	03/20/25
AA	00142872	056847	BAY AREA EDUCATIONAL INSTITUTE	BAY AREA EDUCATIONAL INSTITUTE	FEBRUARY 2025	01-6500-5760-1180-16600000-701-005-5100	32,382.44	03/20/25
AA	00142873	062984	BAYES ACHIEVEMENT CENTER INC	BAYES ACHIEVEMENT CENTER - NON	36038	01-6500-5760-1180-16600000-701-005-5100	29,722.36	03/20/25

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	<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	00142874	064438	BUILDING CONNECTIONS BEHAVIOR	BUILDING CONNECTIONS ACADEMY -	10015760	01-6500-5760-1180-16600000-701-005-5100	52,437.83	03/20/25
AA	00142875	066119	CARE YOUTH CORPORATION	CARE YOUTH CORPORTION DBA LAVA	I-43062	01-6500-5760-1180-16600000-701-005-5100	14,280.00	03/20/25
AA	00142876	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES FOR SC	CCCCFP20240004206	01-8150-0000-8110-51600000-551-014-5890	632.00	03/20/25
AA	00142877	065243	FRED FINCH YOUTH CENTER	OAKLAND HILLS ACADEMY: AVALON	FEB-25	01-6500-5760-1180-16600000-701-005-5100	5,773.91	03/20/25
AA	00142878	062925	KRELL, SHARI	SHARI KRELL DBA UPWORD SPEECH	1969	01-6500-5760-1190-16640000-505-005-5800	1,260.00	03/20/25
AA	00142879	050258	LINDAMOOD-BELL LEARNING PROCES	LINDAMOOD-BELL LEARNING PROCES	SIN435765	01-6500-5760-2490-16660000-505-005-5800	7,473.60	03/20/25
AA	00142880	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS NEEDED -	510-26670313	01-9010-0000-8110-39120000-551-014-5651	9,123.35	03/20/25
AA	00142881	064821	SEC PRIVATE SCHOOLS INC	STOCKTON EDUCATIONAL CENTER -	MU022502	01-6500-5760-1180-16600000-701-005-5100	7,389.50	03/20/25
AA	00142882	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER FOR	4490-1	01-8150-0000-8110-51500000-551-014-4300	227.20	03/20/25
AA	00142883	053724	SPRINGSTONE SCHOOL, THE	THE SPRINGSTONE SCHOOL - NON-P	12810	01-6500-5760-1180-16600000-701-005-5100	20,200.00	03/20/25
AA	00142884	067299	TELOS RESIDENTIAL TREATMENT LL	Same as Line 1	14638	01-6500-5760-1180-16600000-701-005-5100	22,152.00	03/20/25
AA	00142885	060928	UNITED CALIFORNIA GLASS & DOOR	TESTING AND SERVICE OF FIRE DO	INV-137003	01-9010-0000-8110-39120000-551-014-5651	24,161.00	03/20/25
AA	00142886	060877	WELLSPRING EDUCATIONAL SERVICE	WELLSPRING EDUCATIONAL SERVICE	5433	01-6500-5760-1180-16600000-701-005-5100	42,938.71	03/20/25
AA	00142887	E24674	ANDERSON, KIMBERLY	Business Mileage & Othr Exp	020325-022825	01-0000-0000-2100-20060000-500-004-5230	252.56	03/20/25
AA	00142888	062307	BELKORP AG LLC	LANDSCAPE EQUIPMENT; PARTS FOR	1044602	01-0000-0000-8200-53600000-552-014-4300	537.28	03/20/25
AA	00142889	062911	BHATTY, NINA	NINA BHATTY DBA AUTISM UNIVERS	4360	01-6500-5760-3120-16640000-505-005-5100	2,512.00	03/20/25
AA	00142890	062993	BOUZOS, VASILIOS	BIG MINDS, INC - INDEPENDENT S	003736	01-6500-5760-2490-16660000-505-005-5100	3,500.00	03/20/25
AA	00142891	061967	BYLUND, JAMES	Psychoeducation IEE for Studen	30325-1	01-6500-5760-3120-16670000-505-005-5100	6,000.00	03/20/25
AA	00142892	E002878	CONTRERAS, EZRA	Materials and Supplies	SUPPLIES 030525	01-9010-5760-1190-36006000-517-017-4300	107.15	03/20/25
AA	00142892	E002878	CONTRERAS, EZRA	Materials and Supplies	SUPPLIES 030525	01-9010-5760-1190-36006000-517-017-5885	215.00	03/20/25
AA	00142893	060680	FUSION LEARNING INC	FUSION ACADEMY WALNUT CREEK -	0587598G	01-6500-5760-2490-16660000-505-005-5100	47,185.93	03/20/25
AA	00142894	E003692	HADLEY, CHRISTIANE	Business Mileage & Othr Exp	020325-022825	01-0000-0000-2100-20060000-500-004-5230	230.79	03/20/25
AA	00142895	E003018	HALLQUIST, RACHEL	Business Mileage & Othr Exp	020325-022825	01-0000-0000-2100-20060000-500-004-5230	248.01	03/20/25
AA	00142896	065187	HEALTHY HEARTS INSTITUTE	PRODUCE FOR EDUCATIONAL SERVIC	22-1826-000-SG-8	01-7810-0000-3700-38120000-504-004-4714	671.01	03/20/25
AA	00142897	050258	LINDAMOOD-BELL LEARNING PROCES	LINDAMOOD-BELL LEARNING PROCES	SIN435996	01-6500-5760-2490-16660000-505-005-5800	5,227.20	03/20/25
AA	00142898	E004543	LONGUA, COURTNEY	Business Mileage & Othr Exp	020325-022825	01-0000-0000-2100-20060000-500-004-5230	195.02	03/20/25
AA	00142899	061798	NANCY J COLLINS	NANCY J COLLINS, TUTOR - INDEP	0000142	01-6500-5760-1110-10000000-500-005-5800	490.00	03/20/25
AA	00142900	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	020325-022825	01-0000-0000-2100-20060000-500-004-5230	332.50	03/20/25
AA	00142901	064702	SUMMA ACADEMY LLC	SUMMA ACADEMY LLC - NON-PUBLIC	10036202	01-6500-5760-1180-16600000-701-005-5100	33,160.00	03/20/25
AA	00142902	E001366	VARGAS, JENNIFER C	Refreshmnt for Empl (non Conf)	LUNCH 031025	01-6500-5760-1110-10000000-505-005-4391	252.20	03/20/25
AA	00142903	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	020325-022825	01-0000-0000-2100-20060000-500-004-5230	219.03	03/20/25
AA	00142904	E004737	WELCH, JENNY	Business Mileage & Othr Exp	020325-022825	01-0000-0000-2100-20060000-500-004-5230	335.65	03/20/25
AA	00142905	059615	AT&T MOBILITY II LLC	287291826831	X03102025	01-8150-0000-8110-51100000-551-014-5974	4,515.80	03/20/25
AA	00142906	067179	CAL INTERPRETING & TRANSPORTAT	2024-2025 INDEPENDENT SERVICE	TR-1343	01-0000-0000-2490-50460000-517-017-5100	2,970.30	03/20/25

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Number	Number	Number					Date	Date
AA	00142907	058329	CANYON VIEW	EVENT PLANNING, CONCORD HS PRO	4/26/2025	01-9010-1110-4000-39360000-326-326-5800	16,394.30	03/20/25
AA	00142908	006847	CASBO	REGISTRATION FEES: CASBO Con 2	000245825	01-0000-0000-7200-50340000-556-016-5210	1,045.00	03/20/25
AA	00142909	E24310	CORONADO, BIANCA	Reissue PY CK#503238 Staledtd	PY#503238 STLDTD	01-0000-0000-0000-00000000-000-000-8699	2,096.29	03/20/25
AA	00142911	E31676	HERNANDEZ, MARIO	Business Mileage & Othr Exp	010325-013025	01-0000-0000-7700-50330000-518-018-5230	101.85	03/20/25
AA	00142912	060129	LANGUAGE SERVICES ASSOCIATES I	2024-2025 INDEPENDENT SERVICE	S-INV157297	01-0000-0000-2490-50450000-517-017-5800	149.50	03/20/25
AA	00142913	E32239	LOPEZ, CARMEN	Reissue CK#134038 Staledtd	061824-062624 R	01-0000-0000-0000-00000000-000-000-8699	170.72	03/20/25
AA	00142914	064692	LUNCHASSIST INC	SCHOOL NUTRITION SPEAKER, INDE	2711	01-7032-0000-3700-33320000-509-009-5800	3,500.00	03/20/25
AA	00142915	066433	MARK GRIFFITHS	INDEPENDENT SERVICE CONTRACT:	707 SJ	01-0930-1110-1000-09300000-154-154-5800	925.00	03/20/25
AA	00142916	022632	MERCADO, MARIA	2024-2025 INDEPENDENT SERVICE	80596	01-0000-0000-2490-50460000-517-017-5100	37,532.14	03/20/25
AA	00142917	E34600	MILLER, KRISTA	Business Mileage & Othr Exp	021025	01-0930-1110-1000-09300000-504-004-5230	7.28	03/20/25
AA	00142918	E45686	NELSON, ALEX	Business Mileage & Othr Exp	020325-022825	01-0000-0000-7700-50330000-518-018-5230	80.43	03/20/25
AA	00142919	E003332	O'KEEFE, TARA	Business Mileage & Othr Exp	010325-022625	01-0000-0000-7700-50330000-518-018-5230	82.81	03/20/25
AA	00142920	031457	OAKLAND ZOO, THE	BUS PARKING ON MAY 8 2025	1397776	01-9010-1110-1000-43500000-132-132-5895	42.00	03/20/25
AA	00142921	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	0Y60350	01-8150-0000-8110-51700000-551-014-4300	82.31	03/20/25
AA	00142922	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER FOR	9647-0	01-8150-0000-8110-51500000-551-014-4300	1,780.91	03/20/25
AA	00142923	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	095061	01-0000-0000-8200-52600000-500-014-4300	44.42	03/20/25
AA	00142923	059500	VINE HILL HARDWARE INC	MECHANICAL - MATERIALS AND SUP	095070	01-8150-0000-8110-51700000-551-014-4300	13.82	03/20/25
AA	00142924	035846	WESTED	California Healthy Kids Survey	25-1139	01-9010-1110-1000-39180000-517-017-5890	2,275.00	03/20/25
AA	00142925	062460	ARCTIC REFRIGERATION INC	LABOR - STANDARD, DIAGNOSIS, R	I28938	01-9010-3800-1000-39910000-355-355-5652	1,592.81	03/20/25
AA	00142926	050565	CCEA PLUS	2025 CONFERENCE AWARDS CELEBRA	35711	01-0930-3200-1000-09300000-462-462-5210	5,495.00	03/20/25
AA	00142927	060350	CENTER FOR THE ADVANCEMENT AND	VIRTUAL WORKSHOP- IB MYP WORKS	QHN6MG3D27H	01-0930-1110-1000-09300000-260-260-5210	1,900.00	03/20/25
AA	00142928	063189	CL SACRAMENTO LLC	ROOMS - HOTEL FOR HOSA CONFERE	1301	01-0930-1110-1000-09300000-355-355-5808	4,073.24	03/20/25
AA	00142929	E37381	FRANCIS, CANDY	Business Mileage & Othr Exp	022425-031225	01-0000-0000-7700-50330000-518-018-5230	27.23	03/20/25
AA	00142930	E48101	MARPLE, STEPHANIE	Business Mileage & Othr Exp	022125	01-0000-0000-2700-07010000-324-324-5230	58.82	03/20/25
AA	00142931	050234	PROGRESSUS THERAPY LLC	2024-2025 MASTER CONTRACT: PRO	SIN066787	01-6500-5760-1180-16610000-702-005-5880	742.50	03/20/25
AA	00142932	061234	SOUND AND VIDEO SERVICES	RENTAL: SHURE WIRELESS DISTRIB	60425M	01-0000-1110-1000-07010000-260-260-5618	5,473.85	03/20/25
AA	00142933	E46733	VALLEJO, ERIN	Business Mileage & Othr Exp	030625-031825	01-0000-0000-7700-50330000-518-018-5230	17.22	03/20/25
AA	00142934	002298	CONTRA COSTA WATER DISTRICT	3025753	17122546-030525	01-0000-0000-8200-52700000-112-014-5580	1,583.73	03/20/25
AA	00142934	002298	CONTRA COSTA WATER DISTRICT	3063100	32900506-031225	01-0000-0000-8200-52700000-142-014-5580	198.94	03/20/25
AA	00142934	002298	CONTRA COSTA WATER DISTRICT	3013787	99281089-030325	01-0000-0000-8200-52700000-154-014-5580	1,114.77	03/20/25
AA	00142934	002298	CONTRA COSTA WATER DISTRICT	3043876	50256332-030525	01-0000-0000-8200-52700000-156-014-5580	1,864.53	03/20/25
AA	00142934	002298	CONTRA COSTA WATER DISTRICT	3002615	34654842-030325	01-0000-0000-8200-52700000-179-014-5580	112.20	03/20/25
AA	00142934	002298	CONTRA COSTA WATER DISTRICT	3041424	29478511-022725	01-0000-0000-8200-52700000-192-014-5580	12,591.73	03/20/25
AA	00142934	002298	CONTRA COSTA WATER DISTRICT	3041382	20010079-030525	01-0000-0000-8200-52700000-231-014-5580	2,267.89	03/20/25

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AA	00142934	002298	CONTRA COSTA WATER DISTRICT	3014229	30073936-031025	01-0000-0000-8200-52700000-260-014-5580	2,040.25	03/20/25
AA	00142934	002298	CONTRA COSTA WATER DISTRICT	3060343	23107143-030525	01-0000-0000-8200-52700000-547-014-5580	1,053.52	03/20/25
AA	00142934	002298	CONTRA COSTA WATER DISTRICT	3043459	34369166-022725	01-0000-0000-8200-52700000-549-014-5580	82.01	03/20/25
AA	00142934	002298	CONTRA COSTA WATER DISTRICT	3023170	21385048-022725	01-0000-0000-8200-52700000-552-014-5580	112.98	03/20/25
AA	00142935	024957	CR LAURENCE COMPANY INC	GLAZIER MATERIALS (IE: ALUMINU	3079166	01-8150-0000-8110-51500000-551-014-4300	535.87	03/20/25
AA	00142937	067220	GANAS COMMUNITY ORGANIZATION ISC,	STUDENT DEVELOPMENTAL STR	1024	01-3010-1110-1000-30700000-260-260-5800	3,000.00	03/20/25
AA	00142938	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR LIFT I	E 2151585 OA	01-8150-0000-8110-51600000-551-014-5890	375.00	03/20/25
AA	00142939	035590	CAL HOSA INC	2025 STATE LEADERSHIP CONFEREN	99669344	01-6388-3800-1000-33889000-500-022-5808	2,760.00	03/20/25
AA	00142940	067179	CAL INTERPRETING & TRANSPORTAT	2024-2025 INDEPENDENT SERVICE	TR-1218	01-0000-0000-2490-50460000-517-017-5100	7,185.40	03/20/25
AA	00142941	002298	CONTRA COSTA WATER DISTRICT	3058243	19302356-031325	01-0000-0000-8200-52700000-142-014-5580	1,860.66	03/20/25
AA	00142941	002298	CONTRA COSTA WATER DISTRICT	3044222	32617823-030325	01-0000-0000-8200-52700000-143-014-5580	178.77	03/20/25
AA	00142941	002298	CONTRA COSTA WATER DISTRICT	3023936	32618214-030325	01-0000-0000-8200-52700000-267-014-5580	2,175.76	03/20/25
AA	00142942	E43880	HUFFORD, DEMETRA	Business Mileage & Othr Exp	010725-013025	01-6387-3800-3110-37960000-500-022-5230	31.64	03/20/25
AA	00142943	061991	JJ KELLER & ASSOCIATES INC	SUBSCRIPTION POSTAGE AND HANDL	9109905949	01-0000-0000-7200-50500000-506-006-5890	717.40	03/20/25
AA	00142944	064998	KEKAI, CHRISTINA	2nd roundtrip-Transporatation	AUG24-JAN25	01-0929-5001-3600-09290000-701-554-5871	4,667.62	03/20/25
AA	00142945	066515	KEVIN MENEGUS	INDEPENDENT SERVICE CONTRACT -	1258	01-9010-1110-1000-43520000-176-176-5800	525.00	03/20/25
AA	00142946	060129	LANGUAGE SERVICES ASSOCIATES I	2024-2025 INDEPENDENT SERVICE	S-INV155131	01-0000-0000-2490-50450000-517-017-5800	2,607.60	03/20/25
AA	00142947	022632	MERCADO, MARIA	2024-2025 INDEPENDENT SERVICE	80361	01-0000-0000-2490-50460000-517-017-5100	1,297.40	03/20/25
AA	00142948	065507	QUALITY TREE CARE	LANDSCAPING SERVICES FOR 2024/	1550456	01-9010-0000-8110-39120000-500-014-5651	5,875.00	03/20/25
AA	00142949	066904	RINGCENTRAL INC	e911	CD_001054708	01-0000-0000-7200-52750000-518-018-5973	130.49	03/20/25
AA	00142950	065513	ROADSAFE TRAFFIC SYSTEMS INC	LANDSCAPE - SAFETY PRODUCTS IN	231059	01-0000-0000-8200-53600000-552-014-4300	77.51	03/20/25
AA	00142951	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE OPEN	150526922-001	01-0000-0000-8200-53600000-552-014-4300	193.01	03/20/25
AA	00142951	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	150433968-001	01-8150-0000-8110-51100052-551-014-4300	512.04	03/20/25
AA	00142952	066514	TOMIZAKI'S CHAMPIONS KUNG FU I	INDEPENDENT SERVICE CONTRACT:	14292	01-0930-1110-1000-09300000-179-179-5800	650.00	03/20/25
AA	00142953	021969	YOUNG AUDIENCES OF NORTHERN CAN	DEPENDENT SERVICE CONTRACT:	INV002422	01-9010-1110-1000-39350000-143-143-5800	3,790.50	03/20/25
AA	00142954	008473	SCHOLASTIC INC	MY BIG WORLD WITH CLIFFORD; IT	M7559412	01-3010-1110-1000-30700000-134-134-4300	2,674.49	03/27/25
AA	00142959	065890	SMOG GUYS LLC	VEHICLE EMISSIONS TESTING V81	012648	01-0928-0000-3600-09280000-554-554-5657	100.00	03/27/25
AA	00142959	065890	SMOG GUYS LLC	VEHICLE EMISSIONS TESTING V81	012648	01-0929-5001-3600-09290000-554-554-5657	400.00	03/27/25
AA	00142960	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER FOR	818220-1	01-0928-0000-3600-09280000-554-554-4615	4,480.55	03/27/25
AA	00142960	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER FOR	818220-1	01-0929-5001-3600-09290000-554-554-4615	17,922.23	03/27/25
AA	00142961	066582	TRI VALLEY TIRE INC	VEHICLE TIRES AND PARTS - OPEN	49903	01-0928-0000-3600-09280000-554-554-4616	1,339.17	03/27/25
AA	00142961	066582	TRI VALLEY TIRE INC	VEHICLE TIRES AND PARTS - OPEN	49903	01-0929-5001-3600-09290000-554-554-4616	5,356.67	03/27/25
AA	00142962	062892	REV ROBOTICS LLC	CLASS MATERIALS FOR THE ENGINE	194997	01-3550-3800-1000-32010000-326-022-4300	550.19	03/27/25
AA	00142963	054537	SCHOOL OUTFITTERS	SOFT SWIVEL LOUNGE CHAIR; NOR-	INV14256228	01-9010-0000-3130-19490000-500-005-4400	850.55	03/27/25

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Number	Number	Number						Date
AA	00142965	032194	SIERRA SCHOOL EQUIPMENT CO	INSTALL - FURNITURE - SBI, REC	419632	01-0000-0000-2420-07010000-355-355-4300	1,031.75	03/27/25
AA	00142966	064693	SLOAT GARDEN CENTER INC	MATERIALS AND SUPPLIES OPEN OR	#T18-302180	01-6010-1110-1000-38710000-535-022-4300	1,003.98	03/27/25
AA	00142967	037843	SOUTHWEST SCHOOL & OFFICE SUPP	SI#00584638 PAPER, TRU-RAY 50%	6027109371	01-0000-0000-0000-00000000-901-000-9320	694.99	03/27/25
AA	00142968	064202	SSI ACQUISITION LLC	LECTERN WOOD STAND-UP 23WX16DX	208135465480	01-0930-1110-1000-09300000-182-182-4400	636.34	03/27/25
AA	00142968	064202	SSI ACQUISITION LLC	SI#00613013 BALL, SOCCER, SIZ	208135430960	01-0000-0000-0000-00000000-901-000-9320	1,374.95	03/27/25
AA	00142970	050646	ULINE	BOXES, CORRUGATED, 25 PER BUND	190526983	01-0000-0000-8200-50340000-556-016-4300	461.30	03/27/25
AA	00142971	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-5205807	01-9010-1110-4000-35000000-324-324-5618	678.78	03/27/25
AA	00142972	035281	WAXIES ENTERPRISES, LLC, A BRA	SI#00151656 TRAP, TRAY, GLUE	83074801	01-0000-0000-0000-00000000-901-000-9320	1,212.96	03/27/25
AA	00142973	060503	WHITECASTLE TOURS INC	INDEPENDENT SERVICE CONTRACT T	15324	01-0928-0000-3600-09280000-554-554-5878	6,101.00	03/27/25
AA	00142974	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	03202549420	01-0928-0000-3600-09280000-554-554-4619	10.65	03/27/25
AA	00142974	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	03202549420	01-0929-5001-3600-09290000-554-554-4619	42.58	03/27/25
AA	00142975	064069	R W SMITH & CO	DRAWER FOR WOOD TOP WORK TABLE	2844482-02	01-7032-0000-3700-33320000-114-009-4400	1,403.26	03/27/25
AA	00142975	064069	R W SMITH & CO	SOLID SURFACE TOP IN LIEU OF S	2701398-01A	01-7032-0000-3700-33320000-134-009-4400	7,440.95	03/27/25
AA	00142975	064069	R W SMITH & CO	MOVEABLE GAS CONNECTOR KIT	2844482-00	01-7032-0000-3700-33320000-114-009-6590	15,906.36	03/27/25
AA	00142975	064069	R W SMITH & CO	12 CRATE MILK COOLER, TRUE MFG	2817345-00A	01-7032-0000-3700-33320000-134-009-6590	105,666.93	03/27/25
AA	00142975	064069	R W SMITH & CO	CR INV 2825053-01	2820857-01 C	01-7032-0000-3700-33320000-143-009-6590	109.75	03/27/25
AA	00142975	064069	R W SMITH & CO	CR INV 2819350-00A CA REBATE	2819350-01	01-7032-0000-3700-33320000-175-009-6590	5,199.71	03/27/25
AA	00142976	008473	SCHOLASTIC INC	DIVERSE STORIES, DIVERSE CHARA	68266153	01-6762-1110-1000-33620000-168-168-4300	662.09	03/27/25
AA	00142977	036939	SHRED WORKS INC	BIMONTHLY SHREDDING SERVICES	70230	01-0000-0000-2700-07010000-289-289-5890	30.00	03/27/25
AA	00142978	060317	TWO WAY DIRECT INC	RADIO-UHF, 5 WATT, 32CH, 400-4	104543	01-0930-1110-1000-09300000-179-179-4300	5,298.73	03/27/25
AA	00142980	065177	WORTHINGTON DIRECT HOLDINGS LI	Stools 12"WX12"DX20"H, RICHOCH	INV420211-MTD001	01-7810-5760-1110-19480000-500-005-4400	14,504.90	03/27/25
AA	00142981	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S6371560.001	01-8150-0000-8110-51700000-551-014-4300	318.35	03/27/25
AA	00142982	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S014295600.001	01-8150-0000-8110-51700000-551-014-4300	1,285.24	03/27/25
AA	00142983	038921	J & M FASTENERS INC	BUILDING TRADES - FASTENERS, S	178577	01-8150-0000-8110-51500000-551-014-4300	156.11	03/27/25
AA	00142984	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	971947	01-8150-0000-8110-51500000-551-014-4300	13.53	03/27/25
AA	00142984	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	993500	01-8150-0000-8110-51700000-551-014-4300	213.43	03/27/25
AA	00142985	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP, OPEN O	523518130	01-0000-0000-8200-53600000-552-014-5890	25.00	03/27/25
AA	00142986	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE: PORTABLE CLASSROOM	2686162	01-9010-0000-8700-36140000-358-014-5621	1,774.47	03/27/25
AA	00142986	024861	MOBILE MODULAR MANAGEMENT	BEL AIR PORTABLE CLASSROOM MON	2690114	01-9010-0000-8700-36150000-549-010-5621	2,079.00	03/27/25
AA	00142987	021830	W W GRAINGER INC	BUILDING TRADES PARTS AND SUPP	9435279006	01-8150-0000-8110-51500000-551-014-4300	14.27	03/27/25
AA	00142987	021830	W W GRAINGER INC	GENERAL MAINTENANCE PARTS AND	9425567154	01-8150-0000-8110-51600000-551-014-4300	18.05	03/27/25
AA	00142987	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9426896461	01-8150-0000-8110-51700000-551-014-4300	890.68	03/27/25
AA	00142988	051918	CALIFORNIANS TOGETHER	SHIPPING & HANDLING	213	01-0930-4760-1000-09300000-534-004-4300	3,301.78	03/27/25
AA	00142989	029722	EXPLORING NEW HORIZONS INC	OUTDOOR EDUCATION CAMP FOR CAB	3394-012425	01-9010-1110-1000-43430000-154-154-5895	5,770.00	03/27/25

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AA	00142991	064937	ODP BUSINESS SOLUTIONS LLC	TEACHERS/CLASSROOM SUPPLIES OP	3777811468001	01-0000-1110-1000-03010000-143-143-4300	1,178.96	03/27/25
AA	00142991	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	384100676001	01-0000-1110-1000-03010000-178-178-4300	5,025.00	03/27/25
AA	00142991	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	386372532001	01-0000-0000-2700-03010000-178-178-4300	258.04	03/27/25
AA	00142993	025531	SADDLE POINT SYSTEMS	SUPPLIES FOR FAST BIND MACHINE	213008	01-0000-0000-7200-50370000-518-018-4300	445.80	03/27/25
AA	00142994	036939	SHRED WORKS INC	SHREDDING SERVICE, FOR A 35 IN	70276	01-0000-0000-2700-07010000-222-222-5890	33.00	03/27/25
AA	00142995	059166	SOS ENTERTAINMENT	MOBILE AUDIO BOOTH	230277725	01-0000-0000-2700-07010000-326-326-4400	10,720.00	03/27/25
AA	00142997	021830	W W GRAINGER INC	SI#00267156 TWEEZER, SPLINTER	9445253264	01-0000-0000-0000-00000000-901-000-9320	52.68	03/27/25
AA	00142998	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	3136029	01-0928-0000-3600-09280000-554-554-4615	212.01	03/27/25
AA	00142998	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	3136029	01-0929-5001-3600-09290000-554-554-4615	848.01	03/27/25
AA	00142999	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER FOR 202	INVSAC31014	01-0928-0000-3600-09280000-554-554-4615	617.50	03/27/25
AA	00142999	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER FOR 202	INVSAC31030	01-0929-5001-3600-09290000-554-554-4615	2,469.92	03/27/25
AA	00143000	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER FOR	440735	01-0928-0000-3600-09280000-554-554-4615	19.47	03/27/25
AA	00143000	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER FOR	440735	01-0929-5001-3600-09290000-554-554-4615	77.92	03/27/25
AA	00143001	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	639109	01-0928-0000-3600-09280000-554-554-4614	48.17	03/27/25
AA	00143001	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	639109	01-0929-5001-3600-09290000-554-554-4614	192.68	03/27/25
AA	00143002	061160	JUST JOE'S	VEHICLE ALIGNMENTS AND REPAIRS	16068	01-0928-0000-3600-09280000-554-554-5657	418.33	03/27/25
AA	00143002	061160	JUST JOE'S	VEHICLE ALIGNMENTS AND REPAIRS	16068	01-0929-5001-3600-09290000-554-554-5657	1,673.32	03/27/25
AA	00143004	057990	CANNON SPORTS INC	SI#00614518 BALL, TETHER,	2589258	01-0000-0000-0000-00000000-901-000-9320	1,095.85	03/27/25
AA	00143005	067339	COLE SUPPLY COMPANY LLC, A BRA	SI#00257160 GLOVES, Nitrile,	9836879	01-0000-0000-0000-00000000-901-000-9320	4,521.03	03/27/25
AA	00143007	058388	FIRST STUDENT INC	HOME-TO-SCHOOL PASSENGER VEHIC	FA25-00002096	01-0929-5001-3600-09290000-554-554-5178	48,261.30	03/27/25
AA	00143008	064259	GRIMCO INC	PAPER, INK AND OTHER SUPPLIES	33832987-01	01-0000-0000-7200-50370000-518-018-4300	363.23	03/27/25
AA	00143009	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	50318920	01-0000-0000-7200-50370000-518-018-4300	4,139.50	03/27/25
AA	00143010	064111	MERSI DISTRIBUTION LLC	SI#00252322 BANDAGE, 3/4 x 3	S109360	01-0000-0000-0000-00000000-901-000-9320	661.40	03/27/25
AA	00143011	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	523432454	01-0928-0000-3600-09280000-554-554-5890	31.32	03/27/25
AA	00143011	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	523432454	01-0929-5001-3600-09290000-554-554-5890	125.28	03/27/25
AA	00143012	060920	MRC SMART TECHNOLOGY SOLUTIONS	OPEN ORDER, SUPPLIES FOR COPIE	IN4685910	01-0000-0000-7200-50370000-518-018-4300	467.54	03/27/25
AA	00143013	021830	W W GRAINGER INC	SI#00305920 BATTERIES, AAA, A	9436101951	01-0000-0000-0000-00000000-901-000-9320	439.43	03/27/25
AA	00143016	060757	CONSTRUCTION ZONE LLC, THE	MAINTENANCE AND CONSTRUCTION S	48171	01-8150-0000-8110-51600000-551-014-4300	28.43	03/27/25
AA	00143017	056170	CPR SAVERS AND FIRST AID SUPPL	CPR SHIELD IN SOFT CASE, 100/C	1300734	01-3550-3800-1000-32010000-324-022-4300	237.62	03/27/25
AA	00143017	056170	CPR SAVERS AND FIRST AID SUPPL	CPR INSTRUCTOR PACKAGE - PREST	1300734	01-3550-3800-1000-32010000-324-022-4400	2,119.06	03/27/25
AA	00143018	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	25128517	01-8150-0000-8110-51100052-551-014-4300	401.23	03/27/25
AA	00143019	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE HYDRANT TEST AND F	63838	01-8150-0000-8110-51700000-551-014-5652	472.50	03/27/25
AA	00143020	035777	HILLYARD INC	SI#00159047 GLASS & MULTI-SUR	605774228	01-0000-0000-0000-00000000-901-000-9320	2,754.60	03/27/25
AA	00143021	062730	HOPSKIPDRIVE INC	HOME-TO-SCHOOL PASSENGER VEHIC	27992	01-0929-5001-3600-09290000-554-554-5178	57,664.74	03/27/25

