December-2024

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 00138523-00139726 EFT# EP#0071984-EP#0072081	29,533,070.08	171,119,948.18
Maintenance Buildling Fund (COPs) (Fund 08)		-	-
Measure J Bond Construction Fund (Fund 10)		1,215,261.07	29,469,748.33
Developer Fee Fund (Fund 11, 21)		16,111.55	70,387.63
Measure A Operating & Construction Funds (Funds 12, 15)		-	933,498.54
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)		771,332.36	3,477,837.81
Adult Education Fund (Fund 70)		68,953.16	458,658.41
Eagle Peak Charter School Fund (Fund 80)		83,013.68	1,784,637.46
Deferred Maintenance Fund (Fund 85)		219,848.36	1,746,278.50
Bond Reserve Account (Fund 91, 92)		-	5,872,509.90
Debt Service Funds (Funds 91, 95, 96, 97)		-	-
	TOTALS	31,907,590.26	214,934,134.76

Approved for presentation to the Board of Education

1/6/25

Derrick Miranda
Accounting Supervisor

1/6/25

Gustavo Aguilera
Executive Director of Fiscal Services

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2024 - 12/31/2024

County Fund: 01 **General Fund** **SACS Fund: 01**

	Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA	00138523	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-265583	01-0928-0000-3600-09280000-554-554-4615	23.12	12/05/24
AA	00138523	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-265583	01-0929-5001-3600-09290000-554-554-4615	92.46	12/05/24
AA	00138524	008473	SCHOLASTIC INC	SCHOLASTIC NEWS MAGAZINE 4	M7563345 3	01-0000-1110-1000-03010000-174-174-4300	233.75	12/05/24
AA	00138524	008473	SCHOLASTIC INC	MAGAZINE, SCHOLASTIC ACTION, G	M7560823 2	01-0000-1110-1000-07420000-326-326-4300	989.02	12/05/24
AA	00138524	008473	SCHOLASTIC INC	SCHOLASTIC NEWS 5/6, CODE 018	M7509434 2 .	01-3010-1110-1000-30700000-132-132-4300	3,520.02	12/05/24
AA	00138525	008473	SCHOLASTIC INC	NOVEL, ANY SMALL GOODNESS: A N	63218621	01-6762-1110-1000-33620000-273-273-4210	748.78	12/05/24
AA	00138527	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER FOR	815102-1	01-0928-0000-3600-09280000-554-554-4615	191.06	12/05/24
AA	00138527	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER FOR	815102-1	01-0929-5001-3600-09290000-554-554-4615	764.23	12/05/24
AA	00138528	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S6276357.001	01-8150-0000-8110-51700000-551-014-4300	218.50	12/05/24
AA	00138529	057395	HANKIN SPECIALTY ELEVATORS INC	WHEELCHAIR LIFT SERVICE & REPA	WO-2274	01-8150-0000-8110-51600000-551-014-5652	2,751.87	12/05/24
AA	00138531	038921	J & M FASTENERS INC	BUILDING TRADES - FASTENERS, S	176899	01-8150-0000-8110-51500000-551-014-4300	313.89	12/05/24
AA	00138532	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES fo	99S101055403.001	01-8150-0000-8110-51700000-551-014-4300	620.87	12/05/24
AA	00138533	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	978035	01-8150-0000-8110-51600000-551-014-4300	94.81	12/05/24
AA	00138534	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE: PORTABLE CLASSROOM	2640102	01-9010-0000-8700-36140000-358-014-5621	2,419.93	12/05/24
AA	00138536	036874	PARENT PROJECT INC	BOOKS - LOVING SOLUTIONS PAREN	1961-8030	01-3010-1110-1000-30630000-134-010-4210	564.92	12/05/24
AA	00138537	060101	PLAYCORE WISCONSIN	PLAYGROUND EQUIPMENT NEW AND R	PJI-0254246	01-8150-0000-8110-51100000-551-014-4400	1,161.28	12/05/24
AA	00138538	065710	PRIME 1 INC	PICKUP AND RECYCLING FEES OF D	1767	01-0000-0000-8200-50340000-556-016-5890	250.00	12/05/24
AA	00138539	064069	R W SMITH & CO	MIXER TABLE; TABLEHW-HL2012	2798751-00	01-7032-0000-3700-33320000-119-009-4400	6,826.11	12/05/24
AA	00138539	064069	R W SMITH & CO	CR: INV 2819361-00 REBATE	2819361-01	01-7032-0000-3700-33320000-509-009-6590	10,451.57	12/05/24
AA	00138540	058477	REHABMART LLC	INFINITY ADJUSTABLE MOBILE CHA	97639	01-6500-5760-1110-12000000-500-005-4400	4,300.47	12/05/24
AA	00138541	036939	SHRED WORKS INC	SHREDDING SERVICES, SHRED WORK	63450	01-0000-1110-1000-07010000-355-355-5890	35.00	12/05/24
AA	00138541	036939	SHRED WORKS INC	OFF SITE SHREDDING 64 GALLON C	64299	01-0000-0000-2700-07010000-231-231-5890	35.00	12/05/24
AA	00138541	036939	SHRED WORKS INC	BIMONTHLY SHREDDING SERVICES	64261	01-0000-0000-2700-07010000-289-289-5890	60.00	12/05/24
AA	00138543	052820	NUWEST TEXTILE GROUP	RESTAURANT SUPPLIES, OPEN ORDE	0458890	01-9010-3800-1000-39910000-355-355-4300	158.60	12/05/24
AA	00138544	064937	ODP BUSINESS SOLUTIONS LLC	TEACHERS/CLASSROOM SUPPLIES OP	377825870001	01-0000-1110-1000-03010000-143-143-4300	1,574.31	12/05/24
AA	00138544	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER F	380805478001	01-0000-0000-2700-03010000-132-132-4300	151.73	12/05/24
AA	00138544	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PURCH	384179397001	01-0000-1110-1000-07010000-235-235-4300	573.82	12/05/24
AA	00138544	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	377808856001	01-0000-1110-1000-07010000-267-267-4300	289.89	12/05/24
AA	00138544	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	363864030001	01-0930-4760-1000-09300000-534-004-4300	51.11	12/05/24
AA	00138544	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT BRAND DURABLE VIE	371951518001	01-3182-1110-1000-32820000-134-134-4300	1,145.74	12/05/24
AA	00138544	064937	ODP BUSINESS SOLUTIONS LLC	Pacon Horizontal Paper Rack, i	384569049001	01-0000-1110-1000-03010000-156-156-4400	717.50	12/05/24
AA	00138546	024861	MOBILE MODULAR MANAGEMENT	MONTHLY BUILDING RENT/LEASE, C	2644913	01-6010-0000-8700-38710000-535-022-5621	645.46	12/05/24
AA	00138547	064693	SLOAT GARDEN CENTER INC	SLOAT PLANT COMPOST 1 CF (TAXA	T18-293392	01-2600-1110-1000-27260000-535-022-4300	501.11	12/05/24
AA	00138547	064693	SLOAT GARDEN CENTER INC	CILANTRO (TAXABLE FOOD SEED),	T18-293391	01-6010-1110-1000-38710000-535-022-4300	434.64	12/05/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2024 - 12/31/2024

County Fund: 01 **General Fund** **SACS Fund: 01**

	Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA	00138548	056078	SWEETWATER INC	MUSIC CLASS SUPPLIES, VIC FIRT	42188325	01-6770-1110-1000-33770000-280-280-4300	5,225.04	12/05/24
AA	00138549	059736	ROCKIN ROBBIES INC	INSTRUMENTAL MUSIC CLASS MATER	380	01-9010-1110-1000-47130000-271-271-4300	54.88	12/05/24
AA	00138549	059736	ROCKIN ROBBIES INC	INSTRUMENTAL MUSIC CLASS REPAI	376	01-9010-1110-1000-47130000-271-271-5652	445.00	12/05/24
AA	00138550	052384	SNAP ON INDUSTRIAL	FILTER BAG FOR AQUEOUS PARTS W	ARV/62940670	01-3550-3800-1000-32010000-326-022-4300	1,662.07	12/05/24
AA	00138551	064202	SSI ACQUISITION LLC	DELUXE SOFT ROCKER - 28 X 17-1	208135111475	01-0930-1110-1000-09300000-142-142-4300	137.15	12/05/24
AA	00138551	064202	SSI ACQUISITION LLC	ASSORTED COLORS CRAYOLA MODEL	208135114953	01-6770-1110-1000-33770000-191-191-4300	156.33	12/05/24
AA	00138551	064202	SSI ACQUISITION LLC	PAPER HOLDER, CHILDCRAFT CONST	208135105767	01-6770-1110-1000-33770000-196-196-4300	252.66	12/05/24
AA	00138552	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-4908979	01-9010-1110-4000-35000000-324-324-5618	298.78	12/05/24
AA	00138552	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-4904670	01-9010-1110-4000-35000000-326-326-5618	872.88	12/05/24
AA	00138552	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-4905229	01-9010-1110-4000-35000000-358-358-5618	366.71	12/05/24
AA	00138552	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-4907881	01-9010-1110-4000-35000000-399-399-5618	1,005.85	12/05/24
AA	00138552	055134	UNITED SITE SERVICES OF CALIFO	RENTAL CHARGE, RECURRING MONTH	INV-4905068	01-9010-1110-4000-35280000-326-326-5618	653.10	12/05/24
AA	00138553	058280	VAN SANT ENTERPRISES INC	MAINTENANCE KIT FOR BUILDPRO 5	273307	01-3550-3800-1000-32010000-326-022-4300	1,071.18	12/05/24
AA	00138554	015088	WENGER CORPORATION	NOTA STANDARD CHAIR, BLACK FRA	8822584	01-6762-1110-1000-33620000-289-289-4300	8,322.15	12/05/24
AA	00138555	062912	WEST COAST PRODUCTS & DESIGN L	BRUSHLESS MOTOR - KRAKEN X60 P	24-23423	01-3550-3800-1000-32010000-399-022-4300	4,003.71	12/05/24
AA	00138556	024196	WEST MUSIC COMPANY	BASIC BEAT BBRM03, MALLET, WOO	SI2464268	01-6770-1110-1000-33770000-115-115-4300	14.00	12/05/24
AA	00138556	024196	WEST MUSIC COMPANY	TAMBOURINE - STAR, MINI, BASIC	SI2451502	01-6770-1110-1000-33770000-175-175-4300	82.71	12/05/24
AA	00138556	024196	WEST MUSIC COMPANY	ZILDJIAN L80 LV468RH QUIET CYM	SI2460047	01-6770-1110-1000-33770000-178-178-4300	958.94	12/05/24
AA	00138556	024196	WEST MUSIC COMPANY	SONOR PALISONO WEST-H BASS BAR	SI2461915	01-6770-1110-1000-33770000-175-175-4400	7,558.80	12/05/24
AA	00138557	060503	WHITECASTLE TOURS INC	INDEPENDENT SERVICE CONTRACT T	14815	01-0928-0000-3600-09280000-554-554-5878	8,672.80	12/05/24
AA	00138558	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	121024	01-0928-0000-3600-09280000-554-554-4615	360.37	12/05/24
AA	00138558	006581	TRIMON INC	CR: 777 CORE RETURN $50 X 2	117727	01-0929-5001-3600-09290000-554-554-4615	1,441.44	12/05/24
AA	00138559	035285	K LOG INC	TABLES - BUNSEN SCIENCE TABLE	24-330682-1	01-7810-5760-1110-19480000-500-005-4300	12,393.24	12/05/24
AA	00138559	035285	K LOG INC	TABLE - 72" W BUNSEN SCIENCE T	24-330682-1	01-7810-5760-1110-19480000-500-005-4400	706.90	12/05/24
AA	00138560	065890	SMOG GUYS LLC	VEHICLE EMISSIONS TESTING103	009830	01-0928-0000-3600-09280000-554-554-5657	160.00	12/05/24
AA	00138560	065890	SMOG GUYS LLC	VEHICLE EMISSIONS TESTING 95	009853	01-0929-5001-3600-09290000-554-554-5657	640.00	12/05/24
AA	00138561	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	122643	01-0928-0000-3600-09280000-554-554-4615	194.10	12/05/24
AA	00138561	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	122643	01-0929-5001-3600-09290000-554-554-4615	776.43	12/05/24
AA	00138562	066583	ULTRA TRUCKWORKS INC	BUS GARAGE MOBILE SERVICE TRUC	105942	01-0928-0000-3600-09280000-554-554-4615	2,141.97	12/05/24
AA	00138562	066583	ULTRA TRUCKWORKS INC	VEHICLE PARTS - BUS MECHANIC S	105941	01-0929-5001-3600-09290000-554-554-4615	8,567.84	12/05/24
AA	00138562	066583	ULTRA TRUCKWORKS INC	LABOR FOR INSTALLATION OF VEHI	105941	01-0928-0000-3600-09280000-554-554-5657	930.00	12/05/24
AA	00138562	066583	ULTRA TRUCKWORKS INC	LABOR ON PARTS FOR SHOP TRUCK	105942	01-0929-5001-3600-09290000-554-554-5657	3,720.00	12/05/24
AA	00138567	012811	HERTZBERG NEW METHOD INC	Books Other Than Textbooks	1980509-01	01-0930-1110-1000-09300000-280-280-4210	766.20	12/05/24
AA	00138568	004703	HOUGHTON MIFFLIN HARCOURT PUBI	Textbooks	956057959	01-7435-1110-1000-34350000-500-004-4110	59,633.82	12/05/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2024 - 12/31/2024

County Fund: 01 **General Fund** **SACS Fund: 01**

	Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA	00138569	058775	VISTA HIGHER LEARNING	Textbooks	SI292458	01-7435-1110-1000-34350000-500-004-4110	99,849.90	12/05/24
AA	00138570	054267	C & M PARTY PROPS	Equipment Rentals/Lease	WC273660	01-9010-1110-1000-47440000-358-358-5618	1,470.00	12/05/24
AA	00138572	E40523	CHAKALOZIAN, LEE	Materials and Supplies	SUPPLIES 100424	01-0930-1110-1000-09320000-153-153-4300	514.62	12/05/24
AA	00138573	067264	COLEMAN WILLIAMS, DANIELLE	Fingerprinting Services	101624	01-3010-0000-2490-30700000-119-119-5894	70.00	12/05/24
AA	00138574	029101	COLLEGE BOARD	Student Testing - Outside Agcy	P2410496421	01-9010-1110-1000-47440000-326-326-5860	460.80	12/05/24
AA	00138575	E31446	CUENCO, TITO	Medical Examination	DOT PHYS 111624	01-0928-0000-3600-09280000-554-554-5835	100.00	12/05/24
AA	00138577	E000364	FULLER, KEVIN	Materials and Supplies	SUPPLIES 110124	01-9010-3800-1000-39910000-355-355-4300	312.04	12/05/24
AA	00138578	E003679	GOLD, NATALIE	Materials and Supplies	SUPPLIES 092024	01-0000-1110-1000-03010000-179-179-4300	313.15	12/05/24
AA	00138579	021909	HARRY L MURPHY INC	Buildings & Grounds Repair	26192	01-8150-0000-8110-51600000-551-014-5651	14,725.00	12/05/24
AA	00138580	B001482	HOLLERAN, CHRIS	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	91.07	12/05/24
AA	00138581	E41578	HOOVER, KELLIE	courses of study group	FOOD 111924	01-0930-1110-1000-09300000-525-004-4391	75.55	12/05/24
AA	00138583	018491	NEFF COMPANY, THE	Materials and Supplies	N003321094	01-9010-1110-4000-35280000-358-358-4300	759.83	12/05/24
AA	00138584	031457	OAKLAND ZOO, THE	Field Trip/OutdoorEd Admission	1208764	01-9010-1110-1000-43520000-142-142-5895	2,826.00	12/05/24
AA	00138585	E45897	PEEBLES, BRITTINEE	snacks for outdoor ed	FOOD SEPT 2024	01-9010-1110-1000-43430000-153-153-4300	231.50	12/05/24
AA	00138586	E41205	PORTER, VALERIE	Materials and Supplies	SUPPLIES 092024	01-0000-1110-1000-03010000-179-179-4300	320.42	12/05/24
AA	00138587	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039DEC24	01-0000-0000-0000-00000000-901-000-9539	9,212.97	12/05/24
AA	00138588	061103	S S I C C C VISION	Employee Self-Paid Benefits	30081849 DEC24	01-0000-0000-0000-00000000-901-000-9539	906.93	12/05/24
AA	00138589	E30484	SCOTT, MELANIE	Materials and Supplies	SUPPLIES 111924	01-9010-1110-1000-47300000-358-358-4300	367.00	12/05/24
AA	00138590	E37780	SUKOSKI, TAYLOR	5/31 and 6/3	FOOD 081524	01-0930-1110-1000-09300000-399-399-4300	121.97	12/05/24
AA	00138591	E22243	VELASCO, JOSE J	Medical Examination	DOT PHYS 101724	01-0928-0000-3600-09280000-554-554-5835	100.00	12/05/24
AA	00138592	E004539	VIERA LOPEZ, DIANE	Materials and Supplies	SUPPLIES 091524A	01-0000-1110-1000-03010000-153-153-4300	162.14	12/05/24
AA	00138592	E004539	VIERA LOPEZ, DIANE	Materials and Supplies	SUPPLIES 091524B	01-6500-5760-1120-11040000-153-153-4300	150.00	12/05/24
AA	00138593	E43779	BOURKE, RENEE	closing the gap	102324-102524	01-6500-5760-1190-12150000-500-005-5210	342.00	12/05/24
AA	00138594	061746	C C C TREASURER PERS	admin cost active	DEC247432ADMACTV	01-0000-0000-7200-50840000-500-012-5890	11,702.43	12/05/24
AA	00138594	061746	C C C TREASURER PERS	District Contrib - CalPERS	7432 DEC24 ACTIV	01-0000-0000-0000-00000000-901-000-9511	3,887,795.17	12/05/24
AA	00138594	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 DEC24 RETRD	01-0000-0000-0000-00000000-901-000-9529	235,182.74	12/05/24
AA	00138594	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	7432 DEC24 EMPLY	01-0000-0000-0000-00000000-901-000-9549	79,430.31	12/05/24
AA	00138595	E38564	HAGGLAND, ANDREA	category 3 ib	062724-063024	01-4127-1110-1000-31480000-524-004-5210	247.90	12/05/24
AA	00138597	E25437	KRNICH, JENNIFER	ap psych	072224-072524	01-0000-1110-1000-07010000-358-358-5210	781.26	12/05/24
AA	00138598	E43846	MACREADY, JESSICA	ca law & ethics 2024	092524	01-6500-5001-3120-14000000-500-005-5210	74.00	12/05/24
AA	00138599	E48110	ORTEGA, RUBY	attendance works x 2	090324-100124	01-6266-0000-2700-38070000-152-152-5210	631.98	12/05/24
AA	00138600	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	DEC24 DNTL RTREE	01-0000-0000-0000-00000000-901-000-9529	17,183.83	12/05/24
AA	00138600	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL DEC24	01-0000-0000-0000-00000000-901-000-9539	468.81	12/05/24
AA	00138601	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN DEC24	01-0000-0000-0000-00000000-901-000-9539	48.38	12/05/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2024 - 12/31/2024

County Fund: 01 **General Fund** **SACS Fund: 01**

	Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA	00138602	057039	DEWEY PEST CONTROL	PEST CONTROL SERVICES AT DISTR	16877830	01-8150-0000-8110-51100000-551-014-5560	8,000.00	12/05/24
AA	00138604	061171	AG SECURITY SERVICES INC	LEASE FEES AND ALARM MONITORIN	A466929	01-0000-0000-8300-52000000-552-014-5802	6,808.80	12/05/24
AA	00138605	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES -	22K542736	01-8150-0000-8110-51500000-551-014-4300	2,945.93	12/05/24
AA	00138606	050158	BRENTWOOD AUTO PARTS	PARTS - IMPACT DRIVER, PART# W	119918	01-9010-1110-1000-36452000-355-355-4300	7,598.06	12/05/24
AA	00138607	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES FOR SC	CCCFP20240003598	01-8150-0000-8110-51600000-551-014-5890	632.00	12/05/24
AA	00138610	029465	BELL PRODUCTS INC	HVAC AND PLUMBING MATERIALS PA	233274	01-8150-0000-8110-51700000-551-014-5652	1,736.00	12/05/24
AA	00138611	001733	CAROLINA BIOLOGICAL SUPPLY CO	SCIENCE SUPPLY OPEN ORDER	52768140RI	01-9010-1110-1000-47300000-358-358-4300	63.29	12/05/24
AA	00138612	038351	COLLEGE BOARD, THE	PSAT TESTING FOR 2024-2025 SCH	P2413120021	01-9010-1110-1000-47440000-358-358-4300	7,348.80	12/05/24
AA	00138613	050158	BRENTWOOD AUTO PARTS	AUTO CLASS SUPPLIES, 20VRECIPS	114775	01-6388-3800-1000-33890000-500-022-4300	12,008.91	12/05/24
AA	00138613	050158	BRENTWOOD AUTO PARTS	AUTO CLASS SUPPLIES, 8IN VS GR	114775	01-6388-3800-1000-33890000-500-022-4400	768.24	12/05/24
AA	00138616	013184	BARNES & NOBLE BOOKSELLERS INC	BUILDING THINKING CLASSROOMS I	4595803	01-0000-0000-2420-03010000-191-191-4210	170.72	12/05/24
AA	00138616	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK, 7 HABITS OF HIGHLY EFFEC	4594334	01-3010-1110-1000-30700000-273-273-4210	330.76	12/05/24
AA	00138616	013184	BARNES & NOBLE BOOKSELLERS INC	BOOKS FOR ENGLISH CLASSES, PER	4571598	01-6762-1110-1000-33620000-358-358-4210	987.75	12/05/24
AA	00138616	013184	BARNES & NOBLE BOOKSELLERS INC	ANIMATION MASTERCLASSES FROM P	4571597	01-6770-1110-1000-33770000-280-280-4300	770.18	12/05/24
AA	00138617	060220	BLICK ART MATERIALS LLC	ART SUPPLIES OPEN ORDER FOR 20	3964432	01-0000-1110-1000-07940000-324-324-4300	19.76	12/05/24
AA	00138618	014717	BSN SPORTS LLC	EQUIPMENT - BASKETBALL, GIRLS,	927792695	01-9010-1110-4000-35030000-355-355-4300	1,077.75	12/05/24
AA	00138619	001493	C & L MUSIC	INSTUMENTAL MUSIC SUPPLIES, OP	MDUSD112024	01-0000-1110-1000-00130000-525-013-4300	471.48	12/05/24
AA	00138620	052914	CDW LLC	CONDUIT WORK AT FOOTHILL MIDDL	SF2405018	01-0000-0000-7700-52890000-518-018-5800	15,629.00	12/05/24
AA	00138620	052914	CDW LLC	EDUCATION COLLABORATIVE YEARLY	ZR00407949	01-0000-0000-7700-50330000-518-018-5885	2,950.00	12/05/24
AA	00138622	032333	J W PEPPER & SON INC	BAND MUSIC BOOKS: OPEN ORDER F	366984384	01-0000-1110-1000-07010000-235-235-4210	90.40	12/05/24
AA	00138623	036065	MOUNTAIN MATH/LANGUAGE	4TH GRADE COMMON CORE MATH CEN	69900	01-0930-1110-1000-09300000-142-142-4300	179.91	12/05/24
AA	00138624	034532	ANIXTER INC	WIREMOLD 5507B, BLANK FACEPLAT	673306698	01-0000-0000-7700-50330000-518-018-4385	99.84	12/05/24
AA	00138626	065202	CUSTOMINK PARENT LLC	Retractable Badge Holder with	77387329	01-0000-0000-7700-50330000-518-018-4300	323.76	12/05/24
AA	00138627	059822	FSS SOFTWARE TOPCO LP	PLYTHERMAL LABELS - TITLE- B&W	1563886	01-0000-3200-1000-08010000-462-462-4300	124.29	12/05/24
AA	00138628	041065	JUNIOR LIBRARY GUILD	BOOKS - PGHP CATEGORY - PG HIG	687036	01-3010-1110-1000-30700000-355-355-4210	2,283.09	12/05/24
AA	00138629	052429	KELLY SPICERS INC	SI#00159032 TOWELS FOR WIPES	70024068	01-0000-0000-0000-00000000-901-000-9320	1,966.50	12/05/24
AA	00138630	062769	LAKESHORE EQUIPMENT COMPANY	Japanese Den Den; Item # RE10	279658111124	01-6770-1110-1000-33770000-176-176-4300	1,529.78	12/05/24
AA	00138634	061538	COAST COUNTIES TRUCK	CR MEMO INV: 03173091P	03180124P	01-0928-0000-3600-09280000-554-554-4615	185.77	12/05/24
AA	00138634	061538	COAST COUNTIES TRUCK	CR MEMO INV: 03173091P	03180124P	01-0929-5001-3600-09290000-554-554-4615	743.04	12/05/24
AA	00138635	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1048032	01-8150-0000-8110-51700000-551-014-4300	778.94	12/05/24
AA	00138636	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES FOR SC	CCCFP20240001804	01-8150-0000-8110-51600000-551-014-5890	948.00	12/05/24
AA	00138638	061070	CUMMINS PACIFIC LLC	FOR VEHICLE REPAIRS WHEN NEEDE	Z1-241070389	01-0928-0000-3600-09280000-554-554-5657	1,256.88	12/05/24
AA	00138638	061070	CUMMINS PACIFIC LLC	FOR VEHICLE REPAIRS WHEN NEEDE	Z1-241070389	01-0929-5001-3600-09290000-554-554-5657	5,027.52	12/05/24
AA	00138639	067272	EDUCATOR RESOURCES, INC.	CONFERENCE REGISTRATION FOR 5	LB70-026	01-4035-1110-1000-31750000-654-004-5210	2,745.00	12/05/24

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AA	00138640	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	24202681	01-8150-0000-8110-51100052-551-014-4300	163.60	12/05/24
AA	00138641	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5612532	01-8150-0000-8110-51700000-551-014-4300	132.03	12/05/24
AA	00138642	003733	FREESTYLE SALES COMPANY	PHOTOGRAPHY SUPPLIES FOR THE S	1741568	01-0000-1110-1000-07050000-326-326-4300	147.60	12/05/24
AA	00138643	057947	IXL LEARNING INC	LICENSE: SCHOOL WIDE LICENSE F	S487432	01-0930-1110-1000-09300000-267-267-5885	8,924.00	12/05/24
AA	00138644	035233	ACCO BRANDS USA LLC	SI#00081026 LAMINATING FILM,	4729548827	01-0000-0000-0000-00000000-901-000-9320	3,982.61	12/05/24
AA	00138645	037686	AMERICAN TOWER CORPORATION	RADIO TOWER LEASE PAYMENTS KVH	4767777	01-0000-0000-2420-07170000-500-002-5618	2,422.85	12/05/24
AA	00138646	018426	COLE SUPPLY COMPANY LLC	SI#00151275 BAG, BARREL LINER	9505559	01-0000-0000-0000-00000000-901-000-9320	5,882.87	12/05/24
AA	00138647	057039	DEWEY PEST CONTROL	PEST CONTROL SERVICES AT DISTR	17056819	01-8150-0000-8110-51100000-551-014-5560	425.00	12/05/24
AA	00138648	027648	DIABLO VALLEY COLLEGE	SCHOOL SUPPLIES FOR COLLEGE NO	112124	01-0930-1110-1000-09300000-419-019-4300	619.45	12/05/24
AA	00138649	058616	ECOLAB INC	PEST CONTROL AT SERENDIPITY -	6763443	01-8150-0000-8110-51100000-551-014-5560	365.17	12/05/24
AA	00138650	059822	FSS SOFTWARE TOPCO LP	LIBRARY BARCODES, SHEET OF 100	1565534	01-0000-1110-1000-07010000-289-289-4300	124.29	12/05/24
AA	00138651	064259	GRIMCO INC	PAPER, INK AND OTHER SUPPLIES	33430923-01	01-0000-0000-7200-50370000-518-018-4300	757.62	12/05/24
AA	00138652	035777	HILLYARD INC	SI#00157621 COVER, TOILET SEA	605669912	01-0000-0000-0000-00000000-901-000-9320	2,241.57	12/05/24
AA	00138653	052429	KELLY SPICERS INC	SI#00161330 MOP HEAD, COTTON	70024285	01-0000-0000-0000-00000000-901-000-9320	1,049.54	12/05/24
AA	00138654	060638	MCGRAW HILL EDUCATION INC	SPANISH DECODABLES - MARVILLAS	135056594001	01-6300-1110-1000-37350000-500-004-4110	156.56	12/05/24
AA	00138655	022721	FLINN SCIENTIFIC INC	SUPPLIES - BIO GLASSES, RED CA	3088037	01-0930-1110-1000-09300000-355-355-4300	1,714.73	12/05/24
AA	00138656	060195	GYMDOC INC	GYM EQUIPMENT AT MT. DIABLO HS	00161561	01-9010-1110-4000-35000000-355-355-5652	2,287.68	12/05/24
AA	00138657	062237	HOME TRAINING TOOLS LTD	PAPER ROLLER COASTER CALSSROOM	000627547	01-0930-1110-1000-09320000-132-132-4300	522.30	12/05/24
AA	00138659	062738	LEGO BRAND RETAIL INC	REFLECTION KIT, ITEM #9338	1190635860	01-2600-1110-1000-27260000-535-022-4300	944.47	12/05/24
AA	00138659	062738	LEGO BRAND RETAIL INC	GRAY BASEPLATE, ITEM #11024	1190640708	01-3010-1110-1000-30700000-535-022-4300	3,071.99	12/05/24
AA	00138659	062738	LEGO BRAND RETAIL INC	REFLECTION KIT, ITEM #9338	1190635860	01-6010-1110-1000-38710000-535-022-4300	1,917.54	12/05/24
AA	00138660	059275	MAC WATER POLO REFEREE ASSOC	BOYS WATER POLO OFFICIALS, OPE	388	01-9010-1110-4000-35190000-324-324-5807	3,664.00	12/05/24
AA	00138660	059275	MAC WATER POLO REFEREE ASSOC	GIRLS WATER POLO OFFICIALS, OP	389	01-9010-1110-4000-35200000-324-324-5807	874.00	12/05/24
AA	00138661	063688	GATEWAY EDUCATION HOLDINGS LLC	WORKBOOK, DEMANA, PRECALCULUS:	7028893911	01-6266-1110-1000-38070000-525-004-4110	6,345.66	12/05/24
AA	00138661	063688	GATEWAY EDUCATION HOLDINGS LLC	ELA TEXTBOOK ADOPTION - MYPERS	7028820568	01-6300-1110-1000-37350000-500-004-4110	98,070.41	12/05/24
AA	00138661	063688	GATEWAY EDUCATION HOLDINGS LLC	MATH ADOPTION - DIGITS CALIFOR	7028780531	01-6762-1110-1000-33620000-500-004-5885	120,745.00	12/05/24
AA	00138662	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL & SUPPLIES,	390136577001	01-0000-1110-1000-03010000-114-114-4300	59.87	12/05/24
AA	00138662	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	390726146001	01-0000-1110-1000-03010000-145-145-4300	95.03	12/05/24
AA	00138662	064937	ODP BUSINESS SOLUTIONS LLC	POST-IT SUPER STICKY POP UP NO	385269250001	01-0000-0000-2700-03010000-134-134-4300	37.49	12/05/24
AA	00138662	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN P	391102560001	01-0000-0000-2700-07010000-326-326-4300	78.25	12/05/24
AA	00138662	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	388587145001	01-0000-1110-1000-07300000-324-324-4300	332.04	12/05/24
AA	00138662	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	390641447001	01-0928-0000-3600-09280000-554-554-4300	12.42	12/05/24
AA	00138662	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	390641447001	01-0929-5001-3600-09290000-554-554-4300	49.67	12/05/24
AA	00138662	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SCHOOL SUPPLIES, OPE	390049175001	01-0930-1110-1000-09300000-419-019-4300	163.74	12/05/24

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AA	00138662	064937	ODP BUSINESS SOLUTIONS LLC	OD, CORK BULLETIN BOARD, 48"X9	391289540001	01-0930-1110-1000-09300000-140-140-4300	524.24	12/05/24
AA	00138662	064937	ODP BUSINESS SOLUTIONS LLC	SHARPIE TANK HIGHLIGHTERS, CHI	384209335001	01-0930-1110-1000-09300000-152-152-4300	359.60	12/05/24
AA	00138662	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES; OPEN ORDER	390158499001	01-0930-1110-1000-09300000-260-260-4300	246.82	12/05/24
AA	00138662	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	386792637001	01-0930-4760-1000-09300000-534-004-4300	73.00	12/05/24
AA	00138662	064937	ODP BUSINESS SOLUTIONS LLC	JUST BASICS SPIRAL NOTEBOOK, 8	385269250001	01-3010-1110-1000-30700000-134-134-4300	54.82	12/05/24
AA	00138662	064937	ODP BUSINESS SOLUTIONS LLC	CRAYOLA WASHABLE PAINTS, 16 OZ	384555054001	01-6770-1110-1000-33770000-134-134-4300	167.35	12/05/24
AA	00138662	064937	ODP BUSINESS SOLUTIONS LLC	REALSPACE MFTC 200 ERGONOMIC M	385696681001	01-7810-4760-3130-38150000-534-004-4300	130.37	12/05/24
AA	00138662	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	390333371001	01-9010-1110-1000-39350000-176-176-4300	50.77	12/05/24
AA	00138664	025531	SADDLE POINT SYSTEMS	SUPPLIES FOR FAST BIND MACHINE	212558	01-0000-0000-7200-50370000-518-018-4300	1,055.14	12/05/24
AA	00138665	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL & SUPPLIES,	392564636001	01-0000-1110-1000-03010000-114-114-4300	163.47	12/05/24
AA	00138665	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	391834659001	01-0000-1110-1000-03010000-115-115-4300	34.55	12/05/24
AA	00138665	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER/CLASSROOM SUPPLIES OPE	392354421001	01-0000-1110-1000-03010000-168-168-4300	332.58	12/05/24
AA	00138665	064937	ODP BUSINESS SOLUTIONS LLC	CM for IN 391500195001	393027180001	01-0000-1110-1000-03010000-181-181-4300	-22.06	12/05/24
AA	00138665	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES OPEN ORDER FO	393239060001	01-0000-1110-1000-03010000-188-188-4300	75.96	12/05/24
AA	00138665	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR ART SUPPLIES FO	391840480001	01-0000-1110-1000-03010000-197-197-4300	132.15	12/05/24
AA	00138665	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE/ADMINISTRATIVE SUPPLIES	392000125001	01-0000-0000-2700-03010000-112-112-4300	66.41	12/05/24
AA	00138665	064937	ODP BUSINESS SOLUTIONS LLC	OPEN PO FOR ADMIN OFFICE SUPPL	391467524001	01-0000-0000-2700-03010000-168-168-4300	28.45	12/05/24
AA	00138665	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	393343267001	01-0000-1110-1000-07010000-222-222-4300	63.54	12/05/24
AA	00138665	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES OPEN OR	392762479001	01-0000-0000-2700-07010000-280-280-4300	107.71	12/05/24
AA	00138665	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE AND ADMINISTRATION SUPP	391310780001	01-0000-0000-2700-07010000-399-399-4300	480.52	12/05/24
AA	00138665	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	391855224001	01-0930-1110-1000-09300000-538-022-4300	381.48	12/05/24
AA	00138665	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT BRAND A-Z POLY IN	391666836001	01-3315-5730-1110-31230000-748-005-4300	31.92	12/05/24
AA	00138665	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	391341131001	01-6500-5760-1190-12190000-505-005-4300	160.33	12/05/24
AA	00138665	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	391343409001	01-6500-5001-2100-15000000-505-005-4300	52.11	12/05/24
AA	00138665	064937	ODP BUSINESS SOLUTIONS LLC	AMACO AIR DRY CLAY, WHITE, 25L	393184098001	01-6770-1110-1000-33770000-140-140-4300	724.16	12/05/24
AA	00138665	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	391911199001	01-9010-1110-1000-39350000-176-176-4300	122.11	12/05/24
AA	00138666	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	394199976001	01-0000-1110-1000-03010000-142-142-4300	54.18	12/05/24
AA	00138666	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	394608698001	01-0000-1110-1000-03010000-182-182-4300	70.76	12/05/24
AA	00138666	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES OPEN ORDER FO	393578782002	01-0000-1110-1000-03010000-188-188-4300	155.84	12/05/24
AA	00138666	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES OPEN OR	393587004001	01-0000-0000-2700-03010000-188-188-4300	89.29	12/05/24
AA	00138666	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	394223529001	01-0000-0000-2700-03010000-192-192-4300	183.81	12/05/24
AA	00138666	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	394244973001	01-0000-1110-1000-07010000-231-231-4300	30.28	12/05/24
AA	00138666	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	394018416001	01-0000-1110-1000-07010000-280-280-4300	8.73	12/05/24
AA	00138666	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	395998229001	01-0000-1110-1000-20100000-525-004-4300	60.86	12/05/24

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AA	00138666	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	396283005001	01-0000-0000-7200-50320000-512-012-4300	166.95	12/05/24
AA	00138666	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR STUDENT SE	394207669001	01-0000-0000-3900-50450000-517-017-4300	56.93	12/05/24
AA	00138666	064937	ODP BUSINESS SOLUTIONS LLC	GBC LAMINATING FILM ROLLS, 1.5	393626591001	01-0930-1110-1000-09300000-134-134-4300	184.11	12/05/24
AA	00138666	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES; OPEN ORDER	393847328001	01-0930-1110-1000-09300000-260-260-4300	131.54	12/05/24
AA	00138666	064937	ODP BUSINESS SOLUTIONS LLC	Pacon Tag Board, 12" x 18", 15	394556028001	01-6770-1110-1000-33770000-154-154-4300	529.93	12/05/24
AA	00138666	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES OPEN ORDER - ATHLETIC	393500530001	01-9010-1110-4000-35000000-324-324-4300	57.55	12/05/24
AA	00138667	066279	AYA HEALTHCARE INC	2024-2025 NON-PUBLIC AGENCY MA	4717819	01-6500-5760-1180-12170000-702-005-5880	3,835.63	12/05/24
AA	00138668	063955	BEHAVIOR MANAGEMENT SOLUTIONS	2024-2025 NON -PUBLIC AGENCY M	2199	01-6500-5760-1180-16610000-702-005-5100	448.02	12/05/24
AA	00138668	063955	BEHAVIOR MANAGEMENT SOLUTIONS	2024-2025 NON -PUBLIC AGENCY M	2199	01-6500-5760-1180-16610000-702-005-5880	7,618.98	12/05/24
AA	00138669	055602	BURKE, SHERRY	SHERRY BURKE - INDEPENDENT SER	110624	01-6500-5001-3120-14000000-500-005-5800	2,500.00	12/05/24
AA	00138670	006847	CASBO	CONFERENCE REGISTRATION FOR CA	000236311	01-0928-0000-3600-09280000-554-554-5210	189.00	12/05/24
AA	00138670	006847	CASBO	CONFERENCE REGISTRATION FOR CA	000236311	01-0929-5001-3600-09290000-554-554-5210	756.00	12/05/24
AA	00138671	E46952	CHIASSON, RAQUEL	Business Mileage & Othr Exp	091124-103024	01-6500-5001-3120-16520000-500-005-5230	19.43	12/05/24
AA	00138672	E001108	DELAURA, JENNIFER	Business Mileage & Othr Exp	071824-103024	01-0000-0000-3140-40300000-517-017-5230	44.16	12/05/24
AA	00138673	059172	ED SUPPORTS LLC	2024-2025 NON-PUBLIC AGENCY -	112024MDUSD	01-6500-5760-1180-16610000-702-005-5100	31,706.70	12/05/24
AA	00138674	064619	EDTHEORY LLC	2024-2025 NON-PUBLIC AGENCY MA	8051	01-6500-5760-1180-12190000-702-005-5100	15,500.00	12/05/24
AA	00138675	E46292	ELIAS, MEDAJA	Business Mileage & Othr Exp	091824-103124	01-0930-0000-3130-09300000-533-017-5230	91.39	12/05/24
AA	00138676	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	081924-083024	01-6520-5760-3110-38260000-704-005-5230	131.79	12/05/24
AA	00138677	067243	HOLISTIC SPEECH THERAPY, INC	2024-2025 INDEPENDENT SERVICE	252446-5	01-6500-5760-1190-12190000-505-005-5800	1,600.00	12/05/24
AA	00138678	E40295	JOHNKE, SYLVIA	Business Mileage & Othr Exp	080724-101724	01-0000-0000-3140-40300000-517-017-5230	32.70	12/05/24
AA	00138679	E46469	LECHUGA, YESENIA	Business Mileage & Othr Exp	100124-103024	01-6500-5001-2100-15000000-505-005-5230	70.15	12/05/24
AA	00138680	064389	MAXIM HEALTHCARE SERVICES HOLD	2024-2025 FISCA YEAR NON-PUBLI	V25231975	01-6500-5760-1180-12140000-702-005-5100	3,850.60	12/05/24
AA	00138681	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER CONTR	250864-07	01-6500-5760-1180-12190000-702-005-5100	18,720.00	12/05/24
AA	00138682	E42371	PENG, KITTY	Business Mileage & Othr Exp	100124-103024	01-0000-0000-3140-40300000-517-017-5230	36.98	12/05/24
AA	00138683	E45923	RODRIGUEZ LEIVA, CARMEN	Business Mileage & Othr Exp	091124-102924	01-6546-5001-3120-19460000-505-005-5230	32.43	12/05/24
AA	00138684	E30764	SANTIAGO, DEXIE	Business Mileage & Othr Exp	110424-112124	01-6500-5760-1110-10000000-500-005-5230	85.02	12/05/24
AA	00138685	061145	SKEZICS CORPORATION	2024-2025 INDEDPENDENT SERVICE	19447	01-6500-5760-1190-16640000-505-005-5800	4,786.32	12/05/24
AA	00138686	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV030116	01-6500-5760-1180-10000000-702-005-5100	24,303.07	12/05/24
AA	00138686	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV029853	01-6500-5760-1180-12170000-702-005-5100	72,732.00	12/05/24
AA	00138686	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV030057	01-6500-5760-1180-12190000-702-005-5100	168,425.43	12/05/24
AA	00138687	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	110424-112224	01-6500-5001-3120-16500000-500-005-5230	45.49	12/05/24
AA	00138688	062911	BHATTY, NINA	NINA BHATTY DBA AUTISM UNIVERS	4347	01-6500-5760-3120-16640000-505-005-5100	2,512.00	12/05/24
AA	00138689	055602	BURKE, SHERRY	Subagreements/Services	081724	01-6500-5760-3120-16640000-505-005-5100	9,841.26	12/05/24
AA	00138690	060680	FUSION LEARNING INC	FUSION ACADEMY WALNUT CREEK -	0598926C	01-6500-5760-2490-16660000-505-005-5100	42,405.50	12/05/24

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	Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA	00138691	055149	HD SUPPLY CONSTRUCTION SUPPLY	CONSTRUCTION SPECIALITY MATERI	50029044584	01-8150-0000-8110-51600000-551-014-4300	272.10	12/05/24
AA	00138692	025769	INSTITUTE OF HUMAN BEHAVIOR RE	LIST OF SERVICES (OVER $25,000	2024-2025.126	01-6500-5760-1180-16600000-701-005-5100	13,585.00	12/05/24
AA	00138693	E14064	JOHNSON, JESSICA B	Student Incentives	112524	01-9010-5760-3120-36690000-738-005-4303	350.91	12/05/24
AA	00138694	064389	MAXIM HEALTHCARE SERVICES HOLD	2024-2025 FISCA YEAR NON-PUBLI	V25306464	01-6500-5760-1180-12140000-702-005-5100	1,515.35	12/05/24
AA	00138695	067169	P.O.W.E.R. CONSULTING	P.O.W.E.R CONSULTION - PROVIDI	111824	01-0930-0000-3110-09300000-522-022-5100	10,000.00	12/05/24
AA	00138696	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	613038	01-8150-0000-8110-51100000-551-014-5560	395.00	12/05/24
AA	00138697	E000056	ROYAL, MELODY	Materials and Supplies	SUPPLIES 112524	01-6500-5760-2490-10000000-505-005-4300	724.86	12/05/24
AA	00138698	057615	SCHOOL FOR INDEPENDENT LEARNER	TILDEN PREPARATORY SCHOOL - IN	73541	01-6500-5760-2490-16660000-505-005-5100	14,640.00	12/05/24
AA	00138699	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER FOR	0621-5	01-8150-0000-8110-51500000-551-014-4300	14.30	12/05/24
AA	00138700	055134	UNITED SITE SERVICES OF CALIFO	RENTAL OF PORTABLE TOILETS, DE	INV-4688488	01-8150-0000-8110-51100000-551-014-5618	271.29	12/05/24
AA	00138701	064122	VALANT MEDICAL SOLUTIONS INC	MASTER SERVICES AGREEMENT: VAL	INV00495985	01-9010-5001-2100-36690000-500-005-5100	2,703.10	12/05/24
AA	00138701	064122	VALANT MEDICAL SOLUTIONS INC	MASTER SERVICES AGREEMENT: VAL	INV00495985	01-9010-5001-2100-36690000-500-005-5800	1,529.33	12/05/24
AA	00138702	059500	VINE HILL HARDWARE INC	GM - MATERIALS AND SUPPLIES FO	093711	01-8150-0000-8110-51500000-551-014-4300	43.40	12/05/24
AA	00138703	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9324248765	01-8150-0000-8110-51700000-551-014-4300	52.38	12/05/24
AA	00138704	060877	WELLSPRING EDUCATIONAL SERVICE	WELLSPRING EDUCATIONAL SERVICE	5238	01-6500-5760-1180-16600000-701-005-5100	5,739.00	12/05/24
AA	00138705	E34237	BRAVO, MARIA	Business Mileage & Othr Exp	101624&103024	01-6500-5710-1110-10200000-500-005-5230	13.40	12/05/24
AA	00138706	061967	BYLUND, JAMES	Psychoeducation IEE for Studen	101524-2	01-6500-5760-3120-16640000-505-005-5100	18,000.00	12/05/24
AA	00138707	E33023	COLLINS, MARIE	Business Mileage & Othr Exp	101624 & 103024	01-6500-5710-1110-10200000-500-005-5230	13.40	12/05/24
AA	00138708	E38446	CORONADO, BRIDGETTE	Business Mileage & Othr Exp	101624-111324	01-6500-5710-1110-10200000-500-005-5230	20.10	12/05/24
AA	00138709	E14085	DAVIS, KATHERINE	Business Mileage & Othr Exp	102924-1115524	01-2600-0000-2100-27260000-535-022-5230	6.10	12/05/24
AA	00138709	E14085	DAVIS, KATHERINE	Business Mileage & Othr Exp	102924-1115524	01-6010-0000-2100-38710000-535-022-5230	92.43	12/05/24
AA	00138710	E39926	DEARTH, WALKER	Reissue CK#119496	061923-062123R	01-0000-0000-0000-00000000-000-000-8699	220.78	12/05/24
AA	00138711	E47940	ESTRADA, ESTER	Business Mileage & Othr Exp	102924-110124	01-0000-0000-3900-50450000-517-017-5230	20.37	12/05/24
AA	00138712	E46507	HENDRYX, FRANCHESCA	Business Mileage & Othr Exp	111224-112124	01-6010-0000-2100-38710000-535-022-5230	40.73	12/05/24
AA	00138713	E23667	JOSE, MARIA TARA	Business Mileage & Othr Exp	101624-111324	01-6500-5710-1110-10200000-500-005-5230	20.10	12/05/24
AA	00138714	E42429	KIER, DANIELLE	Business Mileage & Othr Exp	101624-111324	01-6500-5710-1110-10200000-500-005-5230	20.10	12/05/24
AA	00138715	E40184	LING, ADAM	Business Mileage & Othr Exp	101424-112524	01-0000-0000-3130-40200000-517-017-5230	198.66	12/05/24
AA	00138716	E42044	PALMER, NICOLE YVONNE	Reissue PY Ck#498070 Staledtd	PY#498070STLDTD	01-0000-0000-0000-00000000-000-000-8699	8,330.13	12/05/24
AA	00138717	E003408	SEGHERS, JESSICA	Business Mileage & Othr Exp	091124-103024	01-6500-5710-1110-10200000-500-005-5230	13.40	12/05/24
AA	00138718	E22235	SHARMA, PRATIBHA	Business Mileage & Othr Exp	103024 & 111324	01-6500-5710-1110-10200000-500-005-5230	13.40	12/05/24
AA	00138719	E48499	WEST, KRISTIANA	Business Mileage & Othr Exp	101524-111324	01-5810-5760-1190-31920000-500-005-5230	35.78	12/05/24
AA	00138720	000092	ACME FILL CORPORATION	DUMPING SERVICES OF ALTERNATIV	113024	01-0000-0000-8200-52700000-500-014-5510	5,725.30	12/05/24
AA	00138721	040541	CALIFORNIA CONSORTIUM FOR	CCIS, California Consortium Fo	25-023	01-0930-3300-1000-09300000-470-470-5210	1,598.00	12/05/24
AA	00138722	061939	CALIFORNIA BAND DIRECTORS ASSO	PRE-PAY CONFERENCE REGISTRATIO	10679	01-0930-1110-1000-09300000-525-004-5210	250.00	12/05/24

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	Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA	00138723	059103	DANIEL ROLL	STUDENT SUPPORT, INDEPENDENT S	TS202412	01-0000-1110-1000-07010000-271-271-5800	2,500.00	12/05/24
AA	00138723	059103	DANIEL ROLL	STUDENT SUPPORT, INDEPENDENT S	TS202412	01-0930-1110-1000-09300000-271-271-5800	2,000.00	12/05/24
AA	00138723	059103	DANIEL ROLL	STUDENT SUPPORT, INDEPENDENT S	TS202412	01-9010-1110-1000-39350000-271-271-5800	1,000.00	12/05/24
AA	00138724	066434	DOYLE W RICH JR	Independent Services Contracts	NOV 2024	01-3010-1110-1000-30700000-399-399-5800	1,280.00	12/05/24
AA	00138725	067220	GANAS COMMUNITY ORGANIZATION	ISC, STUDENT DEVELOPMENTAL STR	1020	01-3010-1110-1000-30700000-260-260-5800	3,000.00	12/05/24
AA	00138726	065732	HYATT CORPORATION	PREPAY - HYATT REGENCY SACRAME	57412158	01-0930-1110-1000-09300000-525-004-5210	912.17	12/05/24
AA	00138727	038249	INTERNATIONAL BACCALAUREATE	REGISTRATION FEE FOR IB CONFER	GNNVJ8CBKMG	01-0000-1110-1000-03010000-176-176-5210	825.00	12/05/24
AA	00138728	060687	MARRIOTT HOTEL SERVICES INC	HOTEL ROOM FOR IB CONFERENCE:	94532576	01-0000-1110-1000-03010000-176-176-5210	564.66	12/05/24
AA	00138729	007244	PACIFIC GAS & ELECTRIC CO	Electricity	93429606135O-N24	01-0000-0000-8200-52700000-399-014-5540	88.14	12/05/24
AA	00138730	034671	SUNRISE BISTRO	COBB SALADS	E44350	01-0930-0000-2700-09300000-504-004-4391	1,522.00	12/05/24
AA	00138731	064689	ACTIVE EDUCATION	PE AND ACTIVITIES FOR PE FOR S	2510	01-9010-1110-1000-39350000-168-168-5800	5,259.37	12/05/24
AA	00138732	036558	CITY OF WALNUT CREEK	FIELD TRIP DEPOSIT: 25%	PREPAY PO 252956	01-0930-1110-1000-09300000-175-175-5895	1,155.00	12/05/24
AA	00138733	058616	ECOLAB INC	PEST CONTROL AT DENT - OPEN OR	6763567	01-8150-0000-8110-51100000-551-014-5560	393.75	12/05/24
AA	00138734	065151	HARRIS, NICHOLAS W	TRAVEL FEES FOR TRIPS FROM OR	0000010	01-0930-1110-1000-09300000-289-289-5800	2,700.00	12/05/24
AA	00138735	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	608425	01-8150-0000-8110-51100000-551-014-5560	685.00	12/05/24
AA	00138737	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES OP	40422378-00	01-8150-0000-8110-51700000-551-014-4300	313.40	12/05/24
AA	00138738	065513	ROADSAFE TRAFFIC SYSTEMS INC	LANDSCAPE - SAFETY PRODUCTS IN	224903	01-0000-0000-8200-53600000-552-014-4300	69.00	12/05/24
AA	00138739	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS NEEDED -	510-26422066	01-8150-0000-8110-51700000-551-014-5651	2,624.00	12/05/24
AA	00138740	063675	ROYAL BRASS INC	EQUIPMENT PARTS & SUPPLIES - O	00347791	01-0000-0000-8200-53600000-552-014-4300	119.58	12/05/24
AA	00138741	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF24008875	01-8150-0000-8110-51700000-551-014-4300	1,511.15	12/05/24
AA	00138742	057615	SCHOOL FOR INDEPENDENT LEARNER	TILDEN PREPARATORY SCHOOL - IN	73509	01-6500-5760-2490-16660000-505-005-5100	5,520.00	12/05/24
AA	00138743	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER FOR	0750-2	01-8150-0000-8110-51500000-551-014-4300	108.02	12/05/24
AA	00138744	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE OPEN	148415963-001	01-0000-0000-8200-53600000-552-014-4300	289.51	12/05/24
AA	00138745	062096	SPOKEN CLOTH LLC	Reissue CK# 131288	1034976R	01-0000-0000-0000-00000000-000-000-8699	367.54	12/05/24
AA	00138746	065565	TAYLOR, VIVICA MONDRIAN	SOCIAL WORK SERVICES, INDEPEND	OCT 2024	01-9010-3100-3130-36920000-457-457-5800	2,000.00	12/05/24
AA	00138747	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	093730	01-0000-0000-8200-52600000-500-014-4300	148.05	12/05/24
AA	00138747	059500	VINE HILL HARDWARE INC	MECHANICAL - MATERIALS AND SUP	093761	01-8150-0000-8110-51500000-551-014-4300	22.70	12/05/24
AA	00138747	059500	VINE HILL HARDWARE INC	MECHANICAL - MATERIALS AND SUP	093793	01-8150-0000-8110-51700000-551-014-4300	209.25	12/05/24
AA	00138748	056208	AMERICAN TRASH MANAGEMENT	REPAIRS AND PREVENTIVE MAINTEN	INV020717	01-8150-0000-8110-51600000-551-014-5652	1,089.63	12/05/24
AA	00138749	E45968	ASHTON, LAUREN	Business Mileage & Othr Exp	110124-11524	01-0000-0000-2100-50400000-513-013-5230	61.51	12/05/24
AA	00138750	059203	AURORA ENVIRONMENTAL SERVICES	ENVIRONMENTAL COMPLIANCE SERVI	A2696	01-8150-0000-8200-51480000-551-014-5890	21,515.33	12/05/24
AA	00138751	051711	BI-JAMAR INC	ALARM PARTS FOR DEFICIENCY REP	13929	01-8150-0000-8110-51700000-551-014-4300	8,446.99	12/05/24
AA	00138752	E46467	CARDOZA FRAIRE, BESAIDA	Business Mileage & Othr Exp	100224-103124	01-0930-0000-2100-09300000-538-022-5230	125.49	12/05/24
AA	00138753	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES FOR SC	CCCFP20240003524	01-8150-0000-8110-51600000-551-014-5890	948.00	12/05/24

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AA	00138754	E38934	DADASHNEJAD, NAGHMEH	Business Mileage & Othr Exp	110424-112224	01-0930-1110-1000-09300000-538-022-5230	68.00	12/05/24
AA	00138755	E38167	DE MARTINI, ERIN	Business Mileage & Othr Exp	110124-112124	01-0930-0000-2700-09300000-513-013-5230	64.19	12/05/24
AA	00138756	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	24111698	01-8150-0000-8110-51100052-551-014-4300	608.50	12/05/24
AA	00138757	058681	FASTENAL COMPANY	OPEN ORDER LANDSCAPE SUPPLIES	CACON59379	01-0000-0000-8200-53600000-552-014-4300	149.71	12/05/24
AA	00138758	E43880	HUFFORD, DEMETRA	Business Mileage & Othr Exp	100124-103124	01-6387-3800-3110-37961000-500-022-5230	58.41	12/05/24
AA	00138759	062532	L & J ENGRAVING	OPEN ORDER FOR DENT CENTER NAM	15397	01-0000-0000-7100-50200000-501-001-4300	103.00	12/05/24
AA	00138760	E47129	LAMANTIA BISHOP, MEGAN	Business Mileage & Othr Exp	111424	01-0000-0000-2700-07010000-324-324-5230	26.13	12/05/24
AA	00138761	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	612141	01-8150-0000-8110-51100000-551-014-5560	1,105.00	12/05/24
AA	00138762	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE OPEN	148302127-001	01-0000-0000-8200-53600000-552-014-4300	903.60	12/05/24
AA	00138763	E43215	WONG, ADRIEL	Business Mileage & Othr Exp	110124-112124	01-0930-0000-2100-09300000-538-022-5230	55.01	12/05/24
AA	00138772	053724	SPRINGSTONE SCHOOL, THE	THE SPRINGSTONE SCHOOL - NON-P	12690B	01-6500-5760-1180-16600000-701-005-5100	12,700.00	12/09/24
AA	00138773	029468	C C C TREASURER	VAR	2060/2401122	01-0000-0000-0000-00000000-901-000-9537	34,465.39	12/09/24
AA	00138774	061746	C C C TREASURER PERS	VAR	1030/2401122	01-0000-0000-0000-00000000-901-000-9521	22,082.00	12/09/24
AA	00138774	061746	C C C TREASURER PERS	VAR	2035/2401122	01-0000-0000-0000-00000000-901-000-9531	6,631.10	12/09/24
AA	00138775	036848	C C C TREASURER SDI	VAR	2065/2401122	01-0000-0000-0000-00000000-901-000-9535	3,654.97	12/09/24
AA	00138776	061747	C C C TREASURER STRS	STRS excess 2023-24	2024/2401122G	01-0000-0000-0000-00000000-901-000-9520	295,426.11	12/09/24
AA	00138776	061747	C C C TREASURER STRS	VAR	2020/2401122	01-0000-0000-0000-00000000-901-000-9530	-38,790.51	12/09/24
AA	00138777	018793	CONTRA COSTA COUNTY SHERIFF	VAR	2161/2401122	01-0000-0000-0000-00000000-901-000-9564	91.90	12/09/24
AA	00138778	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/2401122	01-0000-0000-0000-00000000-901-000-9523	27,352.44	12/09/24
AA	00138778	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/2401122	01-0000-0000-0000-00000000-901-000-9524	33,194.82	12/09/24
AA	00138778	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/2401122	01-0000-0000-0000-00000000-901-000-9533	27,352.44	12/09/24
AA	00138778	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/2401122	01-0000-0000-0000-00000000-901-000-9534	33,194.82	12/09/24
AA	00138778	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/2401122	01-0000-0000-0000-00000000-901-000-9536	107,984.51	12/09/24
AA	00138779	053642	COURT-ORDERED DEBT COLLECTIONS	VAR	2150/2401122	01-0000-0000-0000-00000000-901-000-9564	100.00	12/09/24
AA	00138780	018353	FRANCHISE TAX BOARD	VAR	2110/2401122	01-0000-0000-0000-00000000-901-000-9563	863.25	12/09/24
AA	00138781	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/2401122	01-0000-0000-0000-00000000-901-000-9551	532.00	12/09/24
AA	00138782	STATEID	CCC TREASURER	Textbooks	7028702786	01-7435-1110-1000-34350000-500-002-4110	8,229.00	12/09/24
AA	00138782	STATEID	CCC TREASURER	Book: One perfect Plan: the Bi	455653	01-0000-1110-1000-03010000-175-175-4210	39.15	12/09/24
AA	00138782	STATEID	CCC TREASURER	BOOK PROCESSING	431256F	01-6762-1110-1000-33620000-235-235-4210	36.69	12/09/24
AA	00138782	STATEID	CCC TREASURER	SCHOLASTIC NEWS 3, ITEM # 014	M7524417 8	01-9010-1110-1000-39350000-192-192-4210	16.45	12/09/24
AA	00138782	STATEID	CCC TREASURER	SCHOLASTIC NEWS MAGAZINE 4	M7563345 3	01-0000-1110-1000-03010000-174-174-4300	1.86	12/09/24
AA	00138782	STATEID	CCC TREASURER	CLASSROOM MATERIALS AND SUPPLI	387233542001	01-0000-1110-1000-03010000-176-176-4300	2.68	12/09/24
AA	00138782	STATEID	CCC TREASURER	Materials and Supplies	REIM RC 1 091124	01-0000-1110-1000-03010000-182-182-4300	9.63	12/09/24
AA	00138782	STATEID	CCC TREASURER	Materials and Supplies	REIM RC 2 090424	01-0000-1110-1000-07010000-271-271-4300	5.46	12/09/24

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AA	00138782	STATEID	CCC TREASURER	LIBRARY BARCODES, SHEET OF 100	1565534	01-0000-1110-1000-07010000-289-289-4300	12.12	12/09/24
AA	00138782	STATEID	CCC TREASURER	Materials and Supplies	REIM RC 7 060524	01-0000-1110-1000-07150000-326-326-4300	9.14	12/09/24
AA	00138782	STATEID	CCC TREASURER	MAGAZINE, SCHOLASTIC ACTION, G	M7560823 2	01-0000-1110-1000-07420000-326-326-4300	8.77	12/09/24
AA	00138782	STATEID	CCC TREASURER	Materials and Supplies	REIM RC 6 060524	01-0000-1110-1000-07540000-326-326-4300	9.95	12/09/24
AA	00138782	STATEID	CCC TREASURER	PLYTHERMAL LABELS - TITLE- B&W	1563886	01-0000-3200-1000-08010000-462-462-4300	12.12	12/09/24
AA	00138782	STATEID	CCC TREASURER	424604455566102224	094098-102224C	01-0000-0000-7700-50330000-518-018-4300	17.82	12/09/24
AA	00138782	STATEID	CCC TREASURER	SHIPPING/ HANDLING	184037033	01-0000-0000-8200-50340000-556-016-4300	37.07	12/09/24
AA	00138782	STATEID	CCC TREASURER	LANDSCAPE MATERIALS, PARTS, AN	395384	01-0000-0000-8200-53600000-552-014-4300	2.61	12/09/24
AA	00138782	STATEID	CCC TREASURER	SCHOLASTIC NEWS 3	M7507704 0 .	01-0930-1110-1000-09300000-115-115-4300	1.89	12/09/24
AA	00138782	STATEID	CCC TREASURER	SCHOLASTIC NEWS 4 FOR CLASSROO	M7558216 3	01-0930-5760-1110-09300000-766-766-4300	1.22	12/09/24
AA	00138782	STATEID	CCC TREASURER	Materials and Supplies	SUPPLIES 100424	01-0930-1110-1000-09320000-153-153-4300	24.38	12/09/24
AA	00138782	STATEID	CCC TREASURER	LABOR & DELIVERY	T09-079466	01-2600-1110-1000-27260000-535-022-4300	4.88	12/09/24
AA	00138782	STATEID	CCC TREASURER	CARROT SCARLET NANTES (NON-TAX	T18-293390	01-3010-1110-1000-30700000-535-022-4300	0.00	12/09/24
AA	00138782	STATEID	CCC TREASURER	SCHOLASTIC NEWS 2, CODE 012	M7509434 2 .	01-3010-1110-1000-30700000-132-132-4300	34.00	12/09/24
AA	00138782	STATEID	CCC TREASURER	EQUIPMENT - PRINTER, CITIZEN C	1305183315	01-3010-1110-1000-30700000-355-355-4300	0.76	12/09/24
AA	00138782	STATEID	CCC TREASURER	CLASS MATERIALS, HOSPITALITY/C	3498820	01-3550-3800-1000-32010000-355-022-4300	-8.86	12/09/24
AA	00138782	STATEID	CCC TREASURER	OPEN ORDER FOR AUDIOLOGY SUPPL	3623927	01-6500-5001-3150-12000000-500-005-4300	29.25	12/09/24
AA	00138782	STATEID	CCC TREASURER	Materials and Supplies	REIM RC 4 100424	01-6500-5760-1190-12170000-500-005-4300	4.68	12/09/24
AA	00138782	STATEID	CCC TREASURER	BASIC BEAT BBRM03, MALLET, WOO	SI2464268	01-6770-1110-1000-33770000-115-115-4300	1.23	12/09/24
AA	00138782	STATEID	CCC TREASURER	TRIANGLE, 4; CHROME, STRKER/HL	SI2451502	01-6770-1110-1000-33770000-175-175-4300	8.06	12/09/24
AA	00138782	STATEID	CCC TREASURER	CASIO CT-S1 BK CASIOTONE KEYBO	SI2458879	01-6770-1110-1000-33770000-178-178-4300	228.33	12/09/24
AA	00138782	STATEID	CCC TREASURER	Materials and Supplies	REIM RC 1 100224	01-6770-1110-1000-33770000-192-192-4300	16.32	12/09/24
AA	00138782	STATEID	CCC TREASURER	FENCING MATERIALS AND SUPPLIES	10517	01-8150-0000-8110-51600000-551-014-4300	179.64	12/09/24
AA	00138782	STATEID	CCC TREASURER	SUPPLIES AND MATERIALS OPEN OR	63160	01-8150-0000-8110-51700000-551-014-4300	18.43	12/09/24
AA	00138782	STATEID	CCC TREASURER	Materials and Supplies	REIM RC 6 060624	01-9010-3800-1000-39633000-324-022-4300	4.23	12/09/24
AA	00138782	STATEID	CCC TREASURER	SCHOLASTIC LET'S FIND OUT MAGA	M7556792 5	01-9010-1110-1000-43500000-188-188-4300	1.85	12/09/24
AA	00138782	STATEID	CCC TREASURER	INSTRUMENTAL MUSIC CLASS MATER	361	01-9010-1110-1000-47130000-271-271-4300	-0.80	12/09/24
AA	00138782	STATEID	CCC TREASURER	Materials and Supplies	REIM RC 1 060724	01-9010-1110-1000-47300000-280-280-4300	3.32	12/09/24
AA	00138782	STATEID	CCC TREASURER	Materials and Supplies	REIM RC 7 060524	01-9010-1110-1000-47300000-358-358-4300	7.31	12/09/24
AA	00138782	STATEID	CCC TREASURER	Materials and Supplies	REIM RC 5 060524	01-9010-1110-1000-47910000-326-326-4300	14.57	12/09/24
AA	00138782	STATEID	CCC TREASURER	SHIPPING AND HANDLING	PREPAY PO 252632	01-2600-0000-2100-27260000-500-022-4391	0.50	12/09/24
AA	00138782	STATEID	CCC TREASURER	ACHIEVEMENT PACKAGE; 4 CIRCULA	2006533	01-0930-0000-2700-09300000-187-187-4400	-10.00	12/09/24
AA	00138782	STATEID	CCC TREASURER	424604455566092324	354510-092324A	01-3315-5730-1110-31230000-748-005-4400	50.09	12/09/24
AA	00138782	STATEID	CCC TREASURER	SHIPPING AND HANDLING	5401979748	01-6500-5730-1110-12000000-500-005-4400	79.18	12/09/24

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	Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA	00138782	STATEID	CCC TREASURER	SHIPPING AND HANDLING	5402094117	01-6500-5760-1110-12000000-500-005-4400	136.76	12/09/24
AA	00138782	STATEID	CCC TREASURER	XYLO SET - GLOBAL BEAT GBWEST-	SI2451502	01-6770-1110-1000-33770000-175-175-4400	736.99	12/09/24
AA	00138782	STATEID	CCC TREASURER	TENOR SAX: STUDENT, JUPITER JT	SI2452018	01-6770-1110-1000-33770000-231-231-4400	238.27	12/09/24
AA	00138782	STATEID	CCC TREASURER	VEHICLE PARTS - OPEN ORDER FOR	813339-4	01-0928-0000-3600-09280000-554-554-4615	-0.10	12/09/24
AA	00138782	STATEID	CCC TREASURER	AUTOMOTIVE PARTS- OPEN ORDER F	113914	01-0929-5001-3600-09290000-554-554-4615	-0.13	12/09/24
AA	00138782	STATEID	CCC TREASURER	424604455566092324	057283-092324E	01-0928-0000-3600-09280000-554-554-5210	9.13	12/09/24
AA	00138782	STATEID	CCC TREASURER	424604455566092324	057283-092324F	01-0929-5001-3600-09290000-554-554-5210	36.50	12/09/24
AA	00138782	STATEID	CCC TREASURER	Buildings & Grounds Repair	26650	01-8150-0000-8110-51600000-551-014-5651	90.68	12/09/24
AA	00138782	STATEID	CCC TREASURER	REPAIR OF HYDRAULIC EQUIPMENT-	200938	01-0928-0000-3600-09280000-554-554-5652	35.57	12/09/24
AA	00138782	STATEID	CCC TREASURER	REPAIR OF HYDRAULIC EQUIPMENT-	200938	01-0929-5001-3600-09290000-554-554-5652	8.89	12/09/24
AA	00138782	STATEID	CCC TREASURER	OPEN ORDER FOR MAINTENANCE & R	5402099583	01-6500-5001-3150-12000000-500-005-5652	41.71	12/09/24
AA	00138782	STATEID	CCC TREASURER	Software License/Maintenance	7028706203	01-7435-1110-1000-34350000-500-002-5885	2,035.52	12/09/24
AA	00138782	STATEID	CCC TREASURER	SI#00306000 RECORDER (FLUTE),	SI2456123	01-0000-0000-0000-00000000-901-000-9320	62.79	12/09/24
AA	00138785	064693	SLOAT GARDEN CENTER INC	DILL MAMMOTH ORGANIC (NON-TAXA	T18-293393	01-2600-1110-1000-27260000-535-022-4300	355.96	12/12/24
AA	00138785	064693	SLOAT GARDEN CENTER INC	ORG SWISS CHARD RAINBOW, (NON-	T18-293394	01-6010-1110-1000-38710000-535-022-4300	1,806.70	12/12/24
AA	00138786	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	122803	01-0928-0000-3600-09280000-554-554-4615	395.27	12/12/24
AA	00138786	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	124700	01-0929-5001-3600-09290000-554-554-4615	1,581.10	12/12/24
AA	00138787	065459	UBEO WEST LLC	MAINTENANCE ON HP AND CANON CO	4689011	01-0000-0000-7200-50290000-518-018-5618	13,458.71	12/12/24
AA	00138787	065459	UBEO WEST LLC	XMedius Cloud Fax - DID (per f	4690920	01-0000-0000-7700-50330000-518-018-5973	1,365.00	12/12/24
AA	00138788	065493	WESTAMERICA BANK	BEL AIR ELEMENTARY COPIER LEAS	112124	01-0000-0000-2700-03010000-115-115-5618	276.00	12/12/24
AA	00138788	065493	WESTAMERICA BANK	FAIR OAKS COPIER LEASE	112124	01-0000-0000-2700-03010000-134-134-5618	247.25	12/12/24
AA	00138788	065493	WESTAMERICA BANK	HOLBROOK LANGUAGE ACADEMY	112124	01-0000-0000-2700-03010000-145-145-5618	316.25	12/12/24
AA	00138788	065493	WESTAMERICA BANK	MEADOW HOMES COPIER LEASE	112124	01-0000-0000-2700-03010000-152-152-5618	557.75	12/12/24
AA	00138788	065493	WESTAMERICA BANK	MT DIABLO ELEMENTARY COPIER LE	112124	01-0000-0000-2700-03010000-154-154-5618	276.00	12/12/24
AA	00138788	065493	WESTAMERICA BANK	SILVERWOOD ELEMENTARY COPIER L	112124	01-0000-0000-2700-03010000-179-179-5618	103.50	12/12/24
AA	00138788	065493	WESTAMERICA BANK	VALHALLA ELEMENTARY COPIER LEA	112124	01-0000-0000-2700-03010000-187-187-5618	276.00	12/12/24
AA	00138788	065493	WESTAMERICA BANK	WREN AVENUE COPIER LEASE	112124	01-0000-0000-2700-03010000-197-197-5618	247.25	12/12/24
AA	00138788	065493	WESTAMERICA BANK	EL DORADO MIDDLE SCHOOL COPIER	112124	01-0000-0000-2700-07010000-231-231-5618	316.25	12/12/24
AA	00138788	065493	WESTAMERICA BANK	FOOTHILL MIDDLE SCHOOL COPIER	112124	01-0000-0000-2700-07010000-235-235-5618	276.00	12/12/24
AA	00138788	065493	WESTAMERICA BANK	PINE HOLLOW MIDDLE SCHOOL	112124	01-0000-0000-2700-07010000-267-267-5618	350.75	12/12/24
AA	00138788	065493	WESTAMERICA BANK	PLEASANT HILL MIDDLE SCHOOL CO	112124	01-0000-0000-2700-07010000-271-271-5618	103.50	12/12/24
AA	00138788	065493	WESTAMERICA BANK	RIVERVIEW MIDDLE SCHOOL COPIER	112124	01-0000-0000-2700-07010000-273-273-5618	350.75	12/12/24
AA	00138788	065493	WESTAMERICA BANK	SEQUOIA MIDDLE SCHOOL COPIER L	112124	01-0000-0000-2700-07010000-280-280-5618	103.50	12/12/24
AA	00138788	065493	WESTAMERICA BANK	ADDING COPIER TO VALLEY VIEW M	112124	01-0000-0000-2700-07010000-289-289-5618	103.50	12/12/24

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	Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA	00138788	065493	WESTAMERICA BANK	COLLEGE PARK HS COPIER LEASE	112124	01-0000-0000-2700-07010000-324-324-5618	879.75	12/12/24
AA	00138788	065493	WESTAMERICA BANK	CONCORD HS COPIER LEASE	112124	01-0000-0000-2700-07010000-326-326-5618	276.00	12/12/24
AA	00138788	065493	WESTAMERICA BANK	MT DIABLO HS COPIER LEASE	112124	01-0000-0000-2700-07010000-355-355-5618	419.75	12/12/24
AA	00138788	065493	WESTAMERICA BANK	NORTHGATE HIGH SCHOOL COPIER L	112124	01-0000-0000-2700-07010000-358-358-5618	511.75	12/12/24
AA	00138788	065493	WESTAMERICA BANK	YGNACIO VALLEY HS COPIER LEASE	112124	01-0000-0000-2700-07010000-399-399-5618	350.75	12/12/24
AA	00138788	065493	WESTAMERICA BANK	OLYMPIC HIGH SCHOOL COPIER LEA	112124	01-0000-3200-2700-08010000-462-462-5618	247.25	12/12/24
AA	00138788	065493	WESTAMERICA BANK	Education Services COPIER LEAS	112124	01-0000-0000-2100-20100000-504-004-5618	103.50	12/12/24
AA	00138788	065493	WESTAMERICA BANK	DISTRICT WIDE UBEO COPIER LEAS	112124	01-0000-0000-7200-50290000-518-018-5618	23,610.79	12/12/24
AA	00138788	065493	WESTAMERICA BANK	Print Shop COPIER LEASE	112124	01-0000-0000-7200-50370000-518-018-5618	402.00	12/12/24
AA	00138788	065493	WESTAMERICA BANK	Student Services adding copier	112124	01-0000-0000-3900-50450000-517-017-5618	377.59	12/12/24
AA	00138788	065493	WESTAMERICA BANK	ADDING COPIER TO HIDDEN VALLEY	112124	01-0930-1110-1000-09300000-142-142-5618	103.50	12/12/24
AA	00138788	065493	WESTAMERICA BANK	ELD Department COPIER LEASE	112124	01-4203-4760-1000-31640000-500-004-5618	247.25	12/12/24
AA	00138788	065493	WESTAMERICA BANK	CARES After School Program COP	112124	01-6010-0000-2100-38710000-535-022-5618	304.75	12/12/24
AA	00138788	065493	WESTAMERICA BANK	Special Education Department C	112124	01-6500-5001-2100-15000000-505-005-5618	563.50	12/12/24
AA	00138788	065493	WESTAMERICA BANK	Home and Hospital COPIER LEASE	112124	01-6500-5760-1130-18170000-490-017-5618	247.25	12/12/24
AA	00138789	064121	EATON, GEORGIA J	PEST CONTROL FOR PESKY GOPHERS	74353	01-8150-0000-8110-51100000-551-014-5560	980.00	12/12/24
AA	00138790	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER PART	P0839608	01-0000-0000-8200-53600000-552-014-4300	18.90	12/12/24
AA	00138791	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S6302766.001	01-8150-0000-8110-51700000-551-014-4300	3,049.45	12/12/24
AA	00138792	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S014136356.001	01-8150-0000-8110-51700000-551-014-4300	884.82	12/12/24
AA	00138793	038921	J & M FASTENERS INC	BUILDING TRADES - FASTENERS, S	177070	01-8150-0000-8110-51500000-551-014-4300	363.84	12/12/24
AA	00138794	005184	JOSEPH'S LAWNMOWER AND LOCK IN	LANDSCAPE MATERIALS, PARTS, AN	395654	01-0000-0000-8200-53600000-552-014-4300	774.32	12/12/24
AA	00138796	065459	UBEO WEST LLC	BEL AIR ELEMENTARY COPIER MAIN	4646208	01-0000-0000-2700-03010000-115-115-5618	151.80	12/12/24
AA	00138796	065459	UBEO WEST LLC	FAIR OAKS ELEMENTARY COPIER MA	4646208	01-0000-0000-2700-03010000-134-134-5618	135.99	12/12/24
AA	00138796	065459	UBEO WEST LLC	HOLBROOK LANGUAGE ACADEMY COPI	4646208	01-0000-0000-2700-03010000-145-145-5618	173.94	12/12/24
AA	00138796	065459	UBEO WEST LLC	MEADOW HOMES ELEMENTARY COPIER	4646208	01-0000-0000-2700-03010000-152-152-5618	306.78	12/12/24
AA	00138796	065459	UBEO WEST LLC	MT DIABLO ELEMENTARY COPIER MA	4646208	01-0000-0000-2700-03010000-154-154-5618	151.80	12/12/24
AA	00138796	065459	UBEO WEST LLC	SILVERWOOD ELEMENTARY COPIER M	4646208	01-0000-0000-2700-03010000-179-179-5618	56.93	12/12/24
AA	00138796	065459	UBEO WEST LLC	VALHALLA ELEMENTARY COPIER MAI	4646208	01-0000-0000-2700-03010000-187-187-5618	151.80	12/12/24
AA	00138796	065459	UBEO WEST LLC	WREN AVENUE ELEMENTARY COPIER	4646208	01-0000-0000-2700-03010000-197-197-5618	135.99	12/12/24
AA	00138796	065459	UBEO WEST LLC	EL DORADO MIDDLE SCHOOL COPIER	4646208	01-0000-0000-2700-07010000-231-231-5618	173.94	12/12/24
AA	00138796	065459	UBEO WEST LLC	FOOTHILL MIDDLE SCHOOL COPIER	4646208	01-0000-0000-2700-07010000-235-235-5618	151.80	12/12/24
AA	00138796	065459	UBEO WEST LLC	PINE HOLLOW MIDDLE SCHOOL COPI	4646208	01-0000-0000-2700-07010000-267-267-5618	192.92	12/12/24
AA	00138796	065459	UBEO WEST LLC	PLEASANT HILL MIDDLE SCHOOL CO	4646208	01-0000-0000-2700-07010000-271-271-5618	56.93	12/12/24
AA	00138796	065459	UBEO WEST LLC	RIVERVIEW MIDDLE SCHOOL COPIER	4646208	01-0000-0000-2700-07010000-273-273-5618	192.92	12/12/24

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AA	00138796	065459	UBEO WEST LLC	SEQUOIA MIDDLE SCHOOL COPIER M	4646208	01-0000-0000-2700-07010000-280-280-5618	56.93	12/12/24
AA	00138796	065459	UBEO WEST LLC	ADDING COPIER TO VALLEY VIEW M	4646208	01-0000-0000-2700-07010000-289-289-5618	56.93	12/12/24
AA	00138796	065459	UBEO WEST LLC	COLLEGE PARK HS COPIER MAINTEN	4646208	01-0000-0000-2700-07010000-324-324-5618	483.87	12/12/24
AA	00138796	065459	UBEO WEST LLC	CONCORD HS COPIER MAINTENANCE	4646208	01-0000-0000-2700-07010000-326-326-5618	151.80	12/12/24
AA	00138796	065459	UBEO WEST LLC	MT DIABLO HS COPIER MAINTENANC	4646208	01-0000-0000-2700-07010000-355-355-5618	230.87	12/12/24
AA	00138796	065459	UBEO WEST LLC	NORTHGATE HIGH SCHOOL COPIER M	4646208	01-0000-0000-2700-07010000-358-358-5618	281.47	12/12/24
AA	00138796	065459	UBEO WEST LLC	YGNACIO VALLEY HS COPIER MAINT	4646208	01-0000-0000-2700-07010000-399-399-5618	192.92	12/12/24
AA	00138796	065459	UBEO WEST LLC	OLYMPIC HIGH SCHOOL COPIER MAI	4646208	01-0000-3200-2700-08010000-462-462-5618	135.99	12/12/24
AA	00138796	065459	UBEO WEST LLC	Education Services COPIER MAIN	4646208	01-0000-0000-2100-20100000-504-004-5618	56.93	12/12/24
AA	00138796	065459	UBEO WEST LLC	DISTRICT WIDE UBEO COPIER LEAS	4646208	01-0000-0000-7200-50290000-518-018-5618	11,417.70	12/12/24
AA	00138796	065459	UBEO WEST LLC	Print Shop COPIER MAINTENANCE	4646208	01-0000-0000-7200-50370000-518-018-5618	221.10	12/12/24
AA	00138796	065459	UBEO WEST LLC	Student Services adding copier	4646208	01-0000-0000-3900-50450000-517-017-5618	221.10	12/12/24
AA	00138796	065459	UBEO WEST LLC	ADDING COPIER TO HIDEN VALLEY	4646208	01-0930-1110-1000-09300000-142-142-5618	56.93	12/12/24
AA	00138796	065459	UBEO WEST LLC	ELD Department COPIER MAINTENA	4646208	01-4203-4760-1000-31640000-500-004-5618	135.99	12/12/24
AA	00138796	065459	UBEO WEST LLC	CARES After School Program COP	4646208	01-6010-0000-2100-38710000-535-022-5618	167.61	12/12/24
AA	00138796	065459	UBEO WEST LLC	Special Education Department C	4646208	01-6500-5001-2100-15000000-505-005-5618	309.93	12/12/24
AA	00138796	065459	UBEO WEST LLC	Home and Hospital COPIER MAINT	4646208	01-6500-5760-1130-18170000-490-017-5618	135.99	12/12/24
AA	00138797	065459	UBEO WEST LLC	BEL AIR ELEMENTARY COPIER MAIN	4656479	01-0000-0000-2700-03010000-115-115-5618	151.80	12/12/24
AA	00138797	065459	UBEO WEST LLC	FAIR OAKS ELEMENTARY COPIER MA	4656479	01-0000-0000-2700-03010000-134-134-5618	135.99	12/12/24
AA	00138797	065459	UBEO WEST LLC	HOLBROOK LANGUAGE ACADEMY COPI	4656479	01-0000-0000-2700-03010000-145-145-5618	173.94	12/12/24
AA	00138797	065459	UBEO WEST LLC	MEADOW HOMES ELEMENTARY COPIER	4656479	01-0000-0000-2700-03010000-152-152-5618	306.78	12/12/24
AA	00138797	065459	UBEO WEST LLC	MT DIABLO ELEMENTARY COPIER MA	4656479	01-0000-0000-2700-03010000-154-154-5618	151.80	12/12/24
AA	00138797	065459	UBEO WEST LLC	SILVERWOOD ELEMENTARY COPIER M	4656479	01-0000-0000-2700-03010000-179-179-5618	56.93	12/12/24
AA	00138797	065459	UBEO WEST LLC	VALHALLA ELEMENTARY COPIER MAI	4656479	01-0000-0000-2700-03010000-187-187-5618	151.80	12/12/24
AA	00138797	065459	UBEO WEST LLC	WREN AVENUE ELEMENTARY COPIER	4656479	01-0000-0000-2700-03010000-197-197-5618	135.99	12/12/24
AA	00138797	065459	UBEO WEST LLC	EL DORADO MIDDLE SCHOOL COPIER	4656479	01-0000-0000-2700-07010000-231-231-5618	173.94	12/12/24
AA	00138797	065459	UBEO WEST LLC	FOOTHILL MIDDLE SCHOOL COPIER	4656479	01-0000-0000-2700-07010000-235-235-5618	151.80	12/12/24
AA	00138797	065459	UBEO WEST LLC	PINE HOLLOW MIDDLE SCHOOL COPI	4656479	01-0000-0000-2700-07010000-267-267-5618	192.92	12/12/24
AA	00138797	065459	UBEO WEST LLC	PLEASANT HILL MIDDLE SCHOOL CO	4656479	01-0000-0000-2700-07010000-271-271-5618	56.93	12/12/24
AA	00138797	065459	UBEO WEST LLC	RIVERVIEW MIDDLE SCHOOL COPIER	4656479	01-0000-0000-2700-07010000-273-273-5618	192.92	12/12/24
AA	00138797	065459	UBEO WEST LLC	SEQUOIA MIDDLE SCHOOL COPIER M	4656479	01-0000-0000-2700-07010000-280-280-5618	56.93	12/12/24
AA	00138797	065459	UBEO WEST LLC	ADDING COPIER TO VALLEY VIEW M	4656479	01-0000-0000-2700-07010000-289-289-5618	56.93	12/12/24
AA	00138797	065459	UBEO WEST LLC	COLLEGE PARK HS COPIER MAINTEN	4656479	01-0000-0000-2700-07010000-324-324-5618	483.87	12/12/24
AA	00138797	065459	UBEO WEST LLC	CONCORD HS COPIER MAINTENANCE	4656479	01-0000-0000-2700-07010000-326-326-5618	151.80	12/12/24

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AA	00138797	065459	UBEO WEST LLC	MT DIABLO HS COPIER MAINTENANC	4656479	01-0000-0000-2700-07010000-355-355-5618	230.87	12/12/24
AA	00138797	065459	UBEO WEST LLC	NORTHGATE HIGH SCHOOL COPIER M	4656479	01-0000-0000-2700-07010000-358-358-5618	281.47	12/12/24
AA	00138797	065459	UBEO WEST LLC	YGNACIO VALLEY HS COPIER MAINT	4656479	01-0000-0000-2700-07010000-399-399-5618	192.92	12/12/24
AA	00138797	065459	UBEO WEST LLC	OLYMPIC HIGH SCHOOL COPIER MAI	4656479	01-0000-3200-2700-08010000-462-462-5618	135.99	12/12/24
AA	00138797	065459	UBEO WEST LLC	Education Services COPIER MAIN	4656479	01-0000-0000-2100-20100000-504-004-5618	56.93	12/12/24
AA	00138797	065459	UBEO WEST LLC	DISTRICT WIDE UBEO COPIER LEAS	4656479	01-0000-0000-7200-50290000-518-018-5618	11,417.70	12/12/24
AA	00138797	065459	UBEO WEST LLC	Print Shop COPIER MAINTENANCE	4656479	01-0000-0000-7200-50370000-518-018-5618	221.10	12/12/24
AA	00138797	065459	UBEO WEST LLC	Student Services adding copier	4656479	01-0000-0000-3900-50450000-517-017-5618	221.10	12/12/24
AA	00138797	065459	UBEO WEST LLC	ADDING COPIER TO HIDEN VALLEY	4656479	01-0930-1110-1000-09300000-142-142-5618	56.93	12/12/24
AA	00138797	065459	UBEO WEST LLC	ELD Department COPIER MAINTENA	4656479	01-4203-4760-1000-31640000-500-004-5618	135.99	12/12/24
AA	00138797	065459	UBEO WEST LLC	CARES After School Program COP	4656479	01-6010-0000-2100-38710000-535-022-5618	167.61	12/12/24
AA	00138797	065459	UBEO WEST LLC	Special Education Department C	4656479	01-6500-5001-2100-15000000-505-005-5618	309.93	12/12/24
AA	00138797	065459	UBEO WEST LLC	Home and Hospital COPIER MAINT	4656479	01-6500-5760-1130-18170000-490-017-5618	135.99	12/12/24
AA	00138798	065459	UBEO WEST LLC	BEL AIR ELEMENTARY COPIER MAIN	4693656	01-0000-0000-2700-03010000-115-115-5618	151.80	12/12/24
AA	00138798	065459	UBEO WEST LLC	FAIR OAKS ELEMENTARY COPIER MA	4693656	01-0000-0000-2700-03010000-134-134-5618	135.99	12/12/24
AA	00138798	065459	UBEO WEST LLC	HOLBROOK LANGUAGE ACADEMY COPI	4693656	01-0000-0000-2700-03010000-145-145-5618	173.94	12/12/24
AA	00138798	065459	UBEO WEST LLC	MEADOW HOMES ELEMENTARY COPIER	4693656	01-0000-0000-2700-03010000-152-152-5618	306.78	12/12/24
AA	00138798	065459	UBEO WEST LLC	MT DIABLO ELEMENTARY COPIER MA	4693656	01-0000-0000-2700-03010000-154-154-5618	151.80	12/12/24
AA	00138798	065459	UBEO WEST LLC	SILVERWOOD ELEMENTARY COPIER M	4693656	01-0000-0000-2700-03010000-179-179-5618	56.93	12/12/24
AA	00138798	065459	UBEO WEST LLC	VALHALLA ELEMENTARY COPIER MAI	4693656	01-0000-0000-2700-03010000-187-187-5618	151.80	12/12/24
AA	00138798	065459	UBEO WEST LLC	WREN AVENUE ELEMENTARY COPIER	4693656	01-0000-0000-2700-03010000-197-197-5618	135.99	12/12/24
AA	00138798	065459	UBEO WEST LLC	EL DORADO MIDDLE SCHOOL COPIER	4693656	01-0000-0000-2700-07010000-231-231-5618	173.94	12/12/24
AA	00138798	065459	UBEO WEST LLC	FOOTHILL MIDDLE SCHOOL COPIER	4693656	01-0000-0000-2700-07010000-235-235-5618	151.80	12/12/24
AA	00138798	065459	UBEO WEST LLC	PINE HOLLOW MIDDLE SCHOOL COPI	4693656	01-0000-0000-2700-07010000-267-267-5618	192.92	12/12/24
AA	00138798	065459	UBEO WEST LLC	PLEASANT HILL MIDDLE SCHOOL CO	4693656	01-0000-0000-2700-07010000-271-271-5618	56.93	12/12/24
AA	00138798	065459	UBEO WEST LLC	RIVERVIEW MIDDLE SCHOOL COPIER	4693656	01-0000-0000-2700-07010000-273-273-5618	192.92	12/12/24
AA	00138798	065459	UBEO WEST LLC	SEQUOIA MIDDLE SCHOOL COPIER M	4693656	01-0000-0000-2700-07010000-280-280-5618	56.93	12/12/24
AA	00138798	065459	UBEO WEST LLC	ADDING COPIER TO VALLEY VIEW M	4693656	01-0000-0000-2700-07010000-289-289-5618	56.93	12/12/24
AA	00138798	065459	UBEO WEST LLC	COLLEGE PARK HS COPIER MAINTEN	4693656	01-0000-0000-2700-07010000-324-324-5618	483.87	12/12/24
AA	00138798	065459	UBEO WEST LLC	CONCORD HS COPIER MAINTENANCE	4693656	01-0000-0000-2700-07010000-326-326-5618	151.80	12/12/24
AA	00138798	065459	UBEO WEST LLC	MT DIABLO HS COPIER MAINTENANC	4693656	01-0000-0000-2700-07010000-355-355-5618	230.87	12/12/24
AA	00138798	065459	UBEO WEST LLC	NORTHGATE HIGH SCHOOL COPIER M	4693656	01-0000-0000-2700-07010000-358-358-5618	281.47	12/12/24
AA	00138798	065459	UBEO WEST LLC	YGNACIO VALLEY HS COPIER MAINT	4693656	01-0000-0000-2700-07010000-399-399-5618	192.92	12/12/24
AA	00138798	065459	UBEO WEST LLC	OLYMPIC HIGH SCHOOL COPIER MAI	4693656	01-0000-3200-2700-08010000-462-462-5618	135.99	12/12/24