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AA	00143022	064885	JOSTENS INC	DIPLOMA COVERS - MOUNT DIABLO	36368991	01-0000-1110-1000-07010000-355-355-4300	1,421.37 03/27/25
AA	00143023	052429	KELLY SPICERS INC	SI#00159032 TOWELS FOR WIPES	70028835	01-0000-0000-0000-00000000-901-000-9320	2,359.80 03/27/25
AA	00143024	062769	LAKESHORE EQUIPMENT COMPANY	TABLETOP COMMUNICATION CENTER,	90440293	01-0000-1110-1000-03010000-191-191-4300	281.33 03/27/25
AA	00143025	062981	MARENEM INC	SHIPPING AND HANDLING	18034	01-6762-1110-1000-33620000-168-168-4300	1,390.40 03/27/25
AA	00143026	063293	925 COLLISION REPAIR INC	OPEN ORDER FOR PARTS/MATERIALS	2833	01-0928-0000-3600-09280000-554-554-4615	179.99 03/27/25
AA	00143026	063293	925 COLLISION REPAIR INC	OPEN ORDER FOR PARTS/MATERIALS	2833	01-0929-5001-3600-09290000-554-554-4615	719.96 03/27/25
AA	00143026	063293	925 COLLISION REPAIR INC	OPEN ORDER FOR LABOR (AUTO BO	2833	01-0928-0000-3600-09280000-554-554-5657	660.00 03/27/25
AA	00143026	063293	925 COLLISION REPAIR INC	OPEN ORDER FOR LABOR (AUTO BO	2833	01-0929-5001-3600-09290000-554-554-5657	2,640.00 03/27/25
AA	00143027	034532	ANIXTER INC	Fiber optic testing Equip., FL	673319044	01-0000-0000-7700-52890000-518-018-4485	12,450.94 03/27/25
AA	00143027	034532	ANIXTER INC	Fiber Optic Support, FLUKE NET	673319044	01-0000-0000-7700-52890000-518-018-5885	1,791.83 03/27/25
AA	00143027	034532	ANIXTER INC	INDOOR SPLICE CONNECTOR, Pandu	673319042	01-0000-0000-7700-52890000-518-018-6585	40.10 03/27/25
AA	00143028	052914	CDW LLC	Logitech K400 Plus Wireless Ke	AC4XH2Z	01-0000-1110-1000-03010000-154-154-4385	25.98 03/27/25
AA	00143028	052914	CDW LLC	Racks - HPE Aruba X414 Univers	AD22GJ5J	01-0000-0000-7700-52890000-518-018-4385	790.38 03/27/25
AA	00143028	052914	CDW LLC	MOUNTING KIT - ERGOTRON LX DES	AD2CM4E	01-0930-1110-1000-09300000-182-182-4385	622.61 03/27/25
AA	00143028	052914	CDW LLC	PROMETHEAN BOARD CABLES FOR CL	AD21A7Y	01-9010-1110-1000-36520000-280-280-4385	138.91 03/27/25
AA	00143029	051426	COMMITTEE FOR CHILDREN	SECOND STEP ELEMENTARY PRINCIP	2053624	01-0930-1110-1000-09300000-168-168-5885	6,098.36 03/27/25
AA	00143029	051426	COMMITTEE FOR CHILDREN	SOFTWARE: ONLINE LICENSE: SECO	2053602	01-0930-1110-1000-09300000-192-192-5885	2,778.00 03/27/25
AA	00143030	057514	DISCOUNT TWO-WAY RADIO CORP	RCA RDR25x0 Series DMR Digital	SI215765 R	01-9010-5760-3120-36690000-785-005-4300	1,436.44 03/27/25
AA	00143032	062769	LAKESHORE EQUIPMENT COMPANY	CARPET: A Place for Everyone C	90427097	01-0930-1110-1000-09300000-115-115-4400	1,134.37 03/27/25
AA	00143034	027309	B & H PHOTO-VIDEO INC	HEADPHONES, SONY MDRZX110/BLK/	232453616	01-0930-5760-1110-09300000-326-326-4300	285.13 03/27/25
AA	00143035	002741	DEMCO INC	LAMINATE VINYL, DEMCO CIRCEXT	7609701	01-3010-1110-1000-30700000-231-231-4300	130.63 03/27/25
AA	00143036	053897	EARLYCHILDHOOD LLC	FOAM FRAMES; SET OF 36; ITEM #	P43350390101	01-3010-1110-1000-30630000-115-010-4300	645.46 03/27/25
AA	00143037	063166	EAST BAY WELDING SUPPLY INC	AUTOMOTIVE MATERIALS - OPEN OR	2000062903	01-3550-3800-1000-32010000-326-022-4300	256.52 03/27/25
AA	00143039	012212	MCMaster CARR SUPPLY CO	CLASS MATERIALS FOR THE ENGINE	42200240	01-3550-3800-1000-32010000-326-022-4300	63.93 03/27/25
AA	00143040	067150	ADITYA INAMDAR	RECYCLING OF E-WASTE, SOLAR PA	14347	01-8150-0000-8110-51100000-551-014-5890	240.00 03/27/25
AA	00143042	035545	ASHBY LUMBER COMPANY	CLASS MATERIALS FOR THE BUILDI	349893	01-9010-1110-1000-47900000-326-326-4300	308.11 03/27/25
AA	00143044	067339	COLE SUPPLY COMPANY LLC, A BRA	SI#00159152 CLEANER, HARD FLO	9880651	01-0000-0000-0000-00000000-901-000-9320	12,318.46 03/27/25
AA	00143045	053897	EARLYCHILDHOOD LLC	WIGGLY EYES- 1000 PIECES, Blac	P43349370101	01-3010-1110-1000-30630000-115-010-4300	332.31 03/27/25
AA	00143046	022603	ENTERPRISE ROOFING SERVICE INC	EMERGENCY ROOF LEAK REPAIRS AT	849	01-8150-0000-8110-51500000-551-014-5651	711.00 03/27/25
AA	00143047	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5840687	01-8150-0000-8110-51700000-551-014-4300	1,235.60 03/27/25
AA	00143048	060492	MAXI AIDS INC	CALCULATOR, 10-DIGIT TALKING C	1021281	01-0930-5760-1110-09300000-326-326-4300	279.32 03/27/25
AA	00143049	029099	MAXRUN CORP	SERVICE ON WALKIE TO REPAIR/RE	1039	01-0000-0000-2700-03010000-187-187-4385	95.00 03/27/25
AA	00143050	062262	WAGNER, MARK LEWIS	INDEPENDENT SERVICE CONTRACT:	01319	01-9010-1110-1000-36520000-196-196-5800	1,200.00 03/27/25
AA	00143051	003733	FREESTYLE SALES COMPANY	PHOTO SUPPLIES - OPEN ORDER FO	1761637	01-0000-1110-1000-07050000-324-324-4300	18.23 03/27/25

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AA	00143052	067381	FSS CONTENT TOPCO LP	BOOK - HIGHLY SUSPICIOUS AND U	531424A	01-3010-0000-2420-30700000-355-355-4210	543.40	03/27/25
AA	00143053	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK- SUPERGIFTED, AUTHOR: GOR	4625690	01-0000-1110-1000-07010000-222-222-4210	304.12	03/27/25
AA	00143053	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK: GUTS & GLORY: THE AMERIC	4623896	01-0930-1110-1000-09300000-152-152-4210	31.56	03/27/25
AA	00143053	013184	BARNES & NOBLE BOOKSELLERS INC	BOOKS, GRAPES OF WRATH BY JOHN	4625362	01-6762-1110-1000-33620000-358-358-4210	664.24	03/27/25
AA	00143053	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK: National Geographic Star	4622838	01-0930-1110-1000-09300000-153-153-4300	296.26	03/27/25
AA	00143053	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK: MORNING MEETING BOOK, 4T	4623002	01-6266-1110-1000-38070000-181-181-4300	190.10	03/27/25
AA	00143054	050336	BEST BUY STORES LP	MICROPHONE, SINGLE SET WIRELES	9295328	01-0930-1110-1000-09300000-326-326-4385	747.90	03/27/25
AA	00143055	052914	CDW LLC	HEADPHONES: Cyber Acoustics AC	AD3A72Y	01-0930-1110-1000-09300000-175-175-4300	1,704.30	03/27/25
AA	00143055	052914	CDW LLC	KEYBOARD AND MOUSE-HP SLIM KEY	AD3KU3G	01-0000-1110-1000-07010000-222-222-4385	616.90	03/27/25
AA	00143056	022721	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES OPEN ORDER FO	3105296	01-0000-1110-1000-07300000-324-324-4300	547.38	03/27/25
AA	00143058	032333	J W PEPPER & SON INC	BAND MUSIC BOOKS: OPEN ORDER F	367375273	01-0000-1110-1000-07010000-235-235-4210	63.30	03/27/25
AA	00143062	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1050750	01-8150-0000-8110-51700000-551-014-4300	281.75	03/27/25
AA	00143063	058452	CONTRACT PAPER GROUP INC	SI#00587802 PAPER, HIGH SPEED	43009526001	01-0000-0000-0000-00000000-901-000-9320	27,703.10	03/27/25
AA	00143066	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5849541	01-8150-0000-8110-51700000-551-014-4300	21.70	03/27/25
AA	00143068	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE REPAIRS WHEN NEEDED- O	441005	01-0928-0000-3600-09280000-554-554-5657	275.85	03/27/25
AA	00143070	064259	GRIMCO INC	PAPER, INK AND OTHER SUPPLIES	33807705-01	01-0000-0000-7200-50370000-518-018-4300	966.26	03/27/25
AA	00143071	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	11881605	01-0000-0000-7200-50370000-518-018-4300	2,165.92	03/27/25
AA	00143073	052914	CDW LLC	Portable Screens - Mobile Pixe	AD3PD8N	01-0000-0000-7700-50330000-518-018-4385	213.59	03/27/25
AA	00143074	053897	EARLYCHILDHOOD LLC	HALF MOON DRY ERASE TABLE BLAC	P43346670101	01-0000-1110-1000-03010000-191-191-4300	1,022.57	03/27/25
AA	00143074	053897	EARLYCHILDHOOD LLC	WATER TABLE WITH LID- 24H; ITE	P43345020101	01-3010-1110-1000-30630000-115-010-4300	1,696.30	03/27/25
AA	00143075	062769	LAKESHORE EQUIPMENT COMPANY	COMP-THE-SCENE DOUGH NTRL WRLD	90480368	01-9010-1110-1000-43010000-181-181-4300	481.51	03/27/25
AA	00143076	061040	MICHAEL K MARSHALL	EDUCATIONAL SUBSCRIPTION, MARS	031925	01-0000-0000-2100-50400000-513-013-5885	400.00	03/27/25
AA	00143077	067443	SUNDAY COOL LLC	NRM-SCREEN SETUP FEE	00072625	01-9010-1110-1000-43430000-143-143-4300	1,048.10	03/27/25
AA	00143080	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER FOR 202	INVSAC31522	01-0928-0000-3600-09280000-554-554-4615	21.74	03/27/25
AA	00143080	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER FOR 202	INVSAC31522	01-0929-5001-3600-09290000-554-554-4615	86.91	03/27/25
AA	00143081	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES AS NEEDED, OPE	097757	01-0928-0000-3600-09280000-554-554-5890	33.00	03/27/25
AA	00143081	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES AS NEEDED, OPE	097757	01-0929-5001-3600-09290000-554-554-5890	132.00	03/27/25
AA	00143082	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4224795369	01-0928-0000-3600-09280000-554-554-5618	50.67	03/27/25
AA	00143082	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4224795369	01-0929-5001-3600-09290000-554-554-5618	202.69	03/27/25
AA	00143085	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	523518129	01-0928-0000-3600-09280000-554-554-5890	10.44	03/27/25
AA	00143085	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	523518129	01-0929-5001-3600-09290000-554-554-5890	41.76	03/27/25
AA	00143086	065857	RON DUPRATT FORD INC	School Bus Engine Repair Parts	631584	01-0928-0000-3600-09280000-554-554-4615	1,035.09	03/27/25
AA	00143086	065857	RON DUPRATT FORD INC	School Bus Engine Repair Parts	631584	01-0929-5001-3600-09290000-554-554-4615	4,140.37	03/27/25
AA	00143086	065857	RON DUPRATT FORD INC	LABOR FOR REPAIRS ON SCHOOL BU	631584	01-0928-0000-3600-09280000-554-554-5657	1,997.80	03/27/25

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AA	00143086	065857	RON DUPRATT FORD INC	LABOR FOR REPAIRS ON SCHOOL BU	631584	01-0929-5001-3600-09290000-554-554-5657	7,991.20	03/27/25
AA	00143087	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER FOR	818815	01-0928-0000-3600-09280000-554-554-4615	133.81	03/27/25
AA	00143087	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER FOR	818815	01-0929-5001-3600-09290000-554-554-4615	535.19	03/27/25
AA	00143088	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	74624	01-0928-0000-3600-09280000-554-554-5657	334.33	03/27/25
AA	00143088	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	74624	01-0929-5001-3600-09290000-554-554-5657	1,337.33	03/27/25
AA	00143089	E000748	BELECHE, LOURDES	literacy & justice for all	030725-030825	01-0930-0000-2100-09300000-525-004-5210	118.30	03/27/25
AA	00143090	E44906	CHEDA, LISA	aeriescon 2025	030325-030425	01-0000-0000-7700-50900000-518-018-5210	252.02	03/27/25
AA	00143091	E000645	COLLIER, JENNIFER	cada 2025	022625-030125	01-0000-1110-1000-07010000-358-358-5210	524.42	03/27/25
AA	00143092	E35738	EPPEPLY GREATHOUSE, MARY	aeriescon 2025	030325-030425	01-0000-0000-7700-50900000-518-018-5210	155.08	03/27/25
AA	00143093	E40014	FIREMAN, KATHRYN	calnew convening	031425	01-7810-4760-2100-38150000-534-004-5210	134.30	03/27/25
AA	00143094	E002808	GRAYBILL KITTS, CELESTE	literacy & justice for all	030725-030825	01-0930-0000-2100-09300000-525-004-5210	66.78	03/27/25
AA	00143095	E003972	HATCH SCHRODER, SUZANNE	cada 2025	022625-030125	01-6266-1110-1000-38070000-324-324-5210	286.10	03/27/25
AA	00143096	E28595	HOPKINS, BRIDGET	clon 2025	030425-030625	01-0000-0000-7700-50330000-518-018-5210	286.18	03/27/25
AA	00143097	E33759	KUBAK, ANDREW	cada 2025	022625-030125	01-0930-0000-2700-09300000-326-326-5210	222.00	03/27/25
AA	00143098	E33080	LYON, JAMES	cpa 2025	030225-030425	01-6385-3800-1000-38850000-399-399-5210	276.76	03/27/25
AA	00143099	E46131	MACAULAY, DONALD	aeriescon 2025	030325-030425	01-0000-0000-7700-50900000-518-018-5210	137.86	03/27/25
AA	00143100	E29630	MCCLANAHAN, ELIZABETH	women in leadership	022725-022825	01-0000-0000-7200-50340000-556-016-5210	546.96	03/27/25
AA	00143101	E003265	PALMER, THOMAS THATCHER	cpa 2025	030225-030425	01-6385-3800-1000-38850000-399-399-5210	295.66	03/27/25
AA	00143102	E003743	PAUL, NATASHA	ca writing project	022725	01-0930-1110-1000-09300000-419-019-5210	287.50	03/27/25
AA	00143103	E48167	SANDHU, ANUREET	neurological interventions	030625-030725	01-6500-5001-3120-14000000-500-005-5210	375.00	03/27/25
AA	00143104	E004175	SHAW, BRYAN	cpa 2025	030225-030425	01-6385-3800-1000-38850000-399-399-5210	228.20	03/27/25
AA	00143105	E41885	SHELBY, ELAINE	cpa 2025	030225-030425	01-6385-3800-1000-38850000-399-399-5210	221.00	03/27/25
AA	00143106	E39436	WAGNER, REBECCA	cpa 2025	030225-030425	01-6385-3800-1000-38850000-399-399-5210	218.34	03/27/25
AA	00143107	E003438	ALVARICO, JOSEPH	robotics 3/15,16,17	FOOD 032525	01-9010-3800-1000-39633000-399-022-4300	1,658.04	03/27/25
AA	00143113	E002433	KENNEDY, JENNIFER L	Materials and Supplies	SUPPLIES 032025	01-0000-1110-1000-07010000-326-326-4300	517.91	03/27/25
AA	00143115	E29630	MCCLANAHAN, ELIZABETH	Materials and Supplies	SUPPLIES 031925	01-0000-0000-8200-50340000-556-016-4300	39.39	03/27/25
AA	00143117	059865	NIGRO & NIGRO PC	Audit Expense	21784	01-0000-0000-7190-50100000-501-001-5830	5,650.00	03/27/25
AA	00143118	040332	PERFORMANCE HEALTH SUPPLY INC	Materials and Supplies	IN96485971	01-3550-3800-1000-32010000-324-022-4300	4,085.19	03/27/25
AA	00143121	E25697	STRAWBRIDGE, ANDREW	mustang madness	PIZZA 031825	01-0930-1110-1000-09300000-267-267-4300	152.85	03/27/25
AA	00143122	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	E46217	01-0000-1110-1000-07010000-355-355-4391	1,006.60	03/27/25
AA	00143122	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	E45815	01-0930-1110-1000-09300000-525-004-4391	2,584.15	03/27/25
AA	00143124	065536	WESTLAKE HARDWARE INC	Materials and Supplies	17600776	01-8150-0000-8110-51700000-551-014-4300	49.97	03/27/25
AA	00143125	E47016	AGUILAR, SARA	nasp 2025	021825-022125	01-6500-5001-3120-14000000-500-005-5210	225.00	03/27/25
AA	00143126	E32696	ALLEN, TIFFANI	nasp 2025	021825-022125	01-6500-5001-3120-14000000-500-005-5210	1,531.56	03/27/25

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AA	00143127	E004225	COUITIEN, ORIELLE	presentations of autism	030725	01-6500-5001-3120-14000000-500-005-5210	35.00	03/27/25
AA	00143128	E002947	CUNEO, JOAN	literacy & justice for all	030725-030825	01-0930-0000-2100-09300000-525-004-5210	211.96	03/27/25
AA	00143129	027439	DAVI PRODUCE	CLASS MATERIALS, HOSPITALITY/C	46739	01-3550-3800-1000-32010000-355-022-4300	319.80	03/27/25
AA	00143130	E48702	DUEÑAS, TATJANA	aeriescon 2025	030325-030425	01-0000-0000-7700-50900000-518-018-5210	160.48	03/27/25
AA	00143131	E46469	LECHUGA, YESENIA	calaba 2025	022825-030125	01-6500-5001-2100-15000000-505-005-5210	157.96	03/27/25
AA	00143132	E44149	RAMIREZ, ANDREA	aeriescon 2025	030325-030525	01-0000-0000-7700-50900000-518-018-5210	272.02	03/27/25
AA	00143133	E37758	ROMICK JENKS, KIM	calaba 2025	022825-030125	01-6500-5001-2100-15000000-505-005-5210	353.13	03/27/25
AA	00143134	E44699	SKIDMORE, EMMA	transition conf&resourse fair	031525	01-6520-5760-3110-38260000-704-005-5210	64.64	03/27/25
AA	00143135	E48442	SOTO, BRIZEIDA	transition conf&resourse fair	031525	01-6520-5760-3110-38260000-704-005-5210	53.30	03/27/25
AA	00143136	E17211	SOTO, LOURDES	transition conf&resourse fair	031525	01-6520-5760-3110-38260000-704-005-5210	65.76	03/27/25
AA	00143137	E41518	VAIANA, KIMBERLY	ccac 2024	110624-110824	01-0000-0000-7200-50500000-506-006-5210	477.50	03/27/25
AA	00143138	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	412512359001	01-0000-1110-1000-03010000-112-112-4300	180.00	03/27/25
AA	00143138	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	412087849001	01-0000-1110-1000-03010000-145-145-4300	62.23	03/27/25
AA	00143138	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	409904276001	01-0000-1110-1000-03010000-182-182-4300	68.32	03/27/25
AA	00143138	064937	ODP BUSINESS SOLUTIONS LLC	SERTA ESSENTIALS MIDBACK COMPU	412749701001	01-0000-1110-1000-03010000-191-191-4300	1,562.92	03/27/25
AA	00143138	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE/ADMINISTRATION OPEN ORD	414026679001	01-0000-0000-2700-03010000-191-191-4300	208.74	03/27/25
AA	00143138	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES FOR THE 24-	411636156001	01-0000-1110-1000-07010000-289-289-4300	36.47	03/27/25
AA	00143138	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE AND ADMINISTRATION SUPP	410914270001	01-0000-0000-2700-07010000-399-399-4300	621.47	03/27/25
AA	00143138	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	412094124001	01-0930-1110-1000-09300000-145-145-4300	203.88	03/27/25
AA	00143138	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	412252601001	01-0930-3200-1000-09300000-462-462-4300	115.76	03/27/25
AA	00143138	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	410748126001	01-6500-5001-2100-15000000-505-005-4300	87.79	03/27/25
AA	00143139	008473	SCHOLASTIC INC	BOOK: CULTURALLY RESPONSIVE CO	63025890	01-0000-1110-1000-03010000-119-119-4300	554.17	03/27/25
AA	00143140	055007	NATIONAL SEATING & MOBILITY IN	2 EACH, ONE SET Foot Position	188-3906976	01-6500-5760-1110-12000000-500-005-4400	626.68	03/27/25
AA	00143142	007736	PRO-ED INC	Classroom Support Materials, S	3077485	01-9010-5760-1190-36006000-517-017-4300	199.98	03/27/25
AA	00143143	030165	PSYCHOLOGICAL ASSESSMENT RESO	Psychologist Materials, BRIEF2	IN-00438153	01-6500-5001-3120-16500000-500-005-5843	1,599.75	03/27/25
AA	00143144	054537	SCHOOL OUTFITTERS	CLASSROOM RUG, CONTEMPORARY CO	INV14257525	01-9010-0000-3130-19490000-500-005-4400	688.22	03/27/25
AA	00143145	054537	SCHOOL OUTFITTERS	CHARGING TOWER	INV14257632	01-3010-1110-1000-30700000-231-231-4300	595.79	03/27/25
AA	00143146	064202	SSI ACQUISITION LLC	CLAY LOW FIRE EARTHENWARE WHIT	208135440902	01-6770-1110-1000-33770000-142-142-4300	236.66	03/27/25
AA	00143147	039412	WARD'S SCIENCE	MODEL SKULL FM 3PRT ADV REMOVA	8817512558	01-3550-3800-1000-32010000-324-022-4300	2,203.59	03/27/25
AA	00143148	065177	WORTHINGTON DIRECT HOLDINGS LI	ROCK CHAIRS- 15", COBALT BLUE,	INV420508-MTD001	01-0000-1110-1000-03010000-179-179-4300	685.21	03/27/25
AA	00143149	065890	SMOG GUYS LLC	VEHICLE EMISSIONS TESTING FOR	012671	01-0928-0000-3600-09280000-554-554-5657	440.00	03/27/25
AA	00143149	065890	SMOG GUYS LLC	VEHICLE EMISSIONS TESTING FOR	011480	01-0929-5001-3600-09290000-554-554-5657	1,760.00	03/27/25
AA	00143150	065890	SMOG GUYS LLC	VEHICLE EMISSIONS TESTING FOR	011507	01-0928-0000-3600-09280000-554-554-5657	440.00	03/27/25
AA	00143150	065890	SMOG GUYS LLC	VEHICLE EMISSIONS TESTING FOR	011840	01-0929-5001-3600-09290000-554-554-5657	1,760.00	03/27/25

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AA	00143151	065890	SMOG GUYS LLC	VEHICLE EMISSIONS TESTING FOR	011505	01-0928-0000-3600-09280000-554-554-5657	405.00 03/27/25
AA	00143151	065890	SMOG GUYS LLC	VEHICLE EMISSIONS TESTING FOR	011506	01-0929-5001-3600-09290000-554-554-5657	1,620.00 03/27/25
AA	00143152	064937	ODP BUSINESS SOLUTIONS LLC	TAPE- SCOTCH MAGIC GREENER TAP	377282137001	01-0930-1110-1000-09300000-260-260-4300	2,856.62 03/27/25
AA	00143153	065890	SMOG GUYS LLC	VEHICLE EMISSIONS TESTING FOR	012672	01-0928-0000-3600-09280000-554-554-5657	330.00 03/27/25
AA	00143153	065890	SMOG GUYS LLC	VEHICLE EMISSIONS TESTING FOR	012672	01-0929-5001-3600-09290000-554-554-5657	1,320.00 03/27/25
AA	00143154	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR CLASSROOM SUPPL	412768810001	01-0000-1110-1000-03010000-197-197-4300	924.04 03/27/25
AA	00143154	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR ADMIN. OFFICE S	413081863001	01-0000-0000-2700-03010000-197-197-4300	334.37 03/27/25
AA	00143154	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR POSTAGE FOR THE	413361214001	01-0000-1110-1000-03010000-197-197-5965	140.95 03/27/25
AA	00143155	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL & SUPPLIES,	414129066001	01-0000-1110-1000-03010000-114-114-4300	60.39 03/27/25
AA	00143155	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLIE	413369520001	01-0000-1110-1000-03010000-140-140-4300	153.18 03/27/25
AA	00143155	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER/CLASSROOM SUPPLIES OPE	413987014001	01-0000-1110-1000-03010000-168-168-4300	43.09 03/27/25
AA	00143155	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	413409056001	01-0000-1110-1000-03010000-176-176-4300	56.29 03/27/25
AA	00143155	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES: OP	412656684001	01-0000-1110-1000-03010000-181-181-4300	213.16 03/27/25
AA	00143155	064937	ODP BUSINESS SOLUTIONS LLC	OPEN PO FOR ADMIN OFFICE SUPPL	411836915001	01-0000-0000-2700-03010000-168-168-4300	97.97 03/27/25
AA	00143155	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	375215059001	01-0000-0000-2700-03010000-192-192-4300	218.80 03/27/25
AA	00143155	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	413296947001	01-0000-1110-1000-07010000-280-280-4300	153.89 03/27/25
AA	00143155	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN O	396275533001	01-0000-0000-2700-07010000-273-273-4300	32.94 03/27/25
AA	00143155	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM AND TEACHER MATERIAL	413871765001	01-0000-3200-1000-08010000-441-441-4300	67.71 03/27/25
AA	00143155	064937	ODP BUSINESS SOLUTIONS LLC	VARIOUS MATERIALS, OPEN ORDER	413801198001	01-0000-0000-2100-21200000-547-022-4300	76.55 03/27/25
AA	00143155	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	411875724001	01-0930-4760-1000-09300000-534-004-4300	251.28 03/27/25
AA	00143155	064937	ODP BUSINESS SOLUTIONS LLC	COLOR PENCILS, BOX OF 12, ITEM	376151949001	01-3010-1110-1000-30700000-273-273-4300	4,287.17 03/27/25
AA	00143155	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS AND SU	414149660001	01-5610-3800-1000-32770000-500-022-4300	524.29 03/27/25
AA	00143155	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	409726949001	01-6500-5730-1110-10200000-748-005-4300	118.02 03/27/25
AA	00143155	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	410944244001	01-6500-5001-2100-15000000-505-005-4300	24.79 03/27/25
AA	00143155	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	413644799001	01-9010-1110-1000-39350000-176-176-4300	104.97 03/27/25
AA	00143155	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR POSTAGE	396275533001	01-0000-0000-2700-07010000-273-273-5965	29.20 03/27/25
AA	00143156	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	377991281001	01-0000-1110-1000-03010000-176-176-4300	736.43 03/27/25
AA	00143156	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR ADMIN. OFFICE S	389890682001	01-0000-0000-2700-03010000-197-197-4300	119.08 03/27/25
AA	00143156	064937	ODP BUSINESS SOLUTIONS LLC	6 FOOT FOLDING TABLES, REALSP	382188927001	01-0000-1110-1000-07010000-231-231-4300	544.78 03/27/25
AA	00143156	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	374046692001	01-0000-0000-7100-50200000-501-001-4300	101.49 03/27/25
AA	00143156	064937	ODP BUSINESS SOLUTIONS LLC	CASIO SL-300SV HANDHELD DISPLA	383848635001	01-0930-1110-1000-09300000-231-231-4300	758.24 03/27/25
AA	00143156	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES; OPEN ORDER	388634468001	01-0930-1110-1000-09300000-260-260-4300	483.99 03/27/25
AA	00143156	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES - CLEAR DESK PAD, ITE	408564420002	01-0930-1110-1000-09300000-355-355-4300	159.74 03/27/25
AA	00143156	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES; OPEN O	376432918001	01-0930-0000-2700-09300000-260-260-4300	419.99 03/27/25

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AA	00143156	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	377951575001	01-9010-1110-1000-39350000-176-176-4300	5,315.95	03/27/25
AA	00143157	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES OPEN ORDER FO	414032149001	01-0000-1110-1000-03010000-188-188-4300	333.96	03/27/25
AA	00143157	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	413342841001	01-0000-1110-1000-03010000-196-196-4300	45.62	03/27/25
AA	00143157	064937	ODP BUSINESS SOLUTIONS LLC	TAPE, SCOTCH MAGIC, INVISIBLE,	413895477001	01-0000-1110-1000-07010000-326-326-4300	68.53	03/27/25
AA	00143157	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES FOR GEN ED	414733140001	01-0000-5760-1110-07010000-326-326-4300	125.53	03/27/25
AA	00143157	064937	ODP BUSINESS SOLUTIONS LLC	ADDRESS LABEL ROLLS, DYMO LW,	413895477001	01-0000-1110-1000-07060000-326-326-4300	57.47	03/27/25
AA	00143157	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SCHOOL SUPPLIES, OPE	412347099001	01-0930-1110-1000-09300000-419-019-4300	230.48	03/27/25
AA	00143157	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES - CLEAR DESK PAD, ITE	410443720001	01-0930-1110-1000-09300000-355-355-4300	-32.15	03/27/25
AA	00143157	064937	ODP BUSINESS SOLUTIONS LLC	DRY-ERASE MARKERS - EXPO LOW-O	414105423001	01-3010-1110-1000-30700000-231-231-4300	167.58	03/27/25
AA	00143158	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	414876466001	01-0000-1110-1000-03010000-112-112-4300	54.43	03/27/25
AA	00143158	064937	ODP BUSINESS SOLUTIONS LLC	DESK: BUSH BUSINESS FURNITURE	413545512001	01-0000-1110-1000-03010000-191-191-4300	1,787.91	03/27/25
AA	00143158	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	414141904001	01-0000-1110-1000-07010000-222-222-4300	131.52	03/27/25
AA	00143158	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES AND MATERIA	414331545001	01-0930-1110-1000-09300000-191-191-4300	75.41	03/27/25
AA	00143158	064937	ODP BUSINESS SOLUTIONS LLC	ENVELOPES, MANILA 9X12	415443698001	01-3010-1110-1000-30700000-174-174-4300	450.00	03/27/25
AA	00143158	064937	ODP BUSINESS SOLUTIONS LLC	SHARPIE, CHISEL TIP, PACK OF 3	413622782001	01-6770-1110-1000-33771000-112-112-4300	63.95	03/27/25
AA	00143159	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL & SUPPLIES,	414020115001	01-0000-1110-1000-03010000-114-114-4300	48.11	03/27/25
AA	00143159	064937	ODP BUSINESS SOLUTIONS LLC	CHAIR: SERTA SIT TRUE RAYNE ER	413456970001	01-0000-1110-1000-03010000-191-191-4300	2,176.47	03/27/25
AA	00143159	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE/ADMINISTRATION OPEN ORD	412929634001	01-0000-0000-2700-03010000-191-191-4300	106.20	03/27/25
AA	00143159	064937	ODP BUSINESS SOLUTIONS LLC	KIDS' SCISSORS, OFFICE DEPOT B	415542074001	01-3010-1110-1000-30700000-182-182-4300	132.90	03/27/25
AA	00143159	064937	ODP BUSINESS SOLUTIONS LLC	SI#00588348 PAPER, BRIGHT ORA	413425743001	01-0000-0000-0000-00000000-901-000-9320	1,901.40	03/27/25
AA	00143160	064937	ODP BUSINESS SOLUTIONS LLC	FOLDER, OFFICE DEPOT BRAND 2-P	415542072001	01-3010-1110-1000-30700000-182-182-4300	627.07	03/27/25
AA	00143162	051591	ROCHESTER 100	FOLDERS, NICKY'S COMMUNICATOR,	INV092936	01-0930-1110-1000-09300000-196-196-4300	579.48	03/27/25
AA	00143163	025531	SADDLE POINT SYSTEMS	SUPPLIES FOR FAST BIND MACHINE	212982	01-0000-0000-7200-50370000-518-018-4300	1,205.45	03/27/25
AA	00143164	036939	SHRED WORKS INC	SHREDDING SERVICES, SHRED WORK	69811	01-0000-1110-1000-07010000-355-355-5890	35.00	03/27/25
AA	00143165	064202	SSI ACQUISITION LLC	Minute Timer, Plus 5 Minute Ti	208135453242	01-6500-5730-1110-10040000-748-005-4300	44.02	03/27/25
AA	00143165	064202	SSI ACQUISITION LLC	Timer, Plus 5 Minute Timer, Wh	208135453242	01-6500-5730-1110-10200000-748-005-4300	132.05	03/27/25
AA	00143165	064202	SSI ACQUISITION LLC	MIRRORS FOR DANCE CLASS	208135265225	01-6770-1110-1000-33770000-324-324-4400	2,300.77	03/27/25
AA	00143166	067363	TRIGON SPORTS INTERNATIONAL IN	EQUIPMENT - DOUBLE FIRST BASE	14594	01-9010-1110-4000-35010000-355-355-4300	3,303.11	03/27/25
AA	00143167	057018	US FOODSERVICE	RESTAURANT SUPPLIES, OPEN ORDE	4023643	01-9010-3800-1000-39910000-355-355-4300	1,208.95	03/27/25
AA	00143168	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-288743	01-0928-0000-3600-09280000-554-554-4615	40.04	03/27/25
AA	00143168	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-288743	01-0929-5001-3600-09290000-554-554-4615	160.17	03/27/25
AA	00143169	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER FOR	818542	01-0928-0000-3600-09280000-554-554-4615	110.32	03/27/25
AA	00143169	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER FOR	818542	01-0929-5001-3600-09290000-554-554-4615	441.34	03/27/25
AA	00143170	053106	TK SERVICES INC	OPEN ORDER FOR PARTS AND REPAI	SWO163202-1	01-0928-0000-3600-09280000-554-554-5657	1,586.62	03/27/25