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AA	00138798	065459	UBEO WEST LLC	Education Services COPIER MAIN	4693656	01-0000-0000-2100-20100000-504-004-5618	56.93	12/12/24
AA	00138798	065459	UBEO WEST LLC	DISTRICT WIDE UBEO COPIER LEAS	4693656	01-0000-0000-7200-50290000-518-018-5618	11,417.70	12/12/24
AA	00138798	065459	UBEO WEST LLC	Print Shop COPIER MAINTENANCE	4693656	01-0000-0000-7200-50370000-518-018-5618	221.10	12/12/24
AA	00138798	065459	UBEO WEST LLC	Student Services adding copier	4693656	01-0000-0000-3900-50450000-517-017-5618	221.10	12/12/24
AA	00138798	065459	UBEO WEST LLC	ADDING COPIER TO HIDEN VALLEY	4693656	01-0930-1110-1000-09300000-142-142-5618	56.93	12/12/24
AA	00138798	065459	UBEO WEST LLC	ELD Department COPIER MAINTENA	4693656	01-4203-4760-1000-31640000-500-004-5618	135.99	12/12/24
AA	00138798	065459	UBEO WEST LLC	CARES After School Program COP	4693656	01-6010-0000-2100-38710000-535-022-5618	167.61	12/12/24
AA	00138798	065459	UBEO WEST LLC	Special Education Department C	4693656	01-6500-5001-2100-15000000-505-005-5618	309.93	12/12/24
AA	00138798	065459	UBEO WEST LLC	Home and Hospital COPIER MAINT	4693656	01-6500-5760-1130-18170000-490-017-5618	135.99	12/12/24
AA	00138800	052820	NUWEST TEXTILE GROUP	RESTAURANT SUPPLIES, OPEN ORDE	0457489	01-9010-3800-1000-39910000-355-355-4300	79.30	12/12/24
AA	00138801	050261	PAWAR TRANSPORTATION LLC	HOME-TO-SCHOOL TRANSPORTATION	MDUSD0824	01-0929-5001-3600-09290000-554-554-5178	68,771.00	12/12/24
AA	00138801	050261	PAWAR TRANSPORTATION LLC	CONTRACT FOR HOME-TO-SCHOOL TR	MDUSD0724	01-0929-5001-3600-09290000-701-554-5178	25,000.00	12/12/24
AA	00138803	061291	POWERSCHOOL HOLDINGS LLC	Software - BusinessPlus Custom	INV429567	01-0000-0000-7700-50880000-518-018-5885	499.20	12/12/24
AA	00138805	037843	SOUTHWEST SCHOOL & OFFICE SUPP	SI#00254762 WIPES, BABY, 72/P	6014114165	01-0000-0000-0000-00000000-901-000-9320	495.06	12/12/24
AA	00138807	057086	STEVE WEISS MUSIC INC	Equipment - 6D-Yamaha 8300 Ser	INV1311370.7	01-6770-1110-1000-33770000-355-355-4400	1,268.71	12/12/24
AA	00138808	065459	UBEO WEST LLC	MAINTENANCE ON HP AND CANON CO	4653744	01-0000-0000-7200-50290000-518-018-5618	13,458.71	12/12/24
AA	00138809	050646	ULINE	TRAFFIC SAFETY BATONS H-5190	185594935	01-0000-1110-1000-03010000-119-119-4300	93.67	12/12/24
AA	00138810	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	114-13969392	01-9010-1110-4000-35000000-355-355-5618	279.93	12/12/24
AA	00138811	024196	WEST MUSIC COMPANY	BASIC BEAT ORFF MALLET SET	SI2465297	01-6770-1110-1000-33770000-154-154-4300	225.45	12/12/24
AA	00138811	024196	WEST MUSIC COMPANY	CABINET - ORFFGARAGE; FUSION M	SI2469194	01-6770-1110-1000-33770000-175-175-4400	2,597.00	12/12/24
AA	00138811	024196	WEST MUSIC COMPANY	VIOLIN, TWO RIVERS STRINGS 80V	SI2438698	01-6770-1110-1000-33770000-231-231-4400	5,440.00	12/12/24
AA	00138812	010190	WESTERN PSYCHOLOGICAL SERVICES	PROTOCOLS - DAYC-2 COGNITION D	WPS-500000	01-6500-5001-3120-16500000-500-005-4300	383.92	12/12/24
AA	00138812	010190	WESTERN PSYCHOLOGICAL SERVICES	DP-4 PARENT/CAREGIVER ONLINE C	WPS-500000	01-6500-5001-3120-16500000-500-005-5843	1,149.00	12/12/24
AA	00138813	061446	NEWSELA INC	SUBSCRIPTION TO NEWSELA LITERA	INV42735	01-0930-1110-1000-09300000-134-134-5885	2,160.00	12/12/24
AA	00138815	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	975722	01-8150-0000-8110-51500000-551-014-4300	230.70	12/12/24
AA	00138815	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	982077	01-8150-0000-8110-51600000-551-014-4300	229.93	12/12/24
AA	00138815	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	973307	01-8150-0000-8110-51700000-551-014-4300	210.68	12/12/24
AA	00138816	022806	MACMURRAY PACIFIC	HINGES, HARDWARE, OTHER PARTS	24110614	01-8150-0000-8110-51500000-551-014-4300	283.95	12/12/24
AA	00138819	062892	REV ROBOTICS LLC	BATTERY - MK BATTERY ES17-12 (	175956	01-3550-3800-1000-32010000-399-022-4300	3,001.93	12/12/24
AA	00138820	051591	ROCHESTER 100	NICKYS COMMUNICATION FOLDERS.	INV088586	01-3010-1110-1000-30700000-132-132-4300	62.56	12/12/24
AA	00138821	051348	S&S WORLDWIDE INC	ASSORTED S&S WORLDWIDE GLASS B	IN101505132	01-6010-1110-1000-38710000-535-022-4300	121.28	12/12/24
AA	00138822	043273	SDI INNOVATIONS INC	STUDENT PLANNERS, ADDITIONAL C	S24-0300118	01-0930-1110-1000-09300000-289-289-4300	226.55	12/12/24
AA	00138823	036939	SHRED WORKS INC	MONTHLY FUEL CHARGE	64984	01-0000-0000-2700-03010000-168-168-5890	46.00	12/12/24
AA	00138823	036939	SHRED WORKS INC	SHREDDING SERVICES FOR FISCAL	64296	01-0000-0000-7200-50320000-512-012-5890	35.00	12/12/24

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AA	00138823	036939	SHRED WORKS INC	DOCUMENT SHREDDING, HUMAN RESO	64645	01-0000-0000-7200-50500000-506-006-5890	44.00	12/12/24
AA	00138823	036939	SHRED WORKS INC	SHREDDING SERVICE CABINET	64303	01-0930-3200-1000-09300000-462-462-5890	80.00	12/12/24
AA	00138824	032194	SIERRA SCHOOL EQUIPMENT CO	CLASSROOM FURNITURE, ALUMNI CL	417960	01-0930-0000-2700-09300000-280-280-4300	3,213.26	12/12/24
AA	00138824	032194	SIERRA SCHOOL EQUIPMENT CO	LABOR SIERRA SCHOOL EQUIPEMENT	417960	01-0930-0000-2700-09300000-280-280-4400	12,561.57	12/12/24
AA	00138826	006581	TRIMON INC	EQUIPMENT PARTS AND SUPPLIES O	126475	01-0000-0000-8200-53600000-552-014-4300	321.39	12/12/24
AA	00138828	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872484	01-0000-0000-7200-50360000-512-012-5965	538.77	12/12/24
AA	00138829	021830	W W GRAINGER INC	SI#00159915 HOSE, GARDEN, 5/8	9255379910	01-0000-0000-0000-00000000-901-000-9320	450.73	12/12/24
AA	00138830	035281	WAXIE'S ENTERPRISES LLC	SI#00151656 PEST GLUE TRAPS F	82751885	01-0000-0000-0000-00000000-901-000-9320	363.89	12/12/24
AA	00138831	024196	WEST MUSIC COMPANY	TOCA TFCDJ-7MO FREESTYLE COLOR	SI2465045	01-6770-1110-1000-33770000-178-178-4300	539.88	12/12/24
AA	00138832	064937	ODP BUSINESS SOLUTIONS LLC	ZIPLOC RESEALABLE SANDWICH BAG	383676059001	01-0000-0000-2700-03010000-174-174-4300	161.15	12/12/24
AA	00138832	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	387577334001	01-0000-1110-1000-07010000-267-267-4300	38.40	12/12/24
AA	00138832	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	386995326001	01-0000-1110-1000-07010000-324-324-4300	185.71	12/12/24
AA	00138832	064937	ODP BUSINESS SOLUTIONS LLC	PEN, BLACK FELT TIP MEDIUM POI	383721598001	01-0930-1110-1000-09300000-174-174-4300	179.47	12/12/24
AA	00138832	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	385768251001	01-0930-3200-1000-09300000-462-462-4300	104.46	12/12/24
AA	00138832	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	389057135001	01-6500-5001-2100-15000000-505-005-4300	90.77	12/12/24
AA	00138832	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	374543261001	01-6500-5001-3120-16520000-500-005-4300	128.51	12/12/24
AA	00138833	E45869	ARIAS, LEIDI	uc hi sch counselor 2024	091024	01-2600-0000-3110-27260000-547-022-5210	17.00	12/12/24
AA	00138834	E45697	BRIONES, DIEGO	csu hi sch counselor 2024	091824	01-2600-0000-3110-27260000-500-022-5210	90.31	12/12/24
AA	00138835	E46467	CARDOZA FRAIRE, BESAIDA	ca pbis	100924-101124	01-0930-0000-2100-09300000-538-022-5210	326.80	12/12/24
AA	00138836	E40023	CHACON, MARY MICHELLE	csu hi sch counselor 2024	091824	01-2600-0000-3110-27260000-547-022-5210	77.46	12/12/24
AA	00138837	E38934	DADASHNEJAD, NAGHMEH	ca pbis	100924-101124	01-0930-1110-1000-09300000-538-022-5210	175.10	12/12/24
AA	00138838	E47222	ESCOBAR, KINGPEE	ca pbis	100924-101124	01-0930-1110-1000-09300000-538-022-5210	339.00	12/12/24
AA	00138839	E002808	GRAYBILL KITTS, CELESTE	ca pbis	100924-101124	01-0930-0000-2100-09300000-538-022-5210	322.30	12/12/24
AA	00138840	E48232	MERCADO, MAGALI	uc hi sch counselor 2024	091024	01-2600-0000-3110-27260000-547-022-5210	86.14	12/12/24
AA	00138841	E39908	PROSISE, TAMARA	uc hi sch counselor 2024	091024	01-2600-0000-3110-27260000-547-022-5210	83.89	12/12/24
AA	00138842	E48260	RAMIREZ, JENNIFER	csu hi sch counselor 2024	091824	01-2600-0000-3110-27260000-547-022-5210	80.93	12/12/24
AA	00138843	E42836	RODDA, BRIAN	uc hi sch counselor 2024	091024	01-2600-0000-3110-27260000-547-022-5210	60.93	12/12/24
AA	00138844	E35703	SIRAGUSA, LAURA	csu hi sch counselor	091824	01-2600-0000-3110-27260000-547-022-5210	79.47	12/12/24
AA	00138845	E43215	WONG, ADRIEL	ca pbis	100924-101124	01-0930-0000-2100-09300000-538-022-5210	175.10	12/12/24
AA	00138846	E47098	YAGI, MARGARET	uc hi sch counselor	091024	01-6266-3800-3110-38070000-547-022-5210	17.00	12/12/24
AA	00138847	067309	AGUILAR, DAMARIS	cal hosa stu leader 2024	040324-040624	01-6387-3800-1000-37961000-500-022-4300	54.96	12/12/24
AA	00138848	067319	BUI, PHUONG ANH	cal hosa stu leader 2024	040324-040624	01-6387-3800-1000-37961000-500-022-4300	44.04	12/12/24
AA	00138849	067306	DUMA, SOPHIA	cal hosa stu leader 2024	040324-040624	01-6387-3800-1000-37961000-500-022-4300	45.77	12/12/24
AA	00138850	067307	DUMA, VICTOR	cal hosa stu leader 2024	040324-040624	01-6387-3800-1000-37961000-500-022-4300	53.26	12/12/24

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AA	00138851	E45556	EDWARDS, OMAR D	cal hosa stu leader 2024	040324-040624	01-6387-3800-1000-37961000-500-022-4300	1,731.18	12/12/24
AA	00138852	067320	FRANCO, EMILIO	cal hosa stu leader 2024	040324-040624	01-6387-3800-1000-37961000-500-022-4300	67.12	12/12/24
AA	00138853	067314	GUTIERREZ, SEAN	cal hosa stu leader 2024	040324-040624	01-6387-3800-1000-37960000-500-022-4300	54.67	12/12/24
AA	00138854	067308	LIBBY, JACOB	cal hosa stu leader 2024	040324-040624	01-6387-3800-1000-37961000-500-022-4300	60.37	12/12/24
AA	00138855	067321	LIMON, YANELLIE MARTINEZ	cal hosa stu leader 2024	040324-040624	01-6387-3800-1000-37961000-500-022-4300	47.98	12/12/24
AA	00138856	067322	LU, KUAN TE	cal hosa stu leader 2024	040324-040624	01-6387-3800-1000-37961000-500-022-4300	17.00	12/12/24
AA	00138857	067311	MARIANO, JOSHUA	cal hosa stu leader 2024	040324-040624	01-6387-3800-1000-37961000-500-022-4300	57.59	12/12/24
AA	00138858	067318	MARTINEZ, HAZEL	cal hosa stu leader 2024	040324-040624	01-6387-3800-1000-37961000-500-022-4300	14.93	12/12/24
AA	00138859	E003416	MIRANDA, VANESSA	cal hosa stu leader 2024	040324-040624	01-6387-3800-1000-37961000-500-022-4300	309.18	12/12/24
AA	00138860	067313	PANDA, SANVI	cal hosa stu leader 2024	040324-040624	01-6387-3800-1000-37961000-500-022-4300	60.35	12/12/24
AA	00138861	E38506	PINTADO, DAVID	cal hosa stu leader 2024	040324-040624	01-6387-3800-1000-37961000-500-022-4300	879.15	12/12/24
AA	00138862	067312	PISKOV, KATHERINE	cal hosa stu leader 2024	040324-040624	01-6387-3800-1000-37961000-500-022-4300	55.50	12/12/24
AA	00138863	067317	PLASCENCIA, AOLANY	cal hosa stu leader 2024	040324-040624	01-6387-3800-1000-37961000-500-022-4300	12.12	12/12/24
AA	00138864	067310	ROGERS, CAMILLE	cal hosa stu leader 2024	040324-040624	01-6387-3800-1000-37961000-500-022-4300	34.43	12/12/24
AA	00138865	067315	TOLENTO, RAFAEL	cal hosa stu leader 2024	040324-040624	01-6387-3800-1000-37961000-500-022-4300	14.45	12/12/24
AA	00138866	067316	TRAN, NATHAN	cal hosa stu leader 2024	040324-040624	01-6387-3800-1000-37961000-500-022-4300	40.41	12/12/24
AA	00138867	066501	YI, LESLIE	cal hosa stu leader 2024	040324-040624	01-6387-3800-1000-37961000-500-022-4300	1,430.32	12/12/24
AA	00138874	067301	AGUILAR GUTIERREZ, DIEGO	wioa yes	GRANT 2024	01-5610-3800-1000-32770000-500-022-5890	100.00	12/12/24
AA	00138875	059116	CLAYTON VALLEY CHARTER HIGH SC	ilpt	2024 11	01-0000-0000-0000-00000000-323-000-8096	1,067,044.00	12/12/24
AA	00138877	057947	IXL LEARNING INC	Software License/Maintenance	S484568	01-0930-1110-1000-09300000-289-289-5885	475.00	12/12/24
AA	00138878	067302	JEFFRIES, DAMIEN	wioa ita	GRANT 2024	01-5610-3800-1000-32770000-500-022-5890	200.00	12/12/24
AA	00138879	E48216	KAZZAZ, SHEILAN	ca ib 2024	110424	01-4127-0000-2700-31480000-524-004-5210	83.20	12/12/24
AA	00138880	038469	KEENAN & ASSOCIATES	overpd td rate	KELLEY MIRANDA	01-0000-0000-0000-00000000-901-000-9201	1,964.05	12/12/24
AA	00138881	064937	ODP BUSINESS SOLUTIONS LLC	Materials and Supplies	354734992001	01-2600-1110-1000-27260000-535-022-4300	502.84	12/12/24
AA	00138882	E31592	PRATER, MARISSA	ccea	042524-042824BAL	01-3010-3200-1000-30700000-462-462-5210	81.50	12/12/24
AA	00138883	061199	ROCKETSHIP EDUCATION	ilpt	2024 11	01-0000-0000-0000-00000000-100-000-8096	282,586.00	12/12/24
AA	00138884	024091	WALNUT CREEK ACE HARDWARE	Materials and Supplies	157746	01-0000-0000-2700-07010000-358-358-4300	776.19	12/12/24
AA	00138885	035545	ASHBY LUMBER COMPANY	CLASS MATERIALS FOR THE BUILDI	281411	01-9010-1110-1000-47900000-326-326-4300	461.63	12/12/24
AA	00138886	023828	BEAR COMMUNICATIONS INC	RADIOS, MOT SL300 403-470M 2-3	5815571	01-0000-0000-2700-07010000-358-358-4300	2,659.15	12/12/24
AA	00138887	001733	CAROLINA BIOLOGICAL SUPPLY CO	PERFECT SOLUTION PIG 11-14 PLA	52751585 RI	01-3010-1110-1000-30700000-399-399-4300	1,137.12	12/12/24
AA	00138888	052914	CDW LLC	RECYCLING FEE 4" TO LES THAN 1	AB3JJ3Y	01-0930-1110-1000-09300000-519-019-4485	1,183.11	12/12/24
AA	00138889	035134	COASTAL ENTERPRISES	PE SWEATPANTS, BLACK, ADULT, J	38769	01-0930-1110-1000-09300000-231-231-4300	6,092.77	12/12/24
AA	00138890	002538	CURRICULUM ASSOCIATES LLC	I READY PERSONALIZED INSTRUCTI	90859840	01-0000-1110-1000-03010000-140-140-5885	6,044.17	12/12/24
AA	00138890	002538	CURRICULUM ASSOCIATES LLC	I READY PERSONALIZED INSTRUCTI	90859840	01-0930-1110-1000-09300000-140-140-5885	6,270.37	12/12/24

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AA	00138890	002538	CURRICULUM ASSOCIATES LLC	TEACHER TOOLBOX ACCESS MATH AN	90859840	01-9010-1110-1000-39350000-140-140-5885	4,247.26	12/12/24
AA	00138891	064823	GOLDEN GATE SIGN COMPANY	MANUFACTURE THE FOLLOWING: A.	240470-1	01-0930-0000-2700-09300000-399-399-4300	24,444.84	12/12/24
AA	00138892	057636	MULTI SERVICE CORPORATION	CAMERA - MINOLTA - MND20 44.0	8599931	01-6770-1110-1000-33770000-399-399-4300	241.42	12/12/24
AA	00138892	057636	MULTI SERVICE CORPORATION	LAPTOP DOCK - BELKIN USB-C HUB	8599931	01-6770-1110-1000-33770000-399-399-4385	751.81	12/12/24
AA	00138893	062057	ANDYMARK INC	CABLE - 6 GAUGE 12 INCH BATTER	E2A775R	01-3550-3800-1000-32010000-399-022-4300	1,868.33	12/12/24
AA	00138894	013856	APPLE COMPUTER INC	E-WASTE/RECYCLING FEE	MB23400136	01-6500-5760-1190-12150000-500-005-4385	21,575.40	12/12/24
AA	00138895	027309	B & H PHOTO-VIDEO INC	DAHLEL PERSONAL ROLLING TRIMME	228538282	01-0930-1110-1000-09300000-399-399-4300	758.31	12/12/24
AA	00138895	027309	B & H PHOTO-VIDEO INC	TRANSCEND RDF5 USB 3.1 MEMORY	228538282	01-6770-1110-1000-33770000-399-399-4300	3,953.75	12/12/24
AA	00138896	060220	BLICK ART MATERIALS LLC	NEON CRAYOLA OIL PASTELS	4118403	01-6770-1110-1000-33770000-191-191-4300	650.92	12/12/24
AA	00138896	060220	BLICK ART MATERIALS LLC	PRIMARY COLORS KWIK STIX TEMPE	4118403	01-6770-1110-1000-33770000-191-191-4400	93.34	12/12/24
AA	00138897	060220	BLICK ART MATERIALS LLC	BLICKRYLIC STUDENT ACRYLICS-PH	4199710	01-6770-1110-1000-33770000-399-399-4300	1,623.44	12/12/24
AA	00138898	065504	CAREERSAFE LLC	TRAINING LIBRARY - OSHA 10 HOU	00033009	01-3550-3800-1000-32010000-399-022-5885	800.00	12/12/24
AA	00138899	052914	CDW LLC	LOGITECH K400 PLUS WIRELESS KE	AB5W48F	01-0930-1110-1000-09300000-142-142-4385	131.70	12/12/24
AA	00138900	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOK - HORRID BY LENO, KATRINA	465356	01-3010-0000-2420-30700000-355-355-4210	499.08	12/12/24
AA	00138902	052429	KELLY SPICERS INC	SI#00167032 HAND SANITIZER-PU	70023393	01-0000-0000-0000-00000000-901-000-9320	11,255.63	12/12/24
AA	00138903	061666	MYSTERY SCIENCE INC	Mystery Science - 5th Grade Pa	SP-20945	01-0930-1110-1000-09320000-175-175-4300	1,081.58	12/12/24
AA	00138907	037017	BOLD TECHNOLOGIES	MANITOU SUPPORT/UPGRADE SERVIC	39212	01-0000-0000-8110-52000000-552-014-5885	1,082.95	12/12/24
AA	00138909	052914	CDW LLC	TECH DEVICE: LOGITECH K400 PL	AB64V5L	01-0000-1110-1000-07010000-260-260-4385	164.63	12/12/24
AA	00138909	052914	CDW LLC	META QUEST F BUSINESS BUNDLE P	AB68A2M	01-0000-0000-7700-52890000-518-018-4485	861.54	12/12/24
AA	00138910	018426	COLE SUPPLY COMPANY LLC	CUSTODIAL SUPPLIES OPEN ORDER	9498991	01-0000-0000-8200-52500000-500-014-4300	29.54	12/12/24
AA	00138910	018426	COLE SUPPLY COMPANY LLC	SI#00151270 BAG, TRASH BARREL	9510880	01-0000-0000-0000-00000000-901-000-9320	4,263.33	12/12/24
AA	00138911	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1048132	01-8150-0000-8110-51700000-551-014-4300	889.46	12/12/24
AA	00138912	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES FOR SC	CCCFP20240003793	01-8150-0000-8110-51600000-551-014-5890	1,264.00	12/12/24
AA	00138913	027439	DAVI PRODUCE	CLASS MATERIALS, HOSPITALITY/C	46103	01-3550-3800-1000-32010000-355-022-4300	245.40	12/12/24
AA	00138914	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	I110530	01-0928-0000-3600-09280000-554-554-5657	55.00	12/12/24
AA	00138914	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	I110530	01-0929-5001-3600-09290000-554-554-5657	220.00	12/12/24
AA	00138915	067194	ADROIT ADVANCED TECHNOLOGIES I	HOME-TO-SCHOOL TRANSPORTATION	48794	01-0929-5001-3600-09290000-701-554-5178	27,121.50	12/12/24
AA	00138916	065800	ADVANCED CHEMICAL TRANSPORT IN	REMOVAL OF HAZARDOUS WASTE LIQ	601560	01-0928-0000-3600-09280000-554-554-5890	656.50	12/12/24
AA	00138916	065800	ADVANCED CHEMICAL TRANSPORT IN	REMOVAL OF HAZARDOUS WASTE LIQ	601560	01-0929-5001-3600-09290000-554-554-5890	2,626.00	12/12/24
AA	00138917	063123	AIRGAS INC	CYLINDER GAS REFILLS AND MATER	9154749692	01-0928-0000-3600-09280000-554-554-5890	66.45	12/12/24
AA	00138917	063123	AIRGAS INC	CYLINDER GAS REFILLS AND MATER	9154749692	01-0929-5001-3600-09290000-554-554-5890	265.83	12/12/24
AA	00138918	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4213015560	01-0928-0000-3600-09280000-554-554-5618	89.79	12/12/24
AA	00138918	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4213015560	01-0929-5001-3600-09290000-554-554-5618	359.16	12/12/24
AA	00138919	026942	CONTRA COSTA COUNTY	2-WAY RADIO TRANSMITTING - REN	16213	01-0928-0000-3600-09280000-554-554-5618	445.50	12/12/24

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AA	00138919	026942	CONTRA COSTA COUNTY	2-WAY RADIO TRANSMITTING - REN	16213	01-0929-5001-3600-09290000-554-554-5618	1,782.00	12/12/24
AA	00138920	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES SCOPE OF	34211	01-8150-0000-8110-51820000-551-014-5890	12,683.00	12/12/24
AA	00138922	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	24193281	01-8150-0000-8110-51100052-551-014-4300	388.74	12/12/24
AA	00138923	035777	HILLYARD INC	SI#00160100 KLEENEX FACIAL TI	605673555	01-0000-0000-0000-00000000-901-000-9320	457.79	12/12/24
AA	00138924	052429	KELLY SPICERS INC	SI#00159031 BUCKET, REFILLABL	70024284	01-0000-0000-0000-00000000-901-000-9320	223.56	12/12/24
AA	00138925	064111	MERSI DISTRIBUTION LLC	SI#00163445 PAPER, TOILET, HO	S107764	01-0000-0000-0000-00000000-901-000-9320	1,381.46	12/12/24
AA	00138926	062964	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL EXAMS/PHYSICALS AND DO	85094023	01-0928-0000-3600-09280000-554-554-5835	123.00	12/12/24
AA	00138926	062964	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL EXAMS/PHYSICALS AND DO	85094023	01-0929-5001-3600-09290000-554-554-5835	492.00	12/12/24
AA	00138928	050250	FLEETPRIDE	BUS PARTS OPEN ORDER FOR THE 2	121711338	01-0928-0000-3600-09280000-554-554-4615	172.13	12/12/24
AA	00138928	050250	FLEETPRIDE	BUS PARTS OPEN ORDER FOR THE 2	121711338	01-0929-5001-3600-09290000-554-554-4615	688.56	12/12/24
AA	00138929	067036	FOLDSCOPE INSTRUMENTS INC	FOLDSCOPE CLEAR STICKERS (150	24-154	01-2600-1110-1000-27260000-535-022-4300	258.32	12/12/24
AA	00138929	067036	FOLDSCOPE INSTRUMENTS INC	FOLDSCOPE CLEAR STICKERS (150	24-154	01-6010-1110-1000-38710000-535-022-4300	4,682.12	12/12/24
AA	00138930	061160	JUST JOE'S	VEHICLE ALIGNMENTS AND REPAIRS	15651	01-0928-0000-3600-09280000-554-554-5657	80.00	12/12/24
AA	00138930	061160	JUST JOE'S	VEHICLE ALIGNMENTS AND REPAIRS	15651	01-0929-5001-3600-09290000-554-554-5657	320.00	12/12/24
AA	00138931	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	522801487	01-0928-0000-3600-09280000-554-554-5530	10.74	12/12/24
AA	00138931	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	522801487	01-0929-5001-3600-09290000-554-554-5530	42.96	12/12/24
AA	00138932	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER FOR	815408	01-0928-0000-3600-09280000-554-554-4615	429.50	12/12/24
AA	00138932	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER FOR	815408	01-0929-5001-3600-09290000-554-554-4615	1,718.01	12/12/24
AA	00138933	062769	LAKESHORE EQUIPMENT COMPANY	LAKESHORE SUPER SAND SET, EE42	668124071824	01-6053-5730-1110-33530000-500-013-4300	11,479.20	12/12/24
AA	00138935	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT F	2509	01-0930-1110-1000-09300000-134-134-5800	2,726.87	12/12/24
AA	00138936	062276	AMERICAN SAFETY COUNCIL INC	TRAINING - AUTOMOTIVE LIFT INS	INTELE13469	01-3550-3800-1000-32010000-326-022-5885	225.00	12/12/24
AA	00138937	038371	AMERICAN STAGE TOURS LLC	INDEPENDENT SERVICES CONTRACT:	32358	01-0928-0000-3600-09280000-554-554-5878	2,377.50	12/12/24
AA	00138938	013856	APPLE COMPUTER INC	E WASTE FEE/RECYCLING FEE	MB29980926	01-3010-1110-1000-30700000-231-231-4385	365.08	12/12/24
AA	00138939	014931	ATTAINMENT COMPANY	CSP-30 CORE CURRICULUM PRIMARY	385351A	01-3310-5760-1110-31220000-500-005-4210	12,056.04	12/12/24
AA	00138940	027309	B & H PHOTO-VIDEO INC	PHOTO SUPPLIES - OPEN ORDER FO	228631765	01-0000-1110-1000-07050000-324-324-4300	8.26	12/12/24
AA	00138940	027309	B & H PHOTO-VIDEO INC	TRIPOD - ULANZI U-SELECT VT-02	229086633	01-6770-1110-1000-33770000-271-271-4300	727.03	12/12/24
AA	00138941	052914	CDW LLC	Hard Drives - Seagate Expansio	AB7JX1W	01-0000-0000-7700-52890000-518-018-6585	379.66	12/12/24
AA	00138942	063346	CLASS COMPOSER INC	SOFTWARE: CLASS COMPOSER RENE	CC-I-2024-4039	01-0930-1110-1000-09300000-168-168-5885	699.00	12/12/24
AA	00138943	022721	FLINN SCIENTIFIC INC	COVER SLIPS, GLASS, NO. 1 18X1	3090861	01-0930-1110-1000-09300000-326-326-4300	148.21	12/12/24
AA	00138945	067286	HOME TRAINING TOOLS LTD	PAPER ROLLER COASTER ITEM #SB-	000627549	01-0930-1110-1000-09320000-188-188-4300	438.86	12/12/24
AA	00138946	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	11789107	01-0000-0000-7200-50370000-518-018-4300	1,957.39	12/12/24
AA	00138947	062769	LAKESHORE EQUIPMENT COMPANY	FLEX-SPACE 14 IN PREMIUM WOBBL	284630111124	01-3010-1110-1000-30700000-134-134-4300	290.57	12/12/24
AA	00138948	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5419985	01-8150-0000-8110-51700000-551-014-4300	796.12	12/12/24
AA	00138949	E34577	AGHILY, WENDI	SELPA SEPTEMBER 2024	090424-090624	01-6500-5001-2100-16800000-500-005-5210	732.27	12/12/24

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AA	00138950	E44541	AMAYA, YARETIZE	UC HIGH SCHOOL COUNSELOR CONF.	091024	01-2600-0000-3110-27260000-547-022-5210	108.24	12/12/24
AA	00138951	E003382	BERGUM, SHEILA	UC HIGH SCHOOL COUNSELOR CONF.	091024	01-2600-0000-3110-27260000-547-022-5210	173.52	12/12/24
AA	00138952	E36578	BOUJAOUDE, RIMA	CCEMC SEPT. 2024	091124-091324	01-0930-0000-3110-09300000-419-019-5210	196.28	12/12/24
AA	00138953	E46009	BOX, TABATHA	IBA EDU. LEADERSHIP OCT. 2024	101824-102124	01-3010-1110-1000-30700000-399-399-5210	310.19	12/12/24
AA	00138954	E10683	CARDONA, MARIA	CSU HS CNSLR. SEPT. 2024	091924	01-2600-0000-3110-27260000-547-022-5210	78.66	12/12/24
AA	00138955	E40023	CHACON, MARY MICHELLE	UC HIGH SCHOOL COUNSELOR CONF.	091024	01-2600-0000-3110-27260000-547-022-5210	91.79	12/12/24
AA	00138956	E004614	COSTELLO, JOANNA	VISTA CONT. EDU. OCT. 2024	101424	01-6500-5001-3120-14000000-500-005-5210	44.00	12/12/24
AA	00138957	E45983	DRIVER, KHUSHNUMA	CSU HS CNSLR. SEPT. 2024	091824	01-2600-0000-3110-27260000-547-022-5210	95.68	12/12/24
AA	00138958	E003549	FONTANILLA, HEATHER	CCEMC SEPT. 2024	091124-091324	01-0930-0000-2100-09300000-419-019-5210	189.91	12/12/24
AA	00138959	E36914	GILLETTE, MORGAN	UC HIGH SCHOOL COUNSELOR CONF.	091024	01-2600-0000-3110-27260000-547-022-5210	203.63	12/12/24
AA	00138960	E45910	HENDERSON, CRISTINA	ADHD VIRT. SUMMIT OCT. 2024	100824	01-6500-5001-3120-14000000-500-005-5210	99.00	12/12/24
AA	00138961	E004412	HIGBY, MICHELLE	CCEMC SEPT. 2024	091124-091324	01-0930-1110-1000-09300000-419-019-5210	197.55	12/12/24
AA	00138962	E33080	LYON, JAMES	CPA LIGHTHOUSE OCT. 2024	101124-101224	01-6385-3800-1000-38850000-399-399-5210	116.00	12/12/24
AA	00138963	E29630	MCCLANAHAN, ELIZABETH	SNUG OCT. 2024	100724-101024	01-0000-0000-7200-50340000-556-016-5210	303.96	12/12/24
AA	00138963	E29630	MCCLANAHAN, ELIZABETH	SNUG OCT. 2024	100724-101024	01-0000-0000-7700-50880000-518-018-5210	650.00	12/12/24
AA	00138964	E47102	MERCADO, LAUREN	CSU HS CNSLR. SEPT. 2024	091824	01-2600-0000-3110-27260000-547-022-5210	67.13	12/12/24
AA	00138965	E43831	NAVARRO, EMMANUEL	IBA EDU. LEADERSHIP OCT. 2024	101824-102124	01-3010-1110-1000-30700000-399-399-5210	188.32	12/12/24
AA	00138967	E35983	OWEN, LEANNE	CSU HS CNSLR. SEPT. 2024	091824	01-2600-0000-3110-27260000-547-022-5210	84.29	12/12/24
AA	00138968	E23431	PALMER, THOMAS	CPA LIGHTHOUSE OCT. 2024	101124-101224	01-6385-3800-1000-38850000-399-399-5210	116.00	12/12/24
AA	00138969	E003743	PAUL, NATASHA	CCEMC SEPT. 2024	091124-091324	01-0930-1110-1000-09300000-419-019-5210	284.51	12/12/24
AA	00138970	E38807	RAMOS, ANNA I	CTE CONF. NOV. 2024	112024-112224	01-6387-3800-2100-37961000-500-022-5210	529.16	12/12/24
AA	00138971	E46428	SALINAS TOGNETTI, JORGE	CSU HS CNSLR. SEPT. 2024	091824	01-2600-0000-3110-27260000-547-022-5210	78.79	12/12/24
AA	00138972	E13089	SANTOS, JANINE	CSU HS CNSLR. SEPT. 2024	091824	01-2600-0000-3110-27260000-547-022-5210	84.29	12/12/24
AA	00138973	E004165	SHAW, ERICA	CCEMC SEPT. 2024	091124-091324	01-0930-1110-1000-09300000-419-019-5210	195.34	12/12/24
AA	00138974	E35703	SIRAGUSA, LAURA	UC HIGH SCHOOL COUNSELOR CONF.	091024	01-2600-0000-3110-27260000-547-022-5210	79.46	12/12/24
AA	00138975	E31815	STEWART, ANGELA	CASC OCT. 2024	102324-102524	01-6266-1110-1000-38070000-280-280-5210	206.82	12/12/24
AA	00138976	E004602	WALTERS, DAVID	UC HIGH SCHOOL COUNSELOR CONF.	091024	01-2600-0000-3110-27260000-547-022-5210	87.64	12/12/24
AA	00138978	E34577	AGHILY, WENDI	SELPA OCT 2024	100224-100424	01-6500-5001-2100-16800000-500-005-5210	255.80	12/12/24
AA	00138980	E47411	BRAGG, KENNETH	IBA OCT 2024	101824-102124	01-3010-1110-1000-30700000-399-399-5210	188.19	12/12/24
AA	00138981	E47609	CAMPBELL, STACY	AVID JUNE 2024	061024-061224	01-0930-0000-2700-09300000-156-156-5210	224.25	12/12/24
AA	00138982	E38560	CORMIER KNOPP, NATHAN	CASC OCT 2024	102324-102524	01-6266-1110-1000-38070000-280-280-5210	270.24	12/12/24
AA	00138983	067304	DIAZ, MARCO	CASBO OCT 2024	101824	01-0000-0000-7200-50340000-556-016-5210	64.59	12/12/24
AA	00138984	E38593	FLANAGAN SCHMIDT, JULIA	IBA OCT 2024	101824-102124	01-3010-1110-1000-30700000-399-399-5210	206.19	12/12/24
AA	00138986	E003692	HADLEY, CHRISTIANE	AVID JUNE 2024	061024-061224	01-0930-1110-1000-09300000-156-156-5210	225.59	12/12/24

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	Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA	00138987	E004559	HAGEN, NANCY	AVID JUNE 2024	061024-061224	01-0930-5760-1110-09300000-156-156-5210	223.05	12/12/24
AA	00138988	E47136	HURTADO, KATHLENE	STEM 4 ALL OCT 2024	101724-101824	01-6266-1110-1000-38070000-280-280-5210	145.90	12/12/24
AA	00138989	E30499	IANORA, CAROLANN	CASBO OCT 2024	101824	01-0000-0000-7200-50340000-556-016-5210	44.89	12/12/24
AA	00138990	E40070	MARTINEZ, SALVADOR	IBA OCT 2024	101824-102124	01-3010-1110-1000-30700000-399-399-5210	188.19	12/12/24
AA	00138991	E27649	MONCADA, CHRISTINA	CUE OCT 2024	100524-100624	01-6266-0000-7700-38070000-518-018-5210	196.40	12/12/24
AA	00138992	061819	PANERA BREAD COMPANY	6014536051715770773350 PASTRY	605171577077335R	01-2600-1110-1000-27260000-500-022-4300	632.97	12/12/24
AA	00138993	E32321	SCHROEDER, MELINDA	PTLW OCT 2024	100324-100524	01-3010-1110-1000-30700000-134-134-5210	88.79	12/12/24
AA	00138994	E45241	SMITH, DANIELLE	AVID JUNE 2024	061024-061224	01-0930-1110-1000-09300000-156-156-5210	230.01	12/12/24
AA	00138995	E34240	THOMPSON, KRISTEN	PTLW OCT 2024	100324-10524	01-3010-1110-1000-30700000-134-134-5210	652.00	12/12/24
AA	00138996	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES -	22K542381	01-8150-0000-8110-51500000-551-014-4300	338.82	12/12/24
AA	00138998	060631	BIOMETRICS4ALL INC	FINGERPRINTING MACHINE OPEN OR	MDUSD0109	01-0000-0000-7200-50500000-506-006-5894	55.50	12/12/24
AA	00139001	E44969	DARK, JOHN	Business Mileage & Othr Exp	111324-112624	01-0000-0000-7700-50330000-518-018-5230	28.88	12/12/24
AA	00139003	E37381	FRANCIS, CANDY	Business Mileage & Othr Exp	102324-120224	01-0000-0000-7700-50330000-518-018-5230	34.10	12/12/24
AA	00139004	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	110424-112124	01-0930-3200-1000-09300000-462-462-5230	145.12	12/12/24
AA	00139005	E31676	HERNANDEZ, MARIO	Business Mileage & Othr Exp	111324-112224	01-0000-0000-7700-50330000-518-018-5230	95.41	12/12/24
AA	00139006	035528	MID-COUNTY OFFICIALS NETWORK	GIRLS VOLLEYBALL REFEREES OPEN	CPMCOFJVVVB024F	01-9010-1110-4000-35180000-324-324-5807	3,864.00	12/12/24
AA	00139006	035528	MID-COUNTY OFFICIALS NETWORK	GIRLS VOLLEYBALL REFEREES OPEN	CONMCNFJVVVB024F	01-9010-1110-4000-35180000-326-326-5807	4,932.00	12/12/24
AA	00139006	035528	MID-COUNTY OFFICIALS NETWORK	GIRLS VOLLEYBALL REFEREES OPEN	MDMCNJVVVB024	01-9010-1110-4000-35180000-355-355-5807	2,848.00	12/12/24
AA	00139006	035528	MID-COUNTY OFFICIALS NETWORK	GIRLS VOLLEYBALL REFEREES OPEN	NGMCOWFJVVB024F	01-9010-1110-4000-35180000-358-358-5807	3,037.00	12/12/24
AA	00139006	035528	MID-COUNTY OFFICIALS NETWORK	GIRLS VOLLEYBALL REFEREES OPEN	YVMCOFJVVVB024	01-9010-1110-4000-35180000-399-399-5807	3,219.00	12/12/24
AA	00139007	E003332	O'KEEFE, TARA	Business Mileage & Othr Exp	102124-111224	01-0000-0000-7700-50330000-518-018-5230	25.86	12/12/24
AA	00139008	E16173	OTERO, RONALD	Business Mileage & Othr Exp	110124-111524	01-0000-0000-7700-50330000-518-018-5230	28.94	12/12/24
AA	00139009	064375	ZHU, LIN	ISC WITH HAPPY PANDA CHINESE A	240212-2#04	01-4127-1110-1000-31480000-524-004-5800	3,121.62	12/12/24
AA	00139010	067168	ALICIA BECKMAN	INDEPENDENT SERVICE CONTRACT W	2	01-3010-1110-1000-30700000-664-004-5800	6,000.00	12/12/24
AA	00139011	027579	ASSOCIATION OF CA SCHOOL ADMIN	REGISTRATION FOR THE 2025 ACSA	PREPAY PO 252968	01-6500-5001-2100-15000000-505-005-5210	879.00	12/12/24
AA	00139013	063979	KINGSLEY BOGARD LLP	Legal Expense	31599	01-0000-0000-7200-50500000-506-006-5850	15,385.65	12/12/24
AA	00139015	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER FOR	8417-9	01-8150-0000-8110-51500000-551-014-4300	141.44	12/12/24
AA	00139016	061337	YOUNG MEN'S CHRISTIAN ASSOCIAT	INDEPENDENT SERVICE CONTRACT (	2024-MD102	01-2600-1110-1000-27260000-535-022-5100	632,291.00	12/12/24
AA	00139016	061337	YOUNG MEN'S CHRISTIAN ASSOCIAT	INDEPENDENT SERVICE CONTRACT (	2024-MD102	01-6010-1110-1000-38710000-535-022-5100	194,725.00	12/12/24
AA	00139016	061337	YOUNG MEN'S CHRISTIAN ASSOCIAT	INDEPENDENT SERVICE CONTRACT (	2024-MD92	01-6010-1110-1000-38710000-535-022-5800	25,000.00	12/12/24
AA	00139017	E002753	CORREA, RICHARD	Business Mileage & Othr Exp	092424	01-0930-3200-2700-09300000-462-462-5230	166.16	12/12/24
AA	00139018	E003692	HADLEY, CHRISTIANE	Business Mileage & Othr Exp	110424-112224	01-0000-0000-2100-20060000-500-004-5230	216.54	12/12/24
AA	00139020	E004543	LONGUA, COURTNEY	Business Mileage & Othr Exp	110424-112224	01-0000-0000-2100-20060000-500-004-5230	180.90	12/12/24
AA	00139021	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	110424-112224	01-0000-0000-2100-20060000-500-004-5230	276.98	12/12/24

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AA	00139022	057922	PRUDENTIAL OVERALL SUPPLY	OPEN ORDER FOR RECURRING MOP W	24-NOV	01-0000-0000-8200-52600000-500-014-5890	6,417.25	12/12/24
AA	00139023	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES OP	40422413-00	01-8150-0000-8110-51700000-551-014-4300	27.55	12/12/24
AA	00139024	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	5T49245	01-8150-0000-8110-51700000-551-014-4300	76.93	12/12/24
AA	00139025	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS NEEDED -	510-26397544	01-8150-0000-8110-51700000-551-014-5651	2,992.00	12/12/24
AA	00139026	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	148489557-001	01-8150-0000-8110-51100052-551-014-4300	257.66	12/12/24
AA	00139026	064780	SITEONE LANDSCAPE SUPPLY HOLDI	BLDG TRADES - TRACK MIX, SAND,	148503407-001	01-8150-0000-8110-51600000-551-014-4300	451.83	12/12/24
AA	00139028	063221	STODDARD PLUMBING	PLUMBING SERVICES & REPAIRS	2403	01-8150-0000-8110-51700000-551-014-5651	2,000.00	12/12/24
AA	00139029	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	093753	01-8150-0000-8110-51100052-551-014-4300	31.19	12/12/24
AA	00139030	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	110424-112224	01-0000-0000-2100-20060000-500-004-5230	157.91	12/12/24
AA	00139031	E000376	WINTERICH, ANNE	Business Mileage & Othr Exp	110624-120424	01-0930-0000-2490-09300000-534-004-5230	42.88	12/12/24
AA	00139032	067248	COVELO GROUP INC	2024-2025 NON-PUBLIC AGENCY MA	403610	01-6500-5760-1180-16610000-702-005-5880	15,165.70	12/12/24
AA	00139033	067079	GOMES, CHRISTOPHER & AURA	Transportation	AUG24-OCT24	01-0929-5001-3600-09290000-701-554-5871	579.10	12/12/24
AA	00139034	E001508	LEE, ALINE H	Business Mileage & Othr Exp	110524-112624	01-0930-0000-2100-09300000-519-019-5230	31.62	12/12/24
AA	00139035	063145	NOTABLE INCORPORATED	Software License, SCHOOL PLAN	INVOICE-233983	01-6500-5760-1190-12150000-500-005-5885	1,170.00	12/12/24
AA	00139036	031403	REPUBLIC SERVICES 210	3-0210-0088906	0210-013467802	01-0000-0000-8200-52700000-114-014-5510	2,162.29	12/12/24
AA	00139036	031403	REPUBLIC SERVICES 210	3-0210-0031757	0210-013460335	01-0000-0000-8200-52700000-115-014-5510	1,702.30	12/12/24
AA	00139036	031403	REPUBLIC SERVICES 210	3-0210-0029363	0210-013460332	01-0000-0000-8200-52700000-134-014-5510	937.80	12/12/24
AA	00139036	031403	REPUBLIC SERVICES 210	3-0210-0029405	0210-013460040	01-0000-0000-8200-52700000-140-014-5510	1,494.62	12/12/24
AA	00139036	031403	REPUBLIC SERVICES 210	3-0210-0031799	0210-013460339	01-0000-0000-8200-52700000-142-014-5510	1,566.63	12/12/24
AA	00139036	031403	REPUBLIC SERVICES 210	3-0210-0021188	0210-013459139	01-0000-0000-8200-52700000-154-014-5510	163.70	12/12/24
AA	00139036	031403	REPUBLIC SERVICES 210	3-0210-0029348	0210-013460026	01-0000-0000-8200-52700000-168-014-5510	150.00	12/12/24
AA	00139036	031403	REPUBLIC SERVICES 210	3-0210-0029421	0210-013460043	01-0000-0000-8200-52700000-176-014-5510	964.14	12/12/24
AA	00139036	031403	REPUBLIC SERVICES 210	3-0210-0029397	0210-013460038	01-0000-0000-8200-52700000-181-014-5510	1,205.38	12/12/24
AA	00139036	031403	REPUBLIC SERVICES 210	3-0210-0029439	0210-013460046	01-0000-0000-8200-52700000-187-014-5510	993.92	12/12/24
AA	00139036	031403	REPUBLIC SERVICES 210	3-0210-0076380	0210-013465781	01-0000-0000-8200-52700000-188-014-5510	1,283.01	12/12/24
AA	00139036	031403	REPUBLIC SERVICES 210	3-0210-0072819	0210-013465221	01-0000-0000-8200-52700000-191-014-5510	1,567.59	12/12/24
AA	00139036	031403	REPUBLIC SERVICES 210	3-0210-0021188	0210-013459139	01-0000-0000-8200-52700000-222-014-5510	890.71	12/12/24
AA	00139036	031403	REPUBLIC SERVICES 210	3-0210-0057537	0210-013463278	01-0000-0000-8200-52700000-235-014-5510	1,899.43	12/12/24
AA	00139036	031403	REPUBLIC SERVICES 210	3-0210-0029389	0210-013460036	01-0000-0000-8200-52700000-280-014-5510	1,867.69	12/12/24
AA	00139036	031403	REPUBLIC SERVICES 210	3-0210-0021188	0210-013459139	01-0000-0000-8200-52700000-324-014-5510	1,314.57	12/12/24
AA	00139036	031403	REPUBLIC SERVICES 210	3-0210-0021188	0210-013459139	01-0000-0000-8200-52700000-548-014-5510	1,068.29	12/12/24
AA	00139037	037353	SAN LEANDRO HIGH SCHOOL	FEES- TOURNAMENT, WRESTLING fo	PREPAY PO 252992	01-9010-1110-4000-35210000-355-355-5808	375.00	12/12/24
AA	00139038	066886	AMUCHIE OMOLE, BEVERLY	2024-2025 INDEPENDENT CONTRACT	27	01-6500-5760-3140-16640000-505-005-5800	1,850.00	12/12/24
AA	00139039	066279	AYA HEALTHCARE INC	2024-2025 NON-PUBLIC AGENCY MA	4728778	01-6500-5760-1180-12170000-702-005-5880	3,360.64	12/12/24

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AA	00139040	063840	BEER, LORIN	Mediation	AUG-OCT 2024	01-6500-5760-1110-16650000-505-005-5890	17,978.74	12/12/24
AA	00139041	060809	CINCOTTA, CATALINA	Mediation	SEP 2024	01-6500-5760-1110-16650000-505-005-5890	2,340.00	12/12/24
AA	00139042	067243	HOLISTIC SPEECH THERAPY, INC	2024-2025 INDEPENDENT SERVICE	252446-6	01-6500-5760-1190-12190000-505-005-5800	1,300.00	12/12/24
AA	00139043	067249	KATHERINE GRACE MILLER	INDEPENDENT SERVICE CONTRACT:	091824	01-0930-0000-2100-09300000-504-004-5800	300.00	12/12/24
AA	00139044	064389	MAXIM HEALTHCARE SERVICES HOLD	2024-2025 FISCA YEAR NON-PUBLI	V25234642	01-6500-5760-1180-12140000-702-005-5100	4,100.50	12/12/24
AA	00139045	067055	MCILROY, MARY	Mediation	SEP-OCT 2024	01-6500-5760-1110-16650000-505-005-5890	2,180.00	12/12/24
AA	00139046	E38070	MERCADO, FELI	Business Mileage & Othr Exp	100124-110524	01-9010-3100-3110-36451000-457-457-5230	49.45	12/12/24
AA	00139047	060730	MURILLO, ROBERT & ELIZABETH	Mediation	NOV 2024	01-6500-5760-1110-16650000-505-005-5890	1,722.00	12/12/24
AA	00139048	036939	SHRED WORKS INC	OPEN ORDER - SHREDDING FOR SPE	64599	01-6500-5001-2100-16650000-505-005-5890	180.00	12/12/24
AA	00139049	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV029963	01-6500-5760-1180-16610000-702-005-5100	86,060.00	12/12/24
AA	00139050	067106	STUART, MALORIE ROSE	2024-2025 INDEPENDENT SERVICE	000478	01-6500-5760-1190-16640000-505-005-5800	945.00	12/12/24
AA	00139051	067185	TERRELL, ABIGAIL & JOHN	Mediation	SEP-OCT 2024	01-6500-5760-1110-16650000-505-005-5890	3,415.00	12/12/24
AA	00139052	067247	TIFFANY AND JAMES SWAN	Mediation	OCT 2024	01-6500-5760-1110-16650000-505-005-5890	2,495.56	12/12/24
AA	00139053	064859	VANBEEK, PAULINE	Mediation	NOV 2024	01-6500-5760-1110-16650000-505-005-5890	36,539.73	12/12/24
AA	00139054	067204	VEZZOSO, JUAN & NATALIA MUJTAR	Mediation	SEP 2024	01-6500-5760-1110-16650000-505-005-5890	3,000.00	12/12/24
AA	00139055	064039	WALLS, JOLYNN CHAMPION WALLS A	Mediation	OCT-NOV 2024	01-6500-5760-1110-16650000-505-005-5890	1,050.00	12/12/24
AA	00139056	051368	ZATOPA, MICHAEL	Other Operating Expense	GOLDST-10A	01-6500-5760-1110-16650000-505-005-5890	12,000.00	12/12/24
AA	00139057	067171	ANA MARIA DE JESUS	SOCIAL WORK SERVICES, INDEPEND	NOV 2024	01-9010-3100-3130-36920000-457-457-5800	2,625.00	12/12/24
AA	00139058	043197	CSEA	PARAEDUCATOR CONFERENCE	2025-PARA-0001	01-6500-5760-1110-10000000-505-005-5210	2,197.00	12/12/24
AA	00139059	067324	GOLDSTEIN, MEGAN & SCOTT	Mediation	JAN-JUN 2024	01-6500-5760-1110-16650000-505-005-5890	121,250.00	12/12/24
AA	00139060	E002808	GRAYBILL KITTS, CELESTE	Business Mileage & Othr Exp	110124-112224	01-0930-1110-1000-09300000-538-022-5230	67.46	12/12/24
AA	00139061	067323	JIMENEZ, GILBERTO	Reissue PY Ck#502435 Statedtd	PY#502435 STLDTD	01-0000-0000-0000-00000000-000-000-8699	84.35	12/12/24
AA	00139062	014372	LINDSAY WILDLIFE MUSEUM	CLASSROOM PRESENTATIONS -- LIN	1967 090524	01-9010-1110-1000-43510000-143-143-5800	637.50	12/12/24
AA	00139062	014372	LINDSAY WILDLIFE MUSEUM	CLASSROOM PRESENTATIONS -- LIN	1967 090524	01-9010-1110-1000-43520000-143-143-5800	637.50	12/12/24
AA	00139063	064996	MCADAM, DAN & ANN	Mediation	OCT 2024	01-6500-5760-1110-16650000-505-005-5890	19,500.00	12/12/24
AA	00139064	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES O	13687582	01-8150-0000-8110-51100000-551-014-5560	3,525.00	12/12/24
AA	00139065	064387	MONIQUE TURNER	INDEPENDENT SERVICE CONTRACT:	2035	01-0930-1110-1000-09300000-519-019-5100	39,000.00	12/12/24
AA	00139065	064387	MONIQUE TURNER	ADDITIONAL SERVICES IMPLEMENTE	2035	01-0930-1110-1000-09300000-273-273-5100	6,000.00	12/12/24
AA	00139066	007594	PLEASANT HILL RECREATION & PAR	LIFEGUARD SERVICES FOR PHYSICA	79444974	01-9010-1110-1000-47200000-271-271-5800	660.00	12/12/24
AA	00139067	065565	TAYLOR, VIVICA MONDRIAN	SOCIAL WORK SERVICES, INDEPEND	NOV 2024	01-9010-3100-3130-36920000-457-457-5800	2,750.00	12/12/24
AA	00139068	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES O	13687812	01-8150-0000-8110-51100000-551-014-5560	8,425.00	12/12/24
AA	00139070	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES O	13688594	01-8150-0000-8110-51100000-551-014-5560	6,750.00	12/12/24
AA	00139071	E42900	PRATCHARD, MELISSA	Business Mileage & Othr Exp	102424-111424	01-9010-0000-2700-43010000-187-187-5230	16.08	12/12/24
AA	00139072	E24674	ANDERSON, KIMBERLY	Business Mileage & Othr Exp	110424-112224	01-0000-0000-2100-20060000-500-004-5230	160.20	12/12/24

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AA	00139073	059801	CALIFORNIA ASSOCIATION OF AFRI	CONFERENCE REGISTRATION: CALIF	G6NB27KJH7Q	01-0930-1110-1000-09300000-504-004-5210	1,045.00	12/12/24
AA	00139074	E46206	CARMAN, SHAWN	Business Mileage & Othr Exp	110124-112024	01-6500-5001-2100-15000000-505-005-5230	32.83	12/12/24
AA	00139075	060358	CAWS CALIFORNIA ASSOCIATION OF	CONFERENCE: CAWS CA ASSOCIATIO	3337	01-4127-0000-2700-31480000-524-004-5210	450.00	12/12/24
AA	00139076	060708	HOSA INC	NATIONAL AFFILIATION FEES FOR	PREPAY PO 253054	01-0000-1110-1000-07300000-324-324-5808	565.00	12/12/24
AA	00139077	063118	LOEWS HOLLYWOOD HOTEL LLC	HOTEL LODGING FOR 2025 CAAASA	70566SE459480	01-0930-1110-1000-09300000-504-004-5210	1,111.84	12/12/24
AA	00139078	E43846	MACREADY, JESSICA	Business Mileage & Othr Exp	090624-102524	01-9010-5760-3120-36690000-785-005-5230	91.59	12/12/24
AA	00139079	062481	SCRIPPS NATIONAL SPELLING BEE	NATIONAL SPELLING BEE FOR STUD	SK32-0000023423	01-9010-1110-1000-47060000-280-280-4300	192.50	12/12/24
AA	00139080	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	148577858-001	01-8150-0000-8110-51100052-551-014-4300	184.27	12/12/24
AA	00139081	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	093879	01-8150-0000-8110-51100052-551-014-4300	212.90	12/12/24
AA	00139081	059500	VINE HILL HARDWARE INC	GM - MATERIALS AND SUPPLIES FO	093885	01-8150-0000-8110-51500000-551-014-4300	24.67	12/12/24
AA	00139081	059500	VINE HILL HARDWARE INC	BUILDING - MATERIALS AND SUPPL	093900	01-8150-0000-8110-51600000-551-014-4300	55.28	12/12/24
AA	00139082	021830	W W GRAINGER INC	9269958006	9271465222	01-8150-0000-8110-51600000-551-014-4300	-267.16	12/12/24
AA	00139082	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9336435418	01-8150-0000-8110-51700000-551-014-4300	708.40	12/12/24
AA	00139083	E004737	WELCH, JENNY	Business Mileage & Othr Exp	110424-112124	01-0000-0000-2100-20060000-500-004-5230	234.90	12/12/24
AA	00139084	056847	BAY AREA EDUCATIONAL INSTITUTE	BAY AREA EDUCATIONAL INSTITUTE	NOVEMBER 2024	01-6500-5760-1180-16600000-701-005-5100	28,738.56	12/12/24
AA	00139085	062984	BAYES ACHIEVEMENT CENTER INC	BAYES ACHIEVEMENT CENTER - NON	35796	01-6500-5760-1180-16600000-701-005-5100	31,320.60	12/12/24
AA	00139086	062911	BHATTY, NINA	NINA BHATTY DBA AUTISM UNIVERS	0078	01-6500-5760-3120-16640000-505-005-5100	4,916.00	12/12/24
AA	00139087	062993	BOUZOS, VASILIOS	BIG MINDS, INC - INDEPENDENT S	003424	01-6500-5760-2490-16660000-505-005-5800	3,500.00	12/12/24
AA	00139088	E003527	BOVE, WILLIAM	Business Mileage & Othr Exp	090624-111524	01-6546-5001-3120-19460000-505-005-5230	121.27	12/12/24
AA	00139089	064438	BUILDING CONNECTIONS BEHAVIORA	BUILDING CONNECTIONS ACADEMY -	9214151	01-6500-5760-1180-16600000-701-005-5100	50,543.74	12/12/24
AA	00139090	061967	BYLUND, JAMES	Psychoeducation IEE for Studen	110624-1	01-6500-5760-3120-16640000-505-005-5100	12,000.00	12/12/24
AA	00139090	061967	BYLUND, JAMES	Psychoeducation IEE for Studen	112024-1	01-6500-5760-3120-16640000-505-005-5800	6,000.00	12/12/24
AA	00139091	029256	CABE - CALIFORNIA ASSOCIATION	REGISTRATION FEE FOR CABE 2025	GTNL9KC64TH	01-4203-4760-1000-31640000-534-004-5210	4,575.00	12/12/24
AA	00139091	029256	CABE - CALIFORNIA ASSOCIATION	REGISTRATION FEE FOR CABE 2025	GTNL9KC64TH	01-4203-4760-2100-31640000-534-004-5210	1,830.00	12/12/24
AA	00139092	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	082324-111924	01-6500-5001-2100-16600000-505-005-5230	71.02	12/12/24
AA	00139093	061877	CHILDS PLAY THERAPY SERVICES P	CHILD'S PLAY THERAPY SERVICES	5392	01-6500-5760-3140-12170000-500-005-5100	9,720.00	12/12/24
AA	00139094	065852	CONCORD THEATRICALS CORP	REHEARSAL TRACKS FEE	2304228	01-0000-1110-1000-07010000-324-324-4300	2,352.84	12/12/24
AA	00139096	065326	HEARNES, ALEXIS	ALEXIS HEARNES, PRIVATE TUTOR	NOVEMBER 2024	01-6500-5760-1110-16640000-505-005-5800	360.00	12/12/24
AA	00139097	E43865	MEDRANO, KATHRYN	Business Mileage & Othr Exp	101524-110824	01-6500-5001-3120-16500000-500-005-5230	45.56	12/12/24
AA	00139099	E39767	BALUTA, MAJA	Materials and Supplies	SUPPLIES 112624	01-9010-5760-1190-36006000-517-017-4300	217.63	12/12/24
AA	00139100	061903	DIANNE ADAIR DAYCARE	INDEPENDENT SERVICE CONTRACT (	WW-1224001	01-2600-1110-1000-27260000-535-022-5100	119,800.00	12/12/24
AA	00139100	061903	DIANNE ADAIR DAYCARE	INDEPENDENT SERVICE CONTRACT (	EM-1224001	01-6010-1110-1000-38710000-535-022-5100	78,000.00	12/12/24
AA	00139101	E39856	RODRIGUEZ ARRUFAT, JOYCE	Dues and Memberships	RENEWAL 112524	01-6500-5760-3150-12190000-500-005-5300	198.00	12/12/24
AA	00139102	061337	YOUNG MEN'S CHRISTIAN ASSOCIAT	INDEPENDENT SERVICE CONTRACT (	2024-MD11	01-2600-1110-1000-27260000-535-022-5100	304,513.00	12/12/24

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	Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA	00139102	061337	YOUNG MEN'S CHRISTIAN ASSOCIAT	INDEPENDENT SERVICE CONTRACT (	2024-MD11	01-6010-1110-1000-38710000-535-022-5100	114,257.00	12/12/24
AA	00139103	029722	EXPLORING NEW HORIZONS INC	ADDITIONAL 1 STUDENTS FOR ODE	3315	01-9010-1110-1000-43430000-176-176-5895	2,200.00	12/12/24
AA	00139104	023800	ROBERT HALF INTERNATIONAL INC	CONTRACT FOR ASSISTANCE FOR FI	64352642	01-0000-0000-7200-50320000-512-012-5800	1,752.00	12/12/24
AA	00139105	023564	DEPARTMENT OF INDUSTRIAL RELAT	Other Operating Expense	OSIP 72285	01-9010-0000-7200-50830000-500-002-5890	47,600.63	12/12/24
AA	00139106	038469	KEENAN & ASSOCIATES	Deductible Liability Loss	25684	01-0000-0000-7200-26160000-507-007-5868	40,848.05	12/12/24
AA	00139107	029468	C C C TREASURER	HAND	2060/2401123	01-0000-0000-0000-00000000-901-000-9537	228.95	12/17/24
AA	00139108	061746	C C C TREASURER PERS	HAND	1030/2401123	01-0000-0000-0000-00000000-901-000-9521	147.84	12/17/24
AA	00139108	061746	C C C TREASURER PERS	HAND	2030/2401123	01-0000-0000-0000-00000000-901-000-9531	43.73	12/17/24
AA	00139109	036848	C C C TREASURER SDI	HAND	2065/2401123	01-0000-0000-0000-00000000-901-000-9535	87.57	12/17/24
AA	00139110	061747	C C C TREASURER STRS	HAND	1020/2401123	01-0000-0000-0000-00000000-901-000-9520	3,477.56	12/17/24
AA	00139110	061747	C C C TREASURER STRS	HAND	2024/2401123	01-0000-0000-0000-00000000-901-000-9530	-769.57	12/17/24
AA	00139111	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/2401123	01-0000-0000-0000-00000000-901-000-9523	561.01	12/17/24
AA	00139111	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/2401123	01-0000-0000-0000-00000000-901-000-9524	406.47	12/17/24
AA	00139111	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/2401123	01-0000-0000-0000-00000000-901-000-9533	561.01	12/17/24
AA	00139111	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/2401123	01-0000-0000-0000-00000000-901-000-9534	406.47	12/17/24
AA	00139111	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/2401123	01-0000-0000-0000-00000000-901-000-9536	1,184.29	12/17/24
AA	00139112	067290	SHEGERIAN & ASSOCIATES INC	Deductible Liability Loss	121724	01-0000-0000-7200-26160000-507-007-5868	4,270.00	12/18/24
AA	00139113	029468	C C C TREASURER	Payroll Interface	2060/2401125	01-0000-0000-0000-00000000-901-000-9537	74.79	12/18/24
AA	00139114	061747	C C C TREASURER STRS	Payroll Interface	1020/2401125	01-0000-0000-0000-00000000-901-000-9520	1,230.64	12/18/24
AA	00139114	061747	C C C TREASURER STRS	Payroll Interface	2020/2401125	01-0000-0000-0000-00000000-901-000-9530	660.43	12/18/24
AA	00139115	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1052/2401125	01-0000-0000-0000-00000000-901-000-9524	120.98	12/18/24
AA	00139115	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2052/2401125	01-0000-0000-0000-00000000-901-000-9534	120.98	12/18/24
AA	00139115	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2050/2401125	01-0000-0000-0000-00000000-901-000-9536	584.73	12/18/24
AA	00139118	032194	SIERRA SCHOOL EQUIPMENT CO	FURNITURE - HALF-END PANEL/SU	417378	01-0000-1110-1000-07010000-355-355-4300	14,205.64	12/19/24
AA	00139118	032194	SIERRA SCHOOL EQUIPMENT CO	LABOR, REMOVE, DELIVER & INSTA	417378	01-0000-1110-1000-07010000-355-355-5890	3,500.00	12/19/24
AA	00139119	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	25067	01-0928-0000-3600-09280000-554-554-5657	1,018.59	12/19/24
AA	00139119	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	25067	01-0929-5001-3600-09290000-554-554-5657	4,074.34	12/19/24
AA	00139120	060503	WHITECASTLE TOURS INC	INDEPENDENT SERVICE CONTRACT T	14927	01-0928-0000-3600-09280000-554-554-5878	1,581.00	12/19/24
AA	00139121	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	377063092001	01-0930-1110-1000-09300000-419-019-4300	113.26	12/19/24
AA	00139121	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES; OPEN ORDER	374404449001 .	01-0930-1110-1000-09300000-260-260-4300	22.82	12/19/24
AA	00139121	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES; OPEN O	375830550001	01-0930-0000-2700-09300000-260-260-4300	322.73	12/19/24
AA	00139121	064937	ODP BUSINESS SOLUTIONS LLC	SI#00588314 PAPER, COPIER, 8-	398360891001	01-0000-0000-0000-00000000-901-000-9320	14,054.21	12/19/24
AA	00139122	051621	PROFESSIONAL CONVERGENCE SOLUT	Phone Batteries - 4 sets of Ba	PCS1106241	01-0000-0000-7200-52750000-518-018-5973	2,222.38	12/19/24
AA	00139123	030165	PSYCHOLOGICAL ASSESSMENT RESOU	ASSESSMENT - BRIEF2 PARENT/TEA	IN-00393794	01-6500-5001-3120-16500000-500-005-5843	2,325.00	12/19/24

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AA	00139125	051348	S&S WORLDWIDE INC	MOSAIC GARDEN BUDDIES CRAFT KI	IN101502511	01-3010-1110-1000-30700000-535-022-4300	156.88	12/19/24
AA	00139126	008473	SCHOLASTIC INC	NYT UPFRONT MAGAZINE FOR ENGLI	M7542709 6	01-0000-1110-1000-07060000-324-324-4300	1,362.64	12/19/24
AA	00139126	008473	SCHOLASTIC INC	NYT UPFRONT MAGAZINE FOR MATH	M7542709 6	01-0000-1110-1000-07120000-324-324-4300	772.46	12/19/24
AA	00139126	008473	SCHOLASTIC INC	NYT UPFRONT MAGAZINE FOR SPECI	M7542709 6	01-0000-5760-1110-07180000-324-324-4300	1,351.88	12/19/24
AA	00139126	008473	SCHOLASTIC INC	SCIENCE WORLD BARRIOS	M7542709 6	01-0000-1110-1000-07300000-324-324-4300	384.62	12/19/24
AA	00139126	008473	SCHOLASTIC INC	NYT UPFRONT MAGAZINE FOR SOCIA	M7542709 6	01-0000-1110-1000-07350000-324-324-4300	835.16	12/19/24
AA	00139127	054537	SCHOOL OUTFITTERS	HEAVY-DUTY STACK CHAIR DOLLY	INV14221959	01-6500-5730-1110-10200000-777-005-4300	527.81	12/19/24
AA	00139128	024767	SIERRA LINES INC	INDEPENDENT SERVICES CONTRACT:	11673	01-0928-0000-3600-09280000-554-554-5878	1,320.00	12/19/24
AA	00139130	018415	UNITED TEXTILE INC	SI#00165492 RAG, WIPING, COTT	0509496-IN	01-0000-0000-0000-00000000-901-000-9320	1,347.56	12/19/24
AA	00139131	057018	US FOODSERVICE	CLASS MATERIALS, HOSPITALITY/C	4388480	01-3550-3800-1000-32010000-355-022-4300	345.88	12/19/24
AA	00139132	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S014145142.001	01-8150-0000-8110-51700000-551-014-4300	576.53	12/19/24
AA	00139133	061105	HERC RENTALS INC	RENTAL EQUIPMENT AS NEEDED- LA	35129332-001	01-0000-0000-8200-53600000-552-014-5618	2,169.72	12/19/24
AA	00139134	065651	HERITAGE LANDSCAPE SUPPLY GROU	OPEN ORDER FOR SPRINKLER, IRRI	0018745281-001	01-8150-0000-8110-51100052-551-014-4300	169.28	12/19/24
AA	00139135	057947	IXL LEARNING INC	IXL SITE LICENSE (GRADES 5-8)	S518247	01-4127-1110-1000-31480000-668-004-5885	3,080.00	12/19/24
AA	00139136	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES fo	99S101059618.001	01-8150-0000-8110-51700000-551-014-4300	164.36	12/19/24
AA	00139137	005184	JOSEPH'S LAWNMOWER AND LOCK IN	LANDSCAPE MATERIALS, PARTS, AN	396232	01-0000-0000-8200-53600000-552-014-4300	80.69	12/19/24
AA	00139138	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	994994	01-8150-0000-8110-51500000-551-014-4300	37.47	12/19/24
AA	00139139	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOPOPEN ORD	522927949	01-0000-0000-8200-53600000-552-014-5530	25.00	12/19/24
AA	00139140	057082	MOBILE LIVING TRUCK TOPS INC	MATERIALS AS NEEDED FOR LANDSC	143779 A	01-8150-0000-8110-51100000-551-014-4300	76.80	12/19/24
AA	00139140	057082	MOBILE LIVING TRUCK TOPS INC	MATERIALS AS NEEDED FOR LANDSC	143779 A	01-8150-0000-8110-51100000-551-014-4400	948.19	12/19/24
AA	00139140	057082	MOBILE LIVING TRUCK TOPS INC	LABOR AS NEEDED FOR THE LANDSC	143779 A	01-8150-0000-8110-51100000-551-014-5652	160.00	12/19/24
AA	00139141	025042	NCS PEARSON INC	ASSESSMENT - DALS+ WAIS-5 COM	27170984	01-6500-5001-3120-16500000-500-005-4400	2,885.75	12/19/24
AA	00139142	063742	ONE WAY EDUCATION LLC	ACCELERATED SPANISH ADOPTION -	1285	01-6300-1110-1000-37350000-500-004-4110	114,633.33	12/19/24
AA	00139143	061291	POWERSCHOOL HOLDINGS LLC	PROFESSIONAL SERVICES AND SETU	INV429621	01-0000-0000-7700-50880000-518-018-5800	1,560.00	12/19/24
AA	00139144	055341	QUADIENT INC	QUARTERLY LEASE, MAIL METER MA	Q1611089	01-0000-0000-7200-50360000-512-012-5618	2,140.02	12/19/24
AA	00139145	058280	VAN SANT ENTERPRISES INC	SAW BLADE - CIRCULAR SAW BLADE	272061	01-3550-3800-1000-32010000-326-022-4300	968.00	12/19/24
AA	00139145	058280	VAN SANT ENTERPRISES INC	SOFTWARE - BEND-TECH SM SHEET	272061	01-3550-3800-1000-32010000-326-022-4385	307.57	12/19/24
AA	00139145	058280	VAN SANT ENTERPRISES INC	CHOP SAW - EVOLUTION S355MCS 1	272061	01-3550-3800-1000-32010000-326-022-4400	1,832.60	12/19/24
AA	00139146	056153	MBA OF CALIFORNIA	SERVICE FOR RISO OPEN ORDER FO	6125518	01-9010-1110-1000-39350000-168-168-5890	76.98	12/19/24
AA	00139147	063742	ONE WAY EDUCATION LLC	ACCELERATED SPANISH ADOPTION -	1287	01-6300-1110-1000-37350000-500-004-4110	74,358.00	12/19/24
AA	00139148	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2024-2025 FOR	IN-0167269	01-0928-0000-3600-09280000-554-554-4612	842.34	12/19/24
AA	00139148	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2024-2025 FOR	IN-0167269	01-0929-5001-3600-09290000-554-554-4612	2,527.00	12/19/24
AA	00139149	062573	RIVERSIDE ASSESSMENTS LLC	ASSESSMENT - WOODCOCK JOHNSON	INV226950	01-9010-5760-1190-36006000-517-017-4300	3,776.11	12/19/24
AA	00139150	036939	SHRED WORKS INC	DOCUMENT SHREDDING, 64 GALLON	64803	01-0000-0000-2700-03010000-188-188-5890	35.00	12/19/24

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AA	00139150	036939	SHRED WORKS INC	SHREDDING SERVICES, SHRED WORK	64810	01-0000-1110-1000-07010000-355-355-5890	35.00	12/19/24
AA	00139151	065823	WIPEBOOK CORP	SI#00305220 WIPEBOOK FLIPCHAR	5918601	01-0000-0000-0000-00000000-901-000-9320	5,199.00	12/19/24
AA	00139152	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND ALCOHOL TE	0199087-IN	01-0928-0000-3600-09280000-554-554-5835	433.84	12/19/24
AA	00139152	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND ALCOHOL TE	0199087-IN	01-0929-5001-3600-09290000-554-554-5835	1,301.52	12/19/24
AA	00139153	067268	TOWER GARDEN LLC	GARDEN - pH KIT (pH-AND TEST K	TG01-1253234	01-0930-3100-1000-09300000-457-457-4300	183.31	12/19/24
AA	00139154	039412	WARD'S SCIENCE	SCIENCE SUPPLIES - OPEN ORDER	8817512559	01-0000-1110-1000-07300000-324-324-4300	131.05	12/19/24
AA	00139155	026448	OTICON INC	HEARING EQUIPMENT - EDU MIC 2.	IN1086320 .	01-6500-5760-1110-12000000-500-005-4400	745.00	12/19/24
AA	00139156	038469	KEENAN & ASSOCIATES	BENEFITS DENIED	PARWEEN IBRAHIMI	01-0000-0000-0000-00000000-901-000-9201	2,673.10	12/19/24
AA	00139157	E34577	AGHILY, WENDI	selpa nov 2024	110624-110724	01-6500-5001-2100-16800000-500-005-5210	348.97	12/19/24
AA	00139158	E003999	BYRNE, ANNE	captain cadre	111824-111924	01-6500-5001-2100-15000000-505-005-5210	84.00	12/19/24
AA	00139159	E004178	CARVALHO, JENNIFER	captain cadre	111824-111924	01-6500-5001-2100-15000000-505-005-5210	612.20	12/19/24
AA	00139160	E44906	CHEDA, LISA	parent square 2024	120924-121024	01-0000-0000-7700-50330000-518-018-5210	193.47	12/19/24
AA	00139161	E35738	EPPERLY GREATHOUSE, MARY	parent square 2024	120924-121024	01-0000-0000-7700-50330000-518-018-5210	178.06	12/19/24
AA	00139162	E003549	FONTANILLA, HEATHER	cte 2024	112024-112224	01-6387-3800-2100-37961000-500-022-5210	293.17	12/19/24
AA	00139163	E15061	HONEY, MARGARET	name	111324-111524	01-0000-1110-1000-07010000-358-358-5210	453.29	12/19/24
AA	00139164	E43880	HUFFORD, DEMETRA	cte 2024	112024-112224	01-6387-3800-3110-37961000-500-022-5210	158.00	12/19/24
AA	00139165	E45921	MORALES, STEPHANIE	lcsw study system	061324-101224	01-6500-5001-3120-14000000-500-005-5210	295.00	12/19/24
AA	00139166	E38506	PINTADO, DAVID	cte 2024	112024-112224	01-6387-3800-1000-37961000-500-022-5210	248.73	12/19/24
AA	00139167	E44149	RAMIREZ, ANDREA	parent square 2024	120924-121024	01-0000-0000-7700-50330000-518-018-5210	173.91	12/19/24
AA	00139168	E44570	REHM, ELAINE	addressing dyslexia	092524	01-6500-5001-3120-14000000-500-005-5210	152.00	12/19/24
AA	00139169	E46078	SELF, STEPHANIE	closing the gap	102324-102524	01-6500-5760-1190-12150000-505-005-5210	276.70	12/19/24
AA	00139170	E43844	SIDFORD, ROBERT	parent square 2024	120927-121024	01-0000-0000-7700-50330000-518-018-5210	180.48	12/19/24
AA	00139171	B002255	ALCANTARA REYES, GENEROSE	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	1.12	12/19/24
AA	00139172	019525	ALPINE AWARDS INC	Materials and Supplies	6109501	01-9010-1110-4000-35210000-355-355-4300	687.41	12/19/24
AA	00139173	B002219	BURNHAM, CYNTHIA	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	10.33	12/19/24
AA	00139176	E47026	CORBIN, DOUGLAS	aapac parent meeting	FOOD 112124	01-0000-1110-1000-07010000-280-280-4300	273.13	12/19/24
AA	00139178	E47006	DUBINSKY, LEAH	Fingerprinting Services	120424	01-0930-8100-5000-09300000-152-152-5894	847.00	12/19/24
AA	00139179	067266	ELITE UNIFORMS & APPAREL	Materials and Supplies	071324	01-9010-1110-4000-35050000-355-355-4300	919.00	12/19/24
AA	00139180	066264	HERCULES ACHIEVEMENT INC	Materials and Supplies	N003317695	01-9010-1110-4000-35280000-358-358-4300	283.72	12/19/24
AA	00139183	E003193	MONTERROSA, LESLIE	Books Other Than Textbooks	ECE 091624	01-6054-1110-1000-33540000-513-013-4210	126.86	12/19/24
AA	00139183	E003193	MONTERROSA, LESLIE	Tuition	ECE 121324	01-6054-1110-1000-33540000-513-013-5805	284.00	12/19/24
AA	00139184	E38506	PINTADO, DAVID	Materials and Supplies	SUPPLIES 120424	01-0930-1110-1000-09300000-355-355-4300	355.33	12/19/24
AA	00139185	E47253	RAMOS, ERIKA M	parent info night	FOOD 111424	01-3010-1110-1000-30700000-355-355-4300	239.96	12/19/24
AA	00139186	E000057	SEAMAN, STEVE	Materials and Supplies	SUPPLIES 112124	01-0930-1110-1000-09300000-355-355-4300	370.62	12/19/24

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	Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA	00139187	E25697	STRAWBRIDGE, ANDREW	mustang madness	PIZZA 120424	01-0930-1110-1000-09300000-267-267-4300	376.81	12/19/24
AA	00139191	E45979	INZEO, ELIZABETH	cat 3 ib ed	062724-063024	01-0930-0000-2700-09300000-153-153-5210	288.68	12/19/24
AA	00139193	E48232	MERCADO, MAGALI	aeriescon 2024	110424-110724	01-0000-0000-3110-07010000-324-324-5210	389.00	12/19/24
AA	00139195	E004669	PAPPAS, THEODORA	acsa 2024	111424-111624	01-9010-1110-1000-43010000-187-187-5210	436.67	12/19/24
AA	00139196	E33289	RAMIREZ, ANDREA K	cmc math 2024	120624-120824	01-0930-1110-1000-09300000-176-176-5210	303.50	12/19/24
AA	00139197	E003720	RICARD, MONA	cmc math 2024	120624-120824	01-0930-1110-1000-09300000-176-176-5210	296.80	12/19/24
AA	00139198	E46022	VICHIQUIS, REBECCA	cmc math 2024	120624-120824	01-0930-1110-1000-09300000-176-176-5210	318.82	12/19/24
AA	00139201	E004680	GARCIA, NICOLE	avid june 2024	061024-061224	01-0930-1110-1000-09300000-178-178-5210	238.00	12/19/24
AA	00139204	060970	ONE STONE APPAREL INC	Materials and Supplies	19798	01-3010-1110-1000-30700000-399-399-4300	10,230.39	12/19/24
AA	00139206	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1048194	01-8150-0000-8110-51700000-551-014-4300	59.59	12/19/24
AA	00139207	053451	FIRE PROTECTION SPECIALISTS	SUPPLIES AND MATERIALS OPEN OR	63343	01-8150-0000-8110-51700000-551-014-4300	176.72	12/19/24
AA	00139207	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE SPRINKLER SYSTEM T	63343	01-8150-0000-8110-51700000-551-014-5652	3,433.70	12/19/24
AA	00139208	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	617455	01-8150-0000-8110-51100000-551-014-5560	1,815.00	12/19/24
AA	00139209	060580	ACCESS INFORMATION HOLDINGS LL	OCTOBER - JUNE COST FOR FILE S	11273555	01-6500-5001-2100-16520000-505-005-5890	180.08	12/19/24
AA	00139210	067168	ALICIA BECKMAN	INDEPENDENT SERVICE CONTRACT W	3	01-3010-1110-1000-30700000-664-004-5800	960.00	12/19/24
AA	00139212	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPEN ORD	MDUSD120324	01-0000-1110-1000-00130000-525-013-5652	976.95	12/19/24
AA	00139213	018426	COLE SUPPLY COMPANY LLC	SI#00151275 BAG, BARREL LINER	9521614	01-0000-0000-0000-00000000-901-000-9320	596.70	12/19/24
AA	00139214	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES FOR SC	CCCFP20240003909	01-8150-0000-8110-51600000-551-014-5890	2,528.00	12/19/24
AA	00139216	024020	DIABLO TROPHY	STUDENT OF THE QUARTER NAME PL	19264	01-0000-3100-2700-08010000-457-457-4300	21.85	12/19/24
AA	00139217	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5623494	01-8150-0000-8110-51700000-551-014-4300	388.17	12/19/24
AA	00139218	035127	LEARNING ALLY INC	SOFTWARE - SMALL BUILDING LICE	147490	01-6500-5760-1190-12150000-500-005-5885	1,899.00	12/19/24
AA	00139219	063634	MOSYLE CORPORATION	Mosyle Software, Open PO for a	2490478	01-0000-0000-7700-50330000-518-018-5885	141.75	12/19/24
AA	00139221	001733	CAROLINA BIOLOGICAL SUPPLY CO	BLOOD TYPING KIT - ABO/RH ELDO	52773208RI	01-7339-3800-1000-33390000-355-022-4300	226.22	12/19/24
AA	00139222	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1048208	01-8150-0000-8110-51700000-551-014-4300	427.19	12/19/24
AA	00139223	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES FOR SC	CCCFP20240003918	01-8150-0000-8110-51600000-551-014-5890	2,528.00	12/19/24
AA	00139225	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	24318756	01-8150-0000-8110-51100052-551-014-4300	514.58	12/19/24
AA	00139226	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5629645	01-8150-0000-8110-51700000-551-014-4300	159.50	12/19/24
AA	00139226	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND MATERIALS: O	5620280	01-8150-0000-8110-51700000-551-014-4400	3,396.19	12/19/24
AA	00139227	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	11798731	01-0000-0000-7200-50370000-518-018-4300	2,066.70	12/19/24
AA	00139228	015427	XEROX CORPORATION	CLICK CHARGE OVERAGES FOR ALL	IN4517347	01-0000-0000-7200-50370000-518-018-5618	4,584.12	12/19/24
AA	00139229	061931	AMERICAN ASSOCIATION OF TEACHE	2025 NATIONAL GERMAN EXAM	000006204	01-0000-1110-1000-07090000-324-324-5860	256.00	12/19/24
AA	00139232	035545	ASHBY LUMBER COMPANY	CLASS MATERIALS FOR THE BUILDI	257862	01-9010-1110-1000-47900000-326-326-4300	522.41	12/19/24
AA	00139234	052914	CDW LLC	WIRELESS KEYBOARD, LOGITECH K4	AB7XQ3P	01-0930-1110-1000-09300000-289-289-4385	52.20	12/19/24
AA	00139234	052914	CDW LLC	Security Camera Part - AXIS TP	AB4SF7P	01-9010-0000-8300-36330000-518-018-4385	284.53	12/19/24

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	Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA	00139234	052914	CDW LLC	EWASTE CALIFORNIA RECYCLING FE	AB4Z37G	01-0000-1110-1000-03010000-191-191-4485	234.43	12/19/24
AA	00139235	030122	EASY WAY SAFETY SERVICES	SAFE JOURNEY SEAT MOUNTS AND V	65600	01-0929-5001-3600-09290000-554-554-4300	2,400.00	12/19/24
AA	00139236	052973	EDU BUSINESS SOLUTIONS INC	Remote Training Services. Ite	A-006343	01-0000-0000-7200-50370000-518-018-5885	2,000.00	12/19/24
AA	00139237	062891	JOSEPH FERNANDEZ INC	GOLF CART PARTS FOR REPAIRS WH	2026067A	01-9010-1110-1000-47540000-324-324-4615	80.00	12/19/24
AA	00139238	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	50265130	01-0000-0000-7200-50370000-518-018-4300	2,732.27	12/19/24
AA	00139239	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES AS NEEDED, OPE	097232	01-0928-0000-3600-09280000-554-554-5890	84.00	12/19/24
AA	00139239	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES AS NEEDED, OPE	097232	01-0929-5001-3600-09290000-554-554-5890	336.00	12/19/24
AA	00139240	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4211573351	01-0928-0000-3600-09280000-554-554-5618	93.75	12/19/24
AA	00139240	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4211573351	01-0929-5001-3600-09290000-554-554-5618	375.00	12/19/24
AA	00139241	061070	CUMMINS PACIFIC LLC	FOR VEHICLE PARTS- OPEN ORDER	Y9-241119394	01-0928-0000-3600-09280000-554-554-4615	33.53	12/19/24
AA	00139241	061070	CUMMINS PACIFIC LLC	FOR VEHICLE PARTS- OPEN ORDER	Y9-241119394	01-0929-5001-3600-09290000-554-554-4615	134.12	12/19/24
AA	00139242	058804	FAST B & M	VEHICLE PARTS OPEN ORDER FOR T	732383	01-0928-0000-3600-09280000-554-554-4615	472.11	12/19/24
AA	00139242	058804	FAST B & M	VEHICLE PARTS OPEN ORDER FOR T	732383	01-0929-5001-3600-09290000-554-554-4615	1,888.36	12/19/24
AA	00139243	028678	PLEASANT HILL FAST SIGNS INC	VINYL BANNERS, 60"X24", "WELCO	INV--204109	01-0000-1110-1000-07010000-358-358-4300	183.54	12/19/24
AA	00139243	028678	PLEASANT HILL FAST SIGNS INC	OUTDOOR BANNERS, VINYL 24X24	INV--204216	01-9010-1110-1000-47010000-358-358-4300	564.31	12/19/24
AA	00139243	028678	PLEASANT HILL FAST SIGNS INC	VINYL WINDOW WRAP INSTALLATION	INV--204216	01-9010-1110-1000-47010000-358-358-5890	300.44	12/19/24
AA	00139244	064937	ODP BUSINESS SOLUTIONS LLC	HAND TRUCK, COSCO 3-IN-1 CONVE	392500006001	01-0000-0000-2700-07010000-358-358-4300	618.44	12/19/24
AA	00139244	064937	ODP BUSINESS SOLUTIONS LLC	MARKERS, CRAYOLA, BROADLINE 12	383819501001	01-0930-1110-1000-09300000-174-174-4300	350.52	12/19/24
AA	00139244	064937	ODP BUSINESS SOLUTIONS LLC	SHARPIE PERMANENT ULTRA FINE P	385842507001	01-6770-1110-1000-33770000-132-132-4300	359.86	12/19/24
AA	00139244	064937	ODP BUSINESS SOLUTIONS LLC	RUBBER BANDS, OFFICE DEPOT BRA	392500006001	01-9010-1110-1000-47350000-358-358-4300	5.18	12/19/24
AA	00139245	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	392877724001	01-0000-1110-1000-03010000-115-115-4300	186.40	12/19/24
AA	00139245	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	393532350001	01-0000-1110-1000-03010000-142-142-4300	14.19	12/19/24
AA	00139245	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES - OPEN	392877726001	01-0000-0000-2700-03010000-115-115-4300	185.58	12/19/24
AA	00139245	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PURCH	392351738001	01-0000-1110-1000-07010000-235-235-4300	152.47	12/19/24
AA	00139245	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR OFFICE, OPEN ORDE	389224835001	01-0000-0000-2700-07010000-231-231-4300	55.92	12/19/24
AA	00139245	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN O	391375718001	01-0000-0000-2700-07010000-273-273-4300	230.42	12/19/24
AA	00139245	064937	ODP BUSINESS SOLUTIONS LLC	VARIOUS MATERIALS, OPEN ORDER	391775343001	01-0000-0000-2100-21200000-547-022-4300	82.09	12/19/24
AA	00139245	064937	ODP BUSINESS SOLUTIONS LLC	WASTEBASKET, 7 GALLONS,BLACK;	389728103001	01-0930-1110-1000-09300000-549-010-4300	13.60	12/19/24
AA	00139245	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES - COMPOSITION BOOKS,	390684906001	01-0930-1110-1000-09300000-355-355-4300	156.92	12/19/24
AA	00139245	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	390232677001	01-6387-3800-1000-37961000-500-022-4300	63.50	12/19/24
AA	00139245	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	393328566001	01-8150-0000-8110-51100000-551-014-4300	98.80	12/19/24
AA	00139246	E47026	CORBIN, DOUGLAS	STEM 4 ALL OCT 2024	101724-101824	01-6266-0000-2700-38070000-280-280-5210	238.43	12/19/24
AA	00139247	E004423	DELL, REBECCA	NCTE NOV 2024	112124-112424	01-0930-1110-1000-09300000-326-326-5210	1,176.02	12/19/24
AA	00139248	E45983	DRIVER, KHUSHNUMA	NACAC SEPT 2024	092524-092824	01-0000-0000-3110-07010000-358-358-5210	782.41	12/19/24