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AA 00143171	066582	TRI VALLEY TIRE INC	VEHICLE TIRES AND PARTS - OPEN	49904	01-0928-0000-3600-09280000-554-554-4616	89.88	03/27/25
AA 00143171	066582	TRI VALLEY TIRE INC	VEHICLE TIRES AND PARTS - OPEN	49904	01-0929-5001-3600-09290000-554-554-4616	359.56	03/27/25
AA 00143172	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	152046	01-0928-0000-3600-09280000-554-554-4615	917.11	03/27/25
AA 00143172	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	152046	01-0929-5001-3600-09290000-554-554-4615	3,662.39	03/27/25
AA 00143173	062964	OCCUPATIONAL HEALTH CENTERS	OBMEDICAL EXAMS/PHYSICALS AND DO	86032756	01-0928-0000-3600-09280000-554-554-5835	65.50	03/27/25
AA 00143173	062964	OCCUPATIONAL HEALTH CENTERS	OBMEDICAL EXAMS/PHYSICALS AND DO	86032756	01-0929-5001-3600-09290000-554-554-5835	196.50	03/27/25
AA 00143174	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND ALCOHOL TE	0202708-IN	01-0928-0000-3600-09280000-554-554-5835	222.68	03/27/25
AA 00143174	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND ALCOHOL TE	0202708-IN	01-0929-5001-3600-09290000-554-554-5835	668.04	03/27/25
AA 00143175	057755	ANOVA EDUCATION AND BEHAVIOR	ANOVA EDUCATION AND BEHAVIOR C	10087238	01-6500-5760-1180-16600000-701-005-5100	66,374.00	03/27/25
AA 00143176	064053	CHAPMAN, ANTHONY	On Site Visits - Trips are to	SCINV24091	01-0000-0000-7700-50880000-518-018-5800	8,977.50	03/27/25
AA 00143177	061877	CHILDS PLAY THERAPY SERVICES P	CHILD'S PLAY THERAPY SERVICES	5395	01-6500-5760-3140-12170000-500-005-5100	11,610.00	03/27/25
AA 00143178	002298	CONTRA COSTA WATER DISTRICT	3058330	210038102-031425	01-0000-0000-8200-52700000-358-014-5580	342.20	03/27/25
AA 00143179	067393	ECO PEST SOLUTIONS INC	PEST CONTROL SERVICES AT DISTR	203730	01-0000-0000-8200-52000000-552-014-5560	1,324.00	03/27/25
AA 00143180	025769	INSTITUTE OF HUMAN BEHAVIOR RE	LIST OF SERVICES (OVER \$25,000	2024-2025.301	01-6500-5760-1180-16600000-701-005-5100	7,116.00	03/27/25
AA 00143181	067169	P.O.W.E.R. CONSULTING	P.O.W.E.R CONSULTION - PROVIDI	2025-03	01-0930-0000-3110-09300000-522-022-5100	10,000.00	03/27/25
AA 00143182	067408	PALOMAS LANDSCAPE MANAGEMENT	LANDSCAPING MATERIALS, LABOR &	250317	01-0000-0000-8200-53600000-552-014-5651	10,750.00	03/27/25
AA 00143183	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES OP	40429129-00	01-8150-0000-8110-51700000-551-014-4300	157.53	03/27/25
AA 00143184	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER FOR	9668-6	01-8150-0000-8110-51500000-551-014-4300	310.50	03/27/25
AA 00143185	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	150868674-001	01-8150-0000-8110-51100052-551-014-4300	41.35	03/27/25
AA 00143187	064122	VALANT MEDICAL SOLUTIONS INC	MASTER SERVICES AGREEMENT: VAL	INV00545330	01-9010-0000-2100-36000000-517-017-5100	4,214.87	03/27/25
AA 00143188	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	095129	01-0000-0000-8200-52600000-500-014-4300	24.64	03/27/25
AA 00143188	059500	VINE HILL HARDWARE INC	BUILDING - MATERIALS AND SUPPL	095120	01-8150-0000-8110-51600000-551-014-4300	11.44	03/27/25
AA 00143189	061877	CHILDS PLAY THERAPY SERVICES P	CHILD'S PLAY THERAPY SERVICES	5396	01-6500-5760-3140-12170000-500-005-5100	11,475.00	03/27/25
AA 00143190	061903	DIANNE ADAIR DAYCARE	INDEPENDENT SERVICE CONTRACT (	WW-0225001	01-2600-1110-1000-27260000-535-022-5100	137,300.00	03/27/25
AA 00143190	061903	DIANNE ADAIR DAYCARE	INDEPENDENT SERVICE CONTRACT (	DV-0225001	01-6010-1110-1000-38710000-535-022-5100	54,200.00	03/27/25
AA 00143191	067293	RIGHT AT SCHOOL LLC	INDEPENDENT SERVICE CONTRACT (	MTDIA-0225	01-2600-1110-1000-27260000-535-022-5100	1,205.34	03/27/25
AA 00143191	067293	RIGHT AT SCHOOL LLC	INDEPENDENT SERVICE CONTRACT (	MTDI-0125	01-6010-1110-1000-38710000-535-022-5100	649,739.66	03/27/25
AA 00143192	063804	T MOBILE USA INC	Hot Spots, OPEN ORDER for 2024	988739504 MAR25	01-3010-0000-3130-30700000-533-017-4385	662.00	03/27/25
AA 00143193	038805	TECH MUSEUM OF INNOVATION, THE	T.REX FIELD TRIP TICKET - TEAC	2414457	01-6387-3800-1000-37960000-500-022-5895	474.00	03/27/25
AA 00143194	065667	BE GLAD LLC	CONFERENCE: BE GLAD CONFERENCE	4575	01-6266-1110-1000-38070000-152-152-5210	500.00	03/27/25
AA 00143195	E003527	BOVE, WILLIAM	Business Mileage & Othr Exp	010625-022625	01-6546-5001-3120-19460000-505-005-5230	68.11	03/27/25
AA 00143196	E004548	BRODER, MERANDA	Business Mileage & Othr Exp	020325-021925	01-0000-0000-2700-00700000-490-017-5230	18.06	03/27/25
AA 00143197	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	010625-031225	01-6500-5001-2100-15000000-505-005-5230	205.45	03/27/25
AA 00143198	E45895	CALDERON, JOANNA	Business Mileage & Othr Exp	010625-013125	01-2600-0000-2100-27260000-535-022-5230	6.44	03/27/25

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AA	00143198	E45895	CALDERON, JOANNA	Business Mileage & Othr Exp	010625-013125	01-3010-0000-2100-30700000-535-022-5230	17.36	03/27/25
AA	00143199	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	120424-030725	01-6500-5001-2100-16600000-505-005-5230	236.83	03/27/25
AA	00143200	066117	CHIESA, LORENA CASTILLO	Business Mileage & Othr Exp	012225-020625	01-7810-4760-3130-38150000-500-004-5230	28.84	03/27/25
AA	00143201	E38446	CORONADO, BRIDGETTE	Business Mileage & Othr Exp	011525-031225	01-6500-5710-1110-10200000-500-005-5230	21.00	03/27/25
AA	00143202	E004225	COUTTIEN, ORIELLE	Business Mileage & Othr Exp	020525-022825	01-6500-5001-3120-16500000-500-005-5230	21.49	03/27/25
AA	00143203	E40178	DAYNES, SUSAN	Business Mileage & Othr Exp	011525-022025	01-0000-0000-3140-40300000-517-017-5230	49.21	03/27/25
AA	00143204	027648	DIABLO VALLEY COLLEGE	INDEPENDENT SERVICE CONTRACT:	1	01-7339-3800-1000-33390000-355-022-5800	292.44	03/27/25
AA	00143205	E45201	DURHAM, SHAKIRA	Business Mileage & Othr Exp	020325-022725	01-6500-5001-2100-15000000-505-005-5230	78.19	03/27/25
AA	00143206	E38072	GIACOMINO, MEGAN	Business Mileage & Othr Exp	011025-022825	01-6500-5760-3140-12170000-500-005-5230	71.96	03/27/25
AA	00143207	E13119	HROZA, JALAINÉ	Business Mileage & Othr Exp	012925 & 021225	01-6500-5730-1110-10200000-748-005-5230	6.72	03/27/25
AA	00143208	067345	HYATT CORPORATION	HOTEL LODGING FOR CONFERENCE:	22351958	01-6266-1110-1000-38070000-152-152-5210	626.80	03/27/25
AA	00143209	E23667	JOSE, MARIA TARA	Business Mileage & Othr Exp	021225 & 031225	01-6500-5710-1110-10200000-500-005-5230	14.00	03/27/25
AA	00143210	E42429	KIER, DANIELLE	Business Mileage & Othr Exp	021225 & 031225	01-6500-5710-1110-10200000-500-005-5230	14.00	03/27/25
AA	00143211	E29271	MINER, JOEL	Business Mileage & Othr Exp	022525-031125	01-6500-5001-2100-15000000-505-005-5230	56.77	03/27/25
AA	00143212	E004529	MIRIC, CHRISTINA	Business Mileage & Othr Exp	020325-022025	01-0000-0000-3140-40300000-517-017-5230	23.45	03/27/25
AA	00143213	E38928	QUEZADA, LETICIA	Business Mileage & Othr Exp	020325-022825	01-0000-0000-3900-50450000-517-017-5230	200.06	03/27/25
AA	00143214	E38244	ROMAN, ASHLEY	Business Mileage & Othr Exp	010625-022725	01-6500-5760-1190-12170000-500-005-5230	304.92	03/27/25
AA	00143215	E001853	SMARIO, SUSIE	Business Mileage & Othr Exp	020325-022725	01-6500-5760-1190-12170000-500-005-5230	21.42	03/27/25
AA	00143216	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	020325-022825	01-0000-0000-3900-50450000-517-017-5230	314.23	03/27/25
AA	00143217	058502	THE WALT DISNEY FAMILY MUSEUM	ADMISSION FEE - SCHOOL GROUP Y	234065	01-6387-3800-1000-37960000-500-022-5895	396.00	03/27/25
AA	00143218	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	020325-022825	01-6500-5001-3120-16500000-500-005-5230	63.56	03/27/25
AA	00143219	050268	CALIFORNIA AUTISM FOUNDATION	A BETTER CHANCE SCHOOL - NON-P	32199	01-6500-5760-1180-16600000-701-005-5100	16,571.00	03/27/25
AA	00143220	060358	CAWS CALIFORNIA ASSOCIATION OF	REGISTRATION FEE FOR CAWS IB C	3711	01-0000-1110-1000-03010000-176-176-5210	1,245.00	03/27/25
AA	00143221	061877	CHILDS PLAY THERAPY SERVICES P	CHILD'S PLAY THERAPY SERVICES,	14013	01-6500-5760-1190-16640000-505-005-5800	1,430.00	03/27/25
AA	00143222	036558	CITY OF WALNUT CREEK	NORTHGATE PARK RENTAL, CONTRAC	FA-16953	01-9010-1110-1000-47350000-358-358-4300	605.00	03/27/25
AA	00143223	062639	CORE EDUCATIONAL ACADEMY	CORE EDUCATION ACADEMY - INDEP	2025-02-T	01-6500-5760-2490-16660000-505-005-5100	20,555.68	03/27/25
AA	00143224	E44969	DARK, JOHN	Business Mileage & Othr Exp	020425-022425	01-0000-0000-7700-50330000-518-018-5230	24.08	03/27/25
AA	00143225	066909	DELTA BAY IMPACT	INDEPENDENT SERVICE CONTRACT:	1033	01-3010-1110-1000-30700000-197-197-5800	8,000.00	03/27/25
AA	00143226	060898	DESIRED EFFECT, LLC.	RENTAL OF WIRELESS MICROPHONES	25-03420	01-6770-1110-1000-33771000-358-358-5618	2,851.20	03/27/25
AA	00143227	029722	EXPLORING NEW HORIZONS INC	OUTDOOR EDUCATION CONTRACT FOR	3269	01-9010-1110-1000-43550000-191-191-5895	4,455.00	03/27/25
AA	00143228	039399	GARDNER, WILLIAM E	AWARDS - SPORTS, BASKETBALL, 1	7051478	01-9010-1110-4000-35000000-355-355-4300	430.41	03/27/25
AA	00143229	030048	GRANLIBAKKEN MANAGEMENT	HOTEL ROOM FOR IB CONFERENCE:	701265	01-0000-1110-1000-03010000-176-176-5210	788.97	03/27/25
AA	00143230	050415	HERFF JONES YEARBOOKS	YEARBOOK DEPOSIT FOR STUDENT Y	7621-000-2025	01-9010-1110-1000-47080000-280-280-4300	769.80	03/27/25
AA	00143231	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490J-F25	01-0000-0000-8200-52700000-500-014-5540	617,385.75	03/27/25

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AA 00143232	067457	ROGERS, ALEXANDER J.	ISC - DJ FOR PROM, NEW YOU DAN	PREPAY PO 254486	01-9010-1110-1000-39360000-355-355-5800	1,800.00	03/27/25
AA 00143233	057615	SCHOOL FOR INDEPENDENT LEARNER	TILDEN PREPARATORY SCHOOL - IN	74344	01-6500-5760-2490-16660000-505-005-5100	3,120.00	03/27/25
AA 00143234	058243	SHINING STAR FOUNDATION	NONPUBLIC SCHOOL AGREEMENT	01-25-08	01-6500-5760-1180-16660000-701-005-5100	90,688.22	03/27/25
AA 00143235	057705	YOUTH INSURANCE AGENCY INC	POLICY ADMINISTRATION FEE	327433	01-5245-3100-2700-32450000-457-457-4300	35.00	03/27/25
AA 00143235	057705	YOUTH INSURANCE AGENCY INC	SUPPLEMENTAL INSURANCE FOR CHI	327433	01-5245-3100-2700-32450000-457-457-5890	200.00	03/27/25
AA 00143236	062911	BHATTY, NINA	NINA BHATTY DBA AUTISM UNIVERS	4361	01-6500-5760-3120-16640000-505-005-5100	2,512.00	03/27/25
AA 00143237	061967	BYLUND, JAMES	Psychoeducation IEE for Studen	30525-1	01-6500-5760-3120-16670000-505-005-5100	6,000.00	03/27/25
AA 00143238	059801	CALIFORNIA ASSOCIATION OF AFRI	REGISTRATION FEE FOR CAAASA 20	9TN4M8YVDVY	01-0930-1110-1000-09300000-176-176-5210	745.00	03/27/25
AA 00143239	E43262	DAVIS, HADLEY	Student Incentives	SUPPLIES 030725	01-9010-5760-3120-36690000-785-005-4303	258.87	03/27/25
AA 00143240	066909	DELTA BAY IMPACT	STUDENT ENGAGEMENT CONSULTANT,	1039	01-3182-1110-1000-32820000-273-273-5100	6,000.00	03/27/25
AA 00143241	E40014	FIREMAN, KATHRYN	Business Mileage & Othr Exp	030725	01-0000-0000-7200-50500000-506-006-5230	211.40	03/27/25
AA 00143242	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	020325-022725	01-6500-5001-3120-16520000-500-005-5230	166.04	03/27/25
AA 00143243	054491	MOBILE ED PRODUCTIONS INC	INDEPENDENT SERVICE CONTRACT:	142465	01-9010-1110-1000-39350000-191-191-5800	1,595.00	03/27/25
AA 00143245	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES OP	40429359-00	01-8150-0000-8110-51700000-551-014-4300	156.03	03/27/25
AA 00143246	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	6C78815	01-8150-0000-8110-51700000-551-014-4300	15.37	03/27/25
AA 00143247	065513	ROADSAFE TRAFFIC SYSTEMS INC	BUILDING TRADES/GENERAL MAINT	232886	01-8150-0000-8110-51600000-551-014-4300	89.01	03/27/25
AA 00143248	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF25002149	01-8150-0000-8110-51700000-551-014-4300	380.20	03/27/25
AA 00143249	E47711	SAYED T NASIR	Reissue PY CK#502702 Statedtd	PY#502702 STLDTD	01-0000-0000-0000-00000000-000-000-8699	797.11	03/27/25
AA 00143250	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER FOR	4801-9	01-8150-0000-8110-51500000-551-014-4300	111.01	03/27/25
AA 00143251	064388	TNTP INC	TNTP WILL CONTINUE TO PARTNER	CINV25038616	01-3182-1110-1000-32820000-500-004-5100	82,106.63	03/27/25
AA 00143252	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT	2562	01-0930-1110-1000-09300000-134-134-5800	3,019.80	03/27/25
AA 00143253	063955	BEHAVIOR MANAGEMENT SOLUTIONS	2024-2025 NON -PUBLIC AGENCY M	2450	01-6500-5760-1180-16610000-702-005-5100	8,938.00	03/27/25
AA 00143254	066909	DELTA BAY IMPACT	DELTA BAY IMPACT PROGRAM	1040	01-0930-1110-1000-09300000-134-134-5800	2,500.00	03/27/25
AA 00143255	058697	EMBRACE	NON-PUBLIC AGENCY MASTER CONTR	2112	01-6500-5760-1180-16520000-702-005-5880	3,954.18	03/27/25
AA 00143256	065040	GREENE, GARY	2024-2025 INDEPENDENT CONTRACT	250312	01-6500-5760-1190-16640000-505-005-5800	3,315.00	03/27/25
AA 00143257	061982	HAYNES FAMILY OF PROGRAMS	2024-2025 NON-PUBLIC AGENCY MA	SAS4-2338-01	01-6500-5760-1180-16610000-702-005-5880	240.00	03/27/25
AA 00143258	E46507	HENDRYX, FRANCESCA	Business Mileage & Othr Exp	020625-022725	01-2600-0000-2100-27260000-535-022-5230	16.31	03/27/25
AA 00143259	067034	MELTON RECREATION INC	1 SLICE OF PIZZA AND 16 OZ. SO	PREPAY PO 254531	01-0930-1110-1000-09300000-175-175-5895	1,470.00	03/27/25
AA 00143260	067293	RIGHT AT SCHOOL LLC	INDEPENDENT SERVICE CONTRACT (	MTDIA-NSD1024V2	01-2600-1110-1000-27260000-535-022-5100	3,392.30	03/27/25
AA 00143260	067293	RIGHT AT SCHOOL LLC	INDEPENDENT SERVICE CONTRACT (	MTDIA-NSD1024V2	01-6010-1110-1000-38710000-535-022-5100	43,407.70	03/27/25
AA 00143261	061337	YOUNG MEN'S CHRISTIAN ASSOCIAT	INDEPENDENT SERVICE CONTRACT (	2025-MD1	01-2600-1110-1000-27260000-535-022-5100	312,193.37	03/27/25
AA 00143261	061337	YOUNG MEN'S CHRISTIAN ASSOCIAT	INDEPENDENT SERVICE CONTRACT (	2025-MD1	01-6010-1110-1000-38710000-535-022-5100	93,134.63	03/27/25
AA 00143262	065685	BONDOC, GALICANO & JEANNIE	Contracted Transport - Parents	020325-022825	01-0929-5001-3600-09290000-701-554-5871	590.24	03/27/25
AA 00143263	063092	BRANDT, DAN & THERESA	Contracted Transport - Parents	020325-022025	01-0929-5001-3600-09290000-554-554-5871	117.60	03/27/25

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AA 00143264	067282	BROWN, KENYA	Contracted Transport - Parents	020325-022825	01-0929-5001-3600-09290000-554-554-5871	276.08	03/27/25
AA 00143265	E45895	CALDERON, JOANNA	Business Mileage & Othr Exp	020425-022725	01-2600-0000-2100-27260000-535-022-5230	5.67	03/27/25
AA 00143265	E45895	CALDERON, JOANNA	Business Mileage & Othr Exp	020425-022725	01-3010-0000-2100-30700000-535-022-5230	17.36	03/27/25
AA 00143266	E46206	CARMAN, SHAWN	Business Mileage & Othr Exp	020325-022825	01-6500-5001-2100-15000000-505-005-5230	76.23	03/27/25
AA 00143267	E14728	DEL BENE, ARLENE	Business Mileage & Othr Exp	093024-101624	01-0000-0000-3130-40200000-517-017-5230	46.29	03/27/25
AA 00143268	E47222	ESCOBAR, KINGPEE	Business Mileage & Othr Exp	020325-022825	01-0930-1110-1000-09300000-538-022-5230	259.77	03/27/25
AA 00143269	067223	FIELDMAN ROLAPP & ASSOCIATES I	FY 2024-25 CONTINUING DISCLOSU	30550	01-0000-0000-7200-52900000-500-002-5890	2,500.00	03/27/25
AA 00143270	064844	GALDAMEZ, GLADIS SALGUERO	Contracted Transport - Parents	010625-013125	01-0929-5001-3600-09290000-701-554-5871	657.72	03/27/25
AA 00143271	E25616	GANN, CHERIE	Business Mileage & Othr Exp	010625-012925	01-2600-0000-2100-27260000-535-022-5230	54.81	03/27/25
AA 00143272	064993	GHIASY, FEROZUDDIN AND TAHOORA	Contracted Transport - Parents	010725-013125	01-0929-5001-3600-09290000-701-554-5871	82.32	03/27/25
AA 00143273	067370	KAING, VIC	Contracted Transport - Parents	120224-022825	01-0929-5001-3600-09290000-701-554-5871	224.96	03/27/25
AA 00143275	065318	OSMON, KEVIN	Contracted Transport - Parents	020325-021825	01-0929-5001-3600-09290000-554-554-5871	82.32	03/27/25
AA 00143276	067464	STRAND, REBECKA	Contracted Transport - Parents	112524-022825	01-0929-5001-3600-09290000-701-554-5871	144.64	03/27/25
AA 00143277	034671	SUNRISE BISTRO	DELIVERY FEE \$ 37	E46346	01-2600-0000-3110-27260000-538-022-4391	3,075.90	03/27/25
AA 00143278	067247	SWAN, TIFFANY & JAMES	Contracted Transport - Parents	020325-022825	01-0929-5001-3600-09290000-701-554-5871	203.70	03/27/25
AA 00143279	067154	WILLIAMS, KORIN	Contracted Transport - Parents	020325-022825	01-0929-5001-3600-09290000-554-554-5871	71.82	03/27/25
AA 00143280	067271	GARRETT LAW LLP	GARRETT LAW, LLP - LEGAL SERVI	25-0014	01-6500-5001-3120-14000000-500-005-5800	3,475.00	03/27/25
AA 00143281	064389	MAXIM HEALTHCARE SERVICES HOL	2024-2025 FISCAL YEAR NON-PUBL	E15683210737	01-0000-0000-3140-50410000-517-017-5100	198,290.35	03/27/25
AA 00143281	064389	MAXIM HEALTHCARE SERVICES HOL	2024-2025 FISCAL YEAR NON-PUBL	E15683210737	01-6500-5760-1180-12140000-702-005-5100	290,496.43	03/27/25
AA 00143282	050260	ORION ACADEMY	ORION ACADEMY - NON-PUBLIC SCH	4390	01-6500-5760-1180-16600000-701-005-5100	17,100.00	03/27/25
AA 00143283	065507	QUALITY TREE CARE	LANDSCAPING SERVICES FOR 2024/	1550468	01-9010-0000-8110-39120000-500-014-5651	700.00	03/27/25
AA 00143284	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES OP	40429493-00	01-8150-0000-8110-51700000-551-014-4300	25.36	03/27/25
AA 00143285	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	6C82506	01-8150-0000-8110-51700000-551-014-4300	282.04	03/27/25
AA 00143286	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER FOR	4793-5	01-8150-0000-8110-51500000-551-014-4300	280.21	03/27/25
AA 00143287	008940	SPECTRUM CENTER INC	SPECTRUM CENTER - NON-PUBLIC S	INV-000032941	01-6500-5760-1180-16600000-701-005-5100	245,207.07	03/27/25
AA 00143288	064702	SUMMA ACADEMY LLC	SUMMA ACADEMY LLC - NON-PUBLIC	10144660	01-6500-5760-1180-16600000-701-005-5100	34,326.50	03/27/25
AA 00143289	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	095167	01-8150-0000-8110-51100052-551-014-4300	32.32	03/27/25
AA 00143289	059500	VINE HILL HARDWARE INC	BUILDING - MATERIALS AND SUPPL	095168	01-8150-0000-8110-51600000-551-014-4300	40.41	03/27/25
AA 00143290	060877	WELLSPRING EDUCATIONAL SERVICE	WELLSPRING EDUCATIONAL SERVICE	5486	01-6500-5760-1180-16600000-701-005-5100	40,693.25	03/27/25
AA 00143291	065155	AIR TUTORS LLC	2024-2025 INDEPENDENT SERVICE	MTDBL 0204-8	01-0930-1110-1000-09300000-517-017-5100	7,625.00	03/27/25
AA 00143292	E004216	ALLEN, SAMANTHA	Business Mileage & Othr Exp	021825-031725	01-0000-0000-2100-20100000-504-004-5230	45.22	03/27/25
AA 00143293	066279	AYA HEALTHCARE INC	2024-2025 NON-PUBLIC AGENCY MA	10521799	01-6500-5760-1180-12170000-702-005-5880	11,400.00	03/27/25
AA 00143294	002298	CONTRA COSTA WATER DISTRICT	3014340	49477160-031125	01-0000-0000-8200-52700000-114-014-5580	2,340.38	03/27/25
AA 00143294	002298	CONTRA COSTA WATER DISTRICT	3050778	44790268-031825	01-0000-0000-8200-52700000-134-014-5580	1,090.34	03/27/25

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Number	Number	Number						Date
AA	00143294	002298	CONTRA COSTA WATER DISTRICT	3047589	50256269-031125	01-0000-0000-8200-52700000-196-014-5580	28.92	03/27/25
AA	00143294	002298	CONTRA COSTA WATER DISTRICT	3017015	99676133-031825	01-0000-0000-8200-52700000-358-014-5580	1,640.61	03/27/25
AA	00143294	002298	CONTRA COSTA WATER DISTRICT	3047354	99563018-031125	01-0000-0000-8200-52700000-399-014-5580	179.95	03/27/25
AA	00143295	067134	EASY SPEECH PATHOLOGY INC	2024-2025 NON-PUBLIC AGENCY MA	MD02282025	01-6500-5760-1180-10000000-702-005-5100	99,433.09	03/27/25
AA	00143296	064619	EDTHEORY LLC	2024-2025 NON-PUBLIC AGENCY MA	8841	01-6500-5760-1180-12190000-702-005-5100	7,632.00	03/27/25
AA	00143297	001574	GOLDEN STATE WATER COMPANY	Water	40844100004F-M25	01-0000-0000-8200-52700000-115-014-5580	1,986.44	03/27/25
AA	00143297	001574	GOLDEN STATE WATER COMPANY	Water	57744100009F-M25	01-0000-0000-8200-52700000-174-014-5580	4,697.86	03/27/25
AA	00143297	001574	GOLDEN STATE WATER COMPANY	Water	77744100007F-M25	01-0000-0000-8200-52700000-178-014-5580	1,977.19	03/27/25
AA	00143297	001574	GOLDEN STATE WATER COMPANY	Water	97744100005F-M25	01-0000-0000-8200-52700000-273-014-5580	3,119.77	03/27/25
AA	00143298	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER CONTR	250864-15	01-6500-5760-1180-12190000-702-005-5100	18,720.00	03/27/25
AA	00143299	E45923	RODRIGUEZ LEIVA, CARMEN	Business Mileage & Othr Exp	011525-030525	01-6546-5001-3120-19460000-505-005-5230	47.25	03/27/25
AA	00143300	067207	24/7 ALLSTAFF LLC	2024-2025 NON-PUBLIC AGENCY MA	174747	01-0000-0000-3140-50410000-517-017-5100	13,833.75	03/27/25
AA	00143300	067207	24/7 ALLSTAFF LLC	2024-2025 NON-PUBLIC AGENCY MA	174747	01-6500-5760-1180-12140000-702-005-5100	5,122.70	03/27/25
AA	00143301	062478	ASCEND REHAB SERVICES INC	2024-2025 NON-PUBLIC AGENCY ??	MD2152025	01-6500-5760-1180-10000000-702-005-5100	23,305.86	03/27/25
AA	00143301	062478	ASCEND REHAB SERVICES INC	2024-2025 NON-PUBLIC AGENCY ??	MD2152025	01-6500-5760-1180-12170000-702-005-5100	84,372.50	03/27/25
AA	00143301	062478	ASCEND REHAB SERVICES INC	2024-2025 NON-PUBLIC AGENCY ??	MD2152025	01-6500-5760-1180-12190000-702-005-5100	239,338.31	03/27/25
AA	00143302	067179	CAL INTERPRETING & TRANSPORTAT	2024-2025 INDEPENDENT SERVICE	TR-1607	01-0000-0000-2490-50460000-517-017-5100	19,406.56	03/27/25
AA	00143303	063772	RAMIREZ, JORGE A	Same as Line 1	1006	01-0000-0000-2490-50460000-517-017-5100	4,508.46	03/27/25
AA	00143303	063772	RAMIREZ, JORGE A	2024-2025 INDEPENDENT SERVICE	1006	01-0000-0000-2490-50460000-517-017-5800	516.54	03/27/25
AA	00143304	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV031409	01-6500-5760-1180-10000000-702-005-5100	10,643.75	03/27/25
AA	00143304	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV031455	01-6500-5760-1180-12170000-702-005-5100	69,456.00	03/27/25
AA	00143304	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV031333	01-6500-5760-1180-12190000-702-005-5100	204,801.57	03/27/25
AA	00143305	E41597	VIRK, ANU	Business Mileage & Othr Exp	010925-022725	01-6500-5001-3120-16500000-500-005-5230	79.38	03/27/25
AA	00143306	037007	BAY AREA AIR QUALITY MGMT DIST	Renewal# 713715	T180236	01-0000-0000-8200-52000000-552-014-5890	690.00	03/27/25
AA	00143307	022632	MERCADO, MARIA	2024-2025 INDEPENDENT SERVICE	80670	01-0000-0000-2490-50460000-517-017-5100	6,057.18	03/27/25
AA	00143308	057194	PRISMATIC MAGIC LLC	INDEPENDENT SERVICE CONTRACT F	24964751	01-9010-1110-1000-39350000-289-289-5800	1,497.00	03/27/25
AA	00143309	018399	UC REGENTS OF THE UNIVERSITY O	FIELD TRIP TO THE LAWRENCEHALL	2573	01-9010-1110-1000-43540000-143-143-5895	1,560.00	03/27/25
AA	00143313	042149	AMERICAN FIDELTY ASSURANCE COME	OM	2355/2501034	01-0000-0000-0000-00000000-901-000-9581	15,711.49	03/27/25
AA	00143314	017897	ASSOC OF CALIFORNIA SCHOOL ADMO	MALLEY, MEGAN 26351	2262/2501034G2	01-0000-0000-0000-00000000-901-000-9555	5,933.40	03/27/25
AA	00143315	EST28936	BILES, CHERYL L	EOM	2190/2501034	01-0000-0000-0000-00000000-901-000-9502	7,315.28	03/27/25
AA	00143316	029468	C C C TREASURER	EOM	2060/2501034	01-0000-0000-0000-00000000-901-000-9537	829,220.26	03/27/25
AA	00143317	061746	C C C TREASURER PERS	EOM	1035/2501034	01-0000-0000-0000-00000000-901-000-9521	1,694,131.83	03/27/25
AA	00143317	061746	C C C TREASURER PERS	EOM	2831/2501034	01-0000-0000-0000-00000000-901-000-9531	478,921.01	03/27/25
AA	00143318	036848	C C C TREASURER SDI	Q1 2025 ADV EE	2065/2501034G7	01-0000-0000-0000-00000000-901-000-9535	42,380.00	03/27/25