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AA	00139249	E001135	ELLIOTT, MARGARET	CUE OCT 2024	100524-100624	01-6266-0000-7700-38070000-518-018-5210	186.13	12/19/24
AA	00139250	E41578	HOOVER, KELLIE	CETA OCT 2024	111824	01-0930-1110-1000-09300000-525-004-5210	279.54	12/19/24
AA	00139250	E41578	HOOVER, KELLIE	CMEA/CAEA OCT 2024	101824	01-4035-1110-1000-31710000-525-004-5210	102.80	12/19/24
AA	00139251	E28162	MCYOUNG, KELLY	IB OCT 2024	101924-1021241	01-0930-1110-1000-09300000-176-176-5210	160.55	12/19/24
AA	00139252	E24365	MENDOZA, ELISA	CUE OCT 2024	100524-100624	01-6266-0000-7700-38070000-518-018-5210	68.00	12/19/24
AA	00139253	E47102	MERCADO, LAUREN	NACAC SEPT 2024	092524-092824	01-0000-3800-3110-07010000-358-358-5210	466.96	12/19/24
AA	00139254	E46479	MILLER, VANJA	CUE OCT 2024	100524-100624	01-6266-0000-7700-38070000-518-018-5210	184.85	12/19/24
AA	00139255	E35983	OWEN, LEANNE	NACAC SEPT 2024	092524-092824	01-0000-3800-3110-07010000-358-358-5210	378.42	12/19/24
AA	00139256	E47253	RAMOS, ERIKA M	CSU HS CNSLR SEPT 2024	091824	01-2600-0000-3110-27260000-547-022-5210	83.21	12/19/24
AA	00139257	E31489	SOTO, LUIS	CUE OCT 2024	100524-100624	01-6266-0000-7700-38070000-518-018-5210	154.34	12/19/24
AA	00139258	E004602	WALTERS, DAVID	CSU HS CNSLR SEPT 2024	091824	01-2600-0000-3110-27260000-547-022-5210	92.19	12/19/24
AA	00139259	E47098	YAGI, MARGARET	CSU HS CNSLR CONF SEPT 24	091824	01-2600-0000-3110-27260000-547-022-5210	76.92	12/19/24
AA	00139260	E43228	YAHYA, AZEEMA	NCTE NOV 2024	112124-112424	01-0930-1110-1000-09300000-326-326-5210	967.39	12/19/24
AA	00139261	E002270	YEN, CRAIG	CUE OCT 2024	100524-100624	01-6266-0000-7700-38070000-518-018-5210	171.63	12/19/24
AA	00139263	E001144	BAULCH-ENLOE, JANE	AVID JUNE 2024	062424-062624	01-6266-1110-1000-38070000-280-280-5210	93.80	12/19/24
AA	00139264	E31490	BRICKER, SARAH	CASE NOV 2024	110824-111024	01-0930-0000-2100-09300000-525-004-5210	157.34	12/19/24
AA	00139266	E47005	CARNEIRO, DENISE	CLEE NOV 2024	110724-110824	01-3010-0000-2700-30700000-231-231-5210	284.44	12/19/24
AA	00139267	E47188	DULCE AMOR, ARMERO	CMC-SOUTH NOV 2024	110824-110924	01-3010-1110-1000-30700000-231-231-5210	169.00	12/19/24
AA	00139268	E25304	ESSAYAN, CHRISTINE	SACS OCT 2024	100224	01-2600-0000-2100-27260000-500-022-5210	19.30	12/19/24
AA	00139269	E40248	GOLSAN, GREG	CTE NOV 2023	111523-111723	01-6387-3800-1000-37961000-500-022-5210	315.31	12/19/24
AA	00139270	E003573	LEUSCHEN, RYAN	CMC-SOUTH NOV 2024	110824-110924	01-3010-1110-1000-30700000-231-231-5210	305.69	12/19/24
AA	00139272	E23225	MASONGSONG, JODI	CMC-SOUTH NOV 2024	110824-110924	01-3010-1110-1000-30700000-231-231-5210	169.00	12/19/24
AA	00139273	E002204	PORTER, KELLY	CMC-SOUTH NOV 2024	110824-110924	01-3010-1110-1000-30700000-231-231-5210	306.84	12/19/24
AA	00139275	E003535	STEARMAN, TREVOR	CMC-SOUTH NOV 2024	110824-110924	01-3010-1110-1000-30700000-231-231-5210	169.00	12/19/24
AA	00139276	E34670	BLAND, DYLAN	CASE NOV 2024	110824-111024	01-6266-1110-1000-38070000-324-324-5210	497.65	12/19/24
AA	00139278	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	391623545001	01-0000-1110-1000-03010000-142-142-4300	85.41	12/19/24
AA	00139278	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES OPEN OR	390195265001	01-0000-0000-2700-03010000-179-179-4300	68.56	12/19/24
AA	00139278	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	391408208001	01-0000-1110-1000-07010000-222-222-4300	96.06	12/19/24
AA	00139278	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	389221109001	01-0000-1110-1000-07010000-231-231-4300	25.01	12/19/24
AA	00139278	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PURCH	389789129001	01-0000-1110-1000-07010000-235-235-4300	127.46	12/19/24
AA	00139278	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	391586522001	01-0000-1110-1000-07010000-267-267-4300	50.74	12/19/24
AA	00139278	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES FOR GEN ED	389639570001	01-0000-5760-1110-07010000-326-326-4300	141.14	12/19/24
AA	00139278	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE AND ADMINISTRATION SUPP	391307190001	01-0000-0000-2700-07010000-399-399-4300	388.88	12/19/24
AA	00139278	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES AND MATERIA	392149204001	01-0930-1110-1000-09300000-191-191-4300	557.30	12/19/24

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	Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA	00139278	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	390161069001	01-0930-3200-1000-09300000-462-462-4300	369.07	12/19/24
AA	00139278	064937	ODP BUSINESS SOLUTIONS LLC	3M HIGHLAND MASKING TAPE, 1" X	392651161001	01-3010-1110-1000-30700000-174-174-4300	51.91	12/19/24
AA	00139278	064937	ODP BUSINESS SOLUTIONS LLC	HEADPHONES, WITH MINI PHONE, W	390686778001	01-6500-5760-1110-10040000-273-273-4300	219.87	12/19/24
AA	00139278	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	392226494001	01-6500-5730-1110-10200000-748-005-4300	140.83	12/19/24
AA	00139278	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	393602465001	01-6500-5001-2100-15000000-505-005-4300	24.68	12/19/24
AA	00139278	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	393329562001	01-8150-0000-8110-51100000-551-014-4300	27.98	12/19/24
AA	00139278	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES OPEN ORDER - ATHLETIC	391784229001	01-9010-1110-4000-35000000-324-324-4300	186.56	12/19/24
AA	00139279	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES OPEN OR	392124019001	01-0000-0000-2700-03010000-179-179-4300	174.76	12/19/24
AA	00139279	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES - INSTANT COLD PACK,	390729832001	01-0930-1110-1000-09300000-355-355-4300	385.00	12/19/24
AA	00139279	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES OPEN ORDER FO	388161943001	01-0930-1110-1000-09300000-399-399-4300	575.41	12/19/24
AA	00139279	064937	ODP BUSINESS SOLUTIONS LLC	CONSTRUCTION PAPER- TRU-RAY CO	393700899001	01-6770-1110-1000-33770000-179-179-4300	110.65	12/19/24
AA	00139279	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	389478134001	01-9010-5001-2100-36690000-738-005-4300	104.25	12/19/24
AA	00139279	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	391234926001	01-9010-5760-3120-36690000-726-005-4300	628.86	12/19/24
AA	00139279	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE OPEN ORDER FOR 2024/25	392129114001	01-0000-0000-2700-03010000-179-179-5965	287.62	12/19/24
AA	00139280	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	391152618001	01-0000-1110-1000-03010000-154-154-4300	65.17	12/19/24
AA	00139280	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	391168713001	01-0000-1110-1000-07010000-222-222-4300	128.40	12/19/24
AA	00139280	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR OFFICE, OPEN ORDE	386873156001	01-0000-0000-2700-07010000-231-231-4300	76.51	12/19/24
AA	00139280	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR HEALTH SER	387973806001	01-0000-0000-3140-40300000-517-017-4300	153.96	12/19/24
AA	00139280	064937	ODP BUSINESS SOLUTIONS LLC	Office supplies for the IT Dep	391202139001	01-0000-0000-7700-50330000-518-018-4300	92.82	12/19/24
AA	00139280	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT BRAND DURABLE VIE	391451517001	01-0000-1110-1000-50400000-513-013-4300	367.55	12/19/24
AA	00139280	064937	ODP BUSINESS SOLUTIONS LLC	TRASH CAN, 13 GALLONS, BLACK;	389728102001	01-0930-1110-1000-09300000-549-010-4300	60.74	12/19/24
AA	00139280	064937	ODP BUSINESS SOLUTIONS LLC	FAN, LASKO ELEGANCE AND PERF 1	390694296001	01-0930-1110-1000-09300000-326-326-4300	66.94	12/19/24
AA	00139280	064937	ODP BUSINESS SOLUTIONS LLC	BATTERIES, DURACELL, RECHARGEA	390694293001	01-0930-5760-1110-09300000-326-326-4300	14.40	12/19/24
AA	00139280	064937	ODP BUSINESS SOLUTIONS LLC	ROUND-HEAD FASTENERS 1" BRASS,	394617939001	01-0930-1110-1000-09320000-191-191-4300	84.82	12/19/24
AA	00139280	064937	ODP BUSINESS SOLUTIONS LLC	CRAYOLA ARTISTA II PAINT TEMPE	390035252001	01-3010-1110-1000-30700000-174-174-4300	394.00	12/19/24
AA	00139280	064937	ODP BUSINESS SOLUTIONS LLC	WASTE BAGS, UNIMED STICK-ON BI	390694293001	01-6500-5760-1110-10030000-326-326-4300	99.85	12/19/24
AA	00139280	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	390957488001	01-6500-5001-2100-15000000-505-005-4300	74.27	12/19/24
AA	00139281	064937	ODP BUSINESS SOLUTIONS LLC	CANON LS-82Z HANDHELD BASIC CA	389988661001	01-0000-0000-2700-03010000-174-174-4300	48.50	12/19/24
AA	00139281	064937	ODP BUSINESS SOLUTIONS LLC	SWINGLINE ECO VERSION STAPLER,	386096332001	01-3010-1110-1000-30700000-174-174-4300	320.50	12/19/24
AA	00139282	064937	ODP BUSINESS SOLUTIONS LLC	CRAYOLA ARTISTA II PAINT TEMPE	393223461001	01-3010-1110-1000-30700000-174-174-4300	359.95	12/19/24
AA	00139283	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	391626055001	01-0000-1110-1000-03010000-142-142-4300	28.46	12/19/24
AA	00139283	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	391363454001	01-0000-1110-1000-03010000-182-182-4300	79.82	12/19/24
AA	00139283	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	391585486001	01-0000-1110-1000-07010000-267-267-4300	65.83	12/19/24
AA	00139283	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	391370584001	01-0000-1110-1000-07010000-324-324-4300	91.88	12/19/24

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AA	00139283	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES FOR GEN ED	392959066001	01-0000-1110-1000-07010000-326-326-4300	507.01	12/19/24
AA	00139283	064937	ODP BUSINESS SOLUTIONS LLC	Office supplies for the IT Dep	390261916001	01-0000-0000-7700-50330000-518-018-4300	108.88	12/19/24
AA	00139283	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	389962446001	01-0930-1110-1000-09300000-538-022-4300	152.23	12/19/24
AA	00139283	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES AND MATERIA	392148817001	01-0930-1110-1000-09300000-191-191-4300	57.99	12/19/24
AA	00139283	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	391749993001	01-0930-3200-1000-09300000-462-462-4300	442.11	12/19/24
AA	00139283	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	392504350001	01-0930-4760-1000-09300000-534-004-4300	95.61	12/19/24
AA	00139283	064937	ODP BUSINESS SOLUTIONS LLC	PENCIL TICONDEROGA #2 LEAD, ME	392688203001	01-3010-1110-1000-30700000-174-174-4300	85.09	12/19/24
AA	00139283	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	392225534001	01-6500-5730-1110-10200000-748-005-4300	63.02	12/19/24
AA	00139283	064937	ODP BUSINESS SOLUTIONS LLC	SCISSORS, WESCOTT RULER CLUSTE	390717361001	01-9010-1110-1000-47300000-222-222-4300	94.96	12/19/24
AA	00139284	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES OPEN OR	388851737001	01-0000-0000-2700-03010000-187-187-4300	195.86	12/19/24
AA	00139284	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	392936865001	01-0000-1110-1000-07010000-324-324-4300	108.15	12/19/24
AA	00139284	064937	ODP BUSINESS SOLUTIONS LLC	AVERY REMOVABLE LABELS WIHGT S	394617936001	01-0930-1110-1000-09320000-191-191-4300	46.38	12/19/24
AA	00139284	064937	ODP BUSINESS SOLUTIONS LLC	CRAYOLA ARTISTA II PAINT TEMPE	392685457001	01-3010-1110-1000-30700000-174-174-4300	122.14	12/19/24
AA	00139284	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	389644861001	01-9010-5760-1110-36690000-738-005-4300	57.50	12/19/24
AA	00139284	064937	ODP BUSINESS SOLUTIONS LLC	BANKERS BOX STOR/FILE STANDARD	393243797001	01-9010-5001-2100-36690000-500-005-4300	74.20	12/19/24
AA	00139284	064937	ODP BUSINESS SOLUTIONS LLC	TENNSCO JUMBO STEEL CABINETS,	393243796001	01-9010-5001-2100-36690000-500-005-4400	2,354.76	12/19/24
AA	00139284	064937	ODP BUSINESS SOLUTIONS LLC	LARGE FORMAT PRINTER - CANON I	390068176001	01-3550-3800-1000-32010000-355-022-4485	1,069.17	12/19/24
AA	00139285	053206	ACCWOA	WRESTLING REFEREES , OPEN ORDE	24-08	01-9010-1110-4000-35210000-355-355-5807	1,870.00	12/19/24
AA	00139288	061849	ALLDATA LLC	Digital Tool, Repair + Instruc	INVC04969781	01-6388-3800-1000-33890000-500-022-5834	1,200.00	12/19/24
AA	00139289	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER FOR TH	120806	01-0928-0000-3600-09280000-554-554-4615	90.75	12/19/24
AA	00139289	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER FOR TH	121456	01-0929-5001-3600-09290000-554-554-4615	363.00	12/19/24
AA	00139290	002538	CURRICULUM ASSOCIATES LLC	QUICK WORD HANDBOOKS, EVERYDAY	90848872	01-0930-1110-1000-09300000-187-187-4210	237.02	12/19/24
AA	00139290	002538	CURRICULUM ASSOCIATES LLC	COMPUTER SOFTWARE FOR THE 2024	90850411	01-0000-1110-1000-03010000-187-187-5885	10,000.00	12/19/24
AA	00139290	002538	CURRICULUM ASSOCIATES LLC	iREADY PARTNERS IMPLEMENTATION	90849718	01-0930-1110-1000-09300000-119-119-5885	15,874.00	12/19/24
AA	00139290	002538	CURRICULUM ASSOCIATES LLC	iREADY PARTNERS IMPLEMENTATION	90850411	01-0930-1110-1000-09300000-187-187-5885	11,381.20	12/19/24
AA	00139290	002538	CURRICULUM ASSOCIATES LLC	SOFTWARE: I-READY PARTNERS IMP	90848917	01-0930-1110-1000-09300000-192-192-5885	13,298.00	12/19/24
AA	00139290	002538	CURRICULUM ASSOCIATES LLC	SOFTWARE; READING TOOL FOR OUR	90849307	01-0930-1110-1000-09300000-324-324-5885	2,565.00	12/19/24
AA	00139290	002538	CURRICULUM ASSOCIATES LLC	LICENSE, iREADY PERSONALIZED I	90863479	01-0930-1110-1000-09300000-326-326-5885	6,262.00	12/19/24
AA	00139290	002538	CURRICULUM ASSOCIATES LLC	I-READY PARTNERS IMPLEMENTATIO	90848915	01-3010-1110-1000-30700000-152-152-5885	17,663.40	12/19/24
AA	00139290	002538	CURRICULUM ASSOCIATES LLC	LICENSE, I-READY, 1 YEAR, PERS	90863077	01-3010-1110-1000-30700000-273-273-5885	4,590.00	12/19/24
AA	00139290	002538	CURRICULUM ASSOCIATES LLC	Software: I-Ready Personalize	90848918	01-9010-1110-1000-43010000-175-175-5885	21,073.80	12/19/24
AA	00139291	035545	ASHBY LUMBER COMPANY	CLASS MATERIALS FOR THE BUILDI	K86391	01-9010-1110-1000-47900000-326-326-4300	732.12	12/19/24
AA	00139292	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER FOR TH	122746	01-0928-0000-3600-09280000-554-554-4615	30.34	12/19/24
AA	00139292	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER FOR TH	122746	01-0929-5001-3600-09290000-554-554-4615	121.36	12/19/24

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AA	00139294	001493	C & L MUSIC	INSTUMENTAL MUSIC SUPPLIES, OP	WCCCSD120424	01-0000-1110-1000-00130000-525-013-4300	736.20	12/19/24
AA	00139295	014477	CLAYPEOPLE INC	SI#00072691 CLAY, MOIST, LOW	62411	01-0000-0000-0000-00000000-901-000-9320	2,125.86	12/19/24
AA	00139296	034835	DEPARTMENT OF JUSTICE	FINGERPRINT FEES OPEN ORDER, C	779897	01-0000-0000-7200-50500000-506-006-5894	2,861.00	12/19/24
AA	00139297	061100	DUNN-EDWARDS CORPORATION	PAINT AND PAINTING SUPPLIES, O	2043A08772	01-8150-0000-8110-51500000-551-014-4300	257.98	12/19/24
AA	00139299	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	24339862	01-8150-0000-8110-51100052-551-014-4300	797.29	12/19/24
AA	00139301	052173	GANDER PUBLISHING	SEEING STARS KIT + DECODING WO	0244360-IN	01-6266-1110-1000-38070000-181-181-5210	517.04	12/19/24
AA	00139302	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	593365	01-0928-0000-3600-09280000-554-554-4614	872.14	12/19/24
AA	00139302	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	593365	01-0929-5001-3600-09290000-554-554-4614	3,488.55	12/19/24
AA	00139303	061160	JUST JOE'S	VEHICLE ALIGNMENTS AND REPAIRS	15688	01-0928-0000-3600-09280000-554-554-5657	40.00	12/19/24
AA	00139303	061160	JUST JOE'S	VEHICLE ALIGNMENTS AND REPAIRS	15688	01-0929-5001-3600-09290000-554-554-5657	160.00	12/19/24
AA	00139304	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	11796724	01-0000-0000-7200-50370000-518-018-4300	436.15	12/19/24
AA	00139306	065534	MAKER MAVEN LLC	Digital Tools, Pi-Top Further	MM1645	01-3550-3800-1000-32010000-355-022-5885	878.00	12/19/24
AA	00139316	004703	HOUGHTON MIFFLIN HARCOURT PUBL	ALD ADOPTION - ENGLISH 3D DIGI	956072457	01-0000-1110-1000-01100000-500-004-4110	451,120.00	12/19/24
AA	00139316	004703	HOUGHTON MIFFLIN HARCOURT PUBL	ALD ADOPTION - ENGLISH 3D ON E	956072457	01-6300-1110-1000-37350000-500-004-4110	183,520.00	12/19/24
AA	00139317	067326	ASHFORD TRS MY SAN DIEGO LLC	HOTEL LODGING: FOR THE CADA CO	96111698	01-3010-0000-2700-30700000-399-399-5210	1,685.92	12/19/24
AA	00139318	029256	CABE - CALIFORNIA ASSOCIATION	CONFERENCE REGISTRATION FOR:	GKNMNL3P6D2	01-6266-1110-1000-38070000-280-280-5210	965.00	12/19/24
AA	00139319	064053	CHAPMAN, ANTHONY	On Site Visits - Trips are to	SCINV24077	01-0000-0000-7700-50880000-518-018-5800	9,832.50	12/19/24
AA	00139321	067145	FACILITY SOLUTIONS GROUP, INC	PURCHASE AND/OR RECYCLING OF U	5501039-00	01-0000-0000-8200-52600000-500-014-4320	1,319.42	12/19/24
AA	00139322	E004486	FLEMING, GIOVANNA	Business Mileage & Othr Exp	101524-111224	01-0930-0000-2420-09300000-525-004-5230	9.05	12/19/24
AA	00139324	064378	PARTS TOWN LLC	KITCHEN EQUIPMENT AND PARTS, O	2104037105	01-8150-0000-8110-51700000-551-014-4300	388.12	12/19/24
AA	00139325	063633	PELES II, ROBERT J	KILNS: SERVICE AND REPAIRS DIS	24057	01-8150-0000-8110-51700000-551-014-5652	670.15	12/19/24
AA	00139327	063712	R D OFFUTT COMPANY	VERMEER BRUSH CHIPPER - Mainte	W2822474	01-0000-0000-8200-53600000-552-014-5652	2,233.98	12/19/24
AA	00139328	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES OP	40422856-00	01-8150-0000-8110-51700000-551-014-4300	191.88	12/19/24
AA	00139330	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER FOR	4092-0	01-8150-0000-8110-51500000-551-014-4300	210.17	12/19/24
AA	00139331	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	148748039-001	01-8150-0000-8110-51100052-551-014-4300	238.72	12/19/24
AA	00139332	E48442	SOTO, BRIZEIDA	Business Mileage & Othr Exp	101524-111424	01-5810-5760-1190-31920000-500-005-5230	50.79	12/19/24
AA	00139333	060463	VALLEY PRECISION GRADING INC	DEEP FIELD CLEANING, GROOMING,	3905	01-0000-0000-8200-53600000-552-014-5651	9,700.00	12/19/24
AA	00139334	065749	VERIZON COMMUNICATIONS INC	342620656-00001	9979452778	01-0000-0000-7700-50330000-518-018-5974	160.04	12/19/24
AA	00139335	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	093937	01-8150-0000-8110-51100052-551-014-4300	54.29	12/19/24
AA	00139335	059500	VINE HILL HARDWARE INC	GM - MATERIALS AND SUPPLIES FO	093902	01-8150-0000-8110-51500000-551-014-4300	65.35	12/19/24
AA	00139337	036090	CALIFORNIA ASSOCIATION OF DIRE	REGISTRATION FEE FOR CADA (CA	158533	01-6266-1110-1000-38070000-324-324-5210	575.00	12/19/24
AA	00139338	059801	CALIFORNIA ASSOCIATION OF AFRI	REGISTRATION FOR CALIFORNIA AS	3ZNZWXRY33S	01-0930-1110-1000-09300000-538-004-5210	1,390.00	12/19/24
AA	00139338	059801	CALIFORNIA ASSOCIATION OF AFRI	REGISTRATION FOR CALIFORNIA AS	GTNDWM6JKLL	01-0930-0000-2100-09300000-522-022-5210	695.00	12/19/24
AA	00139338	059801	CALIFORNIA ASSOCIATION OF AFRI	REGISTRATION FOR CALIFORNIA AS	3CNBSYCSZLF	01-6500-5001-2100-15000000-505-005-5210	695.00	12/19/24

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AA	00139338	059801	CALIFORNIA ASSOCIATION OF AFRI	REGISTRATION FOR CALIFORNIA AS	5JN4KJP7VYR	01-9010-0000-3900-36000000-517-017-5210	1,045.00	12/19/24
AA	00139339	064959	CLASSLINK INC	Conference Registration for Cl	CLONPD0220240006	01-0000-0000-7700-50330000-518-018-5210	499.00	12/19/24
AA	00139340	056274	FIRST	MYSITE GROUND SHIP FULL VETERA	PREPAY PO 253108	01-2600-3800-1000-27260000-500-022-5808	5,885.73	12/19/24
AA	00139341	E42044	PALMER, NICOLE YVONNE	Reissue PY Ck#496092 Staledtd	PY#496092 STDTD	01-0000-0000-0000-00000000-000-000-8699	1,540.11	12/19/24
AA	00139342	061819	PANERA BREAD COMPANY	DELIVERY CHARGE (TAXABLE)	PREPAY PO 253091	01-3010-1110-1000-30700000-535-022-4300	675.81	12/19/24
AA	00139343	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	613540	01-8150-0000-8110-51100000-551-014-5560	280.00	12/19/24
AA	00139344	062579	VALLEY CIRCLE VENTURE LLC	HOTEL ROOM FOR CADA CONFERENCE	73598834	01-6266-1110-1000-38070000-324-324-5210	767.01	12/19/24
AA	00139345	035281	WAXIE'S ENTERPRISES LLC	OPEN ORDER FOR 2024/25 FISCAL	82719731	01-0000-0000-8200-52500000-500-014-4300	23,928.60	12/19/24
AA	00139347	036939	SHRED WORKS INC	DOCUMENT SHREDDING, HUMAN RESO	63330	01-0000-0000-7200-50500000-506-006-5890	49.00	12/19/24
AA	00139348	064438	BUILDING CONNECTIONS BEHAVIORA	BUILDING CONNECTIONS ACADEMY -	9424940	01-6500-5760-1180-16600000-701-005-5100	46,880.00	12/19/24
AA	00139349	061550	CALIFORNIA THERAPY ALLIANCE IN	2024-2025 NON-PUBLIC AGENCY MA	24-25#3	01-6500-5760-1180-12190000-702-005-5880	1,355.00	12/19/24
AA	00139350	064355	COMMUNICATION ACROSS BARRIERS	NON-PUBLIC AGENCY MASTER CONTR	112024	01-6500-5760-1180-12190000-702-005-5100	3,661.50	12/19/24
AA	00139350	064355	COMMUNICATION ACROSS BARRIERS	NON-PUBLIC AGENCY MASTER CONTR	112024	01-6500-5760-1180-12190000-702-005-5880	8,079.50	12/19/24
AA	00139351	054475	CW SPEECH & LANGUAGE PATHOLOGI	2024-2025 FISCA YEAR NON-PUBLI	22303389	01-6500-5760-1180-12190000-702-005-5100	43,560.00	12/19/24
AA	00139352	067134	EASY SPEECH PATHOLOGY INC	2024-2025 NON-PUBLIC AGENCY MA	MD11302024	01-6500-5760-1180-10000000-702-005-5100	49,831.80	12/19/24
AA	00139353	064619	EDTHEORY LLC	2024-2025 NON-PUBLIC AGENCY MA	8247	01-6500-5760-1180-12190000-702-005-5100	23,928.00	12/19/24
AA	00139354	067243	HOLISTIC SPEECH THERAPY, INC	2024-2025 INDEPENDENT SERVICE	252446-07	01-6500-5760-1190-12190000-505-005-5800	900.00	12/19/24
AA	00139355	063013	JENNIFER L PARENTI	2024-2025 FISCAL YEAR INDEPEND	241209	01-6500-5760-1130-12160000-505-005-5100	17,306.00	12/19/24
AA	00139355	063013	JENNIFER L PARENTI	2024-2025 FISCAL YEAR INDEPEND	241209	01-6500-5760-1130-12160000-505-005-5800	3,484.00	12/19/24
AA	00139356	064389	MAXIM HEALTHCARE SERVICES HOLD	2024-2025 FISCAL YEAR NON-PUBL	E14712660132	01-6500-5760-1180-12140000-702-005-5100	827.50	12/19/24
AA	00139357	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER CONTR	250864-08	01-6500-5760-1180-12190000-702-005-5100	9,360.00	12/19/24
AA	00139358	063770	PIONEER HEALTHCARE SERVICES LL	2024-2025 NON-PUBLIC AGENCY MA	73092	01-6500-5760-1180-12190000-702-005-5100	10,616.25	12/19/24
AA	00139359	065816	PRISTINE REHAB CARE LLC	NON-PUBLIC AGENCY MASTER CONTR	8955	01-6500-5760-1180-12190000-702-005-5100	11,362.50	12/19/24
AA	00139360	035534	SOUND AND SIGNAL INC	P.A. SYSTEM TECHNICIAN SERVICE	42861	01-8150-0000-8110-51700000-551-014-5652	29,763.51	12/19/24
AA	00139362	064955	ADRIAN KOOLEN	INDEPENDENT SERVICE CONTRACT F	1176	01-9010-1110-1000-36520000-280-280-5800	675.00	12/19/24
AA	00139363	067328	BENCHMARK BEHAVIORAL HEALTH	BENCHMARK SCHOOL - NON-PUBLIC	TRAVEL	01-6500-5760-1180-16600000-701-005-5880	762.86	12/19/24
AA	00139364	052914	CDW LLC	PROMETHEAN ONSITE EC TRAINING	AB7GQ4F	01-7435-1110-1000-34350000-523-004-5800	12,440.00	12/19/24
AA	00139365	064302	FISHER & PHILLIPS LLP	Legal Expense	2065026	01-0000-0000-7200-50500000-506-006-5850	21,649.06	12/19/24
AA	00139366	062744	HCI 333 OCEAN OWNER LP	INV# PROFORMAINV1232024	PREPAY PO 253128	01-4203-4760-1000-31640000-534-004-5210	2,893.26	12/19/24
AA	00139366	062744	HCI 333 OCEAN OWNER LP	INV# PROFORMAINV1232024	PREPAY PO 253128	01-4203-4760-2100-31640000-534-004-5210	1,157.29	12/19/24
AA	00139367	014372	LINDSAY WILDLIFE MUSEUM	FIELD TRIP: TWO CLASSROOM FOR	2037	01-9010-1110-1000-43500000-140-140-5895	450.00	12/19/24
AA	00139368	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	110424-112124	01-6500-5001-3120-16520000-500-005-5230	127.87	12/19/24
AA	00139369	050260	ORION ACADEMY	ORION ACADEMY - NON-PUBLIC SCH	4346	01-6500-5760-1180-16600000-701-005-5100	13,500.00	12/19/24
AA	00139370	058378	RESIDENCE INN BY MARRIOTT LLC	HOTEL LODGING/ROOM - FOR CABE	90031685	01-6266-1110-1000-38070000-280-280-5210	1,205.24	12/19/24

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	Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA	00139371	E38244	ROMAN, ASHLEY	Business Mileage & Othr Exp	110624-111924	01-6500-5760-1190-12170000-500-005-5230	27.21	12/19/24
AA	00139372	053724	SPRINGSTONE SCHOOL, THE	THE SPRINGSTONE SCHOOL - NON-P	12738	01-6500-5760-1180-16600000-701-005-5100	16,500.00	12/19/24
AA	00139373	E41597	VIRK, ANU	Business Mileage & Othr Exp	082224-103124	01-6500-5001-3120-16500000-500-005-5230	59.69	12/19/24
AA	00139374	060877	WELLSPRING EDUCATIONAL SERVICE	WELLSPRING EDUCATIONAL SERVICE	5275	01-6500-5760-1180-16600000-701-005-5100	12,750.61	12/19/24
AA	00139375	E15662	WRIGHT, DAVID	Business Mileage & Othr Exp	092524-112024	01-0930-0000-2420-09300000-525-004-5230	53.53	12/19/24
AA	00139376	E32066	AL KAABI, TANYA	Business Mileage & Othr Exp	101524-112024	01-5810-5760-1190-31920000-500-005-5230	36.72	12/19/24
AA	00139377	060574	AMEY, NICOLE	Attorneys' fee Matter#20240001	481	01-6500-5760-1110-16650000-505-005-5890	16,250.00	12/19/24
AA	00139378	E46747	AYALA, SAMANTHA	Business Mileage & Othr Exp	100124-112624	01-6387-3800-3110-37961000-500-022-5230	67.94	12/19/24
AA	00139379	063092	BRANDT, DAN & THERESA	Contracted Transport - Parents	100224-103024	01-0929-5001-3600-09290000-701-554-5871	52.53	12/19/24
AA	00139380	067282	BROWN, KENYA	Business Mileage & Othr Exp	100124-103124B	01-0929-5001-3600-09290000-554-554-5871	264.24	12/19/24
AA	00139381	E004225	COUTTIEN, ORIELLE	Business Mileage & Othr Exp	110124-112024	01-6500-5001-3120-16500000-500-005-5230	42.08	12/19/24
AA	00139382	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	100124-103124	01-0000-0000-7700-50330000-518-018-5230	43.01	12/19/24
AA	00139383	E46180	EMOTO, NAOMI	Business Mileage & Othr Exp	110424-120424	01-0000-0000-7700-50330000-518-018-5230	100.23	12/19/24
AA	00139384	E30022	FULMER, ROBIN	Business Mileage & Othr Exp	100224-111224	01-9010-5760-3120-36690000-761-005-5230	40.20	12/19/24
AA	00139385	064844	GALDAMEZ, GLADIS SALGUERO	Contracted Transport - Parents	090324-103124	01-0929-5001-3600-09290000-701-554-5871	1,468.91	12/19/24
AA	00139386	064993	GHIASY, FEROZUDDIN AND TAHOORA	Contracted Transport - Parents	061424-083024	01-0929-5001-3600-09290000-701-554-5871	129.44	12/19/24
AA	00139387	067324	GOLDSTEIN, MEGAN & SCOTT	Mediation	AUG-NOV 2024	01-6500-5760-1110-16650000-505-005-5890	22,028.00	12/19/24
AA	00139388	E33271	GONSALVES, CATHERINE	Business Mileage & Othr Exp	101524-112124	01-5810-5760-1190-31920000-500-005-5230	29.61	12/19/24
AA	00139389	062509	GONZALEZ, NELIDA	Mediation	OCT-NOV 2024	01-6500-5760-1110-16650000-505-005-5890	1,795.00	12/19/24
AA	00139390	E45171	HENRIQUEZ, MELISSA	Business Mileage & Othr Exp	110124-111924	01-0000-0000-7700-50330000-518-018-5230	40.66	12/19/24
AA	00139391	E43880	HUFFORD, DEMETRA	Business Mileage & Othr Exp	110624-112724	01-6387-3800-3110-37961000-500-022-5230	30.28	12/19/24
AA	00139392	E31967	KRAMASZ, LINDY	Business Mileage & Othr Exp	080624-121124	01-6500-5001-2100-15000000-505-005-5230	52.46	12/19/24
AA	00139393	E48062	NG, DARREN	Business Mileage & Othr Exp	110624-112024	01-0000-0000-7700-50330000-518-018-5230	28.14	12/19/24
AA	00139394	065318	OSMON, KEVIN	Contracted Transport - Parents	100124-112224	01-0929-5001-3600-09290000-554-554-5871	208.23	12/19/24
AA	00139395	067247	SWAN, TIFFANY & JAMES	Contracted Transport - Parents	100124-103124	01-0929-5001-3600-09290000-701-554-5871	233.96	12/19/24
AA	00139396	067154	WILLIAMS, KORIN	Contracted Transport - Parents	061024-112224	01-0929-5001-3600-09290000-554-554-5871	307.53	12/19/24
AA	00139397	067207	24/7 ALLSTAFF LLC	2024-2025 NON-PUBLIC AGENCY MA	174021	01-0000-0000-3140-50410000-517-017-5100	9,355.08	12/19/24
AA	00139397	067207	24/7 ALLSTAFF LLC	2024-2025 NON-PUBLIC AGENCY MA	174021	01-6500-5760-1180-12140000-702-005-5100	1,833.75	12/19/24
AA	00139398	060522	BMR HEALTH SERVICES INC	2024-2025 NON-PUBLIC AGENCY MA	BM/24-25/0374	01-6500-5760-1180-12190000-702-005-5100	14,040.00	12/19/24
AA	00139399	E000954	CALBECK, MARJI D	Business Mileage & Othr Exp	080524-112024	01-0930-0000-2100-09300000-513-013-5230	70.15	12/19/24
AA	00139400	035893	CALIFORNIA ACADEMY OF SCIENCES	FIELD TRIP: SCHOOL GROUP - STU	3371455	01-3010-1110-1000-30700000-119-119-5895	1,180.30	12/19/24
AA	00139401	001839	CENTRAL CONTRA COSTA SANITARY	Sewer Services	744026	01-0000-0000-8200-52700000-500-014-5590	13,582.74	12/19/24
AA	00139402	058697	EMBRACE	NON-PUBLIC AGENCY MASTER CONTR	2109	01-6500-5760-1180-16520000-702-005-5880	2,899.74	12/19/24
AA	00139403	063376	ENRIQUEZ, BRANDON	DJ SERVICES FOR WELLNESS DAY A	2432	01-0930-1110-1000-09300000-358-358-5800	350.00	12/19/24

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AA	00139403	063376	ENRIQUEZ, BRANDON	SOUND PRODUCTION WORK IN THE L	2430	01-6770-1110-1000-33770000-358-358-5800	120.00	12/19/24
AA	00139403	063376	ENRIQUEZ, BRANDON	DJ SERVICES FOR RALLIES, EVENT	2437	01-9010-1110-1000-39360000-358-358-5800	5,350.00	12/19/24
AA	00139404	060708	HOSA INC	2024/2025 AFFILIATON MEMBERSHI	99629130	01-6387-3800-1000-37961000-500-022-5300	2,245.00	12/19/24
AA	00139405	014372	LINDSAY WILDLIFE MUSEUM	FIELD TRIP: LINDSAY WILDLIFE E	2036	01-0930-1110-1000-09300000-152-152-5895	250.00	12/19/24
AA	00139406	064389	MAXIM HEALTHCARE SERVICES HOLD	2024-2025 FISCA YEAR NON-PUBLI	V25595264	01-6500-5760-1180-12140000-702-005-5100	1,544.75	12/19/24
AA	00139407	059879	MEDICAL BILLING TECHNOLOGIES I	LEA MEDI-CAL BILLING PROGRAM O	AR-35454	01-9010-0000-2100-36001000-517-017-5100	5,500.00	12/19/24
AA	00139408	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR STUDENT SE	396428143001	01-0000-0000-3900-50450000-517-017-4300	122.23	12/19/24
AA	00139409	056490	OLD MISSION SAN JOSE	MISSION SAN JOSE - 1 FULL DAY	250425	01-9010-1110-1000-43540000-176-176-5895	680.00	12/19/24
AA	00139410	067333	BERG, CATHERINE & CHET	Mediation	OCT&NOV 2024	01-6500-5760-1110-16650000-505-005-5890	350.00	12/19/24
AA	00139411	063092	BRANDT, DAN & THERESA	Mediation	DEC 2024	01-6500-5760-1110-16650000-505-005-5890	1,650.00	12/19/24
AA	00139412	065889	CHERIE SPIVEY	2024-2025 INDEPENDENT CONTRACT	1055	01-6500-5760-3120-16640000-505-005-5800	6,000.00	12/19/24
AA	00139413	060809	CINCOTTA, CATALINA	Mediation	OCT 2024	01-6500-5760-1110-16650000-505-005-5890	2,340.00	12/19/24
AA	00139414	036558	CITY OF WALNUT CREEK	FIELD TRIP: OLD BORGES RANCH	PREPAY PO 253148	01-9010-1110-1000-43540000-176-176-5895	450.00	12/19/24
AA	00139415	064680	EXECUTIVE FUNCTIONS INC	NON-PUBLIC AGENCY MASTER CONTR	24-5650	01-6500-5760-1180-16610000-702-005-5880	700.00	12/19/24
AA	00139416	E13119	HROZA, JALAINE	Business Mileage & Othr Exp	103024 & 111324	01-6500-5730-1110-10200000-748-005-5230	6.43	12/19/24
AA	00139417	063954	JOHNSTON TYLER, JANET	2024-2025 NON-PUBLIC AGENCY MA	11608	01-6500-5760-1180-16610000-702-005-5880	2,450.00	12/19/24
AA	00139418	064342	MARTIN, DAVID & HEATHER	Mediation	JUL 2024	01-6500-5760-1110-16650000-505-005-5890	2,272.26	12/19/24
AA	00139419	064389	MAXIM HEALTHCARE SERVICES HOLD	2024-2025 FISCA YEAR NON-PUBLI	V25513312	01-6500-5760-1180-12140000-702-005-5100	3,453.70	12/19/24
AA	00139420	067055	MCILROY, MARY	Mediation	OCT&NOV 2024	01-6500-5760-1110-16650000-505-005-5890	2,120.00	12/19/24
AA	00139421	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	617832	01-8150-0000-8110-51100000-551-014-5560	3,170.00	12/19/24
AA	00139422	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	9393592	01-6500-5760-1180-16610000-702-005-5100	576.00	12/19/24
AA	00139423	065255	SPEECH THERAPY AND ACCENT GROU	IEE Speech Assessment	1 120224	01-6500-5760-1190-16640000-505-005-5890	1,500.00	12/19/24
AA	00139424	067247	SWAN, TIFFANY & JAMES	Mediation	NOV 2024	01-6500-5760-1110-16650000-505-005-5890	2,595.56	12/19/24
AA	00139425	067185	TERRELL, ABIGAIL & JOHN	Mediation	NOV 2024	01-6500-5760-1110-16650000-505-005-5890	660.00	12/19/24
AA	00139426	067204	VEZZOSO, JUAN & NATALIA MUJTAR	Mediation	OCT&NOV 2024	01-6500-5760-1110-16650000-505-005-5890	873.75	12/19/24
AA	00139427	067332	FAMILY LEGACY 5, NONPROFIT	ISC FOR DR. SHELLEY HOLT ON BE	390252-000010	01-0000-1110-1000-07010000-324-324-5800	10,000.00	12/19/24
AA	00139427	067332	FAMILY LEGACY 5, NONPROFIT	ISC FOR DR. SHELLEY HOLT ON BE	390252-000010	01-0930-1110-1000-09300000-324-324-5800	11,562.50	12/19/24
AA	00139427	067332	FAMILY LEGACY 5, NONPROFIT	INDEPENDENT SERVICE CONTRACT:	390252-000020	01-2600-1110-1000-27260000-500-022-5800	10,000.00	12/19/24
AA	00139427	067332	FAMILY LEGACY 5, NONPROFIT	ISC FOR DR. SHELLEY HOLT FOR D	390252-000012	01-4035-1110-1000-31710000-519-004-5800	2,750.00	12/19/24
AA	00139427	067332	FAMILY LEGACY 5, NONPROFIT	ISC FOR DR. SHELLEY HOLT : CON	390252-000020	01-6266-1110-1000-38070000-519-004-5800	62,000.00	12/19/24
AA	00139428	059969	JK SOUND INC	DENON DN200BR BLUETOOTH RECEIV	S19747	01-6762-1110-1000-33620000-324-324-4300	37.74	12/19/24
AA	00139428	059969	JK SOUND INC	DENON DN200BR BLUETOOTH RECEIV	S19747	01-6770-1110-1000-33770000-324-324-4300	113.24	12/19/24
AA	00139428	059969	JK SOUND INC	HARDWARE FOR INSTALLATION	S19747	01-6762-1110-1000-33620000-324-324-4400	1,218.39	12/19/24
AA	00139428	059969	JK SOUND INC	HARDWARE FOR INSTALLATION	S19747	01-6770-1110-1000-33770000-324-324-4400	3,809.57	12/19/24

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AA	00139434	067013	DAVILLIER-SLOAN INC	INDEPENDENT SERVICE CONTRACT W	MDUSD-02	01-0000-0000-8200-52600000-500-014-5800	4,120.00	12/19/24
AA	00139435	063012	KYA SERVICES LLC	MT. DIABLO HIGH SCHOOL SYNTHET	APP 1	01-9010-0000-8110-39120000-355-014-5651	433,800.98	12/19/24
AA	00139440	027309	B & H PHOTO-VIDEO INC	CANON EOS REBEL T 7 18-55+75-	228553779	01-6770-1110-1000-33770000-399-399-4400	5,925.40	12/24/24
AA	00139441	001733	CAROLINA BIOLOGICAL SUPPLY CO	ELECTRONIC BALANCE 300 g, CARO	52792009 RI	01-0930-1110-1000-09300000-326-326-4300	447.75	12/24/24
AA	00139442	052914	CDW LLC	SWITCH, TRIPP LITE 5-PORT HDMI	AB7M88W	01-0000-1110-1000-07010000-358-358-4385	55.56	12/24/24
AA	00139443	066909	DELTA BAY IMPACT	STUDENT ENGAGEMENT CONSULTANT,	1023	01-3182-1110-1000-32820000-273-273-5100	6,000.00	12/24/24
AA	00139444	066516	J & R GEAR LLC	PE HOODIE, ADULT MEDIUM, OXFOR	1000308	01-9010-1110-1000-47200000-273-273-4300	2,011.89	12/24/24
AA	00139445	058653	LITERACY RESOURCES LLC	Purple Book (English Pre-K) 20	374381	01-6053-5730-1110-33530000-500-013-4300	2,095.95	12/24/24
AA	00139446	038343	RENAISSANCE LEARNING INC	SOFTWARE: 28,981 LICENSES - RE	INV5350856	01-0930-1110-1000-09300000-504-004-5885	14,300.00	12/24/24
AA	00139447	066001	VANESSA MOSQUEDA	ANNUAL DJ SERVICES FOR TWO (2)	45643	01-0930-1110-1000-09300000-289-289-5800	350.00	12/24/24
AA	00139448	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER FOR 202	INVSAC26941	01-0928-0000-3600-09280000-554-554-4615	217.10	12/24/24
AA	00139448	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER FOR 202	INVSAC26941	01-0929-5001-3600-09290000-554-554-4615	868.31	12/24/24
AA	00139449	067194	ADROIT ADVANCED TECHNOLOGIES I	HOME-TO-SCHOOL PASSENGER VEHIC	48913	01-0929-5001-3600-09290000-554-554-5178	20,144.45	12/24/24
AA	00139450	065800	ADVANCED CHEMICAL TRANSPORT IN	REMOVAL OF HAZARDOUS WASTE LIQ	I110421	01-0928-0000-3600-09280000-554-554-5890	104.86	12/24/24
AA	00139450	065800	ADVANCED CHEMICAL TRANSPORT IN	REMOVAL OF HAZARDOUS WASTE LIQ	I110421	01-0929-5001-3600-09290000-554-554-5890	419.41	12/24/24
AA	00139451	038371	AMERICAN STAGE TOURS LLC	INDEPENDENT SERVICES CONTRACT:	32873	01-0928-0000-3600-09280000-554-554-5878	1,675.00	12/24/24
AA	00139452	056208	AMERICAN TRASH MANAGEMENT	REPAIRS AND PREVENTIVE MAINTEN	INV021267	01-8150-0000-8110-51600000-551-014-5652	375.00	12/24/24
AA	00139453	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES -	22K542969	01-8150-0000-8110-51500000-551-014-4300	3,551.43	12/24/24
AA	00139454	059203	AURORA ENVIRONMENTAL SERVICES	ENVIRONMENTAL COMPLIANCE SERVI	A2719	01-8150-0000-8200-51480000-551-014-5890	76,039.87	12/24/24
AA	00139455	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES SCOPE OF	34276	01-8150-0000-8110-51820000-551-014-5890	12,683.00	12/24/24
AA	00139456	058388	FIRST STUDENT INC	HOME-TO-SCHOOL PASSENGER VEHIC	FA24-00001572	01-0929-5001-3600-09290000-554-554-5178	79,200.30	12/24/24
AA	00139457	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER FOR	323749	01-0928-0000-3600-09280000-554-554-4615	35.48	12/24/24
AA	00139457	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER FOR	323749	01-0929-5001-3600-09290000-554-554-4615	141.91	12/24/24
AA	00139458	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER FOR	324212	01-0928-0000-3600-09280000-554-554-4615	61.68	12/24/24
AA	00139458	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER FOR	324212	01-0929-5001-3600-09290000-554-554-4615	246.73	12/24/24
AA	00139459	062730	HOPSKIPDRIVE INC	HOME-TO-SCHOOL PASSENGER VEHIC	25036	01-0929-5001-3600-09290000-554-554-5178	41,205.24	12/24/24
AA	00139460	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	583537	01-0928-0000-3600-09280000-554-554-4614	119.37	12/24/24
AA	00139460	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	583537	01-0929-5001-3600-09290000-554-554-4614	477.48	12/24/24
AA	00139461	005184	JOSEPH'S LAWNMOWER AND LOCK IN	LANDSCAPE MATERIALS, PARTS, AN	396715	01-0000-0000-8200-53600000-552-014-4300	305.81	12/24/24
AA	00139462	060220	BLICK ART MATERIALS LLC	BLICK GLUE STICK - 0.74 OZ, WH	4364339	01-6770-1110-1000-33770000-222-222-4300	27.84	12/24/24
AA	00139463	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOKS: LOT OF 236 BOOKS FOR LI	479469	01-0930-1110-1000-09300000-399-399-4300	4,220.39	12/24/24
AA	00139468	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER FOR 20	9317043751	01-0928-0000-3600-09280000-554-554-4615	32.63	12/24/24
AA	00139468	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER FOR 20	9317043751	01-0929-5001-3600-09290000-554-554-4615	130.53	12/24/24
AA	00139469	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER FOR 202	INVSAC27455	01-0928-0000-3600-09280000-554-554-4615	1,792.14	12/24/24

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	Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA	00139469	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER FOR 202	INVSAC27547	01-0929-5001-3600-09290000-554-554-4615	7,168.56	12/24/24
AA	00139470	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	I110557	01-0928-0000-3600-09280000-554-554-5657	121.94	12/24/24
AA	00139470	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	I110557	01-0929-5001-3600-09290000-554-554-5657	487.76	12/24/24
AA	00139471	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9010516381	01-0928-0000-3600-09280000-554-554-4619	87.58	12/24/24
AA	00139471	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9010516381	01-0929-5001-3600-09290000-554-554-4619	350.33	12/24/24
AA	00139472	057178	ASBURY ENVIRONMENTAL SERVICES	USED OIL AND GASOLINE FILTER R	I500-01150532	01-0928-0000-3600-09280000-554-554-5890	70.20	12/24/24
AA	00139472	057178	ASBURY ENVIRONMENTAL SERVICES	USED OIL AND GASOLINE FILTER R	I500-01150532	01-0929-5001-3600-09290000-554-554-5890	280.80	12/24/24
AA	00139473	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER FOR TH	123609	01-0928-0000-3600-09280000-554-554-4615	465.81	12/24/24
AA	00139473	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER FOR TH	123609	01-0929-5001-3600-09290000-554-554-4615	1,863.30	12/24/24
AA	00139474	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER FOR 202	INVSAC27760	01-0928-0000-3600-09280000-554-554-4615	937.38	12/24/24
AA	00139474	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER FOR 202	INVSAC28390	01-0929-5001-3600-09290000-554-554-4615	3,749.54	12/24/24
AA	00139475	065494	CARDIO PARTNERS INC	MATERIALS AND SUPPLIES FOR DIS	INV3067313	01-8150-0000-8500-51100000-551-014-4300	1,827.34	12/24/24
AA	00139476	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4214436741	01-0928-0000-3600-09280000-554-554-5618	90.12	12/24/24
AA	00139476	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4214436741	01-0929-5001-3600-09290000-554-554-5618	360.48	12/24/24
AA	00139477	061838	CROWD CONTROL WAREHOUSE	HEAVY DUTY INTERLOCKING STEEL	1514502	01-0930-1110-1000-09300000-267-267-4300	1,157.80	12/24/24
AA	00139478	055839	PSI CONSULTING INC	UNDERGLAZE, TEACHER'S DOZEN, P	229726	01-0930-1110-1000-09300000-326-326-4300	256.67	12/24/24
AA	00139479	061070	CUMMINS PACIFIC LLC	FOR VEHICLE PARTS- OPEN ORDER	Y9-241224463	01-0928-0000-3600-09280000-554-554-4615	104.31	12/24/24
AA	00139479	061070	CUMMINS PACIFIC LLC	FOR VEHICLE PARTS- OPEN ORDER	Y9-241224463	01-0929-5001-3600-09290000-554-554-4615	417.22	12/24/24
AA	00139480	058804	FAST B & M	VEHICLE PARTS OPEN ORDER FOR T	736710	01-0928-0000-3600-09280000-554-554-4615	509.09	12/24/24
AA	00139480	058804	FAST B & M	VEHICLE PARTS OPEN ORDER FOR T	736652	01-0929-5001-3600-09290000-554-554-4615	2,036.37	12/24/24
AA	00139481	050250	FLEETPRIDE	BUS PARTS OPEN ORDER FOR THE 2	122061682	01-0928-0000-3600-09280000-554-554-4615	198.56	12/24/24
AA	00139481	050250	FLEETPRIDE	BUS PARTS OPEN ORDER FOR THE 2	122061682	01-0929-5001-3600-09290000-554-554-4615	794.26	12/24/24
AA	00139482	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER FOR	325834	01-0928-0000-3600-09280000-554-554-4615	65.29	12/24/24
AA	00139482	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER FOR	325834	01-0929-5001-3600-09290000-554-554-4615	261.14	12/24/24
AA	00139483	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2024-2025 FOR	IN-0170340	01-0928-0000-3600-09280000-554-554-4612	7,009.28	12/24/24
AA	00139483	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2024-2025 FOR	IN-0170340	01-0929-5001-3600-09290000-554-554-4612	21,027.82	12/24/24
AA	00139484	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER FOR	816019-1	01-0928-0000-3600-09280000-554-554-4615	511.86	12/24/24
AA	00139484	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER FOR	815948	01-0929-5001-3600-09290000-554-554-4615	2,047.53	12/24/24
AA	00139485	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	91987	01-0928-0000-3600-09280000-554-554-5657	409.42	12/24/24
AA	00139485	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	91987	01-0929-5001-3600-09290000-554-554-5657	1,637.67	12/24/24
AA	00139486	059615	AT&T MOBILITY II LLC	287291826831	X12102024	01-8150-0000-8110-51100000-551-014-5974	4,475.17	12/24/24
AA	00139487	059801	CALIFORNIA ASSOCIATION OF AFRI	CONFERENCE REGISTRATION FOR TH	LKNQZWRY4P5	01-0930-0000-2100-09300000-504-004-5210	2,085.00	12/24/24
AA	00139488	040301	CITY OF CONCORD	OPEN ORDER FOR POOL USE FOR Co	PREPAY PO 253175	01-9010-1110-4000-35190000-326-326-5618	4,137.90	12/24/24
AA	00139488	040301	CITY OF CONCORD	OPEN ORDER FOR POOL USE FOR Co	PREPAY PO 253175	01-9010-1110-4000-35200000-326-326-5618	4,137.90	12/24/24

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AA	00139489	039169	COUNTY CONNECTION	BUS PASSES - COUNTY CONNECTION	4230	01-7339-3800-1000-33370000-419-022-5890	750.00	12/24/24
AA	00139490	050499	LOZANO SMITH LLP	LEGAL SERVICES, PROFESSIONAL S	2229882	01-0000-0000-7100-50280000-507-007-5850	434.50	12/24/24
AA	00139490	050499	LOZANO SMITH LLP	SPECIAL ED LEGAL SERVICES, PRO	2229878	01-6500-5001-2100-15010000-507-007-5850	23,198.00	12/24/24
AA	00139491	064389	MAXIM HEALTHCARE SERVICES HOLD	2024-2025 FISCAL YEAR NON-PUBL	E14386750132	01-0000-0000-3140-50410000-517-017-5100	171,872.36	12/24/24
AA	00139491	064389	MAXIM HEALTHCARE SERVICES HOLD	2024-2025 FISCAL YEAR NON-PUBL	E14386750132	01-6500-5760-1180-12140000-702-005-5100	339,432.54	12/24/24
AA	00139492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	09376546868O-N24	01-0000-0000-8200-52700000-114-014-5540	2,327.61	12/24/24
AA	00139492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	67738910099O-N24	01-0000-0000-8200-52700000-140-014-5540	4,007.37	12/24/24
AA	00139492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616O-N24	01-0000-0000-8200-52700000-153-014-5540	1,108.95	12/24/24
AA	00139492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	65015284832O-N24	01-0000-0000-8200-52700000-168-014-5540	4,470.39	12/24/24
AA	00139492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	76011291879O-N24	01-0000-0000-8200-52700000-187-014-5540	2,150.61	12/24/24
AA	00139492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	84470476486O-N24	01-0000-0000-8200-52700000-188-014-5540	3,261.68	12/24/24
AA	00139492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	16218963011O-N24	01-0000-0000-8200-52700000-510-014-5540	4,962.09	12/24/24
AA	00139494	067337	SLONE, MICHAEL	IEE assessment	11202024	01-6500-5760-3120-16640000-505-005-5800	6,000.00	12/24/24
AA	00139495	022632	VAN GEMEREN-MERCADO, MARIA	2024-2025 INDEPENDENT SERVICE	79500	01-0000-0000-2490-50460000-517-017-5100	26,445.14	12/24/24
AA	00139497	062478	ASCEND REHAB SERVICES INC	2024-2025 NON-PUBLIC AGENCY ??	MD11152024	01-6500-5760-1180-10000000-702-005-5100	34,078.44	12/24/24
AA	00139497	062478	ASCEND REHAB SERVICES INC	2024-2025 NON-PUBLIC AGENCY ??	MD11152024	01-6500-5760-1180-12170000-702-005-5100	85,233.00	12/24/24
AA	00139497	062478	ASCEND REHAB SERVICES INC	2024-2025 NON-PUBLIC AGENCY ??	MD11152024	01-6500-5760-1180-12190000-702-005-5100	265,001.00	12/24/24
AA	00139498	063955	BEHAVIOR MANAGEMENT SOLUTIONS	2024-2025 NON -PUBLIC AGENCY M	2287	01-6500-5760-1180-16610000-702-005-5100	6,450.00	12/24/24
AA	00139499	067179	CAL INTERPRETING & TRANSPORTAT	2024-2025 INDEPENDENT SERVICE	79782	01-0000-0000-2490-50460000-517-017-5800	2,661.10	12/24/24
AA	00139500	035893	CALIFORNIA ACADEMY OF SCIENCES	FIELD TRIP ADMISSION - DAYTIME	3306232	01-9010-1110-1000-43540000-179-179-5895	1,754.50	12/24/24
AA	00139501	051206	CITY OF PITTSBURG	Water	67-0000300O-N24	01-0000-0000-8200-52700000-175-014-5580	1,899.42	12/24/24
AA	00139501	051206	CITY OF PITTSBURG	Sewer Services	67-0000300O-N24	01-0000-0000-8200-52700000-175-014-5590	246.33	12/24/24
AA	00139502	067334	DBA INTERCONTINENTAL MARK HOPK	HOTEL ACCOMMODATIONS FOR AIMEE	87900523	01-4035-1110-1000-31750000-654-004-5210	2,930.70	12/24/24
AA	00139503	059172	ED SUPPORTS LLC	2024-2025 NON-PUBLIC AGENCY -	121024MDUSD	01-6500-5760-1180-16610000-702-005-5100	13,684.14	12/24/24
AA	00139504	039763	EPN TRAVEL SERVICES NC	MUSIC FESTIVAL: MAY 10, 2025	87775	01-9010-1110-1000-47010000-235-235-5808	6,766.00	12/24/24
AA	00139505	061819	PANERA BREAD COMPANY	DELIVERY CHARGE (TAXABLE)	606109241213856	01-3010-1110-1000-30700000-535-022-4300	351.63	12/24/24
AA	00139506	036939	SHRED WORKS INC	SHREDDING SERVICES FOR STUDENT	64805	01-0000-0000-3130-50450000-517-017-5890	75.00	12/24/24
AA	00139506	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	64600	01-6500-5001-2100-15000000-505-005-5890	30.00	12/24/24
AA	00139506	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	64600	01-6546-5001-2100-19460000-505-005-5890	33.00	12/24/24
AA	00139507	022632	VAN GEMEREN-MERCADO, MARIA	2024-2025 INDEPENDENT SERVICE	79714	01-0000-0000-2490-50460000-517-017-5100	214.25	12/24/24
AA	00139508	002298	CONTRA COSTA WATER DISTRICT	3014340	49477160-111224	01-0000-0000-8200-52700000-114-014-5580	7,140.07	12/24/24
AA	00139508	002298	CONTRA COSTA WATER DISTRICT	3063100	32900506-111224	01-0000-0000-8200-52700000-142-014-5580	3,320.88	12/24/24
AA	00139508	002298	CONTRA COSTA WATER DISTRICT	3061827	32617299-112224	01-0000-0000-8200-52700000-145-014-5580	79.23	12/24/24
AA	00139508	002298	CONTRA COSTA WATER DISTRICT	3009098	50256488-112224	01-0000-0000-8200-52700000-152-014-5580	2,072.89	12/24/24

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	Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA	00139508	002298	CONTRA COSTA WATER DISTRICT	3047589	50256269-111224	01-0000-0000-8200-52700000-196-014-5580	28.92	12/24/24
AA	00139508	002298	CONTRA COSTA WATER DISTRICT	3014229	30073936-111224	01-0000-0000-8200-52700000-260-014-5580	7,199.54	12/24/24
AA	00139508	002298	CONTRA COSTA WATER DISTRICT	3019850	44375454-112224	01-0000-0000-8200-52700000-355-014-5580	56.64	12/24/24
AA	00139508	002298	CONTRA COSTA WATER DISTRICT	3017015	99676133-111824	01-0000-0000-8200-52700000-358-014-5580	9,042.02	12/24/24
AA	00139508	002298	CONTRA COSTA WATER DISTRICT	3047355	18030789-111224	01-0000-0000-8200-52700000-399-014-5580	3,495.76	12/24/24
AA	00139509	066130	SPEECH THERAPY BY THE BAY	2024-2025 INDEPENDENT SERVICE	19	01-6500-5760-1190-16640000-505-005-5100	2,074.00	12/24/24
AA	00139509	066130	SPEECH THERAPY BY THE BAY	2024-2025 INDEPENDENT SERVICE	19	01-6500-5760-1190-16640000-505-005-5800	22,140.00	12/24/24
AA	00139510	056581	SUMA KIDS INC	2024-2025 INDEPENDENT SERVICE	3331	01-6500-5760-3140-16640000-505-005-5800	160.00	12/24/24
AA	00139511	062758	TALLEY, ELAINE H	2024-2025 INDEPENDENT SERVICE	2024-75	01-3395-5001-2100-31330000-505-005-5800	470.00	12/24/24
AA	00139512	064388	TNTP INC	TNTP WILL CONTINUE TO PARTNER	CINV24128193	01-3182-1110-1000-32820000-500-004-5100	72,036.03	12/24/24
AA	00139512	064388	TNTP INC	TNTP WILL CONTINUE TO PARTNER	CINV24128206	01-3182-1110-1000-32820000-500-004-5800	10,070.60	12/24/24
AA	00139513	067136	ZUNIGA, KAREN	FY24-25 INDEPENDENT SERVICE CO	1328	01-6500-5760-1190-16640000-505-005-5800	2,470.00	12/24/24
AA	00139515	036090	CALIFORNIA ASSOCIATION OF DIRE	CONFERENCE REGISTRATION FOR HA	158600	01-3010-1110-1000-30700000-231-231-5210	1,350.00	12/24/24
AA	00139516	002298	CONTRA COSTA WATER DISTRICT	3061050	3C100101-111524	01-0000-0000-8200-52700000-134-014-5580	6,419.57	12/24/24
AA	00139516	002298	CONTRA COSTA WATER DISTRICT	3062566	19571408-120324	01-0000-0000-8200-52700000-143-014-5580	2,628.00	12/24/24
AA	00139516	002298	CONTRA COSTA WATER DISTRICT	3039575	19331202-112624	01-0000-0000-8200-52700000-145-014-5580	5,407.63	12/24/24
AA	00139516	002298	CONTRA COSTA WATER DISTRICT	3052026	50256459-120424	01-0000-0000-8200-52700000-222-014-5580	4,542.77	12/24/24
AA	00139516	002298	CONTRA COSTA WATER DISTRICT	3044817	36030448-111824	01-0000-0000-8200-52700000-280-014-5580	4,253.86	12/24/24
AA	00139516	002298	CONTRA COSTA WATER DISTRICT	3053875	16081303-112724	01-0000-0000-8200-52700000-326-014-5580	4,985.85	12/24/24
AA	00139516	002298	CONTRA COSTA WATER DISTRICT	3061339	11547241-112624	01-0000-0000-8200-52700000-355-014-5580	589.30	12/24/24
AA	00139516	002298	CONTRA COSTA WATER DISTRICT	3048114	17030808-111524	01-0000-0000-8200-52700000-358-014-5580	8,980.51	12/24/24
AA	00139516	002298	CONTRA COSTA WATER DISTRICT	3018379	18112050-112724	01-0000-0000-8200-52700000-549-014-5580	2,423.01	12/24/24
AA	00139517	060687	MARRIOTT HOTEL SERVICES INC	RESERVATIONS - HOTEL FOR CABE	76664702	01-3010-1110-1000-30700000-355-355-5210	6,920.32	12/24/24
AA	00139518	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	617966	01-8150-0000-8110-51100000-551-014-5560	1,600.00	12/24/24
AA	00139519	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE OPEN	148796980-001	01-0000-0000-8200-53600000-552-014-4300	462.69	12/24/24
AA	00139520	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	094036	01-8150-0000-8110-51100052-551-014-4300	220.48	12/24/24
AA	00139521	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66919 NOV24	01-0000-0000-8200-52700000-112-014-5510	1,093.00	12/24/24
AA	00139521	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48943 NOV24	01-0000-0000-8200-52700000-119-014-5510	531.50	12/24/24
AA	00139521	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66920 NOV24	01-0000-0000-8200-52700000-132-014-5510	1,652.75	12/24/24
AA	00139521	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66928 NOV24	01-0000-0000-8200-52700000-143-014-5510	990.95	12/24/24
AA	00139521	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48540 NOV24	01-0000-0000-8200-52700000-145-014-5510	204.20	12/24/24
AA	00139521	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66921 NOV24	01-0000-0000-8200-52700000-152-014-5510	2,601.65	12/24/24
AA	00139521	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49226 NOV24	01-0000-0000-8200-52700000-153-014-5510	127.65	12/24/24
AA	00139521	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-75877 NOV24	01-0000-0000-8200-52700000-156-014-5510	1,010.10	12/24/24

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	Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA	00139521	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66931 NOV24	01-0000-0000-8200-52700000-179-014-5510	1,955.95	12/24/24
AA	00139521	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66927 NOV24	01-0000-0000-8200-52700000-182-014-5510	1,321.10	12/24/24
AA	00139521	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66929 NOV24	01-0000-0000-8200-52700000-192-014-5510	1,203.45	12/24/24
AA	00139521	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-57494 NOV24	01-0000-0000-8200-52700000-196-014-5510	108.50	12/24/24
AA	00139521	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66923 NOV24	01-0000-0000-8200-52700000-197-014-5510	1,371.25	12/24/24
AA	00139521	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66924 NOV24	01-0000-0000-8200-52700000-198-014-5510	1,335.55	12/24/24
AA	00139521	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66922 NOV24	01-0000-0000-8200-52700000-231-014-5510	2,168.60	12/24/24
AA	00139521	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66926 NOV24	01-0000-0000-8200-52700000-260-014-5510	1,877.10	12/24/24
AA	00139521	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66930 NOV24	01-0000-0000-8200-52700000-267-014-5510	1,488.95	12/24/24
AA	00139521	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49418 NOV24	01-0000-0000-8200-52700000-326-014-5510	574.40	12/24/24
AA	00139521	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-58671 NOV24	01-0000-0000-8200-52700000-355-014-5510	2,995.20	12/24/24
AA	00139521	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48638 NOV24	01-0000-0000-8200-52700000-399-014-5510	916.20	12/24/24
AA	00139521	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48645 NOV24	01-0000-0000-8200-52700000-462-014-5510	108.50	12/24/24
AA	00139521	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49563 NOV24	01-0000-0000-8200-52700000-547-014-5510	51.05	12/24/24
AA	00139521	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49411 NOV24	01-0000-0000-8200-52700000-549-014-5510	1,227.80	12/24/24
AA	00139521	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49388 NOV24	01-0000-0000-8200-52700000-551-014-5510	621.80	12/24/24
AA	00139521	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49612 NOV24	01-0000-0000-8200-52700000-554-014-5510	19.15	12/24/24
AA	00139521	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66932 NOV24	01-0000-0000-8200-52700000-777-014-5510	453.10	12/24/24
AA	00139523	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0105102 NOV24	01-0000-0000-8200-52700000-238-014-5510	313.85	12/24/24
AA	00139523	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0103835 NOV24	01-0000-0000-8200-52700000-509-014-5510	413.60	12/24/24
AA	00139524	E46690	MENDEZ OCHOA, MELANIE	Business Mileage & Othr Exp	100924-121624	01-7399-3200-1000-33990000-462-462-5230	114.30	12/24/24
AA	00139525	002310	MT DIABLO RESOURCE RECOVERY DE	19-0001014 IN:002491315	19-1015 NOV24	01-0000-0000-8200-52700000-145-014-5510	1,016.00	12/24/24
AA	00139525	002310	MT DIABLO RESOURCE RECOVERY DE	19-0001014 IN:002491315	19-1023 NOV24	01-0000-0000-8200-52700000-174-014-5510	1,271.84	12/24/24
AA	00139525	002310	MT DIABLO RESOURCE RECOVERY DE	19-0001014 IN:002491315	19-1024 NOV24	01-0000-0000-8200-52700000-196-014-5510	995.46	12/24/24
AA	00139525	002310	MT DIABLO RESOURCE RECOVERY DE	19-0001014 IN:002491315	19-1389 NOV24	01-0000-0000-8200-52700000-326-014-5510	1,591.12	12/24/24
AA	00139525	002310	MT DIABLO RESOURCE RECOVERY DE	19-0001014 IN:002491315	19-513 NOV24	01-0000-0000-8200-52700000-355-014-5510	2,434.90	12/24/24
AA	00139525	002310	MT DIABLO RESOURCE RECOVERY DE	19-0001014 IN:002491315	19-1388 NOV24	01-0000-0000-8200-52700000-399-014-5510	1,314.62	12/24/24
AA	00139525	002310	MT DIABLO RESOURCE RECOVERY DE	19-0001014 IN:002491315	19-1022 NOV24	01-0000-0000-8200-52700000-462-014-5510	1,626.00	12/24/24
AA	00139525	002310	MT DIABLO RESOURCE RECOVERY DE	19-0001014 IN:002491315	19-380 NOV24	01-0000-0000-8200-52700000-549-014-5510	1,392.04	12/24/24
AA	00139525	002310	MT DIABLO RESOURCE RECOVERY DE	19-0001014 IN:002491315	19-1018 NOV24	01-0000-0000-8200-52700000-551-014-5510	3,284.54	12/24/24
AA	00139525	002310	MT DIABLO RESOURCE RECOVERY DE	Garbage	19-0001612 NOV24	01-0000-0000-8200-52700000-554-014-5510	4,763.44	12/24/24
AA	00139527	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348 NOV24	01-0000-0000-8200-52700000-175-014-5510	1,885.89	12/24/24
AA	00139528	002298	CONTRA COSTA WATER DISTRICT	3036273	34654324-121124	01-0000-0000-8200-52700000-181-014-5580	3,349.51	12/24/24
AA	00139528	002298	CONTRA COSTA WATER DISTRICT	3036372	17122552-121624	01-0000-0000-8200-52700000-187-014-5580	3,230.52	12/24/24

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AA	00139528	002298	CONTRA COSTA WATER DISTRICT	3001029	44790170-121124	01-0000-0000-8200-52700000-188-014-5580	6,188.91	12/24/24
AA	00139528	002298	CONTRA COSTA WATER DISTRICT	3047658	19654151-120924	01-0000-0000-8200-52700000-196-014-5580	3,464.57	12/24/24
AA	00139528	002298	CONTRA COSTA WATER DISTRICT	3018283	18952103-112524	01-0000-0000-8200-52700000-197-014-5580	5,634.37	12/24/24
AA	00139528	002298	CONTRA COSTA WATER DISTRICT	3016823	20010059-121324	01-0000-0000-8200-52700000-235-014-5580	7,704.05	12/24/24
AA	00139528	002298	CONTRA COSTA WATER DISTRICT	3021078	43879151-121624	01-0000-0000-8200-52700000-271-014-5580	393.42	12/24/24
AA	00139528	002298	CONTRA COSTA WATER DISTRICT	3052293	33929108-121324	01-0000-0000-8200-52700000-289-014-5580	414.77	12/24/24
AA	00139528	002298	CONTRA COSTA WATER DISTRICT	3017246	44479761-121324	01-0000-0000-8200-52700000-324-014-5580	386.45	12/24/24
AA	00139528	002298	CONTRA COSTA WATER DISTRICT	3018741	32900196-112524	01-0000-0000-8200-52700000-326-014-5580	1,034.18	12/24/24
AA	00139528	002298	CONTRA COSTA WATER DISTRICT	3039069	11547240-112524	01-0000-0000-8200-52700000-355-014-5580	5,492.56	12/24/24
AA	00139528	002298	CONTRA COSTA WATER DISTRICT	3021479	120924	01-0000-0000-8200-52700000-399-014-5580	2,390.97	12/24/24
AA	00139528	002298	CONTRA COSTA WATER DISTRICT	3025080	29152384-112524	01-0000-0000-8200-52700000-462-014-5580	3,000.79	12/24/24
AA	00139528	002298	CONTRA COSTA WATER DISTRICT	3063404	48165448-121224	01-0000-0000-8200-52700000-547-014-5580	4.72	12/24/24
AA	00139528	002298	CONTRA COSTA WATER DISTRICT	3063547	44374929-121624	01-0000-0000-8200-52700000-548-014-5580	196.20	12/24/24
AA	00139530	E39831	WITCZAK, AMANDA	Business Mileage & Othr Exp	100224-103024	01-6387-3800-3110-37961000-500-022-5230	24.39	12/24/24
AA	00139531	067328	BENCHMARK BEHAVIORAL HEALTH	BENCHMARK SCHOOL - NON-PUBLIC	30008370162	01-6500-5760-1180-16600000-701-005-5880	20,082.15	12/24/24
AA	00139532	062911	BHATTY, NINA	NINA BHATTY DBA AUTISM UNIVERS	4350	01-6500-5760-3120-16640000-505-005-5100	4,542.00	12/24/24
AA	00139533	064438	BUILDING CONNECTIONS BEHAVIORA	BUILDING CONNECTIONS ACADEMY -	8812632	01-6500-5760-1180-16600000-701-005-5100	677.50	12/24/24
AA	00139534	061967	BYLUND, JAMES	Psychoeducation IEE for Studen	120224-1	01-6500-5760-3120-16640000-505-005-5100	6,000.00	12/24/24
AA	00139535	061877	CHILDS PLAY THERAPY SERVICES P	CHILD'S PLAY THERAPY SERVICES,	13624	01-6500-5760-1190-16640000-505-005-5800	700.00	12/24/24
AA	00139536	066434	DOYLE W RICH JR	Independent Services Contracts	120124-123024	01-3010-1110-1000-30700000-399-399-5800	1,280.00	12/24/24
AA	00139537	025769	INSTITUTE OF HUMAN BEHAVIOR RE	LIST OF SERVICES (OVER $25,000	2024-2025.162	01-6500-5760-1180-16600000-701-005-5100	5,890.00	12/24/24
AA	00139538	062925	KRELL, SHARI	SHARI KRELL DBA UPWORD SPEECH	1930	01-6500-5760-1190-16640000-505-005-5800	1,800.00	12/24/24
AA	00139539	050258	LINDAMOOD-BELL LEARNING PROCES	LINDAMOOD-BELL LEARNING PROCES	SIN427282	01-6500-5760-2490-16660000-505-005-5800	2,066.40	12/24/24
AA	00139540	035528	MID-COUNTY OFFICIALS NETWORK	Vendor error	NGMCOWFJVVVB024F	01-9010-1110-4000-35180000-358-358-5807	690.00	12/24/24
AA	00139541	067149	NANCY DEMING	WASTE PREVENTION AND SORTING S	120124	01-0000-0000-8200-52000000-552-014-5800	3,112.50	12/24/24
AA	00139543	064821	SEC PRIVATE SCHOOLS INC	STOCKTON EDUCATIONAL CENTER -	MU112402	01-6500-5760-3120-16640000-505-005-5100	4,830.58	12/24/24
AA	00139543	064821	SEC PRIVATE SCHOOLS INC	STOCKTON EDUCATIONAL CENTER -	MU112402	01-6500-5760-1180-16600000-701-005-5880	2,184.92	12/24/24
AA	00139544	064702	SUMMA ACADEMY LLC	SUMMA ACADEMY LLC - NON-PUBLIC	9393631	01-6500-5760-1180-16600000-701-005-5100	16,350.92	12/24/24
AA	00139545	062115	SYRACUSE RTC LLC	SYRACUSE RTC LLC DBA ELEVATION	NOVEMBER 2024	01-6500-5760-1180-16600000-701-005-5100	28,530.00	12/24/24
AA	00139546	064122	VALANT MEDICAL SOLUTIONS INC	MASTER SERVICES AGREEMENT: VAL	INV00504104	01-9010-5001-2100-36690000-500-005-5100	4,214.87	12/24/24
AA	00139547	021830	W W GRAINGER INC	Parts	9036168111R	01-0928-0000-3600-09280000-554-554-4615	46.73	12/24/24
AA	00139547	021830	W W GRAINGER INC	Parts	9036168111R	01-0929-5001-3600-09290000-554-554-4615	186.94	12/24/24
AA	00139548	007261	AT&T	CONTRACT EXTENSIONS FOR TELECO	000022743477	01-0000-0000-7200-52750000-518-018-5971	40,381.04	12/24/24
AA	00139549	E45269	BUFFINGTON, JILLIAN	Business Mileage & Othr Exp	110524-122024	01-6500-5710-1110-10200000-500-005-5230	79.73	12/24/24

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AA	00139550	036090	CALIFORNIA ASSOCIATION OF DIRE	PRE CONFERENCE SESSION - TINY	159274	01-0000-1110-1000-07010000-358-358-5210	3,325.00	12/24/24
AA	00139551	E000290	CAREY, EILEEN	Business Mileage & Othr Exp	082124-112224	01-6500-5760-1190-12190000-500-005-5230	77.72	12/24/24
AA	00139552	E45201	DURHAM, SHAKIRA	Business Mileage & Othr Exp	110124-112024	01-6500-5001-2100-15000000-505-005-5230	86.63	12/24/24
AA	00139553	060535	GRAY STEP SOFTWARE INC	ASB WORKS CONFERENCE REGISTRAT	PREPAY PO 253179	01-0000-1110-1000-07010000-358-358-5210	525.00	12/24/24
AA	00139554	065454	LUXE CRUISES AND EVENTS LLC	DEPOSIT FOR ISC FOR PROM	PREPAY PO 253181	01-9010-1110-4000-39360000-399-399-5800	5,000.00	12/24/24
AA	00139555	E17211	SOTO, LOURDES	Business Mileage & Othr Exp	102824-120924	01-6520-5760-3110-38260000-704-005-5230	68.47	12/24/24
AA	00139556	008940	SPECTRUM CENTER INC	SPECTRUM CENTER - NON-PUBLIC S	INV-000017098	01-6500-5760-1180-16600000-701-005-5100	520,327.42	12/24/24
AA	00139557	042149	AMERICAN FIDELTY ASSURANCE COM	EOM	2355/2401124	01-0000-0000-0000-00000000-901-000-9581	15,946.05	12/30/24
AA	00139558	017897	ASSOC OF CALIFORNIA SCHOOL ADM	EOM	2262/2401124	01-0000-0000-0000-00000000-901-000-9555	5,516.32	12/30/24
AA	00139559	029468	C C C TREASURER	EOM	2060/2401124	01-0000-0000-0000-00000000-901-000-9537	863,295.47	12/30/24
AA	00139560	061746	C C C TREASURER PERS	EOM	1035/2401124	01-0000-0000-0000-00000000-901-000-9521	1,679,747.04	12/30/24
AA	00139560	061746	C C C TREASURER PERS	EOM	2030/2401124	01-0000-0000-0000-00000000-901-000-9531	474,040.13	12/30/24
AA	00139561	036848	C C C TREASURER SDI	SDI Q4 2024 ADV	2065/2401124G10	01-0000-0000-0000-00000000-901-000-9535	38,150.48	12/30/24
AA	00139562	061747	C C C TREASURER STRS	EOM	1025/2401124	01-0000-0000-0000-00000000-901-000-9520	3,035,744.91	12/30/24
AA	00139562	061747	C C C TREASURER STRS	EOM	2025/2401124	01-0000-0000-0000-00000000-901-000-9530	1,629,725.77	12/30/24
AA	00139563	017900	CALIFORNIA ASSOCIATION OF SCHO	EOM	C CORP/2401124	01-0000-0000-0000-00000000-901-000-9554	14.10	12/30/24
AA	00139564	015776	CCAE	EOM	2244/2401124	01-0000-0000-0000-00000000-901-000-9555	61.50	12/30/24
AA	00139565	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/2401124	01-0000-0000-0000-00000000-901-000-9584	934.17	12/30/24
AA	00139566	054046	CONTRA COSTA COUNTY CA STATE	EOM	2140/2401124	01-0000-0000-0000-00000000-901-000-9564	614.00	12/30/24
AA	00139567	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2199/2401124	01-0000-0000-0000-00000000-901-000-9564	1,817.99	12/30/24
AA	00139568	018011	COUNTY TREASURER - MARTINEZ	FICA (SS) EE Q4 2024 ADV	2051/2401124G7	01-0000-0000-0000-00000000-901-000-9523	398,697.03	12/30/24
AA	00139568	018011	COUNTY TREASURER - MARTINEZ	EOM	1052/2401124	01-0000-0000-0000-00000000-901-000-9524	329,354.21	12/30/24
AA	00139568	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/2401124	01-0000-0000-0000-00000000-901-000-9533	394,697.03	12/30/24
AA	00139568	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/2401124	01-0000-0000-0000-00000000-901-000-9534	327,354.21	12/30/24
AA	00139568	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/2401124	01-0000-0000-0000-00000000-901-000-9536	2,130,436.81	12/30/24
AA	00139569	043197	CSEA	EOM	2257/2401124	01-0000-0000-0000-00000000-901-000-9550	1,683.00	12/30/24
AA	00139570	017898	CSEA DUES	EOM	2253/2401124	01-0000-0000-0000-00000000-901-000-9550	22,991.60	12/30/24
AA	00139571	017903	DIABLO MANAGERS ASSOC 10045 50	EOM	2263/2401124	01-0000-0000-0000-00000000-901-000-9554	1,820.00	12/30/24
AA	00139572	018353	FRANCHISE TAX BOARD	EOM	2111/2401124	01-0000-0000-0000-00000000-901-000-9563	7,358.22	12/30/24
AA	00139572	018353	FRANCHISE TAX BOARD	EOM	2199/2401124	01-0000-0000-0000-00000000-901-000-9564	1,500.74	12/30/24
AA	00139573	023703	MDSPA DUFT	EOM	2248/2401124	01-0000-0000-0000-00000000-901-000-9554	5,250.00	12/30/24
AA	00139574	061102	S S I C C C DENTAL	EOM	1075/2401124	01-0000-0000-0000-00000000-901-000-9510	291,942.52	12/30/24
AA	00139574	061102	S S I C C C DENTAL	EOM	2075/2401124	01-0000-0000-0000-00000000-901-000-9548	30,339.83	12/30/24
AA	00139575	061103	S S I C C C VISION	EOM	1078/2401124	01-0000-0000-0000-00000000-901-000-9512	31,075.72	12/30/24

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AA	00139576	017884	STANDARD INSURANCE COMPANY	EOM	2350/2401124	01-0000-0000-0000-00000000-901-000-9583	16,788.71	12/30/24
AA	00139577	053657	STANDARD INSURANCE COMPANY	EOM	2332/2401124	01-0000-0000-0000-00000000-901-000-9584	6,891.45	12/30/24
AA	00139578	054912	STATE DISBURSEMENT UNIT	EOM	2140/2401124	01-0000-0000-0000-00000000-901-000-9564	13,248.23	12/30/24
AA	00139579	033733	STATE OF CALIFORNIA	EOM	2110/2401124	01-0000-0000-0000-00000000-901-000-9563	36.60	12/30/24
AA	00139580	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/2401124	01-0000-0000-0000-00000000-901-000-9551	25,106.00	12/30/24
AA	00139581	052149	TEXAS LIFE INSURANCE CO	EOM	2331/2401124	01-0000-0000-0000-00000000-901-000-9584	19,528.32	12/30/24
AA	00139583	060220	BLICK ART MATERIALS LLC	MATERIALS AND SUPPLIES, OPEN P	4258988	01-0000-1110-1000-07010000-289-289-4300	108.66	12/31/24
AA	00139583	060220	BLICK ART MATERIALS LLC	PHOTO CLASS - LIQUITEX MEDIUM	4280588	01-0000-1110-1000-07050000-324-324-4300	38.32	12/31/24
AA	00139584	062146	CASCADE HEALTHCARE PRODUCTS IN	THERMOMETER COVER - BRAUN THER	SI-302759	01-3550-3800-1000-32010000-399-022-4300	1,112.98	12/31/24
AA	00139585	061126	DIABLO ATHLETIC LEAGUE	COLLEGE PARK HS - 2024 FALL NC	F2024NCSENTRY-CP	01-9010-1110-4000-35000000-324-324-5808	1,410.00	12/31/24
AA	00139585	061126	DIABLO ATHLETIC LEAGUE	CONCORD HS - 2024 FALL NCS CHA	F2024NCSENTRYCON	01-9010-1110-4000-35000000-326-326-5808	470.00	12/31/24
AA	00139585	061126	DIABLO ATHLETIC LEAGUE	MT. DIABLO HS - 2024 FALL NCS	F2024NCSENTRY-MD	01-9010-1110-4000-35000000-355-355-5808	235.00	12/31/24
AA	00139585	061126	DIABLO ATHLETIC LEAGUE	NORTHGATE HS - 2024 FALL NCS C	F2024NCSENTRY-NG	01-9010-1110-4000-35000000-358-358-5808	1,740.00	12/31/24
AA	00139585	061126	DIABLO ATHLETIC LEAGUE	YGNACIO VALLEY HS - 2024 FALL	F2024NCSENTRY-YV	01-9010-1110-4000-35000000-399-399-5808	150.00	12/31/24
AA	00139586	066516	J & R GEAR LLC	GILDAN HEAVY COTTON 100% COTTO	1000434	01-9010-1110-1000-43550000-188-188-4300	1,079.18	12/31/24
AA	00139587	057636	MULTI SERVICE CORPORATION	CAMCORDER - PANASONIC-HC-VX870	8799793	01-6770-1110-1000-33770000-222-222-4485	2,320.80	12/31/24
AA	00139588	064036	PREMIERE MARKETING INC	Book, BEOWULF - A NEW TELLING	R281231843	01-6762-1110-1000-33620000-267-267-4210	162.98	12/31/24
AA	00139589	060928	UNITED CALIFORNIA GLASS & DOOR	TESTING AND SERVICE OF FIRE DO	INV-135389	01-8150-0000-8110-51700000-551-014-5651	1,730.00	12/31/24
AA	00139591	060638	MCGRAW HILL EDUCATION INC	WONDERS DECODABLES - READING W	134958804001	01-0930-1110-1000-09300000-500-004-4110	102,715.20	12/31/24
AA	00139591	060638	MCGRAW HILL EDUCATION INC	SPANISH DECODABLES - MARAVILLA	134971644001	01-6300-1110-1000-37350000-500-004-4110	21,073.64	12/31/24
AA	00139592	E004216	ALLEN, SAMANTHA	ACSA NOV 2024	111424-111624	01-0930-0000-2100-09300000-504-004-5210	158.59	12/31/24
AA	00139594	E004461	CLAUSEN, CHRIS	ACSA NOV 2024	111424-111624	01-0930-0000-2100-09300000-519-019-5210	169.23	12/31/24
AA	00139598	E22696	HARTWIG, SUSAN	AVID ADL 5 - NOV 2024	111424-111524	01-0930-0000-2100-09300000-528-004-5210	99.00	12/31/24
AA	00139600	E000421	HUMPHREY, ROBERT	CTE NOV 2024	112024-112224	01-6387-3800-2100-37961000-500-022-5210	331.51	12/31/24
AA	00139601	053008	LAZEL INC	RENEWAL SOFTWARE FOR: RAZ KIDS	8353584	01-0000-1110-1000-03010000-114-114-5885	2,700.00	12/31/24
AA	00139602	E003332	O'KEEFE, TARA	CITE NOV 2024	111824-112124	01-0000-0000-7700-50330000-518-018-5210	321.84	12/31/24
AA	00139603	E38486	PUMA, SHAWNA	CASSW NOV 2024	111424-111524	01-3010-0000-2700-30700000-260-260-5210	179.36	12/31/24
AA	00139604	E003174	ROSSO, MATTHEW	CITE NOV 2024	111824-112124	01-0000-0000-7700-50330000-518-018-5210	290.74	12/31/24
AA	00139606	E43844	SIDFORD, ROBERT	CITE NOV 2024	111824-112124	01-0000-0000-7700-50330000-518-018-5210	436.96	12/31/24
AA	00139607	E33038	STEPHENS, ERIC	CITE NOV 2024	111824-112124	01-0000-0000-7700-50330000-518-018-5210	366.29	12/31/24
AA	00139608	E46733	VALLEJO, ERIN	CITE NOV 2024	111824-112124	01-0000-0000-7700-50330000-518-018-5210	377.88	12/31/24
AA	00139610	E31515	WRIGHT, ALAN	CITE NOV 2024	111824-112124	01-0000-0000-7700-50330000-518-018-5210	227.10	12/31/24
AA	00139611	053046	ADVANCED BIONICS LLC	AUDIOLOGY SUPPLIES - OPEN ORDE	4190821469	01-6500-5001-3150-12000000-500-005-4300	430.00	12/31/24
AA	00139612	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	I110421R	01-0928-0000-3600-09280000-554-554-5657	104.86	12/31/24