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AA 00143319	061747	C C C TREASURER STRS	EOM	1025/2501034	01-0000-0000-000000000-901-000-9520	3,022,915.68	03/27/25
AA 00143319	061747	C C C TREASURER STRS	EOM	2025/2501034	01-0000-0000-000000000-901-000-9530	1,622,847.31	03/27/25
AA 00143320	017900	CALIFORNIA ASSOCIATION OF SCHO	EOM	C CORP/2501034	01-0000-0000-000000000-901-000-9554	14.10	03/27/25
AA 00143321	015776	CCAE	EOM	2244/2501034	01-0000-0000-000000000-901-000-9555	110.50	03/27/25
AA 00143322	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/2501034	01-0000-0000-000000000-901-000-9584	915.87	03/27/25
AA 00143323	054046	CONTRA COSTA COUNTY CA STATE	EOM	2140/2501034	01-0000-0000-000000000-901-000-9564	614.00	03/27/25
AA 00143324	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2199/2501034	01-0000-0000-000000000-901-000-9564	2,052.09	03/27/25
AA 00143325	018011	COUNTY TREASURER - MARTINEZ	EOM	1051/2501034	01-0000-0000-000000000-901-000-9523	407,527.27	03/27/25
AA 00143325	018011	COUNTY TREASURER - MARTINEZ	Q1 2025 ADV ER	1052/2501034G3	01-0000-0000-000000000-901-000-9524	328,999.55	03/27/25
AA 00143325	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/2501034	01-0000-0000-000000000-901-000-9533	403,527.27	03/27/25
AA 00143325	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/2501034	01-0000-0000-000000000-901-000-9534	326,999.55	03/27/25
AA 00143325	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/2501034	01-0000-0000-000000000-901-000-9536	2,070,208.75	03/27/25
AA 00143326	053642	COURT-ORDERED DEBT COLLECTION	EOM	2110/2501034	01-0000-0000-000000000-901-000-9563	3,881.64	03/27/25
AA 00143326	053642	COURT-ORDERED DEBT COLLECTION	EOM	2199/2501034	01-0000-0000-000000000-901-000-9564	673.19	03/27/25
AA 00143327	043197	CSEA	EOM	2257/2501034	01-0000-0000-000000000-901-000-9550	1,716.00	03/27/25
AA 00143328	017898	CSEA DUES	EOM	2253/2501034	01-0000-0000-000000000-901-000-9550	23,074.94	03/27/25
AA 00143329	017903	DIABLO MANAGERS ASSOC 10045 50	EOM	2263/2501034	01-0000-0000-000000000-901-000-9554	1,820.00	03/27/25
AA 00143330	067399	FLORIDA DEPARTMENT OF REVENUE	EOM	STAT GOV1	01-0000-0000-000000000-901-000-9564	220.39	03/27/25
AA 00143331	018353	FRANCHISE TAX BOARD	EOM	2113/2501034	01-0000-0000-000000000-901-000-9563	1,803.02	03/27/25
AA 00143331	018353	FRANCHISE TAX BOARD	EOM	2199/2501034	01-0000-0000-000000000-901-000-9564	1,504.08	03/27/25
AA 00143332	023703	MDSPA DUFT	EOM	2248/2501034	01-0000-0000-000000000-901-000-9554	5,250.00	03/27/25
AA 00143333	061102	S S I C C C DENTAL	EOM	1075/2501034	01-0000-0000-000000000-901-000-9510	294,919.03	03/27/25
AA 00143333	061102	S S I C C C DENTAL	EOM	2075/2501034	01-0000-0000-000000000-901-000-9548	30,590.23	03/27/25
AA 00143334	061103	S S I C C C VISION	EOM	1078/2501034	01-0000-0000-000000000-901-000-9512	31,370.44	03/27/25
AA 00143335	017884	STANDARD INSURANCE COMPANY	EOM	2350/2501034	01-0000-0000-000000000-901-000-9583	17,024.51	03/27/25
AA 00143336	053657	STANDARD INSURANCE COMPANY	EOM	2332/2501034	01-0000-0000-000000000-901-000-9584	7,421.55	03/27/25
AA 00143337	054912	STATE DISBURSEMENT UNIT	EOM	2140/2501034	01-0000-0000-000000000-901-000-9564	13,814.60	03/27/25
AA 00143338	033733	STATE OF CALIFORNIA	EOM	2199/2501034	01-0000-0000-000000000-901-000-9564	469.00	03/27/25
AA 00143339	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/2501034	01-0000-0000-000000000-901-000-9551	25,101.00	03/27/25
AA 00143340	052149	TEXAS LIFE INSURANCE CO	EOM	2331/2501034	01-0000-0000-000000000-901-000-9584	19,433.71	03/27/25
AA 00143341	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES AS NEEDED, OPE	098694	01-0928-0000-3600-092800000-554-554-5890	33.00	03/28/25
AA 00143341	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES AS NEEDED, OPE	098694	01-0929-5001-3600-092900000-554-554-5890	132.00	03/28/25
AA 00143342	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	03062549090	01-0928-0000-3600-092800000-554-554-4619	31.06	03/28/25
AA 00143342	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	03062549090	01-0929-5001-3600-092900000-554-554-4619	124.24	03/28/25

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AA 00143343	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER FOR TH	131046	01-0928-0000-3600-09280000-554-554-4615	345.27	03/28/25
AA 00143343	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER FOR TH	131046	01-0929-5001-3600-09290000-554-554-4615	1,381.11	03/28/25
AA 00143344	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4223218917	01-0928-0000-3600-09280000-554-554-5618	95.18	03/28/25
AA 00143344	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4223218917	01-0929-5001-3600-09290000-554-554-5618	380.61	03/28/25
AA 00143345	026942	CONTRA COSTA COUNTY	2-WAY RADIO TRANSMITTING - REN	16326	01-0928-0000-3600-09280000-554-554-5618	445.50	03/28/25
AA 00143345	026942	CONTRA COSTA COUNTY	2-WAY RADIO TRANSMITTING - REN	16326	01-0929-5001-3600-09290000-554-554-5618	1,782.00	03/28/25
AA 00143346	058804	FAST B & M	VEHICLE PARTS OPEN ORDER FOR T	749508	01-0928-0000-3600-09280000-554-554-4615	419.33	03/28/25
AA 00143346	058804	FAST B & M	VEHICLE PARTS OPEN ORDER FOR T	749508	01-0929-5001-3600-09290000-554-554-4615	1,677.26	03/28/25
AA 00143347	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER FOR	329861	01-0928-0000-3600-09280000-554-554-4615	19.82	03/28/25
AA 00143347	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER FOR	329861	01-0929-5001-3600-09290000-554-554-4615	79.28	03/28/25
AA 00143348	035355	J SNELL & COMPANY INC	FULL TIME CLOCK REPAIR WITH LA	104492	01-0928-0000-3600-09280000-554-554-5652	60.34	03/28/25
AA 00143348	035355	J SNELL & COMPANY INC	FULL TIME CLOCK REPAIR WITH LA	104492	01-0929-5001-3600-09290000-554-554-5652	241.35	03/28/25
AA 00143349	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	APR2025/MER12564	01-0000-0000-0000-00000000-901-000-9529	954.90	03/28/25
AA 00143350	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	APR2025/MER24957	01-0000-0000-0000-00000000-901-000-9529	954.90	03/28/25
AA 00143351	MER11696	SALEM, LILA	Retiree Medical Reimb	APR2025/MER11696	01-0000-0000-0000-00000000-901-000-9529	954.90	03/28/25
EP 00072849	S179000RC	MDUSD SILVERWOOD ES REV CASH	Materials and Supplies	REIM RC 1 020525	01-0000-1110-1000-03010000-179-179-4300	777.06	03/06/25
EP 00072850	S010005RC	MDUSD SPED ED STDNT SRVCS ADM	Materials and Supplies	REIM RC 7 022025	01-0000-0000-3900-50450000-517-017-4300	74.90	03/06/25
EP 00072850	S010005RC	MDUSD SPED ED STDNT SRVCS ADM	Materials and Supplies	REIM RC 1 022025	01-6500-5760-2490-10000000-505-005-4300	40.03	03/06/25
EP 00072850	S010005RC	MDUSD SPED ED STDNT SRVCS ADM	Materials and Supplies	REIM RC 2 022025	01-6500-5760-1110-10040000-705-005-4300	34.00	03/06/25
EP 00072850	S010005RC	MDUSD SPED ED STDNT SRVCS ADM	Materials and Supplies	REIM RC 4 022025	01-9010-0000-3140-36007000-517-017-4300	54.60	03/06/25
EP 00072850	S010005RC	MDUSD SPED ED STDNT SRVCS ADM	Student Incentives	REIM RC 5 022025	01-9010-5760-3120-36690000-709-005-4303	101.08	03/06/25
EP 00072850	S010005RC	MDUSD SPED ED STDNT SRVCS ADM	Student Incentives	REIM RC 6 022025	01-9010-5760-3120-36690000-785-005-4303	386.87	03/06/25
EP 00072850	S010005RC	MDUSD SPED ED STDNT SRVCS ADM	stop payment fee	REIM RC 3 022025	01-6500-5001-2100-15000000-505-005-5890	15.00	03/06/25
EP 00072851	S188000RC	MDUSD VALLE VERDE ES REV CASH	Materials and Supplies	REIM RC 2 021925	01-0000-1110-1000-03010000-188-188-4300	28.39	03/06/25
EP 00072851	S188000RC	MDUSD VALLE VERDE ES REV CASH	Materials and Supplies	REIM RC 3 021925	01-0930-1110-1000-09320000-188-188-4300	286.33	03/06/25
EP 00072851	S188000RC	MDUSD VALLE VERDE ES REV CASH	Materials and Supplies	REIM RC 4 021925	01-9010-1110-1000-43500000-188-188-4300	542.32	03/06/25
EP 00072851	S188000RC	MDUSD VALLE VERDE ES REV CASH	photos	REIM RC 2 112524	01-0930-1110-1000-09300000-188-188-5890	33.94	03/06/25
EP 00072852	S192000RC	MDUSD WESTWOOD ES REV CASH	Materials and Supplies	REIM RC 1 021825	01-6500-5760-1110-10040000-192-192-4300	126.50	03/06/25
EP 00072852	S192000RC	MDUSD WESTWOOD ES REV CASH	Postage	REIM RC 2 021825	01-0000-0000-2700-03010000-192-192-5965	9.45	03/06/25
EP 00072853	065796	PROTECTED INSURANCE PROGRAM FOR	WORKERS COMPENSATION INSURANCE	305550	01-0000-0000-0000-00000000-901-000-9526	450,817.33	03/06/25
EP 00072854	064701	AMAZON.COM SERVICES INC	CR14DH-CXVQ-PWF7	11DQ-NWML-4MMV	01-7220-3800-1000-38650000-399-399-4210	104.56	03/06/25
EP 00072854	064701	AMAZON.COM SERVICES INC	CLASS/TEACHER SUPPLIES OPEN OR	1FML-3DLV-RG9C	01-0000-1110-1000-03010000-140-140-4300	336.65	03/06/25
EP 00072854	064701	AMAZON.COM SERVICES INC	FASHION ANGELS 1000+ RIDICULOU	1MTD-LHF6-JJMM	01-0000-1110-1000-03010000-187-187-4300	5.43	03/06/25
EP 00072854	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1WY6-QWN3-7R46	01-0000-1110-1000-03010000-197-197-4300	72.21	03/06/25

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EP	00072854	064701	AMAZON.COM SERVICES INC	ADMIN. OFFICE SUPPLIES OPEN OR	13GV-Q9VG-VVGF	01-0000-0000-2700-03010000-175-175-4300	106.96	03/06/25
EP	00072854	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER FOR	1NPJ-GRJ4-3J6C	01-0000-0000-7200-50270000-502-002-4300	235.70	03/06/25
EP	00072854	064701	AMAZON.COM SERVICES INC	Technology supplies for the IT	1CY9-4P76-XF4X	01-0000-0000-7700-50330000-518-018-4300	201.93	03/06/25
EP	00072854	064701	AMAZON.COM SERVICES INC	KRAFT PAPER: Riverside paper	116V-6RM3-YMMX	01-3010-1110-1000-30700000-399-399-4300	789.53	03/06/25
EP	00072854	064701	AMAZON.COM SERVICES INC	PAINT BRUSHES, MINATURE PAINT	13MK-PVQ1-9HF4	01-6770-1110-1000-33771000-358-358-4300	372.20	03/06/25
EP	00072854	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS M	1FRY-4GGR-4QNY	01-8150-0000-8110-51100000-551-014-4300	67.82	03/06/25
EP	00072854	064701	AMAZON.COM SERVICES INC	BIC 4 COLOR SMOOTH RETRACTABLE	13MK-PVQ1-9HF4	01-9010-1110-1000-47300000-358-358-4300	49.67	03/06/25
EP	00072855	058026	BEYOND THE WORDS INC	BEYOND THE WORDS, INC. - INDEP	7104	01-6500-5760-1130-12000000-500-005-5100	6,850.00	03/06/25
EP	00072856	017849	AXA EQUITABLE LIFE INSURANCE C	VAR	2515/2501032	01-0000-0000-0000-00000000-901-000-9567	250.00	03/07/25
EP	00072857	016954	FIDELITY RETIREMENT SERVICES	VAR	2501/2501032	01-0000-0000-0000-00000000-901-000-9567	800.00	03/07/25
EP	00072858	020516	LIFE INSURANCE CO OF SOUTHWEST	VAR	2502/2501032	01-0000-0000-0000-00000000-901-000-9567	500.00	03/07/25
EP	00072859	027860	PARS ARS-MT DIABLO UNIFIED SCH	VAR	1045/2501032	01-0000-0000-0000-00000000-901-000-9522	23,945.67	03/07/25
EP	00072859	027860	PARS ARS-MT DIABLO UNIFIED SCH	VAR	2045/2501032	01-0000-0000-0000-00000000-901-000-9532	23,945.67	03/07/25
EP	00072860	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/2501032	01-0000-0000-0000-00000000-901-000-9552	46.97	03/07/25
EP	00072861	017845	SECURITY BENEFIT	VAR	2510/2501032	01-0000-0000-0000-00000000-901-000-9567	500.00	03/07/25
EP	00072862	034701	TIAA-CREF/AKA CALSTRS	VAR	2501/2501032	01-0000-0000-0000-00000000-901-000-9567	25.00	03/07/25
EP	00072863	017906	UNIFY FINANCIAL CREDIT UNION	VAR	2400/2501032	01-0000-0000-0000-00000000-901-000-9568	1,530.00	03/07/25
EP	00072864	MER14721	RALLS, TINA	Retiree Medical Reimb	MAR2025/MER14721	01-0000-0000-0000-00000000-901-000-9529	2,567.10	03/13/25
EP	00072865	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 1 021125	01-0000-1110-1000-07010000-326-326-4300	339.20	03/13/25
EP	00072865	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 2 021125	01-0000-1110-1000-07300000-326-326-4300	147.21	03/13/25
EP	00072865	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 4 021125	01-0000-1110-1000-07540000-326-326-4300	138.54	03/13/25
EP	00072865	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 5 021125	01-6500-5760-1110-10040000-326-326-4300	295.97	03/13/25
EP	00072865	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 6 021125	01-9010-1110-4000-35280000-326-326-4300	179.59	03/13/25
EP	00072865	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 7 021125	01-9010-1110-1000-47200000-326-326-4300	95.23	03/13/25
EP	00072865	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 3 021125	01-9010-1110-1000-47910000-326-326-4300	180.44	03/13/25
EP	00072866	S048000RC	MDUSD ROBERT R SHEARER PRESCHL	Materials and Supplies	REIM RC 1 022125	01-6500-5730-1110-10040000-748-005-4300	139.45	03/13/25
EP	00072867	S192000RC	MDUSD WESTWOOD ES REV CASH	Materials and Supplies	REIM RC 1 030425	01-9010-1110-1000-43430000-192-192-4300	176.55	03/13/25
EP	00072868	064701	AMAZON.COM SERVICES INC	BOOK: Fish in a Tree by Lynda	1QJ1-DVHJ-KHRP	01-6762-1110-1000-33620000-176-176-4210	337.31	03/13/25
EP	00072868	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1C16-VXQC-6GGX	01-0000-1110-1000-03010000-112-112-4300	79.76	03/13/25
EP	00072868	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1NKY-7WLT-DLK4	01-0000-1110-1000-03010000-115-115-4300	324.39	03/13/25
EP	00072868	064701	AMAZON.COM SERVICES INC	TEACHER/CLASSROOM SUPPLIES OPE	1HL3-T9GR-676H	01-0000-1110-1000-03010000-134-134-4300	59.38	03/13/25
EP	00072868	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1FPN-QFRM-YPRM	01-0000-1110-1000-03010000-152-152-4300	965.36	03/13/25
EP	00072868	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	136J-9C4Y-4X9Y	01-0000-1110-1000-03010000-156-156-4300	480.43	03/13/25
EP	00072868	064701	AMAZON.COM SERVICES INC	MATERIALS AND SUPPLIES OPEN OR	191R-XVCT-F7NX	01-0000-1110-1000-03010000-176-176-4300	328.71	03/13/25

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EP	00072868	064701	AMAZON.COM SERVICES INC	FILE CABINET REPLACEMENT KEYS:	1NTN-Y6RF-MTVJ	01-0000-1110-1000-03010000-182-182-4300	220.39	03/13/25
EP	00072868	064701	AMAZON.COM SERVICES INC	REFRIGERATOR MAGNETS MAGNETIC	17L3-QCV6-4H3J	01-0000-1110-1000-03010000-187-187-4300	546.26	03/13/25
EP	00072868	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES AND MATERIA	1XRG-99NY-GXC6	01-0000-1110-1000-03010000-191-191-4300	183.00	03/13/25
EP	00072868	064701	AMAZON.COM SERVICES INC	ADMIN. OFFICE SUPPLIES OPEN OR	1NKY-7WLT-DLK4	01-0000-0000-2700-03010000-115-115-4300	163.81	03/13/25
EP	00072868	064701	AMAZON.COM SERVICES INC	ADMIN/OFFICE SUPPLIES OPEN ORD	1DW3-KPL4-76TW	01-0000-0000-2700-03010000-134-134-4300	90.59	03/13/25
EP	00072868	064701	AMAZON.COM SERVICES INC	ADMIN. OFFICE SUPPLIES OPEN OR	16XP-NMJJ-7C1K	01-0000-0000-2700-03010000-192-192-4300	71.29	03/13/25
EP	00072868	064701	AMAZON.COM SERVICES INC	SUPPLIES FOR CLASSROOM, OPEN O	1DLQ-JJ7L-43FR	01-0000-1110-1000-07010000-231-231-4300	38.12	03/13/25
EP	00072868	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, OPEN ORDER	1L9P-RGXJ-6HQ1	01-0000-1110-1000-07010000-280-280-4300	109.20	03/13/25
EP	00072868	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES FOR THE 24-	1N4R-RNVV-HJP4	01-0000-1110-1000-07010000-289-289-4300	39.24	03/13/25
EP	00072868	064701	AMAZON.COM SERVICES INC	SUPPLIES FOR ADMIN. OFFICE, OP	1GW3-W619-CFW3	01-0000-0000-2700-07010000-231-231-4300	129.38	03/13/25
EP	00072868	064701	AMAZON.COM SERVICES INC	OPEN PO FOR ADMIN. OFFICE SUPP	1N4R-RNVV-HJP4	01-0000-0000-2700-07010000-289-289-4300	49.16	03/13/25
EP	00072868	064701	AMAZON.COM SERVICES INC	ADMINISTRATIVE/OFFICE SUPPLIES	147V-CQJN-4DFW	01-0000-0000-2700-07010000-358-358-4300	153.80	03/13/25
EP	00072868	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, OPEN ORDER	19MR-QKLD-9TFM	01-0000-3200-1000-08010000-462-462-4300	81.11	03/13/25
EP	00072868	064701	AMAZON.COM SERVICES INC	CLASSROOM AND TEACHER MATERIAL	1YL7-C6XD-XDD9	01-0000-3300-1000-08010000-470-470-4300	58.02	03/13/25
EP	00072868	064701	AMAZON.COM SERVICES INC	Technology supplies for the IT	1DW9-DDR1-G1JN	01-0000-0000-7700-50330000-518-018-4300	408.89	03/13/25
EP	00072868	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR STUDENTS INCENT	1FPN-QFRM-YPRM	01-0930-1110-1000-09300000-152-152-4300	112.98	03/13/25
EP	00072868	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	17L3-QCV6-4CQC	01-0930-1110-1000-09300000-168-168-4300	111.12	03/13/25
EP	00072868	064701	AMAZON.COM SERVICES INC	BRIGHT WHITE TWINE STRING - #1	1NLL-DX3R-KNJT	01-0930-1110-1000-09320000-192-192-4300	73.47	03/13/25
EP	00072868	064701	AMAZON.COM SERVICES INC	RECHARGABLE 2-IN-1 USB TYPE C	17QR-3YHT-FWP3	01-3010-1110-1000-30700000-174-174-4300	79.02	03/13/25
EP	00072868	064701	AMAZON.COM SERVICES INC	CHILDCARE SUPPLIES AND EARLY C	1DT6-GVYC-4KJM	01-5245-3100-3130-32450000-457-457-4300	800.71	03/13/25
EP	00072868	064701	AMAZON.COM SERVICES INC	SCHOOLWIDE SUPPLIES OPEN ORDER	1DQC-VJHT-WC41	01-6500-5730-1110-10200000-748-005-4300	287.11	03/13/25
EP	00072868	064701	AMAZON.COM SERVICES INC	CLASSROOM, OT, PT, THERAPUETIC	13J7-43CF-6N4T	01-6500-5730-1110-10200000-777-005-4300	59.16	03/13/25
EP	00072868	064701	AMAZON.COM SERVICES INC	GAME: Sight Word Bingo Game, 1	1XQV-Y7TC-D1DN	01-6500-5760-1120-11040000-176-176-4300	63.04	03/13/25
EP	00072868	064701	AMAZON.COM SERVICES INC	APPLE USB C CHARGER BLOCK, 20W	13N3-4XCP-GXGY	01-6500-5760-1190-12150000-500-005-4300	328.30	03/13/25
EP	00072868	064701	AMAZON.COM SERVICES INC	ART SUPPLIES: SEAJAN 100 PCS B	1MRW-X63M-7TPV	01-6770-1110-1000-33770000-140-140-4300	1,654.07	03/13/25
EP	00072868	064701	AMAZON.COM SERVICES INC	BETTER OFFICE PRODUCTS EXTRA L	1N9R-THKC-YQRP	01-6770-1110-1000-33770000-191-191-4300	184.48	03/13/25
EP	00072868	064701	AMAZON.COM SERVICES INC	ELECTRIC PENCIL SHARPENER HEAV	1P9L-F3K9-7WM1	01-6770-1110-1000-33770000-192-192-4300	270.08	03/13/25
EP	00072868	064701	AMAZON.COM SERVICES INC	Sax Non-Toxic Giant Tempera Pa	1YRL-WJXP-3LP7	01-6770-1110-1000-33771000-156-156-4300	682.64	03/13/25
EP	00072868	064701	AMAZON.COM SERVICES INC	Woodland scenics sp4168 pop up	1WJ4-QGQ4-3D73	01-6770-1110-1000-33771000-168-168-4300	304.43	03/13/25
EP	00072868	064701	AMAZON.COM SERVICES INC	NOTEBOOKS: 100 PACK NOTEBOOKS	1QRQ-QXQ4-FQ4M	01-6770-1110-1000-33771000-182-182-4300	193.56	03/13/25
EP	00072868	064701	AMAZON.COM SERVICES INC	15 GREY TONES DUAL TIP ART MAR	1KCW-T4DT-JW44	01-6770-1110-1000-33771000-187-187-4300	74.04	03/13/25
EP	00072868	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS M	1JVK-9MLT-1PWY	01-8150-0000-8110-51700000-551-014-4300	530.46	03/13/25
EP	00072868	064701	AMAZON.COM SERVICES INC	ART DEPT CLASS SUPPLIES AND MA	167J-NX1F-9YFK	01-9010-1110-1000-47030000-358-358-4300	153.08	03/13/25
EP	00072868	064701	AMAZON.COM SERVICES INC	ENGLISH DEPT CLASS SUPPLIES AN	1PPR-TVYH-JCK7	01-9010-1110-1000-47060000-358-358-4300	163.35	03/13/25

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Mount Diablo Unified School District

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For Warrants Dated 03/01/2025 - 03/31/2025

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	00072868	064701	AMAZON.COM SERVICES INC	MOKO CASE FIT 2018/2017 IPAD 9	1MPQ-3XXJ-VRHQ	01-0000-0000-2700-03010000-187-187-4385	208.75	03/13/25
EP	00072869	027860	PARS ARS-MT DIABLO UNIFIED SCH	HAND	1040/2501033	01-0000-0000-0000-00000000-901-000-9522	237.66	03/17/25
EP	00072869	027860	PARS ARS-MT DIABLO UNIFIED SCH	HAND	2040/2501033	01-0000-0000-0000-00000000-901-000-9532	237.66	03/17/25
EP	00072871	S156000RC	MDUSD MOUNTAIN VIEW REV CASH	Materials and Supplies	REIM RC 1 122024	01-0000-0000-2700-03010000-156-156-4300	18.65	03/20/25
EP	00072871	S156000RC	MDUSD MOUNTAIN VIEW REV CASH	Materials and Supplies	REIM RC 4 122024	01-0930-1110-1000-09320000-156-156-4300	62.71	03/20/25
EP	00072871	S156000RC	MDUSD MOUNTAIN VIEW REV CASH	Materials and Supplies	REIM RC 2 122024	01-6500-5760-1110-10030000-156-156-4300	32.91	03/20/25
EP	00072871	S156000RC	MDUSD MOUNTAIN VIEW REV CASH	Materials and Supplies	REIM RC 5 122024	01-6500-5760-1110-10040000-156-156-4300	78.95	03/20/25
EP	00072871	S156000RC	MDUSD MOUNTAIN VIEW REV CASH	Materials and Supplies	REIM RC 3 122024	01-6500-5760-1120-11040000-156-156-4300	150.00	03/20/25
EP	00072871	S156000RC	MDUSD MOUNTAIN VIEW REV CASH	Postage	REIM RC 6 122024	01-0000-0000-2700-03010000-156-156-5965	71.54	03/20/25
EP	00072872	S355000RC	MDUSD MT DIABLO HIGH REV CASH	Materials and Supplies	REIM RC 1 030325	01-0000-1110-1000-07010000-355-355-4300	59.25	03/20/25
EP	00072872	S355000RC	MDUSD MT DIABLO HIGH REV CASH	Materials and Supplies	REIM RC 4 030325	01-0000-1110-1000-07300000-355-355-4300	61.90	03/20/25
EP	00072872	S355000RC	MDUSD MT DIABLO HIGH REV CASH	Materials and Supplies	REIM RC 8 030325	01-0930-1110-1000-09300000-355-355-4300	325.66	03/20/25
EP	00072872	S355000RC	MDUSD MT DIABLO HIGH REV CASH	food aapac 2/18	REIM RC 3 030325	01-3010-1110-1000-30700000-355-355-4300	357.74	03/20/25
EP	00072872	S355000RC	MDUSD MT DIABLO HIGH REV CASH	Materials and Supplies	REIM RC10 030325	01-3182-1110-1000-32820000-355-355-4300	131.78	03/20/25
EP	00072872	S355000RC	MDUSD MT DIABLO HIGH REV CASH	food baseball dinner 1/10	REIM RC 7 030325	01-9010-1110-4000-35010000-355-355-4300	111.62	03/20/25
EP	00072872	S355000RC	MDUSD MT DIABLO HIGH REV CASH	Materials and Supplies	REIM RC11 030325	01-9010-1110-1000-36452000-355-355-4300	14.71	03/20/25
EP	00072872	S355000RC	MDUSD MT DIABLO HIGH REV CASH	Materials and Supplies	REIM RC 9 030325	01-9010-3800-1000-39910000-355-355-4300	190.83	03/20/25
EP	00072872	S355000RC	MDUSD MT DIABLO HIGH REV CASH	Equipment Repair	REIM RC 5 030325	01-9010-1110-4000-35150000-355-355-5652	60.00	03/20/25
EP	00072873	S358000RC	MDUSD NORTHGATE HIGH REV CASH	Materials and Supplies	REIM RC 1 021925	01-9010-1110-1000-47060000-358-358-4300	30.72	03/20/25
EP	00072873	S358000RC	MDUSD NORTHGATE HIGH REV CASH	Materials and Supplies	REIM RC 3 021925	01-9010-1110-1000-47300000-358-358-4300	279.87	03/20/25
EP	00072873	S358000RC	MDUSD NORTHGATE HIGH REV CASH	brisk teaching	REIM RC 4 021925	01-0930-1110-1000-09300000-358-358-5885	9.99	03/20/25
EP	00072873	S358000RC	MDUSD NORTHGATE HIGH REV CASH	quizziz individual	REIM RC 2 021925	01-9010-1110-1000-47120000-358-358-5885	180.00	03/20/25
EP	00072874	S271000RC	MDUSD PLEASANT HILL MS REV CAS	Materials and Supplies	REIM RC 2 022725	01-0000-1110-1000-07010000-271-271-4300	236.80	03/20/25
EP	00072874	S271000RC	MDUSD PLEASANT HILL MS REV CAS	Materials and Supplies	REIM RC 3 022725	01-9010-1110-1000-47030000-271-271-4300	30.55	03/20/25
EP	00072874	S271000RC	MDUSD PLEASANT HILL MS REV CAS	Materials and Supplies	REIM RC 1 022725	01-9010-1110-1000-47160000-271-271-4300	165.12	03/20/25
EP	00072875	S048000RC	MDUSD ROBERT R SHEARER PRESCHL	Materials and Supplies	REIM RC 1 030325	01-6500-5730-1110-10040000-748-005-4300	139.66	03/20/25
EP	00072876	S010005RC	MDUSD SPED ED STDNT SRVCS ADM	Materials and Supplies	REIM RC 1 030525	01-6500-5760-3150-12190000-500-005-4300	32.73	03/20/25
EP	00072876	S010005RC	MDUSD SPED ED STDNT SRVCS ADM	Student Incentives	REIM RC 2 030525	01-9010-5760-3120-36690000-738-005-4303	115.25	03/20/25
EP	00072876	S010005RC	MDUSD SPED ED STDNT SRVCS ADM	Student Incentives	REIM RC 3 030525	01-9010-5760-3120-36690000-785-005-4303	7.00	03/20/25
EP	00072877	S192000RC	MDUSD WESTWOOD ES REV CASH	Materials and Supplies	REIM RC 2 022825	01-0000-1110-1000-03010000-192-192-4300	34.40	03/20/25
EP	00072877	S192000RC	MDUSD WESTWOOD ES REV CASH	Materials and Supplies	REIM RC 1 022825	01-6500-5760-1110-10040000-192-192-4300	219.44	03/20/25
EP	00072878	S399000RC	MDUSD YGNACIO VALLEY HIGH REV	Materials and Supplies	REIM RC 1 030425	01-0000-1110-1000-07030000-399-399-4300	87.22	03/20/25
EP	00072880	064701	AMAZON.COM SERVICES INC	OUR FAVORITE DAY OF THE YEAR.	1W6J-7KYY-PTN9	01-0000-0000-2420-03010000-187-187-4210	321.30	03/20/25
EP	00072880	064701	AMAZON.COM SERVICES INC	BOOK: I'm Not Scared...I'm Pre	19RJ-46W7-4Q4K	01-0930-1110-1000-09300000-154-154-4210	380.39	03/20/25

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Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
EP	00072880	064701	AMAZON.COM SERVICES INC	LOT OF BOOKS - 38 TITLES PER A	1Q9Q-T9HL-QVYV	01-6762-1110-1000-33620000-154-154-4210	921.19	03/20/25
EP	00072880	064701	AMAZON.COM SERVICES INC	CR #144N-N4YW-KGKJ	16DQ-69V4-HXTY	01-7220-3800-1000-38650000-399-399-4210	-104.56	03/20/25
EP	00072880	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1X1P-3Q93-QYXW	01-0000-1110-1000-03010000-115-115-4300	1,081.88	03/20/25
EP	00072880	064701	AMAZON.COM SERVICES INC	CR #1W7W-17VM-WGKC	1WLC-QXP6-7MQK	01-0000-1110-1000-03010000-154-154-4300	504.61	03/20/25
EP	00072880	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1NPL-FWD3-9FFW	01-0000-1110-1000-03010000-181-181-4300	259.89	03/20/25
EP	00072880	064701	AMAZON.COM SERVICES INC	BALL PUMP NEEDLE, TONUNI, 12PK	1FRK-MPTP-MYFN	01-0000-1110-1000-03010000-196-196-4300	3.83	03/20/25
EP	00072880	064701	AMAZON.COM SERVICES INC	SENSORY TOYS, COMPOUND KINGS F	11X7-PHQ6-X7LH	01-0000-5760-1110-03010000-196-196-4300	14.26	03/20/25
EP	00072880	064701	AMAZON.COM SERVICES INC	LIBRARY SUPPLIES OPEN ORDER FO	14QH-XJJ7-97CL	01-0000-0000-2420-03010000-145-145-4300	205.63	03/20/25
EP	00072880	064701	AMAZON.COM SERVICES INC	ADMIN. OFFICE SUPPLIES OPEN OR	1J9C-WTJF-3KHN	01-0000-0000-2700-03010000-153-153-4300	59.25	03/20/25
EP	00072880	064701	AMAZON.COM SERVICES INC	ADMIN. OFFICE SUPPLIES OPEN OR	1FQ7-1GGF-DNLC	01-0000-0000-2700-03010000-175-175-4300	872.10	03/20/25
EP	00072880	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER FOR	1F3P-1M9T-3V9T	01-0000-0000-2700-03010000-178-178-4300	436.33	03/20/25
EP	00072880	064701	AMAZON.COM SERVICES INC	SUPPLIES FOR CLASSROOM, OPEN O	1NWL-YH3V-DRKG	01-0000-1110-1000-07010000-231-231-4300	183.09	03/20/25
EP	00072880	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES AND INCIDEN	1QJY-K69L-F34H	01-0000-1110-1000-07010000-235-235-4300	191.75	03/20/25
EP	00072880	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, AMAZON-OPE	1KVG-4GH3-YLFV	01-0000-1110-1000-07010000-267-267-4300	56.26	03/20/25
EP	00072880	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIAL & SUPPLIES,	1K6R-KH9D-WJVG	01-0000-1110-1000-07010000-271-271-4300	89.19	03/20/25
EP	00072880	064701	AMAZON.COM SERVICES INC	UNIFORM - SOFTBALL JERSEY, CUS	11L3-DKTQ-D4CC	01-0000-1110-1000-07010000-355-355-4300	1,597.26	03/20/25
EP	00072880	064701	AMAZON.COM SERVICES INC	GOLF CART COVER, LEADER ACCESS	1JWV-4L3K-FXGD	01-0000-0000-2700-07010000-358-358-4300	262.88	03/20/25
EP	00072880	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, OPEN ORDER	1YD9-3MPL-7M3P	01-0000-3200-1000-08010000-462-462-4300	61.25	03/20/25
EP	00072880	064701	AMAZON.COM SERVICES INC	CR #111T-K174-HKVQ	1KVG-4GH3-K9HX	01-0000-0000-7200-50270000-502-002-4300	137.37	03/20/25
EP	00072880	064701	AMAZON.COM SERVICES INC	Henoyso 36pc plastic folders w	1CXN-XLXN-7F3M	01-0930-1110-1000-09300000-153-153-4300	402.09	03/20/25
EP	00072880	064701	AMAZON.COM SERVICES INC	SUPPLIES - LAZGOL ULTRA FINE P	13TK-TQMN-JDWP	01-0930-1110-1000-09300000-355-355-4300	263.36	03/20/25
EP	00072880	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES: INDEX CARDS,	19Y1-RJNR-9NNJ	01-0930-1110-1000-09320000-182-182-4300	605.20	03/20/25
EP	00072880	064701	AMAZON.COM SERVICES INC	BUTCHERS TWINE, 656 FEET, 2MM	1CWF-JLK1-XLJT	01-0930-1110-1000-09320000-187-187-4300	186.73	03/20/25
EP	00072880	064701	AMAZON.COM SERVICES INC	TORC ROYAL BLUE FINE GLITTER 1	14RV-Y3GM-MLTV	01-3010-1110-1000-30700000-399-399-4300	55.62	03/20/25
EP	00072880	064701	AMAZON.COM SERVICES INC	LAMINATOR MACHINE, 9 IN 1 OFFI	1FRK-MPTP-MYFN	01-6500-5760-1110-10040000-196-196-4300	167.39	03/20/25
EP	00072880	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, MATERIALS	13HT-GN9P-7NFC	01-6500-5760-1110-10100000-766-766-4300	44.61	03/20/25
EP	00072880	064701	AMAZON.COM SERVICES INC	SCHOOLWIDE SUPPLIES OPEN ORDER	1TLF-LWWW-LGTY	01-6500-5730-1110-10200000-748-005-4300	1,807.24	03/20/25
EP	00072880	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	17JP-DR31-HVCP	01-6500-5760-1110-16530000-705-005-4300	156.01	03/20/25
EP	00072880	064701	AMAZON.COM SERVICES INC	COLORATIONS 6TCA 6 COLOR TEMPE	1VPY-TL97-741P	01-6770-1110-1000-33770000-132-132-4300	375.13	03/20/25
EP	00072880	064701	AMAZON.COM SERVICES INC	PACON MEDIUM WEIGHT TAGBOARD,	11CC-3HW6-XTTL	01-6770-1110-1000-33770000-145-145-4300	1,193.11	03/20/25
EP	00072880	064701	AMAZON.COM SERVICES INC	Bonfasvo Boxes 30 Pack 4x4x4 i	1TGM-W3TM-GX7V	01-6770-1110-1000-33770000-153-153-4300	308.78	03/20/25
EP	00072880	064701	AMAZON.COM SERVICES INC	SPRAY BOTTLES: 2 Pack Continuo	1D4M-FGHL-DNM6	01-6770-1110-1000-33770000-154-154-4300	145.51	03/20/25
EP	00072880	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS M	1G47-4XCR-VKYT	01-8150-0000-8110-51100000-551-014-4300	53.36	03/20/25
EP	00072880	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS M	1XLC-DCLM-GX6C	01-8150-0000-8110-51700000-551-014-4300	874.36	03/20/25

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EP	00072880	064701	AMAZON.COM SERVICES INC	STICKERS - SCHOOL NAME FOR BAT	1TVL-JVGJ-PK7T	01-9010-1110-4000-35010000-355-355-4300	527.62	03/20/25
EP	00072880	064701	AMAZON.COM SERVICES INC	BAGS - SOFTBALL, HSMIHAIR BACK	1HCV-RR7P-HLC4	01-9010-1110-4000-35120000-355-355-4300	504.62	03/20/25
EP	00072880	064701	AMAZON.COM SERVICES INC	Air Tag	1JWV-4L3K-FXGD	01-9010-1110-1000-39360000-358-358-4300	104.47	03/20/25
EP	00072880	064701	AMAZON.COM SERVICES INC	Welch Alllyn Oral Disposable Pr	1F7X-Y3YN-7MTD	01-9010-1110-1000-43010000-176-176-4300	374.70	03/20/25
EP	00072880	064701	AMAZON.COM SERVICES INC	CR #1F9G-TXFD-DVLV	1YF1-KH6G-L97N	01-9010-1110-1000-47010000-358-358-4300	-206.23	03/20/25
EP	00072880	064701	AMAZON.COM SERVICES INC	PICKLEBALLS - FRANKLIN SPORTS	11VG-9GM4-7KNQ	01-9010-1110-1000-47200000-271-271-4300	274.38	03/20/25
EP	00072880	064701	AMAZON.COM SERVICES INC	SCIENCE DEPT CLASS SUPPLIES AN	1F8G-4M43-Q1C6	01-9010-1110-1000-47300000-358-358-4300	147.08	03/20/25
EP	00072881	063770	PIONEER HEALTHCARE SERVICES LL	2024-2025 NON-PUBLIC AGENCY MA	75024	01-6500-5760-1180-12190000-702-005-5100	30,320.30	03/20/25
EP	00072882	058026	BEYOND THE WORDS INC	BEYOND THE WORDS, INC. - INDEP	7107	01-6500-5760-1130-12000000-500-005-5100	8,350.00	03/20/25
EP	00072883	066896	FABER COMMUNICATIONS CORP	SCHOOL BUS CAMERA MOUNT - CHQ-	1616	01-0928-0000-3600-09280000-554-554-4300	356.69	03/27/25
EP	00072883	066896	FABER COMMUNICATIONS CORP	SCHOOL BUS CAMERA MOUNT - CHQ-	1616	01-0929-5001-3600-09290000-554-554-4300	1,426.75	03/27/25
EP	00072883	066896	FABER COMMUNICATIONS CORP	INSTALLATION OF CAMERAS FOR SC	1612	01-0928-0000-3600-09280000-554-554-5652	6,290.00	03/27/25
EP	00072883	066896	FABER COMMUNICATIONS CORP	INSTALLATION OF CAMERAS FOR SC	1612	01-0929-5001-3600-09290000-554-554-5652	25,160.00	03/27/25
EP	00072884	064701	AMAZON.COM SERVICES INC	BOOK: PROBLEM-SOLVING NINJA:	1DTF-YP93-7XCX	01-0930-1110-1000-09320000-134-134-4210	161.59	03/27/25
EP	00072884	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1PG4-9YFW-CWGI	01-0000-1110-1000-03010000-112-112-4300	139.16	03/27/25
EP	00072884	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES INCIDENTALS	1NQV-H1P7-JT11	01-0000-1110-1000-03010000-114-114-4300	111.91	03/27/25
EP	00072884	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1PCN-NDR3-R6WM	01-0000-1110-1000-03010000-142-142-4300	109.30	03/27/25
EP	00072884	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1CMX-RDLQ-T4L6	01-0000-1110-1000-03010000-152-152-4300	435.68	03/27/25
EP	00072884	064701	AMAZON.COM SERVICES INC	MATERIALS AND SUPPLIES OPEN OR	1RJG-PGCD-JWD3	01-0000-1110-1000-03010000-176-176-4300	127.40	03/27/25
EP	00072884	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1K4Q-4MKL-D4WV	01-0000-1110-1000-03010000-181-181-4300	130.32	03/27/25
EP	00072884	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES AND MATERIA	13KV-MR6Y-7767	01-0000-1110-1000-03010000-191-191-4300	113.16	03/27/25
EP	00072884	064701	AMAZON.COM SERVICES INC	BADMINTON/VOLLEYBALL POLES, HE	1QLL-QNVD-GHGN	01-0000-1110-1000-03010000-196-196-4300	425.83	03/27/25
EP	00072884	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, OPEN ORDER	1DPC-G7TY-CJT1	01-0000-1110-1000-03010000-198-198-4300	980.38	03/27/25
EP	00072884	064701	AMAZON.COM SERVICES INC	LIBRARY SUPPLIES OPEN ORDER FO	1616-1JT3-D3GC	01-0000-0000-2420-03010000-145-145-4300	143.87	03/27/25
EP	00072884	064701	AMAZON.COM SERVICES INC	ADMIN. OFFICE SUPPLIES OPEN OR	14DQ-DTVP-LJWK	01-0000-0000-2700-03010000-175-175-4300	218.49	03/27/25
EP	00072884	064701	AMAZON.COM SERVICES INC	ADMIN. OFFICE SUPPLIES OPEN OR	1N41-FKKK-649R	01-0000-0000-2700-03010000-179-179-4300	170.86	03/27/25
EP	00072884	064701	AMAZON.COM SERVICES INC	ADMIN. OFFICE SUPPLIES OPEN OR	13NT-7D1V-VXF6	01-0000-0000-2700-03010000-192-192-4300	99.08	03/27/25
EP	00072884	064701	AMAZON.COM SERVICES INC	AIR HOSE, RECOIL, SANFU, YELLO	1QLL-QNVD-GHGN	01-0000-0000-2700-03010000-196-196-4300	66.17	03/27/25
EP	00072884	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, AMAZON-OPE	1RKV-LKL1-FMM7	01-0000-1110-1000-07010000-267-267-4300	60.81	03/27/25
EP	00072884	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES/OFFICE SUPP	1Q4X-KQYQ-VKWT	01-0000-1110-1000-07010000-273-273-4300	304.99	03/27/25
EP	00072884	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES FOR THE 24-	13WN-R6MW-M6HN	01-0000-1110-1000-07010000-289-289-4300	189.77	03/27/25
EP	00072884	064701	AMAZON.COM SERVICES INC	ICE MAKER: ???HICOZY ICE MAKER	1PH7-HYWM-439L	01-0000-0000-2700-07010000-260-260-4300	197.52	03/27/25
EP	00072884	064701	AMAZON.COM SERVICES INC	SUPPLIES - FARG COLOR RIBBON F	1NMF-X7GF-PNGY	01-0000-0000-2700-07010000-355-355-4300	208.48	03/27/25
EP	00072884	064701	AMAZON.COM SERVICES INC	ADMINISTRATIVE/OFFICE SUPPLIES	13Q4-7RMF-G7G6	01-0000-0000-2700-07010000-358-358-4300	138.65	03/27/25

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EP	00072884	064701	AMAZON.COM SERVICES INC	MATERIALS AND SUPPLY OPEN ORDE	1NCW-DTJK-NWGD	01-0000-1110-1000-20100000-525-004-4300	990.28	03/27/25
EP	00072884	064701	AMAZON.COM SERVICES INC	VARIOUS MATERIALS, OPEN ORDER	1W14-K9Y3-9JH4	01-0000-0000-2100-21220000-547-022-4300	61.44	03/27/25
EP	00072884	064701	AMAZON.COM SERVICES INC	Technology supplies for the IT	1PDK-QPNK-4613	01-0000-0000-7700-50330000-518-018-4300	0.00	03/27/25
EP	00072884	064701	AMAZON.COM SERVICES INC	THE BIG BOOK OF HR. 10TH ANNIV	1MK1-RJK1-7XVG	01-0000-0000-7200-50500000-506-006-4300	63.56	03/27/25
EP	00072884	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	1NTW-94PH-4WC3	01-0928-0000-3600-09280000-554-554-4300	76.08	03/27/25
EP	00072884	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	1DXX-DF6P-C1XQ	01-0929-5001-3600-09290000-554-554-4300	303.32	03/27/25
EP	00072884	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1L63-9VR9-XWKG	01-0930-1110-1000-09300000-168-168-4300	990.49	03/27/25
EP	00072884	064701	AMAZON.COM SERVICES INC	BOOK: REALLY GOOD STUFF CHAPTE	1DTF-YP93-7XCX	01-0930-1110-1000-09320000-134-134-4300	546.91	03/27/25
EP	00072884	064701	AMAZON.COM SERVICES INC	SNAP CIRCUITS CLASSIC SC-300 E	16M3-K9NC-FQKH	01-0930-5760-1110-09320000-766-766-4300	154.36	03/27/25
EP	00072884	064701	AMAZON.COM SERVICES INC	GAMENOTE 24 PACK MAGNETIC SMAL	13Q4-7RMF-D6X9	01-3010-1110-1000-30700000-174-174-4300	249.03	03/27/25
EP	00072884	064701	AMAZON.COM SERVICES INC	Book - The Ugly Vegetables, Li	1K7T-HLWT-FXRD	01-6053-5730-1110-33530000-500-013-4300	1,071.30	03/27/25
EP	00072884	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	1K7M-CCDQ-P9J3	01-6500-5001-2100-15000000-505-005-4300	115.09	03/27/25
EP	00072884	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SEEC PRO	1K7M-CCDQ-P9J3	01-6500-5001-3120-16520000-500-005-4300	7.12	03/27/25
EP	00072884	064701	AMAZON.COM SERVICES INC	VEEPP0 A5 TOP SPIRAL BIG WIRE	1NWL-YH3V-YQTJ	01-6770-1110-1000-33770000-142-142-4300	4,790.07	03/27/25
EP	00072884	064701	AMAZON.COM SERVICES INC	ART SUPPLIES: 4-INCH RUBBER BR	11RY-J97F-QM7F	01-6770-1110-1000-33770000-145-145-4300	1,701.05	03/27/25
EP	00072884	064701	AMAZON.COM SERVICES INC	PAINT ROLLERS- BATES, PAINT RO	1476-7F6V-7KF9	01-6770-1110-1000-33770000-179-179-4300	793.77	03/27/25
EP	00072884	064701	AMAZON.COM SERVICES INC	SHARPIE FLIP CHART MARKERS, BU	1RDR-7G49-4F1F	01-6770-1110-1000-33770000-267-267-4300	400.98	03/27/25
EP	00072884	064701	AMAZON.COM SERVICES INC	Elmers Clear Liquid School Glu	1XRX-434N-GN7X	01-6770-1110-1000-33771000-156-156-4300	13.14	03/27/25
EP	00072884	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS M	1VQF-4FY1-9HPQ	01-8150-0000-8110-51100000-551-014-4300	54.76	03/27/25
EP	00072884	064701	AMAZON.COM SERVICES INC	ASB CLASS SUPPLIES AND MATERIA	1C44-K7CH-VGFN	01-9010-1110-1000-39360000-358-358-4300	1,243.28	03/27/25
EP	00072885	053185	U S BANK CORPORATE PAYMENT SYS	424604455566022425	343976-022425	01-8150-0000-8110-51600000-551-014-4300	25.25	03/27/25
EP	00072885	053185	U S BANK CORPORATE PAYMENT SYS	424604455566022425	274331-022425A	01-0000-0000-7200-50500000-506-006-4391	767.54	03/27/25
EP	00072885	053185	U S BANK CORPORATE PAYMENT SYS	424604455566022425	141308-022425	01-0930-1110-1000-09300000-525-004-4391	9,666.70	03/27/25
EP	00072885	053185	U S BANK CORPORATE PAYMENT SYS	424604455566022425	299755-022425A	01-0000-0000-8200-53600000-552-014-4400	7,188.76	03/27/25
EP	00072885	053185	U S BANK CORPORATE PAYMENT SYS	424604455566022425	984291-022425B	01-8150-0000-8110-51100000-551-014-4612	4,161.35	03/27/25
EP	00072885	053185	U S BANK CORPORATE PAYMENT SYS	424604455566022425	094221-022425B	01-0000-0000-7100-50100000-501-001-5210	1,375.73	03/27/25
EP	00072885	053185	U S BANK CORPORATE PAYMENT SYS	424604455566022425	094221-022425A	01-0000-0000-7200-50250000-501-001-5210	1,107.99	03/27/25
EP	00072885	053185	U S BANK CORPORATE PAYMENT SYS	424604455566022425	207018-022425	01-0000-0000-7200-50320000-512-012-5210	985.00	03/27/25
EP	00072885	053185	U S BANK CORPORATE PAYMENT SYS	424604455566022425	839348-022425I	01-0000-0000-7200-50500000-506-006-5210	9,169.63	03/27/25
EP	00072885	053185	U S BANK CORPORATE PAYMENT SYS	424604455566022425	839348-022425C	01-0000-0000-7700-50900000-518-018-5210	1,177.77	03/27/25
EP	00072885	053185	U S BANK CORPORATE PAYMENT SYS	424604455566022425	839348-022425O	01-0930-1110-1000-09300000-528-004-5210	637.92	03/27/25
EP	00072885	053185	U S BANK CORPORATE PAYMENT SYS	424604455566022425	839348-022425T	01-0930-1110-1000-09300000-145-145-5210	1,220.84	03/27/25
EP	00072885	053185	U S BANK CORPORATE PAYMENT SYS	424604455566022425	839348-022425G	01-0930-1110-1000-09300000-176-176-5210	197.96	03/27/25
EP	00072885	053185	U S BANK CORPORATE PAYMENT SYS	424604455566022425	839348-022425Q	01-0930-1110-1000-09300000-260-260-5210	430.96	03/27/25

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EP	00072885	053185	U S BANK CORPORATE PAYMENT SYS424604455566022425		839348-022425N	01-0930-3200-1000-09300000-441-441-5210	548.88	03/27/25
EP	00072885	053185	U S BANK CORPORATE PAYMENT SYS424604455566022425		839348-022425M	01-0930-0000-2100-09300000-522-022-5210	131.96	03/27/25
EP	00072885	053185	U S BANK CORPORATE PAYMENT SYS424604455566022425		839348-022425R	01-0930-0000-2700-09300000-260-260-5210	224.96	03/27/25
EP	00072885	053185	U S BANK CORPORATE PAYMENT SYS424604455566022425		839348-022425S	01-0930-0000-3110-09300000-260-260-5210	535.44	03/27/25
EP	00072885	053185	U S BANK CORPORATE PAYMENT SYS424604455566022425		839348-022425A	01-0930-0000-3140-09300000-355-355-5210	206.60	03/27/25
EP	00072885	053185	U S BANK CORPORATE PAYMENT SYS424604455566022425		839348-022425D	01-3010-1110-1000-30700000-231-231-5210	405.90	03/27/25
EP	00072885	053185	U S BANK CORPORATE PAYMENT SYS424604455566022425		839348-022425H	01-3010-1110-1000-30700000-273-273-5210	151.96	03/27/25
EP	00072885	053185	U S BANK CORPORATE PAYMENT SYS424604455566022425		839348-022425J	01-3010-3200-1000-30700000-462-462-5210	377.96	03/27/25
EP	00072885	053185	U S BANK CORPORATE PAYMENT SYS424604455566022425		839348-022425E	01-3010-0000-2700-30700000-399-399-5210	455.88	03/27/25
EP	00072885	053185	U S BANK CORPORATE PAYMENT SYS424604455566022425		839348-022425B	01-4203-4760-2100-31640000-534-004-5210	253.96	03/27/25
EP	00072885	053185	U S BANK CORPORATE PAYMENT SYS424604455566022425		839348-022425U	01-6266-0000-2100-38070000-547-022-5210	279.96	03/27/25
EP	00072885	053185	U S BANK CORPORATE PAYMENT SYS424604455566022425		839348-022425P	01-6266-0000-2700-38070000-324-324-5210	276.97	03/27/25
EP	00072885	053185	U S BANK CORPORATE PAYMENT SYS424604455566022425		839348-022425K	01-6266-3800-3110-38070000-547-022-5210	247.95	03/27/25
EP	00072885	053185	U S BANK CORPORATE PAYMENT SYS424604455566022425		839348-022425L	01-6266-0000-7700-38070000-518-018-5210	2,424.68	03/27/25
EP	00072885	053185	U S BANK CORPORATE PAYMENT SYS424604455566022425		984291-022425A	01-8150-0000-8110-51100000-551-014-5210	1,911.87	03/27/25
EP	00072885	053185	U S BANK CORPORATE PAYMENT SYS424604455566022425		839348-022425F	01-9010-0000-3130-36003000-533-017-5210	885.82	03/27/25
EP	00072885	053185	U S BANK CORPORATE PAYMENT SYS424604455566022425		984291-022425C	01-9010-0000-8110-39120000-551-014-5210	12,000.00	03/27/25
EP	00072885	053185	U S BANK CORPORATE PAYMENT SYS424604455566022425		057283-022425	01-0928-0000-3600-09280000-554-554-5230	250.00	03/27/25
EP	00072885	053185	U S BANK CORPORATE PAYMENT SYS424604455566022425		274331-022425C	01-0000-0000-7200-50500000-506-006-5810	208.26	03/27/25
EP	00072885	053185	U S BANK CORPORATE PAYMENT SYS424604455566022425		094098-022425	01-0000-0000-7700-50330000-518-018-5885	839.88	03/27/25
EP	00072885	053185	U S BANK CORPORATE PAYMENT SYS424604455566022425		274331-022425D	01-0000-0000-7200-50500000-506-006-5885	79.75	03/27/25
EP	00072885	053185	U S BANK CORPORATE PAYMENT SYS424604455566022425		299755-022425B	01-0000-0000-8200-53600000-552-014-5885	216.14	03/27/25
EP	00072885	053185	U S BANK CORPORATE PAYMENT SYS424604455566022425		238948-022425	01-3010-0000-3130-30700000-533-017-5890	855.00	03/27/25
EP	00072886	S142000RC	MDUSD HIDDEN VALLEY REV CASH	Materials and Supplies	REIM RC 1 031425	01-0000-1110-1000-03010000-142-142-4300	156.29	03/27/25
EP	00072886	S142000RC	MDUSD HIDDEN VALLEY REV CASH	Materials and Supplies	REIM RC 2 031425	01-9010-1110-1000-43490000-142-142-4300	99.39	03/27/25
EP	00072886	S142000RC	MDUSD HIDDEN VALLEY REV CASH	Materials and Supplies	REIM RC 3 031425	01-9010-1110-1000-43500000-142-142-4300	66.86	03/27/25
EP	00072887	S358000RC	MDUSD NORTHGATE HIGH REV CASH	Materials and Supplies	REIM RC 2 012925	01-0000-1110-1000-07010000-358-358-4300	154.20	03/27/25
EP	00072887	S358000RC	MDUSD NORTHGATE HIGH REV CASH	Materials and Supplies	REIM RC 1 012925	01-9010-1110-1000-47030000-358-358-4300	47.84	03/27/25
EP	00072887	S358000RC	MDUSD NORTHGATE HIGH REV CASH	Materials and Supplies	REIM RC 9 012925	01-9010-1110-1000-47090000-358-358-4300	47.62	03/27/25
EP	00072887	S358000RC	MDUSD NORTHGATE HIGH REV CASH	Materials and Supplies	REIM RC 6 012925	01-9010-1110-1000-47300000-358-358-4300	219.82	03/27/25
EP	00072887	S358000RC	MDUSD NORTHGATE HIGH REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 4 012925	01-0000-0000-2700-07010000-358-358-4391	61.59	03/27/25
EP	00072887	S358000RC	MDUSD NORTHGATE HIGH REV CASH	Software License/Maintenance	REIM RC 3 012925	01-9010-1110-1000-47060000-358-358-5885	119.97	03/27/25
EP	00072887	S358000RC	MDUSD NORTHGATE HIGH REV CASH	Software License/Maintenance	REIM RC 8 012925	01-9010-1110-1000-47090000-358-358-5885	9.99	03/27/25
EP	00072887	S358000RC	MDUSD NORTHGATE HIGH REV CASH	Software License/Maintenance	REIM RC 5 012925	01-9010-1110-1000-47120000-358-358-5885	9.99	03/27/25

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EP	00072887	S358000RC	MDUSD NORTHGATE HIGH REV CASH	bart ticket	REIM RC 7 012925	01-9010-1110-1000-47300000-358-358-5890	16.00	03/27/25
EP	00072888	S273000RC	MDUSD RIVERVIEW MS REV CASH	Materials and Supplies	REIM RC 2 030425	01-0000-1110-1000-07010000-273-273-4300	157.54	03/27/25
EP	00072888	S273000RC	MDUSD RIVERVIEW MS REV CASH	Materials and Supplies	REIM RC 1 030425	01-6500-5760-1120-11040000-273-273-4300	145.68	03/27/25
EP	00072889	S048000RC	MDUSD ROBERT R SHEARER PRESCHL	Materials and Supplies	REIM RC 1 031025	01-6500-5730-1110-10040000-748-005-4300	151.74	03/27/25
EP	00072890	S192000RC	MDUSD WESTWOOD ELEM REV CASH	Materials and Supplies	0304125 BALANCE	01-9010-1110-1000-43430000-192-192-4300	11.79	03/27/25
EP	00072892	058026	BEYOND THE WORDS INC	BEYOND THE WORDS, INC. - INDEP	7110	01-6500-5760-1130-12000000-500-005-5100	8,800.00	03/27/25
EP	00072893	063961	E-RATE CONSULTING INC	E-Rate Compliance Services: F	1656	01-9010-0000-8500-36580000-518-018-5800	12,000.00	03/27/25
EP	00072894	017848	ALLSTATE LIFE INSURANCE COMPAN	EOM	2501/2501034	01-0000-0000-0000-00000000-901-000-9567	1,200.00	03/27/25
EP	00072895	038719	AMERICAN FIDELITY ASSURANCE CO	EOM	2003/2501034	01-0000-0000-0000-00000000-901-000-9571	11,881.67	03/27/25
EP	00072895	038719	AMERICAN FIDELITY ASSURANCE CO	EOM	2004/2501034	01-0000-0000-0000-00000000-901-000-9572	34,684.57	03/27/25
EP	00072896	038720	AMERICAN FIDELITY ASSURANCE CO	EOM	2340/2501034	01-0000-0000-0000-00000000-901-000-9582	133,793.11	03/27/25
EP	00072897	039085	AMERICAN FIDELITY ASSURANCE	EOM	2510/2501034	01-0000-0000-0000-00000000-901-000-9567	153,079.19	03/27/25
EP	00072898	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2503/2501034	01-0000-0000-0000-00000000-901-000-9567	20,771.00	03/27/25
EP	00072899	017080	AMERICO FINANCIAL LIFE/ANNUITY	EOM	2502/2501034	01-0000-0000-0000-00000000-901-000-9567	250.00	03/27/25
EP	00072900	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2502/2501034	01-0000-0000-0000-00000000-901-000-9567	9,340.00	03/27/25
EP	00072901	017849	AXA EQUITABLE LIFE INSURANCE C	EOM	2515/2501034	01-0000-0000-0000-00000000-901-000-9567	120,877.90	03/27/25
EP	00072902	017896	CALIFORNIA TEACHERS ASSOCIATIO	EOM	2250/2501034	01-0000-0000-0000-00000000-901-000-9553	183,198.13	03/27/25
EP	00072903	060475	COMMITTEE FOR DEMOCRATIC REPUB	EOM	2235/2501034	01-0000-0000-0000-00000000-901-000-9551	127.75	03/27/25
EP	00072904	009866	COREBRIDGE FINANCIAL	EOM	2515/2501034	01-0000-0000-0000-00000000-901-000-9567	107,779.66	03/27/25
EP	00072905	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2502/2501034	01-0000-0000-0000-00000000-901-000-9567	12,100.00	03/27/25
EP	00072906	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/2501034	01-0000-0000-0000-00000000-901-000-9567	100.00	03/27/25
EP	00072907	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/2501034	01-0000-0000-0000-00000000-901-000-9567	65,650.45	03/27/25
EP	00072908	017796	FIRST INTERSTATE BANK/DENVER	EOM	2515/2501034	01-0000-0000-0000-00000000-901-000-9567	6,796.00	03/27/25
EP	00072909	057644	FIRST INVESTORS CORPORATION	EOM	2503/2501034	01-0000-0000-0000-00000000-901-000-9567	2,706.00	03/27/25
EP	00072910	011007	FRANKLIN TEMPLETON INVESTORS	EOM	2503/2501034	01-0000-0000-0000-00000000-901-000-9567	11,230.00	03/27/25
EP	00072911	017841	FTJ FUNDCHOICE LLC	EOM	2511/2501034	01-0000-0000-0000-00000000-901-000-9567	4,350.00	03/27/25
EP	00072912	057228	FTJ FUNDCHOICE LLC	EOM	2515/2501034	01-0000-0000-0000-00000000-901-000-9567	23,493.00	03/27/25
EP	00072913	063126	GWN SECURITIES	EOM	2515/2501034	01-0000-0000-0000-00000000-901-000-9567	900.00	03/27/25
EP	00072914	065267	INVESTMENT PROVIDER EXCHANGE I	EOM	2515/2501034	01-0000-0000-0000-00000000-901-000-9567	5,050.00	03/27/25
EP	00072915	011725	JACKSON NATIONAL LIFE INSURANC	EOM	2503/2501034	01-0000-0000-0000-00000000-901-000-9567	5,600.00	03/27/25
EP	00072916	020516	LIFE INSURANCE CO OF SOUTHWEST	EOM	2515/2501034	01-0000-0000-0000-00000000-901-000-9567	69,134.88	03/27/25
EP	00072917	017847	LIFE INSURANCE COMPANY OF THE	NICOLA, MICHELLE (32216)	2515/2501034G1	01-0000-0000-0000-00000000-901-000-9567	11,297.62	03/27/25
EP	00072918	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/2501034	01-0000-0000-0000-00000000-901-000-9567	60.00	03/27/25
EP	00072919	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/2501034	01-0000-0000-0000-00000000-901-000-9567	4,490.00	03/27/25