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	Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA	00139612	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	I110421R	01-0929-5001-3600-09290000-554-554-5657	419.41	12/31/24
AA	00139613	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER FOR	324212R	01-0928-0000-3600-09280000-554-554-4615	61.68	12/31/24
AA	00139613	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER FOR	324212R	01-0929-5001-3600-09290000-554-554-4615	246.73	12/31/24
AA	00139614	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	3973379041001	01-0000-1110-1000-03010000-152-152-4300	11.18	12/31/24
AA	00139614	064937	ODP BUSINESS SOLUTIONS LLC	PAPER PLATES, HIGHMARK ECO COM	400070624001	01-3010-1110-1000-30700000-535-022-4300	16.56	12/31/24
AA	00139616	067269	VARSITY BRANDS INC	PE UNIFORMS FOR PE CLASS, GRAV	927787397	01-9010-1110-1000-47200000-324-324-4300	3,273.26	12/31/24
AA	00139617	065037	CORE MANAGEMENT SERVICES LLC	CORE AMERICA WILL IMPLEMENT SM	20952	01-8150-0000-8110-51100000-551-014-5890	2,125.00	12/31/24
AA	00139618	063752	GRACENOTES LLC	SING ALONG FOR NOTE ACCURACY,	N3S9UD	01-6770-1110-1000-33771000-271-271-5885	160.29	12/31/24
AA	00139619	035777	HILLYARD INC	SI#00159046 SANITIZER - ARSEN	605684814	01-0000-0000-0000-00000000-901-000-9320	15,989.41	12/31/24
AA	00139620	056870	LIGHTSPEED TECHNOLOGIES	2.4V BATTERY PACK. SKU: NH2.4V	163717-00	01-3010-1110-1000-30700000-132-132-4385	26.56	12/31/24
AA	00139622	060638	MCGRAW HILL EDUCATION INC	SPANISH DECODABLES - MARAVILLA	135040978001	01-6300-1110-1000-37350000-500-004-4110	181.58	12/31/24
AA	00139623	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE: PORTABLE CLASSROOM	2651537	01-9010-0000-8700-36140000-358-014-5621	2,450.47	12/31/24
AA	00139625	061367	NASCO EDUCATION LLC	WHITE PENCIL - GENERAL'S CHARC	671025	01-6770-1110-1000-33771000-271-271-4300	48.59	12/31/24
AA	00139630	061291	POWERSCHOOL HOLDINGS LLC	BUSINESSPLUS CONSULTATION T/M	INV432118	01-0000-0000-7700-50880000-518-018-5800	780.00	12/31/24
AA	00139631	038343	RENAISSANCE LEARNING INC	SOFTWARE: FRECKLE ELA ADD-ON S	INV5350993	01-0000-1110-1000-03010000-181-181-5885	12,772.20	12/31/24
AA	00139632	054537	SCHOOL OUTFITTERS	METAL LAB STOOL BLACK - FIXED	INV14234626	01-0930-1110-1000-09300000-231-231-4300	2,081.30	12/31/24
AA	00139633	035085	SCHOOL SAVERS CORPORATION	CALCULATORS: EZ-Spot Scientifi	77125	01-6500-5760-1110-10040000-324-324-4300	251.20	12/31/24
AA	00139634	036939	SHRED WORKS INC	64- Gallon (PLANT BASED): Per	64961	01-8150-0000-8110-51100000-551-014-4300	100.00	12/31/24
AA	00139634	036939	SHRED WORKS INC	SHREDDING SERVICES OPEN ORDER	63444	01-0000-1110-1000-03010000-154-154-5890	36.00	12/31/24
AA	00139635	064202	SSI ACQUISITION LLC	FILE CABINET, CLASSROOM SELECT	208135190269	01-0930-1110-1000-09300000-289-289-4300	185.43	12/31/24
AA	00139635	064202	SSI ACQUISITION LLC	CALIFONE HEARING SAFE HEARING	208135190316	01-0930-5760-1110-09300000-191-191-4300	66.64	12/31/24
AA	00139637	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2024-2025 FOR	IN-0175014	01-0928-0000-3600-09280000-554-554-4612	7,484.23	12/31/24
AA	00139637	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2024-2025 FOR	IN-0173496	01-0929-5001-3600-09290000-554-554-4612	22,452.57	12/31/24
AA	00139639	067191	SOUNDTRAP US INC	SOUNDTRAP FOR EDUCATION - 75 S	USIN101311	01-6770-1110-1000-33770000-222-222-5885	591.75	12/31/24
AA	00139640	065861	STUTTERING THERAPY RESOURCES I	OASES ENGLISH (PRINTED) - OASE	23045	01-9010-5760-1190-36006000-517-017-4300	184.97	12/31/24
AA	00139641	056078	SWEETWATER INC	CELLO CASE - HOWARD CORE CELLO	43395649	01-6770-1110-1000-33770000-222-222-4300	379.54	12/31/24
AA	00139642	054085	WEST COAST CONSULTING CO INC	UNIFORM - SOCCER SOCK, PERFORM	58179	01-9010-1110-4000-35110000-355-355-4300	2,238.43	12/31/24
AA	00139643	062769	LAKESHORE EQUIPMENT COMPANY	LAKESHORE FULLY WASHABLE LIQUI	668252072424	01-6053-5730-1110-33530000-500-013-4300	10,024.74	12/31/24
AA	00139644	062769	LAKESHORE EQUIPMENT COMPANY	LAKESHORE 3 WHEEL SCOOTER, LA1	668407072324	01-6053-5730-1110-33530000-500-013-4300	10,674.15	12/31/24
AA	00139646	061367	NASCO EDUCATION LLC	BLACK DRAWING PENCILS - PRISMA	670107	01-6770-1110-1000-33771000-271-271-4300	317.96	12/31/24
AA	00139647	052820	NUWEST TEXTILE GROUP	RESTAURANT SUPPLIES, OPEN ORDE	0460266	01-9010-3800-1000-39910000-355-355-4300	145.48	12/31/24
AA	00139648	065469	QUIZIZZ INC	Digital Tools, 1 YEAR (12 MONT	31100	01-3010-1110-1000-30700000-231-231-5885	4,100.00	12/31/24
AA	00139649	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2024-2025 FOR	IN-0175943	01-0928-0000-3600-09280000-554-554-4612	661.27	12/31/24
AA	00139649	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2024-2025 FOR	IN-0175943	01-0929-5001-3600-09290000-554-554-4612	1,983.83	12/31/24

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	Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA	00139650	030964	REALLY GOOD STUFF LLC	DS ACTIVE WORLD TRAY, ITEM NO.	8714315	01-0930-1110-1000-09300000-115-115-4300	60.09	12/31/24
AA	00139651	023800	ROBERT HALF INTERNATIONAL INC	CONTRACT FOR ASSISTANCE FOR FI	64377208	01-0000-0000-7200-50320000-512-012-5800	876.00	12/31/24
AA	00139652	025531	SADDLE POINT SYSTEMS	SUPPLIES FOR FAST BIND MACHINE	212614	01-0000-0000-7200-50370000-518-018-4300	668.71	12/31/24
AA	00139653	029157	SCHOOL HEALTH CORPORATION	SALINE WOUND WASH SPRAY - MEDL	CINV000156329	01-3550-3800-1000-32010000-399-022-4300	964.52	12/31/24
AA	00139654	054537	SCHOOL OUTFITTERS	SHAPES SERIES SCHOOL CHAIR (18	INV14230722	01-7810-5760-1110-19480000-500-005-4300	3,536.06	12/31/24
AA	00139655	065890	SMOG GUYS LLC	VEHICLE EMISSIONS TESTING FOR	010455	01-0928-0000-3600-09280000-554-554-5657	60.00	12/31/24
AA	00139655	065890	SMOG GUYS LLC	VEHICLE EMISSIONS TESTING FOR	010455	01-0929-5001-3600-09290000-554-554-5657	240.00	12/31/24
AA	00139656	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	126624-112124	01-0928-0000-3600-09280000-554-554-4615	210.11	12/31/24
AA	00139656	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	126252	01-0929-5001-3600-09290000-554-554-4615	840.41	12/31/24
AA	00139657	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	129684	01-0928-0000-3600-09280000-554-554-4615	394.17	12/31/24
AA	00139657	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	130855	01-0929-5001-3600-09290000-554-554-4615	1,576.75	12/31/24
AA	00139658	066582	TRI VALLEY TIRE INC	VEHICLE TIRES AND PARTS - OPEN	48281	01-0928-0000-3600-09280000-554-554-4616	690.21	12/31/24
AA	00139658	066582	TRI VALLEY TIRE INC	VEHICLE TIRES AND PARTS - OPEN	48281	01-0929-5001-3600-09290000-554-554-4616	2,760.91	12/31/24
AA	00139659	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	125047	01-0928-0000-3600-09280000-554-554-4615	566.29	12/31/24
AA	00139659	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	125585-111824	01-0929-5001-3600-09290000-554-554-4615	2,265.26	12/31/24
AA	00139661	036939	SHRED WORKS INC	OFF SITE SHREDDING 64 GALLON C	65593	01-0000-0000-2700-07010000-231-231-5890	35.00	12/31/24
AA	00139661	036939	SHRED WORKS INC	SHREDDING SERVICE, 64 GALLON,	65596	01-0000-0000-2700-07010000-271-271-5890	45.00	12/31/24
AA	00139661	036939	SHRED WORKS INC	BIMONTHLY SHREDDING SERVICES	64969	01-0000-0000-2700-07010000-289-289-5890	60.00	12/31/24
AA	00139661	036939	SHRED WORKS INC	SHREDDING SERVICES, MDUSD OFFI	65598	01-0000-0000-2100-20100000-525-004-5890	45.00	12/31/24
AA	00139662	052384	SNAP ON INDUSTRIAL	REPAIR - FLAT RATE REPAIR FOR	ARS / 17373924	01-3550-3800-1000-32010000-326-022-5652	290.00	12/31/24
AA	00139663	037843	SOUTHWEST SCHOOL & OFFICE SUPP	SI#00581880 CARDSTOCK, WHITE,	6018881174	01-0000-0000-0000-00000000-901-000-9320	443.17	12/31/24
AA	00139664	064202	SSI ACQUISITION LLC	CHAIR, NPS, 9300 SERIES DELUXE	208135152224	01-0930-0000-2700-09300000-326-326-4300	505.99	12/31/24
AA	00139664	064202	SSI ACQUISITION LLC	ELLISON EX LETTER MACHINE XL S	20813515154079	01-6500-5730-1110-10040000-748-005-4300	44.98	12/31/24
AA	00139664	064202	SSI ACQUISITION LLC	DISPLAY TOWERS FOR PHOTO CLASS	208135182426	01-6770-1110-1000-33770000-324-324-4400	4,907.38	12/31/24
AA	00139665	057086	STEVE WEISS MUSIC INC	Equipment - Yamaha Snare Asse	INV1311370.8	01-6770-1110-1000-33770000-355-355-4300	401.63	12/31/24
AA	00139666	058490	TEXTHELP SYSTEMS INC	250 SEATS FOR CO:WRITER &SNAP&	78781	01-6500-5760-1190-12150000-500-005-5885	3,937.50	12/31/24
AA	00139669	054085	WEST COAST CONSULTING CO INC	UNIFORMS - SOCCER, GIRLS, LADI	58187	01-9010-1110-4000-35110000-355-355-4300	765.86	12/31/24
AA	00139670	050646	ULINE	MOBILE SHELVING UNITS, CHROME,	186267955	01-0930-1110-1000-09300000-326-326-4300	1,238.40	12/31/24
AA	00139671	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872494A	01-0000-0000-7200-50360000-512-012-5965	400.68	12/31/24
AA	00139672	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-4970608	01-9010-1110-4000-35000000-324-324-5618	298.78	12/31/24
AA	00139672	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-4971442	01-9010-1110-4000-35000000-326-326-5618	872.88	12/31/24
AA	00139672	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-4970809	01-9010-1110-4000-35000000-358-358-5618	366.71	12/31/24
AA	00139672	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-4971013	01-9010-1110-4000-35000000-399-399-5618	1,005.85	12/31/24
AA	00139673	067287	UPDATE LTD.	UOM: SPOOL ITEM # 20X24WIRE5TI	720785	01-0000-0000-7200-50370000-518-018-4300	144.98	12/31/24

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	Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA	00139674	065230	VIDEO CONTINUING EDUCATION LLC	PROFESSIONAL ANNUAL SUBSCRIPTI	2165	01-9010-5760-1190-36006000-517-017-5885	5,070.00	12/31/24
AA	00139675	015088	WENGER CORPORATION	STUDENT CHAIR BLACK FRAME/BLAC	883964	01-6770-1110-1000-33770000-134-134-4400	3,619.91	12/31/24
AA	00139676	024196	WEST MUSIC COMPANY	YAMAHA CLAVINOVA CLP UPRIGHT P	SI2464273	01-6770-1110-1000-33770000-115-115-4400	1,799.99	12/31/24
AA	00139677	060503	WHITECASTLE TOURS INC	INDEPENDENT SERVICE CONTRACT T	14963	01-0928-0000-3600-09280000-554-554-5878	15,104.80	12/31/24
AA	00139678	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	2772822	01-0928-0000-3600-09280000-554-554-4615	273.13	12/31/24
AA	00139678	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	2772822	01-0929-5001-3600-09290000-554-554-4615	1,092.53	12/31/24
AA	00139679	038130	WORTHINGTON DIRECT	4" CASTER PACK OF 4, NONE LOCK	INV418873-MTD001	01-0930-1110-1000-09300000-152-152-4300	360.77	12/31/24
AA	00139680	065177	WORTHINGTON DIRECT HOLDINGS LL	SUPPLIES - BULLETIN BOARD, COL	INV418049-MTD001	01-0930-1110-1000-09300000-355-355-4300	897.42	12/31/24
AA	00139681	065375	WRESTLINGMART.COM LLC	EQUIPMENT - DEFENSE BODY WIPES	INV148810	01-9010-1110-4000-35210000-355-355-4300	1,027.06	12/31/24
AA	00139682	015427	XEROX CORPORATION	CLICK CHARGE OVERAGES FOR ALL	022585232	01-0000-0000-7200-50370000-518-018-5618	7,365.17	12/31/24
AA	00139683	015427	XEROX CORPORATION	60-MONTH LEASE FOR XEROX COPIE	6547961	01-0000-0000-7200-50370000-518-018-5618	9,250.88	12/31/24
AA	00139684	035781	YAMAHA GOLF CARS OF CALIFORNIA	ENCLOSURE, 3-SIDED, YAMAHA, OV	A51852	01-0930-0000-2700-09300000-326-326-4300	1,801.20	12/31/24
AA	00139687	E24674	ANDERSON, KIMBERLY	Business Mileage & Othr Exp	120224-122024	01-0000-0000-2100-20060000-500-004-5230	140.83	12/31/24
AA	00139688	066117	CHIESA, LORENA CASTILLO	Business Mileage & Othr Exp	101824-110524	01-7810-4760-3130-38150000-500-004-5230	58.29	12/31/24
AA	00139689	038351	COLLEGE BOARD, THE	PSAT/NMSQT: FALL - 11TH GRADE,	P2410499621	01-3010-1110-1000-30700000-355-355-5860	513.00	12/31/24
AA	00139690	E33764	GREGORIAN, HASMIG	Business Mileage & Othr Exp	101824-112224	01-0000-0000-2700-07010000-324-324-5230	44.76	12/31/24
AA	00139691	E003692	HADLEY, CHRISTIANE	Business Mileage & Othr Exp	120224-122024	01-0000-0000-2100-20060000-500-004-5230	183.78	12/31/24
AA	00139692	E003018	HALLQUIST, RACHEL	Business Mileage & Othr Exp	120224-122024	01-0000-0000-2100-20060000-500-004-5230	392.28	12/31/24
AA	00139693	E004543	LONGUA, COURTNEY	Business Mileage & Othr Exp	120224-122024	01-0000-0000-2100-20060000-500-004-5230	203.61	12/31/24
AA	00139694	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	120224-122024	01-0000-0000-2100-20060000-500-004-5230	328.37	12/31/24
AA	00139695	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	120224-122024	01-0000-0000-2100-20060000-500-004-5230	164.89	12/31/24
AA	00139696	E004737	WELCH, JENNY	Business Mileage & Othr Exp	120224-122024	01-0000-0000-2100-20060000-500-004-5230	263.65	12/31/24
AA	00139697	066909	DELTA BAY IMPACT	INDEPENDENT SERVICE CONTRACT F	1016	01-0930-1110-1000-09300000-152-152-5800	2,500.00	12/31/24
AA	00139700	060195	GYMDOC INC	GYM EQUIPMENT AT YGNACIO VALLE	00161341	01-9010-1110-4000-35000000-399-399-5652	300.00	12/31/24
AA	00139704	062818	BIG PICTURE COMPANY, THE	SOFTWARE: IMBLAZE SUPPORT: BAS	MDU-IM1-10212024	01-7220-3800-1000-38650000-399-399-5885	1,950.00	12/31/24
AA	00139705	060220	BLICK ART MATERIALS LLC	ART SUPPLIES OPEN ORDER FOR 20	4371064	01-0000-1110-1000-07940000-324-324-4300	741.55	12/31/24
AA	00139708	027439	DAVI PRODUCE	CLASS MATERIALS, HOSPITALITY/C	46240	01-3550-3800-1000-32010000-355-022-4300	764.10	12/31/24
AA	00139709	002741	DEMCO INC	TOTES: SMITH SYSTEM STD WIDE C	7573694	01-7810-5760-1110-19480000-500-005-4300	2,816.86	12/31/24
AA	00139710	061903	DIANNE ADAIR DAYCARE	ISC HIRING BONUS (WESTWOOD ELE	DAHIRING090924	01-2600-1110-1000-27260000-535-022-5100	4,500.00	12/31/24
AA	00139710	061903	DIANNE ADAIR DAYCARE	ISC HIRING BONUS (EL MONTE ELE	DAHIRING090924	01-6010-1110-1000-38710000-535-022-5100	7,500.00	12/31/24
AA	00139711	063166	EAST BAY WELDING SUPPLY INC	AUTOMOTIVE MATERIALS - OPEN OR	580159	01-3550-3800-1000-32010000-326-022-4300	565.50	12/31/24
AA	00139714	024861	MOBILE MODULAR MANAGEMENT	MONTHLY BUILDING RENT/LEASE, C	2656289	01-6010-0000-8700-38710000-535-022-5621	645.46	12/31/24
AA	00139715	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	110124-112524	01-0000-0000-7700-50330000-518-018-5230	26.33	12/31/24
AA	00139716	E37381	FRANCIS, CANDY	Business Mileage & Othr Exp	120324-122024	01-0000-0000-7700-50330000-518-018-5230	39.40	12/31/24

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	Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA	00139717	001574	GOLDEN STATE WATER COMPANY	Water	58404300004N-D24	01-0000-0000-8200-52700000-115-014-5580	1,286.35	12/31/24
AA	00139717	001574	GOLDEN STATE WATER COMPANY	Water	75404300008N-D24	01-0000-0000-8200-52700000-174-014-5580	3,196.36	12/31/24
AA	00139717	001574	GOLDEN STATE WATER COMPANY	Water	27744100002N-D24	01-0000-0000-8200-52700000-178-014-5580	1,273.26	12/31/24
AA	00139717	001574	GOLDEN STATE WATER COMPANY	Water	78176200000N-D24	01-0000-0000-8200-52700000-273-014-5580	4,883.97	12/31/24
AA	00139718	E31676	HERNANDEZ, MARIO	Business Mileage & Othr Exp	111324-121124	01-0000-0000-7700-50330000-518-018-5230	109.28	12/31/24
AA	00139719	E46981	HURLEY, JASMIN	Business Mileage & Othr Exp	091724-112224	01-6500-5760-1110-10000000-500-005-5230	24.46	12/31/24
AA	00139720	E44242	NIRAULA, DEVENDRA	Business Mileage & Othr Exp	112924 & 121824	01-0000-0000-7200-50320000-512-012-5230	29.75	12/31/24
AA	00139721	007244	PACIFIC GAS & ELECTRIC CO	Electricity	93429606135N-D24	01-0000-0000-8200-52700000-399-014-5540	100.16	12/31/24
AA	00139721	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490O-N24	01-0000-0000-8200-52700000-500-014-5540	433,431.72	12/31/24
AA	00139722	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	120224-121924	01-0930-3200-1000-09300000-462-462-5230	133.59	12/31/24
AA	00139723	E27897	HEINZ, DANA	Business Mileage & Othr Exp	091824-121824	01-0000-0000-2700-03010000-112-112-5230	38.32	12/31/24
AA	00139724	E001508	LEE, ALINE H	Business Mileage & Othr Exp	120224-122024	01-0930-0000-2100-09300000-519-019-5230	55.01	12/31/24
AA	00139725	E45556	EDWARDS, OMAR D	Reissue Ck#131355 Statedtd	030424 R	01-0930-1110-1000-09300000-399-399-5210	607.86	12/31/24
EP	00071984	MER28336	HICKEY, JOHN	Medical reim NMERC 28336	NOV-DEC 2024	01-0000-0000-0000-00000000-901-000-9529	1,728.82	12/05/24
EP	00071985	MER21949	HUDGINS, LAURA	Medical reim NMERC 21949	NOV-DEC 2024	01-0000-0000-0000-00000000-901-000-9529	1,728.82	12/05/24
EP	00071986	MER25634	KLADIKM, CHARLY	Medical reim NMERC 25634	NOV-DEC 2024	01-0000-0000-0000-00000000-901-000-9529	1,728.82	12/05/24
EP	00071987	S115000RC	MDUSD BEL AIR ELEM REV	Materials and Supplies	REIM RC 1 091824	01-0000-1110-1000-03010000-115-115-4300	294.15	12/05/24
EP	00071988	S457000RC	MDUSD CROSSROADS HS REV CASH	Materials and Supplies	REIM RC 1 111824	01-5245-3100-3130-32450000-457-457-4300	235.66	12/05/24
EP	00071989	S142000RC	MDUSD HIDDEN VALLEY ES REV CAS	Materials and Supplies	REIM RC 1 101024	01-0000-1110-1000-03010000-142-142-4300	70.20	12/05/24
EP	00071989	S142000RC	MDUSD HIDDEN VALLEY ES REV CAS	Materials and Supplies	REIM RC 2 101024	01-0930-1110-1000-09300000-142-142-4300	177.56	12/05/24
EP	00071990	S152000RC	MDUSD MEADOW HOMES ES REV CASH	Materials and Supplies	REIM RC 2 111824	01-0930-1110-1000-09300000-152-152-4300	65.52	12/05/24
EP	00071990	S152000RC	MDUSD MEADOW HOMES ES REV CASH	Materials and Supplies	REIM RC 1 111824	01-6500-5760-1120-11040000-152-152-4300	147.41	12/05/24
EP	00071991	S267000RC	MDUSD PINE HOLLOW MS REV CASH	Materials and Supplies	REIM RC 2 100724	01-0000-1110-1000-07010000-267-267-4300	203.94	12/05/24
EP	00071991	S267000RC	MDUSD PINE HOLLOW MS REV CASH	Materials and Supplies	REIM RC 3 100724	01-0930-1110-1000-09300000-267-267-4300	195.06	12/05/24
EP	00071991	S267000RC	MDUSD PINE HOLLOW MS REV CASH	Software License/Maintenance	REIM RC 1 100724	01-0000-1110-1000-07010000-267-267-5885	55.00	12/05/24
EP	00071992	S271000RC	MDUSD PLEASANT HILL MS REV CAS	Materials and Supplies	REIM RC 2 090424	01-0000-1110-1000-07010000-271-271-4300	378.12	12/05/24
EP	00071992	S271000RC	MDUSD PLEASANT HILL MS REV CAS	Postage	REIM RC 1 090424	01-0000-0000-2700-07010000-271-271-5965	76.73	12/05/24
EP	00071993	S176000RC	MDUSD SEQUOIA ES REV CASH	Materials and Supplies	REIM RC 1 100224	01-0000-1110-1000-03010000-176-176-4300	35.74	12/05/24
EP	00071994	S777000RC	MDUSD SHADELANDS PRESCHL REV C	Materials and Supplies	REIM RC 1 091824	01-6500-5730-1110-10040000-777-777-4300	131.85	12/05/24
EP	00071995	S192000RC	MDUSD WESTWOOD ES REV CASH	Materials and Supplies	REIM RC 1 100224	01-6770-1110-1000-33770000-192-192-4300	167.40	12/05/24
EP	00071996	S399000RC	MDUSD YGNACIO VALLEY HS REV CA	Materials and Supplies	REIM RC 3 101824	01-3010-1110-1000-30700000-399-399-4300	96.63	12/05/24
EP	00071996	S399000RC	MDUSD YGNACIO VALLEY HS REV CA	Materials and Supplies	REIM RC 1 101824	01-9010-1110-1000-47010000-399-399-4300	50.00	12/05/24
EP	00071996	S399000RC	MDUSD YGNACIO VALLEY HS REV CA	Postage	REIM RC 2 101824	01-0930-0000-2700-09300000-399-399-5965	92.00	12/05/24
EP	00071997	S355000RC	MDUSD MT DIABLO HS REV CASH	Materials and Supplies	REIM RC 1 103124	01-0000-1110-1000-07010000-355-355-4300	55.85	12/05/24

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	Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP	00071997	S355000RC	MDUSD MT DIABLO HS REV CASH	Materials and Supplies	REIM RC 3 103124	01-0000-1110-1000-07300000-355-355-4300	70.62	12/05/24
EP	00071997	S355000RC	MDUSD MT DIABLO HS REV CASH	Materials and Supplies	REIM RC 2 103124	01-0000-1110-1000-07350000-355-355-4300	49.61	12/05/24
EP	00071997	S355000RC	MDUSD MT DIABLO HS REV CASH	Materials and Supplies	REIM RC 4 103124	01-0930-1110-1000-09300000-355-355-4300	75.63	12/05/24
EP	00071997	S355000RC	MDUSD MT DIABLO HS REV CASH	Materials and Supplies	REIM RC 6 103124	01-3010-0000-2700-30700000-355-355-4300	509.05	12/05/24
EP	00071997	S355000RC	MDUSD MT DIABLO HS REV CASH	cheer saftey	REIM RC 7 103124	01-9010-1110-4000-35240000-355-355-5890	80.00	12/05/24
EP	00071998	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 1 111224	01-6500-5760-1110-10000000-505-005-4300	18.10	12/05/24
EP	00071998	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 3 111224	01-6500-5760-1190-12170000-500-005-4300	114.05	12/05/24
EP	00071998	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 8 111224	01-6520-5760-1110-38260000-704-005-4300	35.83	12/05/24
EP	00071998	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 5 111224	01-9010-5001-2100-36690000-708-005-4300	31.71	12/05/24
EP	00071998	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Student Incentives	REIM RC 6 111224	01-9010-5760-3120-36690000-709-005-4303	294.73	12/05/24
EP	00071998	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Student Incentives	REIM RC 7 111224	01-9010-5760-3120-36690000-738-005-4303	360.91	12/05/24
EP	00071998	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Refreshmnt for Empl (non Conf)	REIM RC 2 111224	01-6500-5760-1110-10000000-505-005-4391	149.91	12/05/24
EP	00071998	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Refreshmnt for Empl (non Conf)	REIM RC 4 111224	01-6500-5001-3120-14000000-500-005-4391	89.36	12/05/24
EP	00071999	053185	U S BANK CORPORATE PAYMENT SYS	4246044555566102224	094098-102224C	01-0000-0000-7700-50330000-518-018-4300	182.73	12/05/24
EP	00071999	053185	U S BANK CORPORATE PAYMENT SYS	4246044555566102224	171769-102224A	01-0000-0000-8200-52500000-500-014-4300	1,166.76	12/05/24
EP	00071999	053185	U S BANK CORPORATE PAYMENT SYS	4246044555566102224	354510-102224B	01-9010-0000-3110-36003000-533-017-4300	269.97	12/05/24
EP	00071999	053185	U S BANK CORPORATE PAYMENT SYS	4246044555566102224	141308-102224A	01-0930-1110-1000-09300000-525-004-4391	1,680.39	12/05/24
EP	00071999	053185	U S BANK CORPORATE PAYMENT SYS	4246044555566102224	839348-102224B	01-0000-1110-1000-07010000-399-399-5210	586.94	12/05/24
EP	00071999	053185	U S BANK CORPORATE PAYMENT SYS	4246044555566102224	839348-102224M	01-0000-0000-2700-07010000-326-326-5210	329.95	12/05/24
EP	00071999	053185	U S BANK CORPORATE PAYMENT SYS	4246044555566102224	067994-102224A	01-0000-0000-7200-50270000-502-002-5210	435.00	12/05/24
EP	00071999	053185	U S BANK CORPORATE PAYMENT SYS	4246044555566102224	207018-102224	01-0000-0000-7200-50320000-512-012-5210	315.00	12/05/24
EP	00071999	053185	U S BANK CORPORATE PAYMENT SYS	4246044555566102224	094098-102224A	01-0000-0000-7700-50330000-518-018-5210	873.75	12/05/24
EP	00071999	053185	U S BANK CORPORATE PAYMENT SYS	4246044555566102224	839348-102224K	01-0000-0000-3900-50450000-517-017-5210	1,657.71	12/05/24
EP	00071999	053185	U S BANK CORPORATE PAYMENT SYS	4246044555566102224	839348-102224O	01-0000-0000-7200-50500000-506-006-5210	5,958.43	12/05/24
EP	00071999	053185	U S BANK CORPORATE PAYMENT SYS	4246044555566102224	839348-102224F	01-0930-1110-1000-09300000-504-004-5210	187.97	12/05/24
EP	00071999	053185	U S BANK CORPORATE PAYMENT SYS	4246044555566102224	839348-102224A	01-0930-1110-1000-09300000-326-326-5210	1,043.92	12/05/24
EP	00071999	053185	U S BANK CORPORATE PAYMENT SYS	4246044555566102224	839348-102224J	01-0930-0000-2700-09300000-260-260-5210	152.97	12/05/24
EP	00071999	053185	U S BANK CORPORATE PAYMENT SYS	4246044555566102224	839348-102224E	01-3010-1110-1000-30700000-231-231-5210	1,791.96	12/05/24
EP	00071999	053185	U S BANK CORPORATE PAYMENT SYS	4246044555566102224	839348-102224N	01-3010-1110-1000-30700000-399-399-5210	1,919.02	12/05/24
EP	00071999	053185	U S BANK CORPORATE PAYMENT SYS	4246044555566102224	141308-102224C	01-4035-1110-1000-31710000-525-004-5210	50.00	12/05/24
EP	00071999	053185	U S BANK CORPORATE PAYMENT SYS	4246044555566102224	839348-102224C	01-4127-0000-2100-31480000-524-004-5210	2,664.97	12/05/24
EP	00071999	053185	U S BANK CORPORATE PAYMENT SYS	4246044555566102224	839348-102224L	01-6266-0000-2700-38070000-154-154-5210	329.95	12/05/24
EP	00071999	053185	U S BANK CORPORATE PAYMENT SYS	4246044555566102224	839348-102224G	01-6387-3800-1000-37961000-500-022-5210	1,115.98	12/05/24
EP	00071999	053185	U S BANK CORPORATE PAYMENT SYS	4246044555566102224	839348-102224H	01-6387-3800-2100-37961000-500-022-5210	459.86	12/05/24

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EP	00071999	053185	U S BANK CORPORATE PAYMENT SYS	4246044555566102224	839348-102224I	01-6387-3800-3110-37961000-500-022-5210	1,199.84	12/05/24
EP	00071999	053185	U S BANK CORPORATE PAYMENT SYS	4246044555566102224	839348-102224D	01-6500-5001-2100-15000000-505-005-5210	9,531.77	12/05/24
EP	00071999	053185	U S BANK CORPORATE PAYMENT SYS	4246044555566102224	354510-102224C	01-6500-5001-2100-16800000-500-005-5210	470.95	12/05/24
EP	00071999	053185	U S BANK CORPORATE PAYMENT SYS	4246044555566102224	984291-102224B	01-8150-0000-8110-51100000-551-014-5210	4,961.83	12/05/24
EP	00071999	053185	U S BANK CORPORATE PAYMENT SYS	4246044555566102224	067994-102224B	01-9010-0000-7200-50830000-500-002-5210	1,717.66	12/05/24
EP	00071999	053185	U S BANK CORPORATE PAYMENT SYS	4246044555566102224	171769-102224C	01-0000-0000-8200-52500000-500-014-5652	1,228.79	12/05/24
EP	00071999	053185	U S BANK CORPORATE PAYMENT SYS	4246044555566102224	984291-102224A	01-8150-0000-8110-51100000-551-014-5652	1,064.71	12/05/24
EP	00071999	053185	U S BANK CORPORATE PAYMENT SYS	4246044555566102224	057283-102224C	01-0928-0000-3600-09280000-554-554-5657	30.79	12/05/24
EP	00071999	053185	U S BANK CORPORATE PAYMENT SYS	4246044555566102224	057283-102224D	01-0929-5001-3600-09290000-554-554-5657	123.16	12/05/24
EP	00071999	053185	U S BANK CORPORATE PAYMENT SYS	4246044555566102224	094098-102224B	01-0000-0000-7700-50330000-518-018-5885	733.27	12/05/24
EP	00071999	053185	U S BANK CORPORATE PAYMENT SYS	4246044555566102224	570008-102224B	01-0000-0000-7200-50500000-506-006-5885	86.11	12/05/24
EP	00071999	053185	U S BANK CORPORATE PAYMENT SYS	4246044555566102224	057283-102224A	01-0928-0000-3600-09280000-554-554-5885	9.27	12/05/24
EP	00071999	053185	U S BANK CORPORATE PAYMENT SYS	4246044555566102224	057283-102224B	01-0929-5001-3600-09290000-554-554-5885	37.08	12/05/24
EP	00071999	053185	U S BANK CORPORATE PAYMENT SYS	4246044555566102224	171769-102224B	01-0000-0000-8200-52600000-500-014-5890	175.00	12/05/24
EP	00071999	053185	U S BANK CORPORATE PAYMENT SYS	4246044555566102224	238948-102224	01-3010-0000-3130-30700000-533-017-5890	40.00	12/05/24
EP	00071999	053185	U S BANK CORPORATE PAYMENT SYS	4246044555566102224	984291-102224C	01-8150-0000-8110-51100000-551-014-5890	-90.00	12/05/24
EP	00071999	053185	U S BANK CORPORATE PAYMENT SYS	4246044555566102224	139690-102224	01-0000-1110-1000-03010000-174-174-5895	598.00	12/05/24
EP	00071999	053185	U S BANK CORPORATE PAYMENT SYS	4246044555566102224	141308-102224B	01-9010-1110-1000-43530000-191-191-5895	3,141.25	12/05/24
EP	00072000	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1L94-TQ9K-MCCR	01-0000-1110-1000-03010000-175-175-4300	314.49	12/05/24
EP	00072000	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1J63-L61L-4MV1	01-0000-1110-1000-03010000-178-178-4300	658.11	12/05/24
EP	00072000	064701	AMAZON.COM SERVICES INC	12 ROUND PATTERN MAYO DISSECTI	1GLJ-PMCF-RW1V	01-0000-1110-1000-03010000-182-182-4300	219.03	12/05/24
EP	00072000	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER FOR	1FKT-NYTM-FD4C	01-0000-0000-2700-03010000-178-178-4300	1,892.17	12/05/24
EP	00072000	064701	AMAZON.COM SERVICES INC	PEN REFILLS, RETRACTABLE, MEDI	1G6V-VRRP-X77K	01-0000-0000-2700-03010000-196-196-4300	32.71	12/05/24
EP	00072000	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, AMAZON-OPE	1K4W-LNTP-499N	01-0000-1110-1000-07010000-267-267-4300	212.53	12/05/24
EP	00072000	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1YRH-HPXK-7NCR	01-0930-1110-1000-09300000-168-168-4300	1,090.83	12/05/24
EP	00072000	064701	AMAZON.COM SERVICES INC	SHOE CHARMS- VYYV 110 PIECES S	1JFW-NTCR-WCXR	01-0930-1110-1000-09300000-179-179-4300	985.20	12/05/24
EP	00072000	064701	AMAZON.COM SERVICES INC	SUPPLIES - PVC PIP, DYI PVC PR	17W7-LVHL-CH6G	01-0930-1110-1000-09300000-355-355-4300	255.73	12/05/24
EP	00072000	064701	AMAZON.COM SERVICES INC	SAFETY VEST, HIGH VISIBILITY R	1G6V-VRRP-X77K	01-0930-0000-2700-09300000-196-196-4300	23.01	12/05/24
EP	00072000	064701	AMAZON.COM SERVICES INC	LEARNING RESOURCES BOTLY THE C	1FRF-TM1M-69MF	01-0930-1110-1000-09320000-132-132-4300	333.41	12/05/24
EP	00072000	064701	AMAZON.COM SERVICES INC	IKEA KALLAX SHELF UNIT; WHITE;	1PRM-HMGN-99F6	01-0930-1110-1000-09320000-187-187-4300	1,135.09	12/05/24
EP	00072000	064701	AMAZON.COM SERVICES INC	SCIENCE SUPPLY - BV PUPPY PADS	1DFW-DTMH-7XNN	01-0930-1110-1000-09320000-191-191-4300	838.82	12/05/24
EP	00072000	064701	AMAZON.COM SERVICES INC	STRAWS, 500 PCS COLORFUL, 8 CO	17TP-9FH4-13T9	01-0930-1110-1000-09320000-196-196-4300	118.88	12/05/24
EP	00072000	064701	AMAZON.COM SERVICES INC	WALIKI CHAIR BALL WITH FEET FO	1TNQ-3NQ4-DQF1	01-3010-1110-1000-30700000-134-134-4300	21.80	12/05/24
EP	00072000	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	1PPJ-X1QY-K4QN	01-6500-5760-1110-10000000-500-005-4300	111.81	12/05/24

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EP	00072000	064701	AMAZON.COM SERVICES INC	63 Simple Songs for Bells, Xyl	1MQJ-7Q7K-CJHV	01-6770-1110-1000-33770000-176-176-4300	147.52	12/05/24
EP	00072000	064701	AMAZON.COM SERVICES INC	NICPRO 14 COLORS PERMANENT FAB	19KY-1G63-CKXC	01-6770-1110-1000-33770000-191-191-4300	105.92	12/05/24
EP	00072000	064701	AMAZON.COM SERVICES INC	ORGAINZER, STORI SIMPLESORT 6-	1WW7-CQL1-NHQP	01-6770-1110-1000-33770000-196-196-4300	564.43	12/05/24
EP	00072001	058026	BEYOND THE WORDS INC	BEYOND THE WORDS, INC. - INDEP	7074	01-6500-5760-1130-12000000-500-005-5100	7,000.00	12/05/24
EP	00072002	016954	FIDELITY RETIREMENT SERVICES	VAR	2501/2401122	01-0000-0000-0000-00000000-901-000-9567	800.00	12/09/24
EP	00072003	020516	LIFE INSURANCE CO OF SOUTHWEST	VAR	2502/2401122	01-0000-0000-0000-00000000-901-000-9567	700.00	12/09/24
EP	00072004	S901000RC	MDUSD PAYROLL REV CASH	VAR	2180/2401122	01-0000-0000-0000-00000000-901-000-9560	2,168.90	12/09/24
EP	00072005	027860	PARS ARS-MT DIABLO UNIFIED SCH	VAR	1040/2401122	01-0000-0000-0000-00000000-901-000-9522	20,593.00	12/09/24
EP	00072005	027860	PARS ARS-MT DIABLO UNIFIED SCH	VAR	2040/2401122	01-0000-0000-0000-00000000-901-000-9532	20,593.00	12/09/24
EP	00072006	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/2401122	01-0000-0000-0000-00000000-901-000-9552	104.21	12/09/24
EP	00072007	017845	SECURITY BENEFIT	VAR	2510/2401122	01-0000-0000-0000-00000000-901-000-9567	500.00	12/09/24
EP	00072008	017907	TRAVIS CREDIT UNION	VAR	2400/2401122	01-0000-0000-0000-00000000-901-000-9568	400.00	12/09/24
EP	00072009	017906	UNIFY FINANCIAL CREDIT UNION	VAR	2400/2401122	01-0000-0000-0000-00000000-901-000-9568	50.00	12/09/24
EP	00072010	065796	PROTECTED INSURANCE PROGRAM FO	WORKERS COMPENSATION INSURANCE	305547	01-0000-0000-0000-00000000-901-000-9526	450,817.33	12/12/24
EP	00072011	061200	CHARTHOUSE PUBLIC SCHOOLS	ilpt	2024 11	01-0000-0000-0000-00000000-101-000-8096	153,913.00	12/12/24
EP	00072012	S324000RC	MDUSD COLLEGE PARK HS REV CASH	Materials and Supplies	REIM RC 8 102924	01-0000-1110-1000-07050000-324-324-4300	90.52	12/12/24
EP	00072012	S324000RC	MDUSD COLLEGE PARK HS REV CASH	Materials and Supplies	REIM RC 5 102924	01-0000-1110-1000-07120000-324-324-4300	70.96	12/12/24
EP	00072012	S324000RC	MDUSD COLLEGE PARK HS REV CASH	Materials and Supplies	REIM RC 9 102924	01-0000-1110-1000-07300000-324-324-4300	353.03	12/12/24
EP	00072012	S324000RC	MDUSD COLLEGE PARK HS REV CASH	Materials and Supplies	REIM RC 4 102924	01-0000-0000-2420-21250000-324-324-4300	83.16	12/12/24
EP	00072012	S324000RC	MDUSD COLLEGE PARK HS REV CASH	Materials and Supplies	REIM RC 2 102924	01-9010-1110-1000-47010000-324-324-4300	16.38	12/12/24
EP	00072012	S324000RC	MDUSD COLLEGE PARK HS REV CASH	Materials and Supplies	REIM RC10 102924	01-9010-1110-1000-47300000-324-324-4300	197.48	12/12/24
EP	00072012	S324000RC	MDUSD COLLEGE PARK HS REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 3 102924	01-0000-0000-2700-07010000-324-324-4391	28.18	12/12/24
EP	00072012	S324000RC	MDUSD COLLEGE PARK HS REV CASH	bank fees	REIM RC 1 102924	01-0000-0000-2700-07010000-324-324-5890	96.00	12/12/24
EP	00072012	S324000RC	MDUSD COLLEGE PARK HS REV CASH	2024 amc 12 registration	REIM RC 6 102924	01-0000-1110-1000-07120000-324-324-5890	133.00	12/12/24
EP	00072012	S324000RC	MDUSD COLLEGE PARK HS REV CASH	Postage	REIM RC 7 102924	01-0000-0000-2700-07010000-324-324-5965	8.95	12/12/24
EP	00072013	S181000RC	MDUSD STRANDWOOD ES REV CASH	Materials and Supplies	REIM RC 1 102224	01-6500-5760-1110-10040000-181-181-4300	65.62	12/12/24
EP	00072014	S187000RC	MDUSD VALHALLA ELEM REV CASH	Books Other Than Textbooks	REIM RC 2 100824	01-9010-1110-1000-43010000-187-187-4210	396.90	12/12/24
EP	00072014	S187000RC	MDUSD VALHALLA ELEM REV CASH	Materials and Supplies	REIM RC 1 100824	01-9010-1110-1000-43010000-187-187-4300	184.81	12/12/24
EP	00072015	064701	AMAZON.COM SERVICES INC	BOOK FOR SDC CLASS, THE MARTIA	1K7V-JCXT-3PT6	01-6500-5760-1110-10040000-358-358-4210	9.13	12/12/24
EP	00072015	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	14C7-XV7R-X7TT	01-0000-1110-1000-03010000-119-119-4300	96.37	12/12/24
EP	00072015	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1R36-DCCC-GJTN	01-0000-1110-1000-03010000-132-132-4300	71.10	12/12/24
EP	00072015	064701	AMAZON.COM SERVICES INC	CLASSROOM AND TEACHER SUPPLIES	1H1K-D1MC-9L14	01-0000-1110-1000-03010000-179-179-4300	391.63	12/12/24
EP	00072015	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES AND MATERIA	11HH-4HNT-4T33	01-0000-1110-1000-03010000-191-191-4300	90.22	12/12/24
EP	00072015	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1JJC-RDRR-9F1K	01-0000-1110-1000-03010000-197-197-4300	2,433.38	12/12/24

	Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP	00072015	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, OPEN ORDER	1DXT-Q6TQ-CHGJ	01-0000-1110-1000-03010000-198-198-4300	286.51	12/12/24
EP	00072015	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER FOR	197D-GMFG-9Y91	01-0000-0000-2700-03010000-178-178-4300	188.90	12/12/24
EP	00072015	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	17M7-1FCX-HY9K	01-0928-0000-3600-09280000-554-554-4300	93.62	12/12/24
EP	00072015	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	17M7-1FCX-HY9K	01-0929-5001-3600-09290000-554-554-4300	374.41	12/12/24
EP	00072015	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1YTP-HL3M-4CYF	01-0930-1110-1000-09300000-168-168-4300	10.07	12/12/24
EP	00072015	064701	AMAZON.COM SERVICES INC	CRMEMO INV:1QKQ-9NFY-XPFP	1P1T-7QCH-4R6H	01-6053-5730-1110-33530000-500-013-4300	0.00	12/12/24
EP	00072015	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	14HT-F6D7-1RDH	01-6500-5760-1110-10000000-500-005-4300	19.09	12/12/24
EP	00072015	064701	AMAZON.COM SERVICES INC	CHARGING STATION FOR SDC CLASS	1K7V-JCXT-3PT6	01-6500-5760-1110-10040000-358-358-4300	21.84	12/12/24
EP	00072015	064701	AMAZON.COM SERVICES INC	CR MEMO INV 1H3D-QP3M-MC3W	1TM7-KFNG-4C3D	01-6500-5730-1110-10200000-777-005-4300	-151.41	12/12/24
EP	00072015	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	1WX7-Q9QQ-H67Y	01-6500-5001-2100-15000000-505-005-4300	123.25	12/12/24
EP	00072015	064701	AMAZON.COM SERVICES INC	COLORED PENCILS, CLASSPACK, 14	137H-WGKT-4CD9	01-6770-1110-1000-33770000-196-196-4300	3,230.00	12/12/24
EP	00072015	064701	AMAZON.COM SERVICES INC	CRAYOLA AIR DRY CLAY FOR KIDS	17L1-9HR7-CCFR	01-6770-1110-1000-33771000-168-168-4300	190.51	12/12/24
EP	00072015	064701	AMAZON.COM SERVICES INC	SUNGLASSES, COLZZY PCS HEART S	1CR3-7CMP-G3CH	01-9010-1110-1000-39360000-358-358-4300	146.13	12/12/24
EP	00072015	064701	AMAZON.COM SERVICES INC	CLASS SUPPLIES AND MATERIALS,	1DDV-YJL1-9WTV	01-9010-1110-1000-47120000-358-358-4300	133.90	12/12/24
EP	00072015	064701	AMAZON.COM SERVICES INC	P.E. DEPT SUPPLIES AND MATERIA	19V6-9XF6-PMYX	01-9010-1110-1000-47200000-358-358-4300	174.76	12/12/24
EP	00072015	064701	AMAZON.COM SERVICES INC	DRIP TUBING, RAIN BIRD T22-250	14MW-7RTR-NCNL	01-9010-1110-1000-47300000-358-358-4300	4,080.73	12/12/24
EP	00072016	058026	BEYOND THE WORDS INC	BEYOND THE WORDS, INC. - INDEP	7078	01-6500-5760-1130-12000000-500-005-5100	8,550.00	12/12/24
EP	00072017	064988	JOTFORM INC	ADDENDUM 4	121124	01-0000-0000-7200-50500000-506-006-5885	995.40	12/12/24
EP	00072018	MER14901	ANDERSON, ALICE	Retiree med reim arrears	07/22-12/24	01-0000-0000-0000-00000000-901-000-9529	2,531.22	12/17/24
EP	00072019	MER31089	MASSEY, DEBORAH	Retiree med reim arrears	DEC2024/MER31089	01-0000-0000-0000-00000000-901-000-9529	864.41	12/17/24
EP	00072020	S901000RC	MDUSD PAYROLL REV CASH	HAND	2180/2401123	01-0000-0000-0000-00000000-901-000-9560	1,192.04	12/17/24
EP	00072021	027860	PARS ARS-MT DIABLO UNIFIED SCH	HAND	1040/2401123	01-0000-0000-0000-00000000-901-000-9522	240.15	12/17/24
EP	00072021	027860	PARS ARS-MT DIABLO UNIFIED SCH	HAND	2040/2401123	01-0000-0000-0000-00000000-901-000-9532	240.15	12/17/24
EP	00072022	S324000RC	MDUSD COLLEGE PARK HS REV CASH	Materials and Supplies	REIM RC11 102924	01-0000-1110-1000-07300000-324-324-4300	14.27	12/19/24
EP	00072023	S280000RC	MDUSD SEQUOIA MS REV CASH	Materials and Supplies	REIM RC 3 111224	01-9010-1110-1000-36520000-280-280-4300	45.29	12/19/24
EP	00072023	S280000RC	MDUSD SEQUOIA MS REV CASH	Materials and Supplies	REIM RC 4 111224	01-9010-1110-1000-47010000-280-280-4300	146.21	12/19/24
EP	00072023	S280000RC	MDUSD SEQUOIA MS REV CASH	Materials and Supplies	REIM RC 2 111224	01-9010-1110-1000-47080000-280-280-4300	122.94	12/19/24
EP	00072023	S280000RC	MDUSD SEQUOIA MS REV CASH	Materials and Supplies	REIM RC 2 111224	01-9010-1110-1000-47770000-280-280-4300	36.07	12/19/24
EP	00072024	S196000RC	MDUSD WOODSIDE ES REV CASH	Materials and Supplies	REIM RC 1 111224	01-0930-1110-1000-09320000-196-196-4300	8.72	12/19/24
EP	00072025	053185	U S BANK CORPORATE PAYMENT SYS	4246044555566112224	354510-112224D	01-6500-5001-2100-16520000-500-005-4300	300.00	12/19/24
EP	00072025	053185	U S BANK CORPORATE PAYMENT SYS	4246044555566112224	354510-112224A	01-7311-0000-2700-33730000-506-006-4300	272.68	12/19/24
EP	00072025	053185	U S BANK CORPORATE PAYMENT SYS	4246044555566112224	354510-112224C	01-9010-0000-3110-36003000-533-017-4300	563.94	12/19/24
EP	00072025	053185	U S BANK CORPORATE PAYMENT SYS	4246044555566112224	141308-112224	01-0930-1110-1000-09300000-525-004-4391	3,352.54	12/19/24
EP	00072025	053185	U S BANK CORPORATE PAYMENT SYS	4246044555566112224	094221-112224	01-0000-0000-7100-50200000-501-001-5210	383.50	12/19/24