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EP	00072920	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2502/2501034	01-0000-0000-0000-00000000-901-000-9567	6,149.23	03/27/25
EP	00072921	004135	MASSMUTUAL ASCEND LIFE INSURANCE	EOM	2501/2501034	01-0000-0000-0000-00000000-901-000-9567	620.00	03/27/25
EP	00072922	065204	MDUSD CLERICAL	EOM	2256/2501034	01-0000-0000-0000-00000000-901-000-9552	422.00	03/27/25
EP	00072923	S901000RC	MDUSD PAYROLL REV CASH	EOM	2180/2501034	01-0000-0000-0000-00000000-901-000-9560	575.49	03/27/25
EP	00072924	001687	MET LIFE INVESTORS	EOM	2502/2501034	01-0000-0000-0000-00000000-901-000-9567	200.00	03/27/25
EP	00072925	014021	MET LIFE RESOURCES	EOM	2503/2501034	01-0000-0000-0000-00000000-901-000-9567	17,925.00	03/27/25
EP	00072926	006394	METLIFE INSURANCE COMPANY OF CALIF	EOM	2501/2501034	01-0000-0000-0000-00000000-901-000-9567	500.00	03/27/25
EP	00072927	020652	MIDLAND NATIONAL LIFE INSURANCE	EOM	2503/2501034	01-0000-0000-0000-00000000-901-000-9567	8,550.00	03/27/25
EP	00072928	006951	NEW YORK LIFE INSURANCE COMPANY	EOM	2501/2501034	01-0000-0000-0000-00000000-901-000-9567	200.00	03/27/25
EP	00072929	017082	NORTH AMERICAN COMPANY	EOM	2503/2501034	01-0000-0000-0000-00000000-901-000-9567	5,073.00	03/27/25
EP	00072930	017854	PACIFIC LIFE INSURANCE COMPANY	EOM	2501/2501034	01-0000-0000-0000-00000000-901-000-9567	2,166.00	03/27/25
EP	00072931	027860	PARS ARS-MT DIABLO UNIFIED SCH	EOM	1040/2501034	01-0000-0000-0000-00000000-901-000-9522	7,144.18	03/27/25
EP	00072931	027860	PARS ARS-MT DIABLO UNIFIED SCH	EOM	2040/2501034	01-0000-0000-0000-00000000-901-000-9532	7,144.18	03/27/25
EP	00072932	017905	PROVIDENT CENTRAL CREDIT UNION	EOM	2401/2501034	01-0000-0000-0000-00000000-901-000-9568	6,886.50	03/27/25
EP	00072933	017901	PUBLIC EMP UNION LOCAL #1	EOM	2232/2501034	01-0000-0000-0000-00000000-901-000-9552	14,916.32	03/27/25
EP	00072934	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2501/2501034	01-0000-0000-0000-00000000-901-000-9567	500.00	03/27/25
EP	00072935	008275	SAFECO	EOM	2501/2501034	01-0000-0000-0000-00000000-901-000-9567	100.00	03/27/25
EP	00072936	017845	SECURITY BENEFIT	EOM	2515/2501034	01-0000-0000-0000-00000000-901-000-9567	14,597.27	03/27/25
EP	00072937	018421	SECURITY BENEFIT LIFE INSURANCE	EOM	2502/2501034	01-0000-0000-0000-00000000-901-000-9567	7,667.00	03/27/25
EP	00072938	034701	TIAA-CREF/AKA CALSTRS	EOM	2515/2501034	01-0000-0000-0000-00000000-901-000-9567	40,961.00	03/27/25
EP	00072939	017907	TRAVIS CREDIT UNION	EOM	2400/2501034	01-0000-0000-0000-00000000-901-000-9568	6,942.00	03/27/25
EP	00072940	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2515/2501034	01-0000-0000-0000-00000000-901-000-9567	10,933.00	03/27/25
EP	00072941	017906	UNIFY FINANCIAL CREDIT UNION	EOM	2401/2501034	01-0000-0000-0000-00000000-901-000-9568	29,834.41	03/27/25
EP	00072942	057232	VANGUARD GROUP, THE	EOM	2515/2501034	01-0000-0000-0000-00000000-901-000-9567	57,192.81	03/27/25
EP	00072943	MER16370	ABELE, AMY	Retiree Medical Reimb	APR2025/MER16370	01-0000-0000-0000-00000000-901-000-9529	954.90	03/28/25
EP	00072944	MER11914	ADAMS SR, RAYMOND	Retiree Medical Reimb	APR2025/MER11914	01-0000-0000-0000-00000000-901-000-9529	954.90	03/28/25
EP	00072945	MER13492	AGUILAR, ANA	Retiree Medical Reimb	APR2025/MER13492	01-0000-0000-0000-00000000-901-000-9529	954.90	03/28/25
EP	00072946	MER34870	AGUIRRE, CAROLYN M	Retiree Medical Reimb	APR2025/MER34870	01-0000-0000-0000-00000000-901-000-9529	2,331.10	03/28/25
EP	00072947	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	APR2025/MER14901	01-0000-0000-0000-00000000-901-000-9529	1,086.55	03/28/25
EP	00072948	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	APR2025/MER11371	01-0000-0000-0000-00000000-901-000-9529	976.79	03/28/25
EP	00072949	MER29988	ASHOO, TARA F	Retiree Medical Reimb	APR2025/MER29988	01-0000-0000-0000-00000000-901-000-9529	1,297.98	03/28/25
EP	00072950	MER14402	AVALOS, KELLY	Retiree Medical Reimb	APR2025/MER14402	01-0000-0000-0000-00000000-901-000-9529	954.90	03/28/25
EP	00072951	MER14910	BAILEY MITCHELL, ANNETTE	Retiree Medical Reimb	APR2025/MER14910	01-0000-0000-0000-00000000-901-000-9529	954.90	03/28/25
EP	00072952	MER13256	BALBA, ENGELBERTO	Retiree Medical Reimb	APR2025/MER13256	01-0000-0000-0000-00000000-901-000-9529	2,067.80	03/28/25

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Warrant		Vendor					Warrant	
Number	Number	Vendor Name	Description	Reference #	Account	Amount	Date	
EP	00072953	MER16290	BARNEY, CAROLYN	Retiree Medical Reimb	APR2025/MER16290	01-0000-0000-000000000-901-000-9529	2,067.80	03/28/25
EP	00072954	MER16034	BIROG, ROLANDO	Retiree Medical Reimb	APR2025/MER16034	01-0000-0000-000000000-901-000-9529	2,067.80	03/28/25
EP	00072955	MER16080	BLOOM, LYNDA	Retiree Medical Reimb	APR2025/MER16080	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00072956	MER12558	BLOOM, TERESA	Retiree Medical Reimb	APR2025/MER12558	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00072957	MER13841	BOARD, CAROL	Retiree Medical Reimb	APR2025/MER13841	01-0000-0000-000000000-901-000-9529	1,086.55	03/28/25
EP	00072958	MER16304	BONE, TRINA	Retiree Medical Reimb	APR2025/MER16304	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00072959	MER15153	BONNER, MICHAEL	Retiree Medical Reimb	APR2025/MER15153	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00072960	MER12792	BRINKERHOFF, BRENT	Retiree Medical Reimb	APR2025/MER12792	01-0000-0000-000000000-901-000-9529	2,067.80	03/28/25
EP	00072961	MER13034	BRYAN, RENEE	Retiree Medical Reimb	APR2025/MER13034	01-0000-0000-000000000-901-000-9529	1,297.98	03/28/25
EP	00072962	MER27260	BRYANT, LAUREN	Retiree Medical Reimb	APR2025/MER27260	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00072963	MER13227	BUCEY, KAREN	Retiree Medical Reimb	APR2025/MER13227	01-0000-0000-000000000-901-000-9529	1,297.98	03/28/25
EP	00072964	MER14737	BURKS, LORENA	RETIREE MEDICAL REIMB	APR2025/MER14737	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00072965	MER13811	BYLE, KATHLEEN	Retiree Medical Reimb	APR2025/MER13811	01-0000-0000-000000000-901-000-9529	1,297.98	03/28/25
EP	00072966	MER29204	CANTRELL, PETRINA	Retiree Medical Reimb	APR2025/MER29204	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00072967	MER15826	CARTER, GEOFFRY	Retiree Medical Reimb	APR2025/MER15826	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00072968	MER11890	CARTER, MICHAEL	Retiree Medical Reimb	APR2025/MER11890	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00072969	MER13725	CLONTZ, KRISTI	Retiree Medical Reimb	APR2025/MER13725	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00072970	MER16838	CONSTANTINO, JOSE RIVERA	Retiree Medical Reimb	APR2025/MER16838	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00072971	MER26074	COUSTIER, DIANE	Retiree Medical Reimb	APR2025/MER26074	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00072972	MER15563	CRAFT, PAUL E	Retiree Medical Reimb	APR2025/MER15563	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00072973	MER12921	DANIEL, DEAN H	Retiree Medical Reimb	APR2025/MER12921	01-0000-0000-000000000-901-000-9529	1,086.55	03/28/25
EP	00072974	MER14702	DAVIS RAMOS, ROBYN	Retiree Medical Reimb	APR2025/MER14702	01-0000-0000-000000000-901-000-9529	2,067.80	03/28/25
EP	00072975	MER16302	DAVIS, KEVIN	Retiree Medical Reimb	APR2025/MER16302	01-0000-0000-000000000-901-000-9529	2,067.80	03/28/25
EP	00072976	MER24686	DELONG, JOANNA	RETIREE MEDICAL REIMB	APR2025/MER24686	01-0000-0000-000000000-901-000-9529	855.70	03/28/25
EP	00072977	MER10919	DOYLE, JOAN	Retiree Medical Reimb	APR2025/MER10919	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00072978	MER13844	ELMORE, THOMAS	Retiree Medical Reimb	APR2025/MER13844	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00072979	MER16781	ERDIAKOFF, JANE	Retiree Medical Reimb	APR2025/MER16781	01-0000-0000-000000000-901-000-9529	2,067.80	03/28/25
EP	00072980	MER14124	ERICKSON, KURT	Retiree Medical Reimb	APR2025/MER14124	01-0000-0000-000000000-901-000-9529	2,331.10	03/28/25
EP	00072981	MER15903	ESTRADA, JOSEPH	Retiree Medical Reimb	APR2025/MER15903	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00072982	MER13141	EVANS, KATIE	Retiree Medical Reimb	APR2025/MER13141	01-0000-0000-000000000-901-000-9529	1,086.55	03/28/25
EP	00072983	MER27151	EVANS, SANDRA	Retiree Medical Reimb	APR2025/MER27151	01-0000-0000-000000000-901-000-9529	1,671.25	03/28/25
EP	00072984	MER14183	FANSHER, RENA	Retiree Medical Reimb	APR2025/MER14183	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00072985	MER14999	FLORI, NORMAN	Retiree Medical Reimb	APR2025/MER14999	01-0000-0000-000000000-901-000-9529	2,067.80	03/28/25
EP	00072986	MER31575	FRANCES, JENNIFER M	Retiree Medical Reimb	APR2025/MER31575	01-0000-0000-000000000-901-000-9529	2,067.80	03/28/25

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Number	Number	Vendor Name	Description	Reference #	Account	Amount	Date	
EP	00072987	MER14372	FRAVEL, DEMETRIA	Retiree Medical Reimb	APR2025/MER14372	01-0000-0000-000000000-901-000-9529	1,086.55	03/28/25
EP	00072988	MER11795	GALANTER, RHONDA	Retiree Medical Reimb	APR2025/MER11795	01-0000-0000-000000000-901-000-9529	1,869.40	03/28/25
EP	00072989	MER11510	GALINDO, PATRICIA	Retiree Medical Reimb	APR2025/MER11510	01-0000-0000-000000000-901-000-9529	855.70	03/28/25
EP	00072990	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	APR2025/MER20109	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00072991	MER14408	GARTNER, MARGARET	Retiree Medical Reimb	APR2025/MER14408	01-0000-0000-000000000-901-000-9529	2,067.80	03/28/25
EP	00072992	MER14380	GIBSON, PATRICE	Retiree Medical Reimb	APR2025/MER14380	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00072993	MER11689	GOODWIN, LESLIE	Retiree Medical Reimb	APR2025/MER11689	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00072994	MER13452	GRADY, DENISE	Retiree Medical Reimb	APR2025/MER13452	01-0000-0000-000000000-901-000-9529	1,086.55	03/28/25
EP	00072995	MER13147	GREENHILL-HURD, DOREEN	Retiree Medical Reimb	APR2025/MER13147	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00072996	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	APR2025/MER13582	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00072997	MER12737	HANJES, MARY	Retiree Medical Reimb	APR2025/MER12737	01-0000-0000-000000000-901-000-9529	1,671.25	03/28/25
EP	00072998	MER14160	HAYMES, JOHN R	Retiree Medical Reimb	APR2025/MER14160	01-0000-0000-000000000-901-000-9529	2,331.10	03/28/25
EP	00072999	MER16138	HERTING, JENNIFER	Retiree Medical Reimb	APR2025/MER16138	01-0000-0000-000000000-901-000-9529	2,067.80	03/28/25
EP	00073000	MER11383	HOFFMAN, KATHRYN	Retiree Medical Reimb	APR2025/MER11383	01-0000-0000-000000000-901-000-9529	1,086.55	03/28/25
EP	00073001	MER25387	HOWARD, LISA	Retiree Medical Reimb	APR2025/MER25387	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073002	MER16096	IRVING, TIMOTHY L	Retiree Medical Reimb	APR2025/MER16096	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073003	MER14245	IRWIN, MARY	Retiree Medical Reimb	APR2025/MER14245	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073004	MER40006	ISHIGURO, LI ERH C	RETIREE MEDICAL REIM	APR2025/MER40006	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073005	MER30809	JACKSON, DAWNA	Retiree Medical Reimb	APR2025/MER30809	01-0000-0000-000000000-901-000-9529	855.70	03/28/25
EP	00073006	MER21585	JACKSON, RICHARD	Retiree Medical Reimb	APR2025/MER21585	01-0000-0000-000000000-901-000-9529	1,297.98	03/28/25
EP	00073007	MER15670	JANIGIAN, DEBORAH	Retiree Medical Reimb	APR2025/MER15670	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073008	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	APR2025/MER11470	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073009	MER13306	JOHNSON SHAW, SANDRA	Retiree Medical Reimb	APR2025/MER13306	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073010	MER15592	JUNER, NANCE	Retiree Medical Reimb	APR2025/MER15592	01-0000-0000-000000000-901-000-9529	1,297.98	03/28/25
EP	00073011	MER39251	KANAN-RODGER, NISME	Retiree Medical Reimb	APR2025/MER39251	01-0000-0000-000000000-901-000-9529	786.34	03/28/25
EP	00073012	MER15315	KAPUT, SUSAN	Retiree Medical Reimb	APR2025/MER15315	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073013	MER12026	KEARNEY, LEIGHANN	Retiree Medical Reimb	APR2025/MER12026	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073014	MER25352	KERR, TAMARA	Retiree Medical Reimb	APR2025/MER25352	01-0000-0000-000000000-901-000-9529	855.70	03/28/25
EP	00073015	MER14774	KIBBLE, MONICA	Retiree Medical Reimb	APR2025/MER14774	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073016	MER16507	KIMACK, JILL	Retiree Medical Reimb	APR2025/MER16507	01-0000-0000-000000000-901-000-9529	1,086.55	03/28/25
EP	00073017	MER12940	KORSGAARD, KRISTIN	Retiree Medical Reimb	APR2025/MER12940	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073018	MER17081	LAMELA, RIC	Retiree Medical Reimb	APR2025/MER17081	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073019	MER15123	LARA, ISABEL	Retiree Medical Reimb	APR2025/MER15123	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073020	MER12764	LEMLEY, C BRUCE	Retiree Medical Reimb	APR2025/MER12764	01-0000-0000-000000000-901-000-9529	954.90	03/28/25

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	Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP	00073021	MER14273	LEWIS, KIMBERLY	RETIREE MEDICAL REIMB	APR2025/MER14273	01-0000-0000-000000000-901-000-9529	2,331.10	03/28/25
EP	00073022	MER11765	LINDELL KEY, CLAIRE L	Retiree Medical Reimb	APR2025/MER11765	01-0000-0000-000000000-901-000-9529	2,067.80	03/28/25
EP	00073023	MER13737	LOCKWOOD, DARYL A	Retiree Medical Reimb	APR2025/MER13737	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073024	MER25443	LOWRY, DENISE	Retiree Medical Reimb	APR2025/MER25443	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073025	MER30441	LYONS, GREGORY	Retiree Medical Reimb	APR2025/MER30441	01-0000-0000-000000000-901-000-9529	2,067.80	03/28/25
EP	00073026	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	APR2025/MER14114	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073027	MER40021	MACHI, DOMINIC	Retiree Medical Reimb	APR2025/MER40021	01-0000-0000-000000000-901-000-9529	2,067.80	03/28/25
EP	00073028	MER11408	MAJORS, COLLEEN M	Retiree Medical Reimb	APR2025/MER11408	01-0000-0000-000000000-901-000-9529	1,086.55	03/28/25
EP	00073029	MER14133	MALDONADO, JEANNETT	Retiree Medical Reimb	APR2025/MER14133	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073030	MER13982	MATTOS, GINA C	Retiree Medical Reimb	APR2025/MER13982	01-0000-0000-000000000-901-000-9529	855.70	03/28/25
EP	00073031	MER16424	MAY, PATRICIA	Retiree Medical Reimb	APR2025/MER16424	01-0000-0000-000000000-901-000-9529	428.56	03/28/25
EP	00073032	MER12545	MCCLURE, JACQUELINE	Retiree Medical Reimb	APR2025/MER12545	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073033	MER11953	MCCOSKER, FRANCES	Retiree Medical Reimb	APR2025/MER11953	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073034	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	APR2025/MER13557	01-0000-0000-000000000-901-000-9529	2,331.10	03/28/25
EP	00073035	MER13079	MCDANIEL, LISA	Retiree Medical Reimb	APR2025/MER13079	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073036	MER12771	MCNAMARA, RUTH	Retiree Medical Reimb	APR2025/MER12771	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073037	MER16799	MCNAUGHTON, EILEEN	Retiree Medical Reimb	APR2025/MER16799	01-0000-0000-000000000-901-000-9529	2,067.80	03/28/25
EP	00073038	MER23683	MEHMOOD, RASHIDA	Retiree Medical Reimb	APR2025/MER23683	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073039	MER12915	MEME, MARGARET	RETIREE MEDICAL REIMB	APR2025/MER12915	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073040	MER12570	MINTON, OLGA	Retiree Medical Reimb	APR2025/MER12570	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073041	MER16327	MORI, KELLY	Retiree Medical Reimb	APR2025/MER16327	01-0000-0000-000000000-901-000-9529	2,067.80	03/28/25
EP	00073042	MER21639	MORRIS, FRED A	Retiree Medical Reimb	APR2025/MER21639	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073043	MER11241	MURPHY, WENDY	Retiree Medical Reimb	APR2025/MER11241	01-0000-0000-000000000-901-000-9529	1,297.98	03/28/25
EP	00073044	MER38484	NARDONE, LORI	Retiree Medical Reimb	APR2025/MER38484	01-0000-0000-000000000-901-000-9529	2,067.80	03/28/25
EP	00073045	MER11281	NESHEIWAT, SONIA	Retiree Medical Reimb	APR2025/MER11281	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073046	MER20821	NITCHY, CATHY	Retiree Medical Reimb	APR2025/MER20821	01-0000-0000-000000000-901-000-9529	847.02	03/28/25
EP	00073047	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	APR2025/MER10645	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073048	MER13634	NOBLE, JANET	Retiree Medical Reimb	APR2025/MER13634	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073049	MER12523	ORNELLAS, THEODORE	Retiree Medical Reimb	APR2025/MER12523	01-0000-0000-000000000-901-000-9529	1,297.98	03/28/25
EP	00073050	MER15454	PARVEX, DONALD T	Retiree Medical Reimb	APR2025/MER15454	01-0000-0000-000000000-901-000-9529	1,869.40	03/28/25
EP	00073051	MER22231	PETERS, ALBERT	Retiree Medical Reimb	APR2025/MER22231	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073052	MER24193	PIKE, ALEXANDRA	Retiree Medical Reimb	APR2025/MER24193	01-0000-0000-000000000-901-000-9529	2,686.52	03/28/25
EP	00073053	MER12609	PORTA, ELIZABETH	Retiree Medical Reimb	APR2025/MER12609	01-0000-0000-000000000-901-000-9529	1,297.98	03/28/25
EP	00073054	MER14509	POWELL, YASUKO	Retiree Medical Reimb	APR2025/MER14509	01-0000-0000-000000000-901-000-9529	954.90	03/28/25

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Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2025 - 03/31/2025

County Fund: 01 General Fund

SACS Fund: 01

Warrant		Vendor					Warrant	
Number	Number	Vendor Name	Description	Reference #	Account	Amount	Date	
EP	00073055	MER16085	PRECIADO LUMSDEN, EVA MARIE	Retiree Medical Reimb	APR2025/MER16085	01-0000-0000-000000000-901-000-9529	1,297.98	03/28/25
EP	00073056	MER20581	QUINN, LAURA	Retiree Medical Reimb	APR2025/MER20581	01-0000-0000-000000000-901-000-9529	1,297.98	03/28/25
EP	00073057	MER14293	RALLS, JONI M	Retiree Medical Reimb	APR2025/MER14293	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073058	MER14721	RALLS, TINA	Retiree Medical Reimb	APR2025/MER14721	01-0000-0000-000000000-901-000-9529	855.70	03/28/25
EP	00073059	MER24407	REYES, RAUL	Retiree Medical Reimb	APR2025/MER24407	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073060	MER16110	ROE, DAVID	Retiree Medical Reimb	APR2025/MER16110	01-0000-0000-000000000-901-000-9529	2,067.80	03/28/25
EP	00073061	MER14719	ROMANO, DANA	RETIREE MEDICAL REIMB	APR2025/MER14719	01-0000-0000-000000000-901-000-9529	1,297.98	03/28/25
EP	00073062	MER12923	SAWYERS, WILLIAM	Retiree Medical Reimb	APR2025/MER12923	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073063	MER20353	SEMPLE, LAURIE	Retiree Medical Reimb	APR2025/MER20353	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073064	MER27225	SHEARER, JEANETTE	Retiree Medical Reimb	APR2025/MER27225	01-0000-0000-000000000-901-000-9529	1,297.98	03/28/25
EP	00073065	MER21058	SLATTENGREN, YVONNE	Retiree Medical Reimb	APR2025/MER21058	01-0000-0000-000000000-901-000-9529	2,067.80	03/28/25
EP	00073066	MER23368	STUCKI, COLLEEN	Retiree Medical Reimb	APR2025/MER23368	01-0000-0000-000000000-901-000-9529	1,086.55	03/28/25
EP	00073067	MER15460	SULLIVAN, LISA	Retiree Medical Reimb	APR2025/MER15460	01-0000-0000-000000000-901-000-9529	2,067.80	03/28/25
EP	00073068	MER14589	THOMPSON, DIANE	Retiree Medical Reimb	APR2025/MER14589	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073069	MER14601-S	THORNTON, ROBERT	Retiree Medical Reimb	APR2025/MER14601	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073070	MER12429-S	THORSEN, THOMAS	Retiree Medical Reimb	APR2025/MER12429	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073071	MER27957	TOTH, FREDERICK A	Retiree Medical Reimb	APR2025/MER27957	01-0000-0000-000000000-901-000-9529	2,067.80	03/28/25
EP	00073072	MER16834	TRAN, LOAN	Retiree Medical Reimb	APR2025/MER16834	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073073	MER13562	TRAPP, KATHY	Retiree Medical Reimb	APR2025/MER13562	01-0000-0000-000000000-901-000-9529	185.08	03/28/25
EP	00073074	MER16314	TRENT, TERRY	Retiree Medical Reimb	APR2025/MER16314	01-0000-0000-000000000-901-000-9529	2,067.80	03/28/25
EP	00073075	MER16326	URIBE, SUSAN	RETIREE MEDICAL REIMB	APR2025/MER16326	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073076	MER11771	VASQUEZ STOFLE, VICKI	Retiree Medical Reimb	APR2025/MER11771	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073077	MER14246	VICTOR, ANGELA	Retiree Medical Reimb	APR2025/MER14246	01-0000-0000-000000000-901-000-9529	1,869.40	03/28/25
EP	00073078	MER14419	WARD, CLAYBORNE	Retiree Medical Reimb	APR2025/MER14419	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073079	MER13447	WATERS, STEPHANIE	Retiree Medical Reimb	APR2025/MER13447	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073080	MER26705	WECK, HAROLD	Retiree Medical Reimb	APR2025/MER26705	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073081	MER14738	WILLIAMS, LORI A	Retiree Medical Reimb	APR2025/MER14738	01-0000-0000-000000000-901-000-9529	1,297.98	03/28/25
EP	00073082	MER12038	WISEMAN, CAROLINE B	Retiree Medical Reimb	APR2025/MER12038	01-0000-0000-000000000-901-000-9529	2,067.80	03/28/25
EP	00073083	MER13068	BLIND, GENA M	Retiree Medical Reimb	APR2025/MER13068	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073084	MER13281	BOYER, TAMARA	Retiree Medical Reimb	APR2025/MER13281	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073085	MER29847	BRANSON, SHIRLEY	Retiree Medical Reimb	APR2025/MER29847	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073086	MER13312	BROMBACHER, MONICA	Retiree Medical Reimb	APR2025/MER13312	01-0000-0000-000000000-901-000-9529	2,331.10	03/28/25
EP	00073087	MER14263	BROMLEY, JOSEPHINE	Retiree Medical Reimb	APR2025/MER14263	01-0000-0000-000000000-901-000-9529	2,067.80	03/28/25
EP	00073088	MER20273	BUDGE, ALAN	Retiree Medical Reimb	APR2025/MER20273	01-0000-0000-000000000-901-000-9529	1,264.26	03/28/25

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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	00073089	MER11706	CHAMPION, CHERYL	Retiree Medical Reimb	APR2025/MER11706	01-0000-0000-000000000-901-000-9529	2,067.80	03/28/25
EP	00073090	MER21779	CLASSEN, CHRISTOPHER	Retiree Medical Reimb	APR2025/MER21779	01-0000-0000-000000000-901-000-9529	1,086.55	03/28/25
EP	00073091	MER13295	DARONE, TONY	Retiree Medical Reimb	APR2025/MER13295	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073092	MER16324	DINELLI, DARLA	Retiree Medical Reimb	APR2025/MER16324	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073093	MER13889	DOAN, CHRISTA E	Retiree Medical Reimb	APR2025/MER13889	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073094	MER39717	DOYLE, MARK	Retiree Medical Reimb	APR2025/MER39717	01-0000-0000-000000000-901-000-9529	855.70	03/28/25
EP	00073095	MER13529	ENDO, CYNTHIA PAIGE	Retiree Medical Reimb	APR2025/MER13529	01-0000-0000-000000000-901-000-9529	1,297.98	03/28/25
EP	00073096	MER36721	FELTON, KATHLEEN	Retiree Medical Reimb	APR2025/MER36721	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073097	MER15132	HAMLIN, FRANK	Retiree Medical Reimb	APR2025/MER15132	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073098	MER13480	HANSING, MARTY R	Retiree Medical Reimb	APR2025/MER13480	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073099	MER13548	HART, DAVID	Retiree Medical Reimb	APR2025/MER13548	01-0000-0000-000000000-901-000-9529	2,067.80	03/28/25
EP	00073100	MER28336	HICKEY, JOHN	Retiree Medical Reimb	APR2025/MER28336	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073101	MER21949	HUDGINS, LAURA	Retiree Medical Reimb	APR2025/MER21949	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073102	MER27195	HUNT, CARLENE	Retiree Medical Reimb	APR2025/MER27195	01-0000-0000-000000000-901-000-9529	1,086.55	03/28/25
EP	00073103	MER30349	IBABAO, CHERYL	Retiree Medical Reimb	APR2025/MER30349	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073104	MER11745	JOHNSON, ANITA	Retiree Medical Reimb	APR2025/MER11745	01-0000-0000-000000000-901-000-9529	2,067.80	03/28/25
EP	00073105	MER16429	JONES, DOROTHEA PERKINS	Retiree Medical Reimb	APR2025/MER16429	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073106	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	APR2025/MER11463	01-0000-0000-000000000-901-000-9529	212.39	03/28/25
EP	00073107	MER25634	KLADIKM, CHARLY	Retiree Medical Reimb	APR2025/MER25634	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073108	MER31893	KRONE, MADELEINE	Scheduled Payment	APR2025/MER31893	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073109	MER17317	LEE, BETINA	Retiree Medical Reimb	APR2025/MER17317	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073110	MER15453	LOZANO, JEFFREY	Retiree Medical Reimb	APR2025/MER15453	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073111	MER10436	LUTZ, CAROL J	Retiree Medical Reimb	APR2025/MER10436	01-0000-0000-000000000-901-000-9529	2,067.80	03/28/25
EP	00073112	MER15465	MARTIN, LAURIE	Retiree Medical Reimb	APR2025/MER15465	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073113	MER31089	MASSEY, DEBORAH	Retiree Medical Reimb	APR2025/MER31089	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073114	MER14592	MILLER JR, GORDON L	Retiree Medical Reimb	APR2025/MER14592	01-0000-0000-000000000-901-000-9529	2,067.80	03/28/25
EP	00073115	MER12055	MONROE, JAMES R.	Retiree Medical Reimb	APR2025/MER12055	01-0000-0000-000000000-901-000-9529	2,067.80	03/28/25
EP	00073116	MER31137	MOORE, REBECCA	Retiree Medical Reimb	APR2025/MER31137	01-0000-0000-000000000-901-000-9529	1,086.55	03/28/25
EP	00073117	MER11001	MULLER, LAURA	Retiree Medical Reimb	APR2025/MER11001	01-0000-0000-000000000-901-000-9529	2,067.80	03/28/25
EP	00073118	MER35536	NOLAN, MATTHEW	Retiree Medical Reimb	APR2025/MER35536	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073119	MER11237	PAGE, ALLYSON	Retiree Medical Reimb	APR2025/MER11237	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073120	MER11262	PALMER, EDWARD	Retiree Medical Reimb	APR2025/MER11262	01-0000-0000-000000000-901-000-9529	1,086.55	03/28/25
EP	00073121	MER12628	PARRAS, JUDITH	Retiree Medical Reimb	APR2025/MER12628	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073122	MER21797	PAYA, MEHRNOOSH	Retiree Medical Reimb	APR2025/MER21797	01-0000-0000-000000000-901-000-9529	954.90	03/28/25

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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	00073123	MER24239	PORCIUNCULA, JILL	Retiree Medical Reimb	APR2025/MER24239	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073124	MER20715	PULIDO, CAROLINE	Retiree Medical Reimb	APR2025/MER20715	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073125	MER26317	RYAN, GAYLEN	Retiree Medical Reimb	APR2025/MER26317	01-0000-0000-000000000-901-000-9529	1,086.55	03/28/25
EP	00073126	MER16218	SCORE, ANN	Retiree Medical Reimb	APR2025/MER16218	01-0000-0000-000000000-901-000-9529	2,067.80	03/28/25
EP	00073127	MER13150	SEWELL, SUSAN	Retiree Medical Reimb	APR2025/MER13150	01-0000-0000-000000000-901-000-9529	2,067.80	03/28/25
EP	00073128	MER16189	TERRONES TORRES, MARIA	Retiree Medical Reimb	APR2025/MER16189	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073129	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	APR2025/MER15816	01-0000-0000-000000000-901-000-9529	2,067.80	03/28/25
EP	00073130	MER17107	VELASQUEZ, LEONZO	Retiree Medical Reimbursement	APR2025/MER17107	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073131	MER13569	WARNER, LAURA	Retiree Medical Reimb	APR2025/MER13569	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
EP	00073132	MER12997	WHITFIELD, JOFFRIA	Retiree Medical Reimb	APR2025/MER12997	01-0000-0000-000000000-901-000-9529	954.90	03/28/25
Total of County Fund: 01							29,557,005.97	

Mount Diablo Unified School District
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County Fund: 10 Building Fund

SACS Fund: 21

	<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA	00142136	056786	CALIFORNIA NEWSPAPERS PARTNERS	ADVERTISEMENT FOR PROJECTS AT	0006871278	21-9010-0000-8500-71510000-500-555-6250	531.96	03/06/25
AA	00142138	066862	MATTHEW C BROWN	INSPECTION SERVICES FOR MEADOW	634A	21-9010-0000-8500-71510000-152-555-5800	1,300.00	03/06/25
AA	00142138	066862	MATTHEW C BROWN	INSPECTION SERVICES FOR MT. DI	634B	21-9010-0000-8500-71510000-154-555-5800	1,300.00	03/06/25
AA	00142138	066862	MATTHEW C BROWN	INSPECTION SERVICES FOR RIO VI	634C	21-9010-0000-8500-71510000-174-555-5800	1,300.00	03/06/25
AA	00142494	052914	CDW LLC	Da-Lite Tensioned Cosmopolitan	AC97L5X	21-9010-0000-8500-71510000-500-555-6485	7,078.38	03/13/25
AA	00142561	065535	19SIX ARCHITECTS	MEADOW HOMES ELEMENTARY - ARC	2399	21-9010-0000-8500-71510000-152-555-5800	25,505.00	03/13/25
AA	00142561	065535	19SIX ARCHITECTS	MT. DIABLO ELEMENTARY - ARCHI	2400	21-9010-0000-8500-71510000-154-555-5800	22,422.50	03/13/25
AA	00142561	065535	19SIX ARCHITECTS	RIO VISTA ELEMENTARY - ARCHITE	2398	21-9010-0000-8500-71510000-174-555-5800	20,740.00	03/13/25
AA	00142561	065535	19SIX ARCHITECTS	ARCHITECTURAL SERVICES FOR TEC	2402	21-9010-0000-8500-71510000-500-555-5800	8,310.00	03/13/25
AA	00142562	060051	ABC IMAGING OF WASHINGTON INC	OPEN ORDER FOR COPYING OF PLAN	I-22675051	21-9010-0000-8500-71510000-500-555-6150	351.56	03/13/25
AA	00142563	052914	CDW LLC	HPE Aruba 6300M - switch - 48	AC7US5Z	21-9010-0000-8500-71510000-500-555-6485	215,699.37	03/13/25
AA	00142566	066862	MATTHEW C BROWN	INSPECTION SERVICES FOR MEADOW	638A	21-9010-0000-8500-71510000-152-555-5800	5,200.00	03/13/25
AA	00142566	066862	MATTHEW C BROWN	INSPECTION SERVICES FOR MT. DI	638B	21-9010-0000-8500-71510000-154-555-5800	5,200.00	03/13/25
AA	00142566	066862	MATTHEW C BROWN	INSPECTION SERVICES FOR RIO VI	638C	21-9010-0000-8500-71510000-174-555-5800	4,940.00	03/13/25
AA	00142737	062926	SIXTH DIMENSION LLC	MANAGEMENT SERVICE CONTRACT BEM	DUSD-014A	21-9010-0000-8500-71510000-500-555-5800	76,959.38	03/20/25
AA	00143015	052914	CDW LLC	Shure ULXD2 Handheld Wireless	AC9655J	21-9010-0000-8500-71510000-500-555-6485	1,246.57	03/27/25
AA	00143310	067029	CAL-PACIFIC CONSTRUCTION INC	BID #1940B: MODERNIZATION OF T	MHE APP 8	21-9010-0000-8500-71510000-152-555-6278	18,421.64	03/27/25
AA	00143310	067029	CAL-PACIFIC CONSTRUCTION INC	BID #1940C: MODERNIZATION OF T	MDES APP 8	21-9010-0000-8500-71510000-154-555-6278	36,506.61	03/27/25
AA	00143310	067029	CAL-PACIFIC CONSTRUCTION INC	BID #1940A: MODERNIZATION OF T	RIOV APP 8	21-9010-0000-8500-71510000-174-555-6278	90,811.92	03/27/25
AA	00143311	067373	KILOWATT ENGINEERING INC	Contract for commissioning ser	21478	21-9010-0000-8500-71510000-500-555-5800	835.25	03/27/25
Total of County Fund: 10							544,660.14	

Mount Diablo Unified School District
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County Fund: 11 Developer Fee Fund

SACS Fund: 25

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00142588	024861	MOBILE MODULAR MANAGEMENT	COLLEGE PARK HIGH; PORTABLE CL	2685199	25-0000-0000-8500-81320000-324-002-5621	1,286.00	03/20/25
AA	00142588	024861	MOBILE MODULAR MANAGEMENT	BANCROFT PORTABLE CLASSROOM MO	2678347	25-0000-0000-8700-81320000-114-002-5621	1,302.00	03/20/25
AA	00142986	024861	MOBILE MODULAR MANAGEMENT	BANCROFT PORTABLE CLASSROOM MO	2690107	25-0000-0000-8700-81320000-114-002-5621	1,302.00	03/27/25
AA	00142986	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE; PORTABLE CLASSROOM	2686162	25-0000-0000-8700-81320000-358-002-5621	645.46	03/27/25
Total of County Fund: 11							4,535.46	

Mount Diablo Unified School District
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County Fund: 12 Measure A Operating Fund

SACS Fund: 49

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00142422	058777	DOWNTOWN FORD SALES	2024 FORD F350 REGULAR CAB CHA	11586	49-0000-0000-8500-62100000-551-002-6496	91,129.01	03/13/25
AA	00142568	032194	SIERRA SCHOOL EQUIPMENT CO	FURNITURE - SitOnIt Seating	419257	49-0000-0000-8500-62100000-355-002-4300	3,189.86	03/13/25
AA	00142568	032194	SIERRA SCHOOL EQUIPMENT CO	FURNITURE - SitOnIt Seating	419257	49-0000-0000-8500-62100000-355-002-4400	564.83	03/13/25
AA	00142936	058777	DOWNTOWN FORD SALES	CA TIRE TAX	12062	49-0000-0000-8500-62100000-551-002-6496	115,986.29	03/20/25
Total of County Fund: 12							<u>210,869.99</u>	

Mount Diablo Unified School District
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County Fund: 46 Food Services Fund

SACS Fund: 13

	<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA	00141966	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ALL SITE K	406817514001	13-5310-0000-3700-61100000-509-009-4300	87.70	03/06/25
AA	00141967	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ALL SITE K	409196471001	13-5310-0000-3700-61100000-509-009-4300	58.77	03/06/25
AA	00141973	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE ITEMS, OPEN ORDE	00984538	13-5310-0000-3700-61100000-509-009-4714	31,964.10	03/06/25
AA	00141975	064069	R W SMITH & CO	IMMERSION BLENDER	2853310-00	13-5310-0000-3700-61100000-509-009-4300	3,433.42	03/06/25
AA	00141977	011017	SYSCO FOOD SERVICES OF SAN FRA	FRESH BAKERY ITEMS, OPEN ORDER	750172795	13-5310-0000-3700-61100000-509-009-4716	63,571.58	03/06/25
AA	00141977	011017	SYSCO FOOD SERVICES OF SAN FRA	FRESH BAKERY ITEMS, OPEN ORDER	750172795	13-5310-0000-3700-61100000-509-009-4790	5,621.96	03/06/25
AA	00141978	066675	TASTY INDIAN PIZZA INC	FRESH PIZZA ITEMS, OPEN ORDER	18399	13-5310-0000-3700-61100000-509-009-4716	20,251.00	03/06/25
AA	00141979	065000	TYSON PREPARED FOODS INC	FRESH COMMODITY PROCESSED CHIC	33309014	13-5310-0000-3700-61100000-509-009-4716	38,273.66	03/06/25
AA	00141981	052820	NUWEST TEXTILE GROUP	LINEN SERVICE ITEMS, OPEN ORDE	0450881	13-5310-0000-3700-61100000-509-009-5829	115.36	03/06/25
AA	00142008	065493	WESTAMERICA BANK	Food and Nutrition Services CO	030325	13-5310-0000-3700-61100000-509-009-5618	276.00	03/06/25
AA	00142009	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ALL SITE K	408859460001	13-5310-0000-3700-61100000-509-009-4300	129.24	03/06/25
AA	00142019	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I28897	13-5310-0000-3700-61100000-509-009-5652	3,062.72	03/06/25
AA	00142067	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I28851	13-5310-0000-3700-61100000-509-009-5652	205.00	03/06/25
AA	00142094	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	777049502	13-5466-0000-3700-61210000-509-009-4713	4,127.62	03/06/25
AA	00142095	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	777052504	13-5466-0000-3700-61210000-509-009-4713	4,730.83	03/06/25
AA	00142096	062364	BONAMI BAKING COMPANY INC, THE	FRESH BAKERY ITEMS, OPEN ORDER	P1003024	13-5310-0000-3700-61100000-509-009-4716	7,667.35	03/06/25
AA	00142097	034922	CALIFORNIA DEPARTMENT OF EDUC	VARIOUS FOOD PRODUCTS, OPEN OR	25 SF-49047	13-5310-0000-3700-61100000-509-009-4716	165.75	03/06/25
AA	00142098	064646	CREAM CO LLC	RAISED CA MEAT PRODUCTS-100% A	INV168490	13-7033-0000-3700-33330000-509-009-4716	2,558.01	03/06/25
AA	00142099	067218	EARLS ORGANIC PRODUCE	PRODUCE - FRESH PICKED, LOCAL	1191500	13-7033-0000-3700-33330000-509-009-4714	25,338.00	03/06/25
AA	00142100	038411	GOLD STAR FOODS INC	FRESH BAKERY ITEMS, OPEN ORDER	8497382	13-5310-0000-3700-61100000-509-009-4716	29,475.08	03/06/25
AA	00142101	062518	ITALFOODS INC	FRESH CALIFORNIA GROW TOMATO I	30293917	13-5310-0000-3700-61100000-509-009-4716	2,438.10	03/06/25
AA	00142102	052820	NUWEST TEXTILE GROUP	to correct wrong inv number	04645430W	13-5310-0000-3700-61100000-509-009-5829	1,382.96	03/06/25
AA	00142160	023750	EAST BAY RESTAURANT SUPPLY INC	SMALL KITCHENWARE, OPEN ORDER	SI1082259	13-5310-0000-3700-61100000-509-009-4300	1.08	03/06/25
AA	00142162	023750	EAST BAY RESTAURANT SUPPLY INC	SMALL KITCHENWARE, OPEN ORDER	SI1082734	13-5310-0000-3700-61100000-509-009-4300	861.07	03/06/25
AA	00142282	066881	FROG HOLLOW FARM LLC	FRESH PRODUCE ITEMS, OPEN ORDE	38045 A	13-7033-0000-3700-33330000-509-009-4714	2,000.00	03/06/25
AA	00142292	STATEID	CCC TREASURER	SHIPPING / HANDLING	188154318	13-5310-0000-3700-61100000-509-009-4300	111.57	03/06/25
AA	00142332	065459	UBEO WEST LLC	MAINTENANCE AGREEMENT FOR ALL	4814062	13-5310-0000-3700-61100000-509-009-5885	175.07	03/13/25
AA	00142339	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE ITEMS, OPEN ORDE	00985193	13-5310-0000-3700-61100000-509-009-4714	6,815.70	03/13/25
AA	00142343	065905	SPICEOLOGY INC	FRESH SPICE ITEMS, OPEN ORDER	INV0586697	13-5310-0000-3700-61100000-509-009-4716	407.76	03/13/25
AA	00142344	011017	SYSCO FOOD SERVICES OF SAN FRA	FRESH BAKERY ITEMS, OPEN ORDER	750189072	13-5310-0000-3700-61100000-509-009-4716	40,443.43	03/13/25
AA	00142344	011017	SYSCO FOOD SERVICES OF SAN FRA	FRESH BAKERY ITEMS, OPEN ORDER	750189072	13-5310-0000-3700-61100000-509-009-4790	2,452.44	03/13/25
AA	00142345	066675	TASTY INDIAN PIZZA INC	FRESH PIZZA ITEMS, OPEN ORDER	18816	13-5310-0000-3700-61100000-509-009-4716	7,359.00	03/13/25
AA	00142355	012849	ITW FOOD EQUIPMENT GROUP LLC	KITCHEN APPLIANCE/EQUIPMENT RE	36603219	13-5310-0000-3700-61100000-509-009-5652	559.85	03/13/25
AA	00142365	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I28859	13-5310-0000-3700-61100000-509-009-5652	846.58	03/13/25

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AA 00142385	034922	CALIFORNIA DEPARTMENT OF EDUCATION	VARIOUS FOOD PRODUCTS, OPEN OR	25SF-49311	13-5310-0000-3700-61100000-509-009-4716	1,021.55	03/13/25
AA 00142390	066890	EXCELLENT PACKAGING & SUPPLY	FOOD SERVICE PAPER SUPPLIES FO	457481	13-5310-0000-3700-61100000-509-009-4790	3,082.00	03/13/25
AA 00142394	066890	EXCELLENT PACKAGING & SUPPLY	FOOD SERVICE PAPER SUPPLIES FO	457102	13-5310-0000-3700-61100000-509-009-4790	13,917.32	03/13/25
AA 00142427	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	786055506	13-5466-0000-3700-61210000-509-009-4713	3,801.15	03/13/25
AA 00142428	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	777055509	13-5466-0000-3700-61210000-509-009-4713	4,002.56	03/13/25
AA 00142454	052820	NUWEST TEXTILE GROUP	LINEN SERVICE ITEMS, OPEN ORDE	0466882	13-5310-0000-3700-61100000-509-009-5829	1,593.88	03/13/25
AA 00142455	062364	BONAMI BAKING COMPANY INC, THE	FRESH BAKERY ITEMS, OPEN ORDER	P1003044	13-5310-0000-3700-61100000-509-009-4716	17,202.63	03/13/25
AA 00142457	036697	DANIELSEN COMPANY	FOOD AND SUPPLIES, OPEN ORDER	349442	13-5310-0000-3700-61100000-509-009-4716	10,037.02	03/13/25
AA 00142457	036697	DANIELSEN COMPANY	FOR FOOD AND SUPPLIES FOR 2024	349164	13-5310-0000-3700-61100000-509-009-4790	1,756.47	03/13/25
AA 00142458	067218	EARLS ORGANIC PRODUCE	PRODUCE - FRESH PICKED, LOCAL	1192593	13-7033-0000-3700-33330000-509-009-4714	4,752.00	03/13/25
AA 00142459	038411	GOLD STAR FOODS INC	FRESH BAKERY ITEMS, OPEN ORDER	8532675	13-5310-0000-3700-61100000-509-009-4716	37,190.78	03/13/25
AA 00142473	E46894	ARREOLA, GLORIA	food manager	COURSE & EXAM	13-5310-0000-3700-61100000-509-009-5834	126.00	03/13/25
AA 00142487	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ALL SITE K	412772282001	13-5310-0000-3700-61100000-509-009-4300	49.21	03/13/25
AA 00142555	E37624	HORNE, JAMES	Business Mileage & Othr Exp	120324-120924	13-5310-0000-3700-61100000-509-009-5230	12.66	03/13/25
AA 00142567	067149	NANCY DEMING	WASTE PREVENTION AND SORTING S	4	13-5310-0000-3700-61100000-509-009-5800	1,950.00	03/13/25
AA 00142593	011017	SYSCO FOOD SERVICES OF SAN FRA	FRESH BAKERY ITEMS, OPEN ORDER	750220437	13-5310-0000-3700-61100000-509-009-4716	77,295.41	03/20/25
AA 00142593	011017	SYSCO FOOD SERVICES OF SAN FRA	FRESH BAKERY ITEMS, OPEN ORDER	750205933	13-5310-0000-3700-61100000-509-009-4790	3,484.18	03/20/25
AA 00142597	065459	UBEO WEST LLC	Food and Nutrition Services CO	4814810	13-5310-0000-3700-61100000-509-009-5618	110.40	03/20/25
AA 00142600	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I28883	13-5310-0000-3700-61100000-509-009-5652	313.00	03/20/25
AA 00142607	065445	FIERY GINGER FARM LLC	FRESH LOCAL CALIFORNIA PRODUCE	23208	13-7033-0000-3700-33330000-509-009-4714	3,546.40	03/20/25
AA 00142608	032336	GOODMAN FOOD PRODUCTS INC	FRESH COMMODITY MEAT ITEMS, OP	I-PSI032812	13-5310-0000-3700-61100000-509-009-4716	8,799.94	03/20/25
AA 00142609	067199	IMPERIAL DADE	PAPER SUPPLIES FOR FOOD AND NU	37015604	13-5310-0000-3700-61100000-509-009-4790	1,975.50	03/20/25
AA 00142619	066890	EXCELLENT PACKAGING & SUPPLY	FOOD SERVICE PAPER SUPPLIES FO	457675	13-5310-0000-3700-61100000-509-009-4790	3,960.28	03/20/25
AA 00142626	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	777071504	13-5466-0000-3700-61210000-509-009-4713	5,214.25	03/20/25
AA 00142628	062364	BONAMI BAKING COMPANY INC, THE	FRESH BAKERY ITEMS, OPEN ORDER	P500596	13-5310-0000-3700-61100000-509-009-4716	2,429.59	03/20/25
AA 00142635	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	777065512	13-5466-0000-3700-61210000-509-009-4713	475.94	03/20/25
AA 00142643	067218	EARLS ORGANIC PRODUCE	PRODUCE - FRESH PICKED, LOCAL	1193677	13-7033-0000-3700-33330000-509-009-4714	4,884.00	03/20/25
AA 00142650	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE ITEMS, OPEN ORDE	00986893	13-5310-0000-3700-61100000-509-009-4714	19,448.96	03/20/25
AA 00142663	062364	BONAMI BAKING COMPANY INC, THE	FRESH BAKERY ITEMS, OPEN ORDER	P100498	13-5310-0000-3700-61100000-509-009-4716	841.94	03/20/25
AA 00142666	036697	DANIELSEN COMPANY	FOOD AND SUPPLIES, OPEN ORDER	350342	13-5310-0000-3700-61100000-509-009-4716	8,661.65	03/20/25
AA 00142674	064356	GIUSTO'S SPECIALTY FOODS LLC	FRESH FLOUR, RICE Y ITEMS, OPE	0572506-IN	13-5310-0000-3700-61100000-509-009-4716	1,085.00	03/20/25
AA 00142675	038411	GOLD STAR FOODS INC	FRESH BAKERY ITEMS, OPEN ORDER	8524276	13-5310-0000-3700-61100000-509-009-4716	22,866.80	03/20/25
AA 00142680	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	786071507	13-5466-0000-3700-61210000-509-009-4713	4,725.57	03/20/25
AA 00142691	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	777049509	13-5466-0000-3700-61210000-509-009-4713	4,799.16	03/20/25

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Number	Number	Number						Date
AA	00142692	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	786045505	13-5466-0000-3700-61210000-509-009-4713	4,980.70	03/20/25
AA	00142693	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	786066505	13-5466-0000-3700-61210000-509-009-4713	4,431.52	03/20/25
AA	00142714	E46894	ARREOLA GONZALEZ, GLORIA	reissue of ck 142473	COURSE & EXAM R	13-5310-0000-3700-61100000-509-009-5834	126.00	03/20/25
AA	00142729	062364	BONAMI BAKING COMPANY INC, THE	FRESH BAKERY ITEMS, OPEN ORDER	P1003202	13-5310-0000-3700-61100000-509-009-4716	9,135.67	03/20/25
AA	00142733	036697	DANIELSEN COMPANY	FOOD AND SUPPLIES, OPEN ORDER	349751	13-5310-0000-3700-61100000-509-009-4716	7,546.50	03/20/25
AA	00142733	036697	DANIELSEN COMPANY	FOR FOOD AND SUPPLIES FOR 2024	349751	13-5310-0000-3700-61100000-509-009-4790	2,586.00	03/20/25
AA	00142735	038411	GOLD STAR FOODS INC	FRESH BAKERY ITEMS, OPEN ORDER	8572779	13-5310-0000-3700-61100000-509-009-4716	54,206.24	03/20/25
AA	00142739	052820	NUWEST TEXTILE GROUP	LINEN SERVICE ITEMS, OPEN ORDE	0469030	13-5310-0000-3700-61100000-509-009-5829	1,428.98	03/20/25
AA	00142750	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ALL SITE K	409775751001	13-5310-0000-3700-61100000-509-009-4300	56.65	03/20/25
AA	00142754	058202	PAPE GROUP INC, THE	SERVICE AND MAINTENANCE CALLS	19086543	13-5310-0000-3700-61100000-509-009-5652	975.65	03/20/25
AA	00142770	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE ITEMS, OPEN ORDE	00987335	13-5310-0000-3700-61100000-509-009-4714	5,529.25	03/20/25
AA	00142771	065295	SIERRA NEVADA CHEESE CO	FRESH YOGURT AND DAIRY ITEMS,	0073394-IN	13-7033-0000-3700-33330000-509-009-4716	3,725.82	03/20/25
AA	00142772	011017	SYSCO FOOD SERVICES OF SAN FRA	FRESH BAKERY ITEMS, OPEN ORDER	750198663	13-5310-0000-3700-61100000-509-009-4790	94.76	03/20/25
AA	00142783	052820	NUWEST TEXTILE GROUP	LINEN SERVICE ITEMS, OPEN ORDE	0469920	13-5310-0000-3700-61100000-509-009-5829	520.89	03/20/25
AA	00142785	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ALL SITE K	412273098001	13-5310-0000-3700-61100000-509-009-4300	153.35	03/20/25
AA	00142789	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE ITEMS, OPEN ORDE	00989107	13-5310-0000-3700-61100000-509-009-4714	6,001.70	03/20/25
AA	00142798	058983	TEKVISIONS INC	MOUNTING STAND FOR PIN PAD	111611	13-5310-0000-3700-61100000-509-009-4300	273.82	03/20/25
AA	00142955	052820	NUWEST TEXTILE GROUP	LINEN SERVICE ITEMS, OPEN ORDE	0470462	13-5310-0000-3700-61100000-509-009-5829	530.24	03/27/25
AA	00142956	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE ITEMS, OPEN ORDE	00989584	13-5310-0000-3700-61100000-509-009-4714	8,115.85	03/27/25
AA	00142957	066675	TASTY INDIAN PIZZA INC	FRESH PIZZA ITEMS, OPEN ORDER	19506	13-5310-0000-3700-61100000-509-009-4716	39,260.00	03/27/25
AA	00142958	050646	ULINE	SHIPPING / HANDLING	189848120	13-5310-0000-3700-61100000-509-009-4300	629.12	03/27/25
AA	00142979	050646	ULINE	SHIPPING & HANDLING	190087214	13-5310-0000-3700-61100000-509-009-4300	413.96	03/27/25
AA	00142990	052820	NUWEST TEXTILE GROUP	LINEN SERVICE ITEMS, OPEN ORDE	0469800	13-5310-0000-3700-61100000-509-009-5829	184.88	03/27/25
AA	00142992	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE ITEMS, OPEN ORDE	00991064	13-5310-0000-3700-61100000-509-009-4714	15,837.90	03/27/25
AA	00142996	066675	TASTY INDIAN PIZZA INC	FRESH PIZZA ITEMS, OPEN ORDER	19680	13-5310-0000-3700-61100000-509-009-4716	19,800.00	03/27/25
AA	00143003	062364	BONAMI BAKING COMPANY INC, THE	FRESH BAKERY ITEMS, OPEN ORDER	P50038096	13-5310-0000-3700-61100000-509-009-4716	4,929.76	03/27/25
AA	00143006	067218	EARLS ORGANIC PRODUCE	PRODUCE - FRESH PICKED, LOCAL	1194572	13-7033-0000-3700-33330000-509-009-4714	5,172.00	03/27/25
AA	00143014	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I28960	13-5310-0000-3700-61100000-509-009-5652	169.00	03/27/25
AA	00143031	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	786059510	13-5466-0000-3700-61210000-509-009-4713	818.34	03/27/25
AA	00143033	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	777073503	13-5466-0000-3700-61210000-509-009-4713	3,901.24	03/27/25
AA	00143041	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I28977	13-5310-0000-3700-61100000-509-009-5652	488.38	03/27/25
AA	00143060	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I28980	13-5310-0000-3700-61100000-509-009-5652	533.30	03/27/25
AA	00143061	062364	BONAMI BAKING COMPANY INC, THE	FRESH BAKERY ITEMS, OPEN ORDER	P50039047	13-5310-0000-3700-61100000-509-009-4716	8,194.78	03/27/25
AA	00143064	067218	EARLS ORGANIC PRODUCE	PRODUCE - FRESH PICKED, LOCAL	1195669	13-7033-0000-3700-33330000-509-009-4714	4,992.00	03/27/25

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AA	00143065	066890	EXCELLENT PACKAGING & SUPPLY	FOOD SERVICE PAPER SUPPLIES FO	458831	13-5310-0000-3700-61100000-509-009-4790	9,574.45	03/27/25
AA	00143067	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	786073503	13-5466-0000-3700-61210000-509-009-4713	152.40	03/27/25
AA	00143069	038411	GOLD STAR FOODS INC	FRESH BAKERY ITEMS, OPEN ORDER	8599026	13-5310-0000-3700-61100000-509-009-4716	47,570.13	03/27/25
AA	00143072	062364	BONAMI BAKING COMPANY INC, THE	FRESH BAKERY ITEMS, OPEN ORDER	P500478	13-5310-0000-3700-61100000-509-009-4716	8,501.82	03/27/25
AA	00143078	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	777076507	13-5466-0000-3700-61210000-509-009-4713	4,259.20	03/27/25
AA	00143079	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	777065510	13-5466-0000-3700-61210000-509-009-4713	4,592.13	03/27/25
AA	00143083	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	786065507	13-5466-0000-3700-61210000-509-009-4713	419.22	03/27/25
AA	00143108	067459	CRAVANAS, KEESHA	Unearned Revenue	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-9650	73.00	03/27/25
AA	00143110	067458	FOSTER, CATHERINE	Unearned Revenue	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-9650	18.75	03/27/25
AA	00143120	067460	STEFFENSEN, JESSICA	Unearned Revenue	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-9650	41.75	03/27/25
AA	00143161	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ALL SITE K	389820463001	13-5310-0000-3700-61100000-509-009-4300	217.99	03/27/25
AA	00143312	067149	NANCY DEMING	WASTE PREVENTION AND SORTING S	5	13-5310-0000-3700-61100000-509-009-5800	1,650.00	03/27/25
EP	00072868	064701	AMAZON.COM SERVICES INC	MATERIALS, SUPPLIES, AND PACKI	1476-7F6V-J74J	13-5310-0000-3700-61100000-509-009-4300	72.50	03/13/25
EP	00072880	064701	AMAZON.COM SERVICES INC	MATERIALS, SUPPLIES, AND PACKI	1D4V-9R17-C1V7	13-5310-0000-3700-61100000-509-009-4300	291.40	03/20/25
EP	00072885	053185	U S BANK CORPORATE PAYMENT SYS	424604455566022425	720369-022425A	13-5310-0000-3700-61100000-509-009-4716	491.26	03/27/25
EP	00072885	053185	U S BANK CORPORATE PAYMENT SYS	424604455566022425	720369-022425B	13-5310-0000-3700-61100000-509-009-4790	13.05	03/27/25
Total of County Fund: 46							876,064.26	

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00141966	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES,	406832868001	11-6391-4110-2700-79790000-549-010-4300	45.54	03/06/25
AA 00141967	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, LIFE LONG EDU	409022504001	11-0000-4110-1000-79080000-549-010-4300	113.69	03/06/25
AA 00141967	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES,	409045979001	11-6391-4110-2700-79790000-549-010-4300	107.50	03/06/25
AA 00141968	064937	ODP BUSINESS SOLUTIONS LLC	HEADSET WITH MICROPHONE; ITEM#	412033764001	11-0000-4630-1000-79150000-549-010-4300	564.94	03/06/25
AA 00141982	050537	READY CARE FIRST AID & EMERGEN	NAME TAG-2X3 Magnetic backing;	99330-CIH	11-6391-4630-1000-79980000-549-010-4300	941.11	03/06/25
AA 00141988	050646	ULINE	SHIPPING / HANDLING	189585575	11-0000-0000-2700-79010000-549-010-4300	3,498.50	03/06/25
AA 00141996	012971	PITNEY BOWES	POSTAGE METER LEASE, SEND PRO	3107101421	11-6391-4110-2700-79790000-549-010-5618	636.77	03/06/25
AA 00142008	065493	WESTAMERICA BANK	Adult Education COPIER LEASE	030325	11-6391-4110-2700-79790000-549-010-5618	2,104.50	03/06/25
AA 00142037	060138	GRADUATION SOLUTIONS LLC	TESSEL 2025-GOLD; *ITEM # GS-T	INVC276997	11-3913-4110-1000-79540000-549-010-4300	261.52	03/06/25
AA 00142073	039998	ADMINISTRATIVE SOFTWARE APPLIC	FOR STUDENT REGISTRATION FEES,	INV00135544	11-6391-4110-2700-79790000-549-010-5890	440.00	03/06/25
AA 00142114	E001585	NAGASAWA, TATSUO	Materials and Supplies	SUPPLIES 021225	11-0000-4110-1000-79080000-549-010-4300	204.45	03/06/25
AA 00142121	054165	STATE OF CALIFORNIA	radia tubes renewal	FAC 40864	11-0000-4630-1000-79150000-549-010-5890	944.00	03/06/25
AA 00142123	E47183	BIELMAN, ROBIN	ccae 2025	022225	11-3913-4110-1000-79540000-549-010-5210	67.97	03/06/25
AA 00142125	E39512	COLLINS FORE, KATHY	ccae 2025	022225	11-3913-4110-1000-79540000-549-010-5210	57.26	03/06/25
AA 00142126	E47333	DUTRA E MELLO, TATIANA	ccae 2025	022225	11-3905-4110-1000-79500000-549-010-5210	47.39	03/06/25
AA 00142127	E48186	FOERDER, ANDREW	ccae 2025	022225	11-6391-0000-2700-79940000-549-010-5210	112.82	03/06/25
AA 00142128	E48694	GARCIA, LESLEY	ccae 2025	022225	11-0000-4630-1000-79150000-549-010-5210	56.98	03/06/25
AA 00142129	E000260	LINGENFELTER, KAREN	ccae 2025	022225	11-6391-0000-2100-79940000-549-010-5210	58.03	03/06/25
AA 00142132	E47972	RIVAS, JENNIFER	ccae 2025	022225	11-0000-4630-1000-79150000-549-010-5210	185.73	03/06/25
AA 00142144	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS FOR CT	411420613001	11-0000-0000-2700-79150000-549-010-4300	28.93	03/06/25
AA 00142144	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS FOR CT	411420613001	11-6391-4630-1000-79950000-549-010-4300	28.92	03/06/25
AA 00142150	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS FOR CT	410080309001	11-0000-0000-2700-79150000-549-010-4300	9.16	03/06/25
AA 00142150	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES,	409587233001	11-6391-4110-2700-79790000-549-010-4300	98.79	03/06/25
AA 00142150	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS FOR CT	410080309001	11-6391-4630-1000-79950000-549-010-4300	9.16	03/06/25
AA 00142151	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES	409869424001	11-6391-4110-1000-79960000-549-010-4300	175.17	03/06/25
AA 00142151	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES	409869424001	11-6391-0000-2700-79960000-549-010-4300	175.18	03/06/25
AA 00142152	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES,	408013782001	11-6391-4110-2700-79790000-549-010-4300	26.99	03/06/25
AA 00142153	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES,	408015648001	11-6391-4110-2700-79790000-549-010-4300	525.81	03/06/25
AA 00142167	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS, OPEN	410783142001	11-0000-4110-1000-79140000-549-010-4300	534.22	03/06/25
AA 00142167	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES,	412126148001	11-6391-4110-2700-79790000-549-010-4300	67.86	03/06/25
AA 00142174	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS FOR CT	411324929001	11-0000-0000-2700-79150000-549-010-4300	210.21	03/06/25
AA 00142174	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS FOR CT	411324929001	11-6391-4630-1000-79950000-549-010-4300	210.21	03/06/25
AA 00142193	054250	SACRAMENTO COUNTY OFFICE OF EDREGISTRATION - Online Webinar		4309	11-0000-0000-2700-79010000-549-010-5210	20.00	03/06/25
AA 00142193	054250	SACRAMENTO COUNTY OFFICE OF EDREGISTRATION - Online Webinar		4355	11-3905-4110-1000-79500000-549-010-5210	20.00	03/06/25

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Number	Number	Number						Date
AA	00142193	054250	SACRAMENTO COUNTY OFFICE OF EDREGISTRATION	- Online Webinar	4273	11-3913-4110-1000-79540000-549-010-5210	20.00	03/06/25
AA	00142239	E47757	SWAN, JHOANNA	Business Mileage & Othr Exp	010725-012825	11-6391-4110-1000-79960000-549-010-5230	14.28	03/06/25
AA	00142255	026540	CCAE (CALIFORNIA COUNCIL ADULT	Maureen Campbell 2025 CCAE	25STTCNFRAG5005J	11-3905-0000-2700-79500000-549-010-5210	800.00	03/06/25
AA	00142255	026540	CCAE (CALIFORNIA COUNCIL ADULT	VITTORIA ABBATE 2025 CCAE STAT	25STTCNFRAG50023	11-6391-4110-2700-79790000-549-010-5210	650.00	03/06/25
AA	00142292	STATEID	CCC TREASURER	CLASSROOM MAGAZINE; JR SCHOLAS	M7491735 2	11-6391-4110-1000-79960000-549-010-4210	7.86	03/06/25
AA	00142292	STATEID	CCC TREASURER	CERAMIC SUPPLIES, AS NEEDED, O	62801	11-0000-4110-1000-79080000-549-010-4300	-0.93	03/06/25
AA	00142292	STATEID	CCC TREASURER	CONCORD TOPAZ FINGER PULSE OXI	997440	11-0000-4630-1000-79150000-549-010-4300	21.70	03/06/25
AA	00142292	STATEID	CCC TREASURER	FLOOR MAT 3X8 BLACK; ITEM# H-2	188644314	11-0000-0000-2700-79150000-549-010-4300	52.83	03/06/25
AA	00142292	STATEID	CCC TREASURER	CHAIRS, BLACK , ITEM# LNT-118-	INV14248797	11-3905-4110-1000-79500000-549-010-4300	-44.81	03/06/25
AA	00142292	STATEID	CCC TREASURER	ALLIED HEALTH PROGRAM SUPPLIES	Q443782	11-6391-4630-1000-79950000-549-010-4300	2.12	03/06/25
AA	00142292	STATEID	CCC TREASURER	SHIPPING & HANDLING	INV14248797	11-6391-4110-1000-79960000-549-010-4300	44.81	03/06/25
AA	00142304	040376	PEARSON EDUCATION INC	WORKBOOK, EMERGENCY CARE AND M	28112034	11-0000-4630-1000-79150000-549-010-4210	9,086.42	03/13/25
AA	00142306	061919	PLATINUM EDUCATIONAL GROUP LLC	EMT PRACTICE TESTING- EMS TEST	25-0884	11-6391-4630-1000-79950000-549-010-5860	2,080.00	03/13/25
AA	00142354	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM SUPPLIES	35965604	11-0000-4630-1000-79150000-549-010-4300	35.77	03/13/25
AA	00142354	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM SUPPLIES	35965604	11-6391-4630-1000-79950000-549-010-4300	35.77	03/13/25
AA	00142359	067139	MOORE NEWTON QUALITY	WOOD WORKING CLASS MATERIALS,	00349477	11-0000-4110-1000-79080000-549-010-4300	365.25	03/13/25
AA	00142360	065148	NUNES DESIGN INC, KATHRYN	ISC, GRAPHIC DESIGN SERVICES F	001MDAE2025	11-6391-4110-2700-79790000-549-010-5800	4,564.00	03/13/25
AA	00142429	067421	ALEXANDER, RIYA	pell	GRANT 2025	11-5810-4110-1000-79590000-549-010-5890	835.00	03/13/25
AA	00142430	067422	ARGUMENDO, YOSELIN	pell	GRANT 2025	11-5810-4110-1000-79590000-549-010-5890	835.00	03/13/25
AA	00142431	067423	BARAJAS, RAQUEL	pell	GRANT 2025	11-5810-4110-1000-79590000-549-010-5890	835.00	03/13/25
AA	00142432	067424	CABRERA, ALEXIA	pell	GRANT 2025	11-5810-4110-1000-79590000-549-010-5890	785.00	03/13/25
AA	00142433	067425	CLAUSELL, FRANCES	pell	GRANT 2025	11-5810-4110-1000-79590000-549-010-5890	654.00	03/13/25
AA	00142434	067426	CORREA, ISABELA	pell	GRANT 2025	11-5810-4110-1000-79590000-549-010-5890	835.00	03/13/25
AA	00142435	067427	DHILLON, GURMEET	pell	GRANT 2025	11-5810-4110-1000-79590000-549-010-5890	835.00	03/13/25
AA	00142436	067429	LITTLE, ALEXIS	pell	GRANT 2025	11-5810-4110-1000-79590000-549-010-5890	654.00	03/13/25
AA	00142437	067430	LOPEZ AGUILAR, JACQUELINE	pell	GRANT 2025	11-5810-4110-1000-79590000-549-010-5890	835.00	03/13/25
AA	00142438	067431	LOZANO, KAITLIN	pell	GRANT 2025	11-5810-4110-1000-79590000-549-010-5890	835.00	03/13/25
AA	00142439	067432	MARQUEZ MORA, DAISY	pell	GRANT 2025	11-5810-4110-1000-79590000-549-010-5890	835.00	03/13/25
AA	00142440	067433	MOORE, BAILEY	pell	GRANT 2025	11-5810-4110-1000-79590000-549-010-5890	835.00	03/13/25
AA	00142441	067434	RODRIGUEZ, ZENaida	pell	GRANT 2025	11-5810-4110-1000-79590000-549-010-5890	835.00	03/13/25
AA	00142442	065642	SERRADJ TABTA, KAHINA	pell	GRANT 2025	11-5810-4110-1000-79590000-549-010-5890	242.00	03/13/25
AA	00142443	067435	TRUVILLION, AISHA	pell	GRANT 2025	11-5810-4110-1000-79590000-549-010-5890	835.00	03/13/25
AA	00142444	067436	VELASCO, THATIANA	pell	GRANT 2025	11-5810-4110-1000-79590000-549-010-5890	785.00	03/13/25
AA	00142445	067437	WATTS, STEPHANIE	pell	GRANT 2025	11-5810-4110-1000-79590000-549-010-5890	754.00	03/13/25

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AA	00142456	052914	CDW LLC	RECYCLING FEE	AC9J46H	11-3926-4110-1000-79650000-549-010-4485	21,018.35	03/13/25
AA	00142460	E001773	ABBATE, G VITTORIA	caaaa 2025	020625-020725	11-6391-4110-2700-79790000-549-010-5210	196.60	03/13/25
AA	00142465	E43580	FOGLIZZO, THERESA	ccae 2025	022225	11-3905-4110-1000-79500000-549-010-5210	72.73	03/13/25
AA	00142487	064937	ODP BUSINESS SOLUTIONS LLC	LABELES, ASSORTED COLORS BOX O	412033765001	11-0000-4630-1000-79150000-549-010-4300	175.46	03/13/25
AA	00142487	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS FOR CT	410078283001	11-0000-0000-2700-79150000-549-010-4300	50.62	03/13/25
AA	00142487	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS FOR CT	410078283001	11-6391-4630-1000-79950000-549-010-4300	50.61	03/13/25
AA	00142535	026540	CCAE (CALIFORNIA COUNCIL ADULT	25CCAETIFFANY PAYNTON SILVEIRA	25STTCNFRAG5005B	11-3905-4110-1000-79490000-549-010-5210	650.00	03/13/25
AA	00142545	064795	TEACHERS OF ENGLISH SPEAKERS O	REGISTRATION: TESOL 2025	14428	11-3905-4110-1000-79500000-549-010-5210	595.00	03/13/25
AA	00142545	064795	TEACHERS OF ENGLISH SPEAKERS O	REGISTRATION: TESOL 2025	14403	11-3905-0000-2100-79500000-549-010-5210	595.00	03/13/25
AA	00142597	065459	UBEO WEST LLC	Adult Education COPIER MAINTEN	4814810	11-6391-4110-2700-79790000-549-010-5618	841.80	03/20/25
AA	00142621	017156	KEYSTON BROS	UPHOLSTERY CLASS SUPPLIES, OPE	5838623-00	11-0000-4110-1000-79080000-549-010-4300	256.15	03/20/25
AA	00142622	062433	KLINGSPOR CORPORATION	SANDING ROLLS - 1.5 X25,QTY 3	1235912	11-0000-4110-1000-79080000-549-010-4300	557.72	03/20/25
AA	00142624	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES,	414062838001	11-6391-4110-2700-79790000-549-010-4300	11.67	03/20/25
AA	00142633	065542	D2G GROUP LLC	WALL SIGN HOLDER SILVER ALUMIN	PSI2452512	11-6391-4110-1000-79960000-549-010-4300	236.95	03/20/25
AA	00142651	038770	PENN STATE INDUSTRIES	CLASSROOM MATERIALS, OPEN ORDE	741075	11-0000-4110-1000-79080000-549-010-4300	211.74	03/20/25
AA	00142652	050537	READY CARE FIRST AID & EMERGEN	UNIFORMS AND MAGNETIC NAME TAG	99536	11-0000-4630-1000-79150000-549-010-4300	2,215.59	03/20/25
AA	00142654	065056	STANDARD SAW WORKS INC	CLASSROOM MATERIALS, OPEN ORDE	21705	11-0000-4110-1000-79080000-549-010-4300	965.01	03/20/25
AA	00142657	050646	ULINE	SHIPPING AND HANDLING	190378320	11-0000-0000-2700-79010000-549-010-4300	1,907.26	03/20/25
AA	00142672	065371	FIRST ADVANTAGE ACQUISITIONS I	BACKGROUND CHECK FOR ALLIED HE	0816374	11-6391-4630-1000-79950000-549-010-5890	549.12	03/20/25
AA	00142677	065044	HEALTHSTREAM INC	SURG TECH STUDENTS EXTERNSHIP,	0378517	11-0000-4630-1000-79150000-549-010-4300	20.00	03/20/25
AA	00142686	050837	FOLGER GRAPHICS	CATALOG PRINTING SERVICES FOR	143084	11-0000-0000-2700-79010000-549-010-5810	16,006.94	03/20/25
AA	00142686	050837	FOLGER GRAPHICS	CATALOG PRINTING SERVICES FOR	143084	11-6391-4110-2700-79790000-549-010-5810	16,006.96	03/20/25
AA	00142700	E48186	FOERDER, ANDREW	otan 2025	030725-030825	11-0000-0000-2700-79010000-549-010-5210	20.00	03/20/25
AA	00142745	E25615	MYERS, RACHEL	Materials and Supplies	SUPPLIES 022625	11-0000-4110-1000-79080000-549-010-4300	274.30	03/20/25
AA	00142784	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES,	414062655001	11-6391-4110-2700-79790000-549-010-4300	49.05	03/20/25
AA	00142785	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES,	413948027001	11-6391-4110-2700-79790000-549-010-4300	564.41	03/20/25
AA	00142788	058345	MULTISKILLED MEDICAL CERTIFICA	INTERACTIVE REVIEW SYSTEM -Med	157004	11-0000-4630-1000-79150000-549-010-5860	1,119.20	03/20/25
AA	00142870	061535	UNIWELL FRESNO HOTEL LLC	HOTEL - CCAE 2025 STATE CONFER	80585605	11-3905-4110-1000-79490000-549-010-5210	500.17	03/20/25
AA	00142870	061535	UNIWELL FRESNO HOTEL LLC	HOTEL - CCAE 2025 STATE CONFER	97117262	11-3905-0000-2700-79500000-549-010-5210	500.17	03/20/25
AA	00142910	E47756	GRIMES, NICOLE	Business Mileage & Othr Exp	020425-022525	11-6391-4110-1000-79940000-549-010-5230	90.04	03/20/25
AA	00142964	036939	SHRED WORKS INC	MONTHLY; 64 GALLON CONTAINER O	68874	11-6391-4110-2700-79790000-549-010-5890	35.00	03/27/25
AA	00142969	067219	SUPPLY DOC INC	ALLIED HEALTH PROGRAM SUPPLIES	Q449052	11-6391-4630-1000-79950000-549-010-4300	753.79	03/27/25
AA	00143036	053897	EARLYCHILDHOOD LLC	FOAM FRAMES; SET OF 36; ITEM #	P43350390101	11-0000-4110-1000-79120000-549-010-4300	645.50	03/27/25
AA	00143038	033999	LABYRINTH LEARNING	TEXT BOOKS - MICROSOFT EXCEL 2	127416	11-0000-4630-1000-79150000-549-010-4110	247.50	03/27/25

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	Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA	00143055	052914	CDW LLC	RECYCLING FEE- Applied to item	AD3A26L	11-0000-4630-1000-79150000-549-010-4385	231.01	03/27/25
AA	00143057	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM SUPPLIES	38766863	11-0000-4630-1000-79150000-549-010-4300	110.86	03/27/25
AA	00143057	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM SUPPLIES	38766863	11-6391-4630-1000-79950000-549-010-4300	104.37	03/27/25
AA	00143059	066424	ACME ELECTRIC MOTOR INC	OPEN ORDER FOR WOODWORKING SUP	13843626	11-0000-4110-1000-79080000-549-010-4300	130.01	03/27/25
AA	00143084	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM SUPPLIES	31206273	11-0000-4630-1000-79150000-549-010-4300	171.16	03/27/25
AA	00143084	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM SUPPLIES	31206273	11-6391-4630-1000-79950000-549-010-4300	171.16	03/27/25
AA	00143109	E46851	ESTRADA, ERIK	Materials and Supplies	SUPPLIES 031125B	11-0000-4110-1000-79140000-549-010-4300	124.15	03/27/25
AA	00143109	E46851	ESTRADA, ERIK	Materials and Supplies	SUPPLIES 031125A	11-0000-4630-1000-79150000-549-010-4300	124.15	03/27/25
AA	00143114	E000260	LINGENFELTER, KAREN	pro development	FOOD 030625	11-0000-4110-1000-79140000-549-010-4391	243.49	03/27/25
AA	00143119	053057	STATE OF CALIFORNIA	Dues and Memberships	PIT AND FISSURE	11-0000-4630-1000-79150000-549-010-5300	300.00	03/27/25
AA	00143141	006931	NEW READERS PRESS	RENEWAL ONLINE LEARNING HISET	31500	11-3913-4110-1000-79540000-549-010-5885	1,350.00	03/27/25
AA	00143154	064937	ODP BUSINESS SOLUTIONS LLC	CART; Item #5429612	412574787001	11-0000-0000-2700-79010000-549-010-4300	83.51	03/27/25
AA	00143154	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS FOR CT	412417494001	11-0000-0000-2700-79150000-549-010-4300	60.99	03/27/25
AA	00143154	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES,	414125684001	11-6391-4110-2700-79790000-549-010-4300	131.75	03/27/25
AA	00143154	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS FOR CT	412417494001	11-6391-4630-1000-79950000-549-010-4300	60.96	03/27/25
AA	00143244	050537	READY CARE FIRST AID & EMERGEN	DIAGNOSTIC SET FOR MEDICAL ASS	99451	11-0000-4630-1000-79150000-549-010-4300	930.69	03/27/25
AA	00143274	E44593	MARQUEZ, STEPHANIE	Business Mileage & Othr Exp	022025 & 030625	11-0000-4630-1000-79150000-549-010-5230	3.15	03/27/25
EP	00072879	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo aug 2024	REIM RC10 092424	11-0000-4110-1000-79080000-549-010-4300	1,095.07	03/20/25
EP	00072879	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo aug 2024	REIM RC 2 092424	11-0000-4110-1000-79120000-549-010-4300	143.97	03/20/25
EP	00072879	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo aug 2024	REIM RC 4 092424	11-6391-4110-2700-79790000-549-010-4300	15.30	03/20/25
EP	00072879	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo aug 2024	REIM RC 5 092424	11-6391-4110-1000-79940000-549-010-4300	18.19	03/20/25
EP	00072879	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo aug 2024	REIM RC 7 092424	11-6391-0000-2700-79960000-549-010-4300	83.79	03/20/25
EP	00072879	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo aug 2024	REIM RC12 092424	11-0000-4110-1000-79080000-549-010-4391	33.00	03/20/25
EP	00072879	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo aug 2024	REIM RC 1 092424	11-0000-4110-1000-79120000-549-010-4391	55.41	03/20/25
EP	00072879	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo aug 2024	REIM RC 8 092424	11-6391-0000-2700-79960000-549-010-4391	208.58	03/20/25
EP	00072879	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo aug 2024	REIM RC11 092424	11-0000-4110-1000-79080000-549-010-5885	178.99	03/20/25
EP	00072879	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo aug 2024	REIM RC 3 092424	11-6391-4110-2700-79790000-549-010-5885	169.36	03/20/25
EP	00072879	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo aug 2024	REIM RC 9 092424	11-0000-4630-1000-79150000-549-010-5965	19.63	03/20/25
EP	00072891	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo feb 2025	REIM RC 7 031425	11-6391-4110-1000-79940000-549-010-4210	63.60	03/27/25
EP	00072891	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo feb 2025	REIM RC12 031425	11-0000-4110-1000-79080000-549-010-4300	832.72	03/27/25
EP	00072891	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo feb 2025	REIM RC 8 031425	11-0000-4110-1000-79140000-549-010-4300	56.10	03/27/25
EP	00072891	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo feb 2025	REIM RC 9 031425	11-0000-4630-1000-79150000-549-010-4300	154.72	03/27/25
EP	00072891	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo feb 2025	REIM RC 5 031425	11-6391-4110-1000-79940000-549-010-4300	73.60	03/27/25
EP	00072891	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo feb 2025	REIM RC 2 031425	11-6391-4110-1000-79960000-549-010-4300	20.84	03/27/25

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Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2025 - 03/31/2025

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
EP	00072891	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo feb 2025	REIM RC10 031425	11-0000-4630-1000-79150000-549-010-4391	147.20	03/27/25
EP	00072891	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo feb 2025	REIM RC 4 031425	11-6391-4110-2700-79790000-549-010-4391	24.00	03/27/25
EP	00072891	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo feb 2025	REIM RC 3 031425	11-6391-4110-2700-79790000-549-010-5810	100.00	03/27/25
EP	00072891	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo feb 2025	REIM RC11 031425	11-3913-4110-1000-79540000-549-010-5885	75.00	03/27/25
EP	00072891	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo feb 2025	REIM RC 1 031425	11-6391-4110-1000-79960000-549-010-5885	65.94	03/27/25
Total of County Fund: 70							119,340.21	

Mount Diablo Unified School District

Accounts Payable Detail Warrant Register

For Warrants Dated 03/01/2025 - 03/31/2025

County Fund: 80

Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00141966	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE SUPPLIES OPEN O	406508587001	09-0000-0000-2700-80000000-125-125-4300	46.64	03/06/25
AA 00142116	E43087	RIFFEL, MOLLY	Materials and Supplies	SUPPLIES 021925	09-0000-1110-1000-80000000-125-125-4300	215.74	03/06/25
AA 00142124	061872	CHASE CARD SERVICE	Books Other Than Textbooks	012225-022125J	09-0000-1110-1000-80000000-125-125-4210	52.38	03/06/25
AA 00142124	061872	CHASE CARD SERVICE	Materials and Supplies	012225-022125G	09-0000-1110-1000-80000000-125-125-4300	573.84	03/06/25
AA 00142124	061872	CHASE CARD SERVICE	Materials and Supplies	012225-022125F	09-0000-0000-2700-80000000-125-125-4300	659.30	03/06/25
AA 00142124	061872	CHASE CARD SERVICE	Materials and Supplies	012225-022125I	09-6300-1110-1000-37350000-125-125-4300	350.00	03/06/25
AA 00142124	061872	CHASE CARD SERVICE	Materials-Technology under 500	012225-022125H	09-0000-1110-1000-80000000-125-125-4385	90.65	03/06/25
AA 00142124	061872	CHASE CARD SERVICE	transparent classroom	012225-022125C	09-0000-1110-1000-80000000-125-125-5885	600.00	03/06/25
AA 00142124	061872	CHASE CARD SERVICE	zoom	012225-022125K	09-0000-0000-2700-80000000-125-125-5885	140.00	03/06/25
AA 00142124	061872	CHASE CARD SERVICE	Cellular Phones	012225-022125D	09-0000-0000-2700-80000000-125-125-5974	346.81	03/06/25
AA 00142147	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL SUPPLIES OPEN OR	410464317001	09-0000-1110-1000-80000000-125-125-4300	106.11	03/06/25
AA 00142147	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE SUPPLIES OPEN O	406111496001	09-0000-0000-2700-80000000-125-125-4300	200.46	03/06/25
AA 00142183	007261	AT&T	051 934 0262 001	9259460994FEB25	09-0000-0000-2700-80000000-125-125-5971	82.26	03/06/25
AA 00142446	055319	DELTA DENTAL	18283-47241	CERT APR 2025	09-0000-1110-1000-80000000-125-125-3421	1,139.84	03/13/25
AA 00142446	055319	DELTA DENTAL	18283-47241	ADMN APR 2025	09-0000-0000-2700-80000000-125-125-3421	58.09	03/13/25
AA 00142446	055319	DELTA DENTAL	72510-06240	APR25 CLAS	09-0000-1110-1000-80000000-125-125-3422	152.42	03/13/25
AA 00142446	055319	DELTA DENTAL	18283-47241	TECH APR 2025	09-0000-0000-2420-80000000-125-125-3422	58.09	03/13/25
AA 00142446	055319	DELTA DENTAL	18283-47241	APR 2025 ADMN	09-0000-0000-2700-80000000-125-125-3422	210.78	03/13/25
AA 00142446	055319	DELTA DENTAL	18283-47241	V CERT APR 2025	09-0000-1110-1000-80000000-125-125-3431	196.76	03/13/25
AA 00142446	055319	DELTA DENTAL	18283-47241	V ADMN APR 2025	09-0000-0000-2700-80000000-125-125-3431	9.01	03/13/25
AA 00142446	055319	DELTA DENTAL	72510-06240	APR25 V CLAS	09-0000-1110-1000-80000000-125-125-3432	71.36	03/13/25
AA 00142446	055319	DELTA DENTAL	18283-47241	V TECH APR 2025	09-0000-0000-2420-80000000-125-125-3432	9.01	03/13/25
AA 00142446	055319	DELTA DENTAL	18283-47241	APR 2025 V ADMN	09-0000-0000-2700-80000000-125-125-3432	35.68	03/13/25
AA 00142447	061903	DIANNE ADAIR DAYCARE	elop childcare	EP0228001	09-2600-1110-1000-27260000-125-125-5800	3,825.00	03/13/25
AA 00142448	E004888	EVJE, KIMBERLY	Materials and Supplies	SUPPLIES 030525	09-0000-1110-1000-80000000-125-125-4300	17.47	03/13/25
AA 00142449	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	2684289	09-0000-0000-8700-80000000-125-125-5612	1,460.00	03/13/25
AA 00142450	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	301653625	09-0000-0000-8700-80000000-125-125-5612	166.90	03/13/25
AA 00142451	064250	MONTESORI FOR ALL	pro develop 7/25-6/26	000178	09-0930-1110-1000-09300000-125-125-5210	1,500.00	03/13/25
AA 00142452	E43087	RIFFEL, MOLLY	Materials and Supplies	SUPPLIES 030525	09-0000-1110-1000-80000000-125-125-4300	171.45	03/13/25
AA 00142453	050263	YOUNG MINNEY & CORR LLP	Legal Expense	14954	09-0000-0000-2700-80000000-125-125-5850	513.50	03/13/25
AA 00142456	052914	CDW LLC	Recycling fee; part# eWaste F	AC9SC6D	09-0000-1110-1000-80000000-125-125-4385	4,436.44	03/13/25
AA 00142488	052914	CDW LLC	Google License	AC9UH3F	09-0000-1110-1000-80000000-125-125-5885	528.00	03/13/25
AA 00142507	055397	COMCAST CABLE	8155 40 031 0859747	022625-032525	09-0000-0000-2700-80000000-125-125-5998	19.95	03/13/25
AA 00142572	061747	C C C TREASURER STRS	EAGLE PEAK FEB 25	1020/2501033G1	09-0000-0000-0000-00000000-980-000-9520	11,794.44	03/17/25

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County Fund: 80

Eagle Peak Charter School

SACS Fund: 09

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00142572	061747	C C C TREASURER STRS	EAGLE PEAK FEB 25	2020/2501033G2	09-0000-0000-0000-00000000-980-000-9530	22,001.46	03/17/25
AA	00142718	067141	CALIFORNIA CHARTER SCHOOLS	3516	48829A	09-0000-1110-1000-80000000-125-125-3601	1,856.00	03/20/25
AA	00142718	067141	CALIFORNIA CHARTER SCHOOLS	3516	48829B	09-0000-0000-2700-80000000-125-125-5450	4,180.00	03/20/25
AA	00142722	005234	KAISER FOUNDATION HEALTH PLAN	1536396856	CERT APR 2025	09-0000-1110-1000-80000000-125-125-3411	2,552.41	03/20/25
AA	00142722	005234	KAISER FOUNDATION HEALTH PLAN	1536396856	CLAS APR 2025	09-0000-1110-1000-80000000-125-125-3412	3,046.22	03/20/25
AA	00142723	060062	MCQUARRIE, JENNIFER	Legal Expense	4516	09-0000-0000-2700-80000000-125-125-5850	467.50	03/20/25
AA	00142724	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	2682963	09-0000-0000-8700-80000000-125-125-5612	2,231.00	03/20/25
AA	00142725	E004850	PASCUA, JONATHAN	Materials and Supplies	SUPPLIES 031025B	09-0000-1110-1000-80000000-125-125-4300	314.83	03/20/25
AA	00142725	E004850	PASCUA, JONATHAN	Materials and Supplies	SUPPLIES 031025A	09-6770-1110-1000-33770000-125-125-4300	145.67	03/20/25
AA	00142726	E004893	SMITH, RACHEL	Materials and Supplies	SUPPLIES 031025	09-0000-1110-1000-80000000-125-125-4300	115.17	03/20/25
AA	00142728	061226	UNUM LIFE INSURANCE	0136638-001	APR 2025B	09-0000-1110-1000-80000000-125-125-5890	77.40	03/20/25
AA	00142728	061226	UNUM LIFE INSURANCE	0136638-001	APR 2025A	09-0000-0000-2700-80000000-125-125-5890	17.20	03/20/25
AA	00142736	059865	NIGRO & NIGRO PC	FOR AUDIT SERVICES FOR THE FIS	21777	09-0000-0000-2700-80000000-125-125-5830	1,300.00	03/20/25
AA	00142738	065564	SPOTLESS CLEANING SOLUTIONS LL	CLEANING SERVICES OPEN ORDER F	4342	09-0000-0000-8200-80000000-125-125-5800	3,465.00	03/20/25
AA	00142750	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL SUPPLIES OPEN OR	411476688001	09-0000-1110-1000-80000000-125-125-4300	437.97	03/20/25
AA	00142863	E37078	JORDAHL, ERIN	Business Mileage & Othr Exp	011025-031325	09-0000-0000-2700-80000000-125-125-5230	102.20	03/20/25
AA	00142865	007244	PACIFIC GAS & ELECTRIC CO	Gas	59588008744J-F25	09-0000-0000-8200-80000000-125-125-5540	2,279.87	03/20/25
AA	00142866	031403	REPUBLIC SERVICES 210	3-0210-0326686	0210-013728307	09-0000-0000-8200-80000000-125-125-5510	513.32	03/20/25
AA	00143111	067172	HEALTH NET OF CALIFORNIA INC	L3323A	CERT APR 2025	09-0000-1110-1000-80000000-125-125-3411	2,307.87	03/27/25
AA	00143111	067172	HEALTH NET OF CALIFORNIA INC	L3323A	ADMN APR 2025	09-0000-0000-2700-80000000-125-125-3411	1,203.19	03/27/25
AA	00143111	067172	HEALTH NET OF CALIFORNIA INC	L3323A	CLAS APR 2025	09-0000-1110-1000-80000000-125-125-3412	701.61	03/27/25
AA	00143111	067172	HEALTH NET OF CALIFORNIA INC	L3323A	TECH APR 2025	09-0000-0000-2420-80000000-125-125-3412	1,150.49	03/27/25
AA	00143112	E004887	JILBERT, ADRIENNE	Materials and Supplies	SUPPLIES 031925	09-0000-1110-1000-80000000-125-125-4300	9.82	03/27/25
AA	00143116	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	2687998	09-0000-0000-8700-80000000-125-125-5612	1,460.00	03/27/25
AA	00143123	065654	TOCINO, NATALIA	Independent Services Contracts	260	09-0000-1110-1000-80000000-125-125-5800	1,800.00	03/27/25
AA	00143154	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL SUPPLIES OPEN OR	414474037001	09-0000-1110-1000-80000000-125-125-4300	111.94	03/27/25
AA	00143154	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE SUPPLIES OPEN O	413430405001	09-0000-0000-2700-80000000-125-125-4300	333.11	03/27/25
AA	00143155	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL SUPPLIES OPEN OR	414466791001	09-0000-1110-1000-80000000-125-125-4300	443.02	03/27/25
AA	00143178	002298	CONTRA COSTA WATER DISTRICT	3048333	29152557-031425	09-0000-0000-8200-80000000-125-125-5580	719.65	03/27/25
EP	00072870	S125000	EAGLE PEAK MONTESSORI	EP-APR & MAY 2025	EPPAYROLL 031225	09-0000-0000-0000-00000000-980-000-9135	431,871.00	03/20/25
Total of County Fund: 80							517,053.30	

Mount Diablo Unified School District
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County Fund: 85 Deferred Maintenance Fund SACS Fund: 14

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00141974	035175	PLAYPOWER LT FARMINGTON INC	PARTS AND MATERIALS TO REPAIR	1400292622	14-0000-0000-8500-85200000-551-014-4400	3,172.66	03/06/25
AA	00142012	022603	ENTERPRISE ROOFING SERVICE INC	EMERGENCY ROOF LEAK REPAIRS AT	968	14-0000-0000-8500-85200000-500-014-5651	16,396.00	03/06/25
AA	00142022	066780	CHEYENNE ELECTRIC INC	Vehicle Charging Stations at W	17007	14-0000-0000-8110-85200000-547-014-5651	15,050.00	03/06/25
AA	00142022	066780	CHEYENNE ELECTRIC INC	LOMA VISTA/EVC POWER	16970	14-0000-0000-8110-85200000-549-014-5651	6,650.00	03/06/25
AA	00142190	061590	PRECISION EMPRISE LLC	CONCRETE CUTTING SERVICES FOR	55479	14-0000-0000-8110-85200000-500-014-5651	10,500.00	03/06/25
AA	00142262	063014	SOF SURFACES INC	CAMBRIDGE ES - REPLACE SOFT SU	INV14605	14-0000-0000-8500-85200000-119-014-6278	63,611.19	03/06/25
AA	00142292	STATEID	CCC TREASURER	CRAFTING & SHIPPING	SOI-054697	14-0000-0000-8500-85200000-500-014-5651	723.83	03/06/25
AA	00142377	022603	ENTERPRISE ROOFING SERVICE INC	EMERGENCY ROOF LEAK REPAIRS AT	1055	14-0000-0000-8500-85200000-500-014-5651	4,677.00	03/13/25
AA	00142420	025495	BAILEY FENCE COMPANY INC	FENCE INSTALLATION AND REPAIRS	87085	14-0000-0000-8500-85200000-500-014-5651	11,049.00	03/13/25
AA	00142606	022603	ENTERPRISE ROOFING SERVICE INC	EMERGENCY ROOF LEAK REPAIRS AT	1123	14-0000-0000-8500-85200000-500-014-5651	3,486.00	03/20/25
AA	00142757	061661	HUNG CONSTRUCTION BUILDER INC	PER RFP #1923: CONSTRUCTION WO	1070	14-0000-0000-8500-85200000-551-014-5651	7,850.00	03/20/25
AA	00142763	061661	HUNG CONSTRUCTION BUILDER INC	PER RFP #1923: CONSTRUCTION WO	1069	14-0000-0000-8500-85200000-551-014-5651	4,250.00	03/20/25
AA	00142815	059008	STAR ELEVATOR INC	RUSH - ELEVATOR REPAIR AT MT.	452729	14-0000-0000-8500-85200000-355-014-5652	14,027.00	03/20/25
AA	00143043	066780	CHEYENNE ELECTRIC INC	LOMA VISTA/EVC POWER	17020	14-0000-0000-8110-85200000-549-014-5651	12,350.00	03/27/25
AA	00143186	063014	SOF SURFACES INC	WESTWOOD ES - REPLACE SOFT SUR	INV14673	14-0000-0000-8500-85200000-192-014-6278	47,370.27	03/27/25
Total of County Fund: 85							221,162.95	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2025 - 03/31/2025

County Fund: 85 Deferred Maintenance Fund SACS Fund: 14

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:						32,050,692.28	

Selection: OH_DTL.[oh_ck_dt] >= '03/01/2025' AND OH_DTL.[oh_ck_dt] <= '03/31/2025' AND PE Id <> '000000'