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County Fund: 01 **General Fund** **SACS Fund: 01**

	Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP	00072025	053185	U S BANK CORPORATE PAYMENT SYS	424604455566112224	207018-112224	01-0000-0000-7200-50320000-512-012-5210	1,070.00	12/19/24
EP	00072025	053185	U S BANK CORPORATE PAYMENT SYS	424604455566112224	274331-112224A	01-0000-0000-7200-50500000-506-006-5210	680.00	12/19/24
EP	00072025	053185	U S BANK CORPORATE PAYMENT SYS	424604455566112224	354510-112224F	01-0930-0000-2100-09300000-522-022-5210	990.00	12/19/24
EP	00072025	053185	U S BANK CORPORATE PAYMENT SYS	424604455566112224	354510-112224B	01-6500-5760-1190-12150000-500-005-5210	1,111.24	12/19/24
EP	00072025	053185	U S BANK CORPORATE PAYMENT SYS	424604455566112224	354510-112224E	01-6500-5001-2100-15000000-505-005-5210	434.04	12/19/24
EP	00072025	053185	U S BANK CORPORATE PAYMENT SYS	424604455566112224	057283-112224A	01-0928-0000-3600-09280000-554-554-5230	360.00	12/19/24
EP	00072025	053185	U S BANK CORPORATE PAYMENT SYS	424604455566112224	171769-112224A	01-8150-0000-8110-51100000-500-014-5618	3,122.85	12/19/24
EP	00072025	053185	U S BANK CORPORATE PAYMENT SYS	424604455566112224	171769-112224C	01-0000-0000-8200-52500000-500-014-5652	243.16	12/19/24
EP	00072025	053185	U S BANK CORPORATE PAYMENT SYS	424604455566112224	274331-112224B	01-0000-0000-7200-50500000-506-006-5810	218.03	12/19/24
EP	00072025	053185	U S BANK CORPORATE PAYMENT SYS	424604455566112224	094098-112224	01-0000-0000-7700-50330000-518-018-5885	1,622.26	12/19/24
EP	00072025	053185	U S BANK CORPORATE PAYMENT SYS	424604455566112224	274331-112224C	01-0000-0000-7200-50500000-506-006-5885	390.01	12/19/24
EP	00072025	053185	U S BANK CORPORATE PAYMENT SYS	424604455566112224	057283-112224B	01-0929-5001-3600-09290000-554-554-5885	247.20	12/19/24
EP	00072025	053185	U S BANK CORPORATE PAYMENT SYS	424604455566112224	171769-112224B	01-0000-0000-8200-52500000-500-014-5890	33.40	12/19/24
EP	00072026	067059	MARIA PAULA VERGARA	INDEPENDENT SERVICE CONTRACT:	3	01-4127-1110-1000-31480000-524-004-5800	4,760.00	12/19/24
EP	00072027	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	17Y4-6QJH-XJ17	01-0000-1110-1000-03010000-112-112-4300	18.60	12/19/24
EP	00072027	064701	AMAZON.COM SERVICES INC	CLASSROOM/TEACHERS SUPPLIES, O	16LX-NM9N-DQ7D	01-0000-1110-1000-03010000-143-143-4300	678.89	12/19/24
EP	00072027	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	16WD-1R6Y-VGCC	01-0000-1110-1000-03010000-197-197-4300	198.27	12/19/24
EP	00072027	064701	AMAZON.COM SERVICES INC	ADMIN OFFICE SUPPLIES, OPEN OR	1WFK-Q771-HCLT	01-0000-0000-2700-07010000-326-326-4300	306.34	12/19/24
EP	00072027	064701	AMAZON.COM SERVICES INC	CAMERA - VIVITAR 16MP WITH 2.7	14J4-4H6D-MGGJ	01-0930-1110-1000-09300000-419-019-4300	240.76	12/19/24
EP	00072027	064701	AMAZON.COM SERVICES INC	SUPPLIES - STICKERS, KOSIZ 200	1N7L-6WPH-DJFW	01-0930-1110-1000-09300000-355-355-4300	604.00	12/19/24
EP	00072027	064701	AMAZON.COM SERVICES INC	EAMAY CLASSROOM MAGNETIC POCKE	1M7M-1T43-XD64	01-0930-4760-1000-09300000-534-004-4300	438.80	12/19/24
EP	00072027	064701	AMAZON.COM SERVICES INC	3 PACK LCD WRITING TABLET FOR	1QWQ-PMFG-JJRW	01-0930-1110-1000-09320000-112-112-4300	64.55	12/19/24
EP	00072027	064701	AMAZON.COM SERVICES INC	GOBIDEX 200 PCS MAGNETIC BLOAC	1WL9-69N9-P4M7	01-0930-1110-1000-09320000-132-132-4300	436.41	12/19/24
EP	00072027	064701	AMAZON.COM SERVICES INC	LEARNING RESOURCES BOTLEY THE	1N4Q-N4KW-PLXH	01-0930-1110-1000-09320000-188-188-4300	274.86	12/19/24
EP	00072027	064701	AMAZON.COM SERVICES INC	DGT NORTH AMERICAN CHESS CLOCK	133W-4WWT-4LMJ	01-3010-1110-1000-30700000-231-231-4300	290.16	12/19/24
EP	00072027	064701	AMAZON.COM SERVICES INC	SUPPLIES - GRABIE WATERCOLOR P	1LR6-D3LM-6KGY	01-3010-1110-1000-30700000-355-355-4300	364.60	12/19/24
EP	00072027	064701	AMAZON.COM SERVICES INC	KOSIZ 300 SET LANYARDS WITH ID	177T-NXMX-QJFT	01-4127-1110-1000-31480000-654-004-4300	52.67	12/19/24
EP	00072027	064701	AMAZON.COM SERVICES INC	500 PIECES LENS CLEANING PAPER	1YLV-XX4H-RC4R	01-4127-1110-1000-31480000-659-004-4300	1,135.09	12/19/24
EP	00072027	064701	AMAZON.COM SERVICES INC	CHILDCARE SUPPLIES AND EARLY C	14Q4-KMXD-LW1M	01-5245-3100-3130-32450000-457-457-4300	1,764.64	12/19/24
EP	00072027	064701	AMAZON.COM SERVICES INC	Fidget Sensory Toy Its Pushit	116J-Y76T-VQ4L	01-6053-5730-1110-33530000-500-013-4300	3,409.42	12/19/24
EP	00072027	064701	AMAZON.COM SERVICES INC	Drone Net, JUST FOR NETS JFN D	1Q43-QFMJ-4J4V	01-6387-3800-1000-37961000-500-022-4300	443.83	12/19/24
EP	00072027	064701	AMAZON.COM SERVICES INC	CR 1C9M-WLVH-4J3M	1KW1-YCYY-HL7W	01-6500-5730-1110-10200000-748-005-4300	-21.82	12/19/24
EP	00072027	064701	AMAZON.COM SERVICES INC	CR 1KCF-TVLP-913X	1XH9-LMD3-1499	01-6500-5760-1190-12150000-500-005-4300	-1,182.73	12/19/24
EP	00072027	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	1C7K-JFPK-YN19	01-6500-5001-2100-15000000-505-005-4300	59.22	12/19/24

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County Fund: 01 **General Fund** **SACS Fund: 01**

	Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP	00072027	064701	AMAZON.COM SERVICES INC	CR 11XH-VPPP-3J7H	1M9L-1JVG-G7TG	01-6500-5001-3120-16520000-500-005-4300	101.53	12/19/24
EP	00072027	064701	AMAZON.COM SERVICES INC	CR 1M4R-JHN1-NHL3	1YN3-DWR7-36RT	01-6770-1110-1000-33770000-140-140-4300	52.19	12/19/24
EP	00072027	064701	AMAZON.COM SERVICES INC	COPERNICUS DOUBLE-SIDED 40-SHE	1FG4-DJVJ-F61V	01-6770-1110-1000-33770000-152-152-4300	329.24	12/19/24
EP	00072027	064701	AMAZON.COM SERVICES INC	SPONGES- MAGIC SPONGES CLEANIN	13JM-MRTX-KJ76	01-6770-1110-1000-33770000-179-179-4300	103.89	12/19/24
EP	00072027	064701	AMAZON.COM SERVICES INC	CRAYOLA COLORS OF THE WORLD SK	1HW7-6V1H-RM4V	01-6770-1110-1000-33770000-188-188-4300	636.82	12/19/24
EP	00072027	064701	AMAZON.COM SERVICES INC	CAMERA - KODAK AZ401RD POINT &	1D9N-VGDM-W7YK	01-6770-1110-1000-33770000-222-222-4300	248.71	12/19/24
EP	00072027	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS M	1CCY-NF4J-6W1X	01-8150-0000-8110-51600000-551-014-4300	172.10	12/19/24
EP	00072027	064701	AMAZON.COM SERVICES INC	Winning Moves Marvel Guess Who	1GCY-R747-66D7	01-9010-1110-1000-39680000-156-156-4300	240.59	12/19/24
EP	00072027	064701	AMAZON.COM SERVICES INC	PLANT MOISTURE METER - 3 IN 1	1PQN-PGMK-17NF	01-9010-1110-1000-47300000-222-222-4300	105.90	12/19/24
EP	00072028	058026	BEYOND THE WORDS INC	BEYOND THE WORDS, INC. - INDEP	7083	01-6500-5760-1130-12000000-500-005-5100	7,000.00	12/19/24
EP	00072029	066896	FABER COMMUNICATIONS CORP	CAMERA DOME	1573	01-0928-0000-3600-09280000-554-554-4385	28,019.18	12/24/24
EP	00072029	066896	FABER COMMUNICATIONS CORP	CAMERA DOME	1573	01-0929-5001-3600-09290000-554-554-4385	112,076.70	12/24/24
EP	00072029	066896	FABER COMMUNICATIONS CORP	SCHOOL BUS CAMERA SYSTEM UPDAT	1573	01-0928-0000-3600-09280000-554-554-4485	23,040.20	12/24/24
EP	00072029	066896	FABER COMMUNICATIONS CORP	SCHOOL BUS CAMERA SYSTEM UPDAT	1573	01-0929-5001-3600-09290000-554-554-4485	92,160.80	12/24/24
EP	00072030	064701	AMAZON.COM SERVICES INC	BOOK: TEACHING READING IN SPA	1MCF-99TX-9FD4	01-0930-4760-1000-09300000-534-004-4210	121.83	12/24/24
EP	00072030	064701	AMAZON.COM SERVICES INC	BOOK - COUNSELING CHILDREN AND	1DJY-R7XC-DPF4	01-7810-5760-3120-19480000-500-005-4210	1,090.22	12/24/24
EP	00072030	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	11ND-QWM1-FJQD	01-0000-1110-1000-03010000-152-152-4300	192.85	12/24/24
EP	00072030	064701	AMAZON.COM SERVICES INC	MATERIALS AND SUPPLIES OPEN OR	19RP-9LW4-HV9P	01-0000-1110-1000-03010000-176-176-4300	542.55	12/24/24
EP	00072030	064701	AMAZON.COM SERVICES INC	CR 11VT-Q9DG-4NCM	1L3D-7QKD-T4W9	01-0930-1110-1000-09300000-419-019-4300	0.00	12/24/24
EP	00072030	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SEEC PRO	1GF6-KVT9-KQKF	01-6500-5001-3120-16520000-500-005-4300	18.60	12/24/24
EP	00072030	064701	AMAZON.COM SERVICES INC	US ART SUPPLY LARGE 12" DIAME	1CQR-6PJ7-N6DL	01-6770-1110-1000-33770000-152-152-4300	137.14	12/24/24
EP	00072030	064701	AMAZON.COM SERVICES INC	SHASHIBO SHAPE SHIFTING BOX -	1LM9-GVDC-1Q6P	01-7810-5760-3120-19480000-500-005-4300	232.79	12/24/24
EP	00072031	017848	ALLSTATE LIFE INSURANCE COMPAN	EOM	2501/2401124	01-0000-0000-0000-00000000-901-000-9567	1,200.00	12/30/24
EP	00072032	038719	AMERICAN FIDELITY ASSURANCE CO	EOM	2003/2401124	01-0000-0000-0000-00000000-901-000-9571	11,881.67	12/30/24
EP	00072032	038719	AMERICAN FIDELITY ASSURANCE CO	EOM	2004/2401124	01-0000-0000-0000-00000000-901-000-9572	34,541.39	12/30/24
EP	00072033	038720	AMERICAN FIDELITY ASSURANCE CO	EOM	2005/2401124	01-0000-0000-0000-00000000-901-000-9582	131,550.34	12/30/24
EP	00072034	039085	AMERICAN FIDELITY ASSURANCE	EOM	2503/2401124	01-0000-0000-0000-00000000-901-000-9567	148,405.86	12/30/24
EP	00072035	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2501/2401124	01-0000-0000-0000-00000000-901-000-9567	19,203.00	12/30/24
EP	00072036	017080	AMERICO FINANCIAL LIFE/ANNUITY	EOM	2502/2401124	01-0000-0000-0000-00000000-901-000-9567	250.00	12/30/24
EP	00072037	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2501/2401124	01-0000-0000-0000-00000000-901-000-9567	9,340.00	12/30/24
EP	00072038	017849	AXA EQUITABLE LIFE INSURANCE C	EOM	2502/2401124	01-0000-0000-0000-00000000-901-000-9567	117,319.90	12/30/24
EP	00072039	017896	CALIFORNIA TEACHERS ASSOCIATIO	EOM	2250/2401124	01-0000-0000-0000-00000000-901-000-9553	182,311.05	12/30/24
EP	00072040	060475	COMMITTEE FOR DEMOCRATIC REPUB	EOM	2235/2401124	01-0000-0000-0000-00000000-901-000-9551	127.75	12/30/24
EP	00072041	009866	COREBRIDGE FINANCIAL	EOM	2515/2401124	01-0000-0000-0000-00000000-901-000-9567	101,186.00	12/30/24

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County Fund: 01 **General Fund** **SACS Fund: 01**

	Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP	00072042	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2502/2401124	01-0000-0000-0000-00000000-901-000-9567	12,100.00	12/30/24
EP	00072043	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/2401124	01-0000-0000-0000-00000000-901-000-9567	100.00	12/30/24
EP	00072044	016954	FIDELITY RETIREMENT SERVICES	EOM	2503/2401124	01-0000-0000-0000-00000000-901-000-9567	54,196.71	12/30/24
EP	00072045	017796	FIRST INTERSTATE BANK/DENVER	EOM	2515/2401124	01-0000-0000-0000-00000000-901-000-9567	6,796.00	12/30/24
EP	00072046	057644	FIRST INVESTORS CORPORATION	EOM	2503/2401124	01-0000-0000-0000-00000000-901-000-9567	2,706.00	12/30/24
EP	00072047	011007	FRANKLIN TEMPLETON INVESTORS	EOM	2503/2401124	01-0000-0000-0000-00000000-901-000-9567	11,230.00	12/30/24
EP	00072048	017841	FTJ FUNDCHOICE LLC	EOM	2511/2401124	01-0000-0000-0000-00000000-901-000-9567	4,350.00	12/30/24
EP	00072049	057228	FTJ FUNDCHOICE LLC	EOM	2515/2401124	01-0000-0000-0000-00000000-901-000-9567	20,693.00	12/30/24
EP	00072050	063126	GWN SECURITIES	EOM	2515/2401124	01-0000-0000-0000-00000000-901-000-9567	900.00	12/30/24
EP	00072051	065267	INVESTMENT PROVIDER EXCHANGE I	EOM	2515/2401124	01-0000-0000-0000-00000000-901-000-9567	3,150.00	12/30/24
EP	00072052	011725	JACKSON NATIONAL LIFE INSURANC	EOM	2503/2401124	01-0000-0000-0000-00000000-901-000-9567	5,200.00	12/30/24
EP	00072053	020516	LIFE INSURANCE CO OF SOUTHWEST	EOM	2502/2401124	01-0000-0000-0000-00000000-901-000-9567	65,330.02	12/30/24
EP	00072054	017847	LIFE INSURANCE COMPANY OF THE	EOM	2510/2401124	01-0000-0000-0000-00000000-901-000-9567	8,240.62	12/30/24
EP	00072055	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/2401124	01-0000-0000-0000-00000000-901-000-9567	60.00	12/30/24
EP	00072056	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/2401124	01-0000-0000-0000-00000000-901-000-9567	4,490.00	12/30/24
EP	00072057	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/2401124	01-0000-0000-0000-00000000-901-000-9567	6,307.56	12/30/24
EP	00072058	004135	MASSMUTUAL ASCEND LIFE INSURAN	EOM	2501/2401124	01-0000-0000-0000-00000000-901-000-9567	620.00	12/30/24
EP	00072059	065204	MDUSD CLERICAL	EOM	2256/2401124	01-0000-0000-0000-00000000-901-000-9552	434.00	12/30/24
EP	00072060	S901000RC	MDUSD PAYROLL REV CASH	EOM	2180/2401124	01-0000-0000-0000-00000000-901-000-9560	11,326.23	12/30/24
EP	00072061	001687	MET LIFE INVESTORS	EOM	2502/2401124	01-0000-0000-0000-00000000-901-000-9567	200.00	12/30/24
EP	00072062	014021	MET LIFE RESOURCES	EOM	2503/2401124	01-0000-0000-0000-00000000-901-000-9567	17,925.00	12/30/24
EP	00072063	006394	METLIFE INSURANCE COMPANY OF C	EOM	2501/2401124	01-0000-0000-0000-00000000-901-000-9567	500.00	12/30/24
EP	00072064	020652	MIDLAND NATIONAL LIFE INSURANC	EOM	2503/2401124	01-0000-0000-0000-00000000-901-000-9567	8,454.00	12/30/24
EP	00072065	006951	NEW YORK LIFE INSURANCE COMPAN	EOM	2501/2401124	01-0000-0000-0000-00000000-901-000-9567	200.00	12/30/24
EP	00072066	017082	NORTH AMERICAN COMPANY	EOM	2501/2401124	01-0000-0000-0000-00000000-901-000-9567	5,073.00	12/30/24
EP	00072067	017854	PACIFIC LIFE INSURANCE COMPANY	EOM	2501/2401124	01-0000-0000-0000-00000000-901-000-9567	2,166.00	12/30/24
EP	00072068	027860	PARS ARS-MT DIABLO UNIFIED SCH	EOM	1045/2401124	01-0000-0000-0000-00000000-901-000-9522	6,889.14	12/30/24
EP	00072068	027860	PARS ARS-MT DIABLO UNIFIED SCH	EOM	2045/2401124	01-0000-0000-0000-00000000-901-000-9532	6,889.14	12/30/24
EP	00072069	017905	PROVIDENT CENTRAL CREDIT UNION	EOM	2401/2401124	01-0000-0000-0000-00000000-901-000-9568	6,886.50	12/30/24
EP	00072070	017901	PUBLIC EMP UNION LOCAL #1	EOM	2232/2401124	01-0000-0000-0000-00000000-901-000-9552	15,222.38	12/30/24
EP	00072071	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2501/2401124	01-0000-0000-0000-00000000-901-000-9567	500.00	12/30/24
EP	00072072	008275	SAFECO	EOM	2501/2401124	01-0000-0000-0000-00000000-901-000-9567	100.00	12/30/24
EP	00072073	017845	SECURITY BENEFIT	EOM	2515/2401124	01-0000-0000-0000-00000000-901-000-9567	9,147.27	12/30/24
EP	00072074	018421	SECURITY BENEFIT LIFE INSURANC	EOM	2502/2401124	01-0000-0000-0000-00000000-901-000-9567	6,875.00	12/30/24

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County Fund: 01 **General Fund** **SACS Fund: 01**

	Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP	00072075	034701	TIAA-CREF/AKA CALSTRS	EOM	2515/2401124	01-0000-0000-0000-00000000-901-000-9567	36,251.00	12/30/24
EP	00072076	017907	TRAVIS CREDIT UNION	EOM	2400/2401124	01-0000-0000-0000-00000000-901-000-9568	6,832.00	12/30/24
EP	00072077	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2502/2401124	01-0000-0000-0000-00000000-901-000-9567	9,733.00	12/30/24
EP	00072078	017906	UNIFY FINANCIAL CREDIT UNION	EOM	2401/2401124	01-0000-0000-0000-00000000-901-000-9568	29,684.41	12/30/24
EP	00072079	057232	VANGUARD GROUP, THE	EOM	2502/2401124	01-0000-0000-0000-00000000-901-000-9567	52,942.81	12/30/24
EP	00072080	066896	FABER COMMUNICATIONS CORP	SCHOOL BUS CAMERA UPGRADE WITH	1576	01-0928-0000-3600-09280000-554-554-4385	10,916.96	12/31/24
EP	00072080	066896	FABER COMMUNICATIONS CORP	SCHOOL BUS CAMERA UPGRADE WITH	1576	01-0929-5001-3600-09290000-554-554-4385	43,667.84	12/31/24
EP	00072080	066896	FABER COMMUNICATIONS CORP	PT-VML-VEH TRACKING CONFIGURAT	1576	01-0928-0000-3600-09280000-554-554-5890	784.00	12/31/24
EP	00072080	066896	FABER COMMUNICATIONS CORP	PT-VML-VEH TRACKING CONFIGURAT	1576	01-0929-5001-3600-09290000-554-554-5890	3,136.00	12/31/24
EP	00072081	064701	AMAZON.COM SERVICES INC	BOOK: SOCIAL EMOTIONAL LEARNIN	1NMJ-FN6D-76QY	01-0930-4760-1000-09300000-534-004-4210	87.67	12/31/24
EP	00072081	064701	AMAZON.COM SERVICES INC	One Good Thing About America:	1KK1-71PC-YMKX	01-6762-1110-1000-33620000-176-176-4210	4,137.13	12/31/24
EP	00072081	064701	AMAZON.COM SERVICES INC	MANAGING ADHD IN SCHOOL: THE B	1VNX-HWXX-4CWC	01-7810-5760-3120-19480000-500-005-4210	38.39	12/31/24
EP	00072081	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, OPEN ORDER	1LVL-JXLD-V9PP	01-0000-1110-1000-00700000-490-017-4300	85.56	12/31/24
EP	00072081	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1QQX-MYXW-6CLG	01-0000-1110-1000-03010000-142-142-4300	12.06	12/31/24
EP	00072081	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1LQJ-61CP-RQRF	01-0000-1110-1000-03010000-152-152-4300	426.51	12/31/24
EP	00072081	064701	AMAZON.COM SERVICES INC	CLASSROOM AND TEACHER SUPPLIES	1GHD-YDJ7-CVG4	01-0000-1110-1000-03010000-179-179-4300	222.32	12/31/24
EP	00072081	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES AND MATERIA	149G-41VD-KLYH	01-0000-1110-1000-03010000-191-191-4300	174.02	12/31/24
EP	00072081	064701	AMAZON.COM SERVICES INC	BLANK HARDCOVER BOOKS FOR KIDS	1PXW-63TY-FMCY	01-0000-1110-1000-03010000-196-196-4300	78.21	12/31/24
EP	00072081	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1L1K-FRNC-PKNV	01-0000-1110-1000-03010000-197-197-4300	103.06	12/31/24
EP	00072081	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER FOR	1XXG-HXFN-6QF7	01-0000-0000-2700-03010000-197-197-4300	225.98	12/31/24
EP	00072081	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER,	1PLC-HKKW-JFGQ	01-0000-1110-1000-07010000-222-222-4300	50.94	12/31/24
EP	00072081	064701	AMAZON.COM SERVICES INC	ADMIN. OFFICE SUPPLIES, OPEN O	1HVT-7LWD-HM4L	01-0000-0000-2700-07010000-273-273-4300	64.92	12/31/24
EP	00072081	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, OPEN ORDER	1CYM-WWV1-H7RD	01-0000-3200-1000-08010000-462-462-4300	220.91	12/31/24
EP	00072081	064701	AMAZON.COM SERVICES INC	CR INV 1K1Y-PQ6R-W4YN	1CTV-6GHT-1FR7	01-0000-1110-1000-20100000-525-004-4300	-558.10	12/31/24
EP	00072081	064701	AMAZON.COM SERVICES INC	Technology supplies for the IT	1HNV-4T69-7MNV	01-0000-0000-7700-50330000-518-018-4300	504.00	12/31/24
EP	00072081	064701	AMAZON.COM SERVICES INC	STICKERS- CARTOON MONSTERS WAT	1G3M-193V-TXYF	01-0930-1110-1000-09300000-179-179-4300	15.35	12/31/24
EP	00072081	064701	AMAZON.COM SERVICES INC	SUPPLIES - INHALE EXHALE WALL	13WM-MD91-G1RG	01-0930-1110-1000-09300000-355-355-4300	160.25	12/31/24
EP	00072081	064701	AMAZON.COM SERVICES INC	EAMAY CLASSROOM MAGNETIC POCKE	1NJD-K44H-HDKD	01-0930-4760-1000-09300000-534-004-4300	811.78	12/31/24
EP	00072081	064701	AMAZON.COM SERVICES INC	PIX BRIX PIXEL ART PUZZLE BRIC	1KVF-3VVQ-C677	01-0930-1110-1000-09320000-191-191-4300	152.84	12/31/24
EP	00072081	064701	AMAZON.COM SERVICES INC	WEIGHTED STUFFED ANIMAL FOR AN	1GD9-G997-444W	01-3010-1110-1000-30700000-134-134-4300	94.97	12/31/24
EP	00072081	064701	AMAZON.COM SERVICES INC	CHILDCARE SUPPLIES AND EARLY C	1PVM-D3KF-6TW9	01-5245-3100-3130-32450000-457-457-4300	167.15	12/31/24
EP	00072081	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	1VNM-NFJH-3DNP	01-6500-5760-1110-10000000-500-005-4300	322.67	12/31/24
EP	00072081	064701	AMAZON.COM SERVICES INC	HONOSON 10 PACKS LOOP SCISSORS	1GD9-G997-444W	01-6500-5760-1110-10030000-134-134-4300	19.64	12/31/24
EP	00072081	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, MATERIALS	1D6T-WFCJ-D1LW	01-6500-5760-1110-10100000-766-766-4300	74.67	12/31/24

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County Fund: 01 **General Fund** **SACS Fund: 01**

	Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP	00072081	064701	AMAZON.COM SERVICES INC	CLASSROOM, OT, PT, THERAPUETIC	1QWQ-PMFG-4KXC	01-6500-5730-1110-10200000-777-005-4300	83.76	12/31/24
EP	00072081	064701	AMAZON.COM SERVICES INC	PACON MULTI-SENSORY RAISED RUL	1RMK-XM1V-7NVM	01-6500-5760-1190-12170000-500-005-4300	178.43	12/31/24
EP	00072081	064701	AMAZON.COM SERVICES INC	PLUGTUL SURGE PROTECTOR 20FT (	1VNX-HWXX-4CWC	01-6500-5001-2100-15000000-505-005-4300	24.13	12/31/24
EP	00072081	064701	AMAZON.COM SERVICES INC	FLIPSLIDE GAME - ELECTRONIC HA	1VNX-HWXX-4CWC	01-7810-5760-3120-19480000-500-005-4300	194.53	12/31/24
EP	00072081	064701	AMAZON.COM SERVICES INC	SUPPLIES-ASB, CUTE BEANIE DEVI	1QQY-X4KF-6KHY	01-9010-1110-4000-39360000-355-355-4300	510.66	12/31/24

Total of County Fund: 01 **29,533,070.08**

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County Fund: 10 **Building Fund** **SACS Fund: 21**

	Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA	00138764	034532	ANIXTER INC	23-030-F 626 FSIC,CORE ONLY,F	22K541867	21-9010-0000-8500-71510000-500-555-4300	15,994.19	12/05/24
AA	00138765	057735	BSK ASSOCIATES	BSK ASSOCIATES WILL PROVIDE SP	0107807	21-9010-0000-8500-71510000-152-555-5800	2,528.25	12/05/24
AA	00138766	067029	CAL-PACIFIC CONSTRUCTION INC	BID #1940B: MODERNIZATION OF T	MHE APP 5	21-9010-0000-8500-71510000-152-555-6278	366,070.06	12/05/24
AA	00138766	067029	CAL-PACIFIC CONSTRUCTION INC	BID #1940C: MODERNIZATION OF T	MDES APP 5	21-9010-0000-8500-71510000-154-555-6278	187,539.12	12/05/24
AA	00138766	067029	CAL-PACIFIC CONSTRUCTION INC	BID #1940A: MODERNIZATION OF T	RIOV APP 5	21-9010-0000-8500-71510000-174-555-6278	267,256.85	12/05/24
AA	00138767	056786	CALIFORNIA NEWSPAPERS PARTNERS	ADVERTISEMENT FOR PROJECTS AT	0006859340	21-9010-0000-8500-71510000-500-555-6250	695.64	12/05/24
AA	00138768	066578	COLBI TECHNOLOGIES	COLBI QUALITY BIDDERS OPEN ORD	14915	21-9010-0000-8500-71510000-500-555-5890	3,335.00	12/05/24
AA	00138769	066581	METEOR EDUCATION LLC	FORWARD-FLEXING CANTILEVER CHA	126198	21-9010-0000-8500-71510000-154-555-6590	36,632.63	12/05/24
AA	00138769	066581	METEOR EDUCATION LLC	INSTALL	126197	21-9010-0000-8500-71510000-174-555-6590	5,179.85	12/05/24
AA	00138770	051576	NACHT AND LEWIS ARCHITECTS	VALLEY VIEW MIDDLE SCHOOL MULT	Y211900-26	21-9010-0000-8500-71500000-289-555-6210	4,857.49	12/05/24
AA	00138771	059865	NIGRO & NIGRO PC	MEASURE J - FINANCIAL STATEMEN	21163	21-9010-0000-8500-71510000-500-555-5830	3,250.00	12/05/24
AA	00139429	065535	19SIX ARCHITECTS	MEADOW HOMES ELEMENTARY - ARC	1824	21-9010-0000-8500-71510000-152-555-5800	81,182.50	12/19/24
AA	00139429	065535	19SIX ARCHITECTS	MT. DIABLO ELEMENTARY - ARCHI	1825	21-9010-0000-8500-71510000-154-555-5800	35,945.00	12/19/24
AA	00139429	065535	19SIX ARCHITECTS	RIO VISTA ELEMENTARY - ARCHITE	1823	21-9010-0000-8500-71510000-174-555-5800	70,922.50	12/19/24
AA	00139429	065535	19SIX ARCHITECTS	ARCHITECTURAL SERVICES FOR TEC	1826	21-9010-0000-8500-71510000-500-555-5800	16,192.50	12/19/24
AA	00139430	057735	BSK ASSOCIATES	BSK ASSOCIATES WILL PROVIDE SP	0108101	21-9010-0000-8500-71510000-152-555-5800	100.00	12/19/24
AA	00139430	057735	BSK ASSOCIATES	BSK ASSOCIATES WILL PROVIDE SP	0108102	21-9010-0000-8500-71510000-154-555-5800	100.00	12/19/24
AA	00139430	057735	BSK ASSOCIATES	BSK ASSOCIATES WILL PROVIDE SP	0108103	21-9010-0000-8500-71510000-174-555-5800	242.50	12/19/24
AA	00139431	052914	CDW LLC	Poly Mounting Bracket for Phon	AB5S13F	21-9010-0000-8500-71510000-500-555-6485	29.08	12/19/24
AA	00139432	066578	COLBI TECHNOLOGIES	COLBI QUALITY BIDDERS OPEN ORD	15039	21-9010-0000-8500-71510000-500-555-5890	2,070.00	12/19/24
AA	00139433	067049	CROWN WORLDWIDE MOVING &	OPEN ORDER FOR MOVING & STORAG	169186	21-9010-0000-8500-71510000-500-555-6278	33,016.31	12/19/24
AA	00139436	066862	MATTHEW C BROWN	INSPECTION SERVICES FOR MEADOW	626A	21-9010-0000-8500-71510000-152-555-5800	260.00	12/19/24
AA	00139436	066862	MATTHEW C BROWN	INSPECTION SERVICES FOR MT. DI	626B	21-9010-0000-8500-71510000-154-555-5800	260.00	12/19/24
AA	00139437	062926	SIXTH DIMENSION LLC	MANAGEMENT SERVICE CONTRACT BE	MDUSD-011	21-9010-0000-8500-71510000-500-555-5800	49,182.60	12/19/24
AA	00139442	052914	CDW LLC	PROMETHEAN IFP, MOUNTS, SLOT P	USC0000001927	21-9010-0000-8500-71510000-500-555-6485	32,419.00	12/24/24

Total of County Fund: 10 **1,215,261.07**

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County Fund: 11 **Developer Fee Fund** **SACS Fund: 25**

	Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA	00138876	C010924	HAMMACK, GEORGIA	bimp24-003980	PERMIT REFUND	25-9010-0000-0000-81010000-154-000-8681	2,621.66	12/12/24
AA	00139623	024861	MOBILE MODULAR MANAGEMENT	COLLEGE PARK HIGH: PORTABLE CL	2650432	25-0000-0000-8500-81320000-324-002-5621	1,286.00	12/31/24
AA	00139623	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE: PORTABLE CLASSROOM	2651537	25-0000-0000-8700-81320000-358-002-5621	645.46	12/31/24
Total of County Fund: 11							**4,553.12**	

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County Fund: 21 **Pittsburg New School Construct** **SACS Fund: 25**

	Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA	00139205	054292	REDEVELOPMENT AGENCY/CITY OF P	loan repayment	051624-121524	25-9010-0000-9100-82010000-175-002-7439	11,558.43	12/19/24
	Total of County Fund: 21						**11,558.43**	

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County Fund: 46 **Food Services Fund** **SACS Fund: 13**

	Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA	00138526	066675	TASTY INDIAN PIZZA INC	FRESH PIZZA ITEMS, OPEN ORDER	17042	13-5310-0000-3700-61100000-509-009-4716	7,447.00	12/05/24
AA	00138535	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE ITEMS, OPEN ORDE	00962188	13-5310-0000-3700-61100000-509-009-4714	3,330.55	12/05/24
AA	00138542	050646	ULINE	CR: 184553972 CK 137532	185046237	13-5310-0000-3700-61100000-509-009-4300	652.15	12/05/24
AA	00138571	034922	CALIFORNIA DEPARTMENT OF EDUCA	admin fee	24 SF-D4452	13-5310-0000-3700-61100000-509-009-4716	2,976.60	12/05/24
AA	00138576	065445	FIERY GINGER FARM LLC	cr inv 19959	20022 102324	13-5310-0000-3700-61100000-509-009-4714	4,912.39	12/05/24
AA	00138582	E41325	MALLORY, JESSICA	Materials and Supplies	SUPPLIES 110624	13-5310-0000-3700-61100000-509-009-4300	18.41	12/05/24
AA	00138603	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	777309408	13-5466-0000-3700-61210000-509-009-4713	2,819.29	12/05/24
AA	00138633	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I28559	13-5310-0000-3700-61100000-509-009-5652	163.00	12/05/24
AA	00138637	064646	CREAM CO LLC	RAISED CA MEAT PRODUCTS-100% A	INV161968	13-5310-0000-3700-61100000-509-009-4716	3,456.95	12/05/24
AA	00138665	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ALL SITE K	392002146001	13-5310-0000-3700-61100000-509-009-4300	68.43	12/05/24
AA	00138666	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ALL SITE K	393798125001	13-5310-0000-3700-61100000-509-009-4300	78.98	12/05/24
AA	00138782	STATEID	CCC TREASURER	SHIPPING / HANDLING	184553972	13-5310-0000-3700-61100000-509-009-4300	217.23	12/09/24
AA	00138782	STATEID	CCC TREASURER	FOOD GRADE OVERWRAP FILM OPEN	25724	13-5310-0000-3700-61100000-509-009-4790	199.41	12/09/24
AA	00138783	052820	NUWEST TEXTILE GROUP	LINEN SERVICE ITEMS, OPEN ORDE	0457173	13-5310-0000-3700-61100000-509-009-5829	1,542.44	12/12/24
AA	00138784	065295	SIERRA NEVADA CHEESE CO	FRESH YOGURT AND DAIRY ITEMS,	0071357-IN	13-7033-0000-3700-33330000-509-009-4716	7,388.00	12/12/24
AA	00138788	065493	WESTAMERICA BANK	Food and Nutrition Services CO	112124	13-5310-0000-3700-61100000-509-009-5618	276.00	12/12/24
AA	00138795	066675	TASTY INDIAN PIZZA INC	FRESH PIZZA ITEMS, OPEN ORDER	17141	13-5310-0000-3700-61100000-509-009-4716	3,472.00	12/12/24
AA	00138796	065459	UBEO WEST LLC	Food and Nutrition Services CO	4646208	13-5310-0000-3700-61100000-509-009-5618	110.40	12/12/24
AA	00138797	065459	UBEO WEST LLC	Food and Nutrition Services CO	4656479	13-5310-0000-3700-61100000-509-009-5618	110.40	12/12/24
AA	00138798	065459	UBEO WEST LLC	Food and Nutrition Services CO	4693656	13-5310-0000-3700-61100000-509-009-5618	110.40	12/12/24
AA	00138799	067244	NORCAL SALES AND SERVICES, INC	OPEN ORDER SERVICE FOR OVERWRA	803483	13-5310-0000-3700-61100000-562-009-5652	417.99	12/12/24
AA	00138814	052820	NUWEST TEXTILE GROUP	LINEN SERVICE ITEMS, OPEN ORDE	0456473	13-5310-0000-3700-61100000-509-009-5829	1,276.70	12/12/24
AA	00138817	052820	NUWEST TEXTILE GROUP	LINEN SERVICE ITEMS, OPEN ORDE	0457869	13-5310-0000-3700-61100000-509-009-5829	94.00	12/12/24
AA	00138827	065459	UBEO WEST LLC	MAINTENANCE AGREEMENT FOR ALL	4689052	13-5310-0000-3700-61100000-509-009-5885	175.07	12/12/24
AA	00138904	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	786313404	13-5466-0000-3700-61210000-509-009-4713	2,883.62	12/12/24
AA	00138905	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	777309411	13-5466-0000-3700-61210000-509-009-4713	3,367.72	12/12/24
AA	00138906	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I28611	13-5310-0000-3700-61100000-509-009-5652	3,091.50	12/12/24
AA	00138921	023750	EAST BAY RESTAURANT SUPPLY INC	SMALL KITCHENWARE, OPEN ORDER	SI1074430	13-5310-0000-3700-61100000-509-009-4300	1,189.22	12/12/24
AA	00138927	065445	FIERY GINGER FARM LLC	FRESH LOCAL CALIFORNIA PRODUCE	22804	13-7033-0000-3700-33330000-509-009-4714	13,146.98	12/12/24
AA	00138927	065445	FIERY GINGER FARM LLC	FRESH LOCAL CALIFONIA FOOD AND	22740	13-7033-0000-3700-33330000-509-009-4716	3,546.40	12/12/24
AA	00138997	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I28544	13-5310-0000-3700-61100000-509-009-5652	636.50	12/12/24
AA	00138999	064646	CREAM CO LLC	RAISED CA MEAT PRODUCTS-100% A	INV163792	13-5310-0000-3700-61100000-509-009-4716	3,452.36	12/12/24
AA	00139000	036697	DANIELSEN COMPANY	FOOD AND SUPPLIES, OPEN ORDER	342008	13-5310-0000-3700-61100000-509-009-4716	35,568.42	12/12/24
AA	00139000	036697	DANIELSEN COMPANY	FOR FOOD AND SUPPLIES FOR 2024	340150	13-5310-0000-3700-61100000-509-009-4790	6,498.95	12/12/24

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County Fund: 46 **Food Services Fund** **SACS Fund: 13**

	Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA	00139002	066890	EXCELLENT PACKING & SUPPLY	FOOD SERVICE PAPER SUPPLIES FO	450578	13-5310-0000-3700-61100000-509-009-4790	18,075.72	12/12/24
AA	00139019	E37624	HORNE, JAMES	Business Mileage & Othr Exp	100124-111924	13-5310-0000-3700-61100000-509-009-5230	31.96	12/12/24
AA	00139069	E40763	MAGALLAN, MARIA	Business Mileage & Othr Exp	102224-112024	13-5310-0000-3700-61100000-509-009-5230	5.16	12/12/24
AA	00139116	066675	TASTY INDIAN PIZZA INC	FRESH PIZZA ITEMS, OPEN ORDER	16425	13-5310-0000-3700-61100000-509-009-4716	13,462.00	12/19/24
AA	00139117	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE ITEMS, OPEN ORDE	00968011	13-5310-0000-3700-61100000-509-009-4714	25,279.40	12/19/24
AA	00139124	064069	R W SMITH & CO	CR: 2809707 DUMP NON-REFRIGER	2809707-00	13-5310-0000-3700-61100000-562-009-4400	-109.75	12/19/24
AA	00139124	064069	R W SMITH & CO	CONVECTION OVEN, GAS	2788204-00	13-5310-0000-3700-61100000-192-009-6590	16,211.82	12/19/24
AA	00139129	065028	TONYS FINE FOODS	FOR THE PURCHASE OF CLEAN LABE	1870689	13-5466-0000-3700-61210000-509-009-4716	3,657.66	12/19/24
AA	00139190	E002210	HSI, JOYCE	csna 2024	111424-111624	13-5310-0000-3700-61100000-509-009-5210	747.25	12/19/24
AA	00139199	E46368	VOSS, CHAD	csna 2024	111524	13-5310-0000-3700-61100000-509-009-5210	21.00	12/19/24
AA	00139211	062364	BONAMI BAKING COMPANY INC, THE	FRESH BAKERY ITEMS, OPEN ORDER	P889841	13-5310-0000-3700-61100000-509-009-4716	13,482.09	12/19/24
AA	00139215	036697	DANIELSEN COMPANY	FOOD AND SUPPLIES, OPEN ORDER	343377	13-5310-0000-3700-61100000-509-009-4716	2,418.90	12/19/24
AA	00139215	036697	DANIELSEN COMPANY	FOR FOOD AND SUPPLIES FOR 2024	343377	13-5310-0000-3700-61100000-509-009-4790	1,293.00	12/19/24
AA	00139220	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I28628	13-5310-0000-3700-61100000-509-009-5652	266.50	12/19/24
AA	00139224	023750	EAST BAY RESTAURANT SUPPLY INC	SMALL KITCHENWARE, OPEN ORDER	SI1073212	13-5310-0000-3700-61100000-509-009-4300	508.02	12/19/24
AA	00139230	062364	BONAMI BAKING COMPANY INC, THE	FRESH BAKERY ITEMS, OPEN ORDER	P891602	13-5310-0000-3700-61100000-509-009-4716	13,573.53	12/19/24
AA	00139231	038411	GOLD STAR FOODS INC	FRESH BAKERY ITEMS, OPEN ORDER	8146612	13-5310-0000-3700-61100000-509-009-4716	53,581.45	12/19/24
AA	00139233	062364	BONAMI BAKING COMPANY INC, THE	FRESH BAKERY ITEMS, OPEN ORDER	P891014	13-5310-0000-3700-61100000-509-009-4716	4,886.37	12/19/24
AA	00139293	067292	BUCKHORN CAFE INC.	MEAT PRODUCTS AS NEEDED BY THE	001718	13-7033-0000-3700-33330000-509-009-4716	22,142.04	12/19/24
AA	00139298	023750	EAST BAY RESTAURANT SUPPLY INC	SMALL KITCHENWARE, OPEN ORDER	SI1073717	13-5310-0000-3700-61100000-509-009-4300	323.34	12/19/24
AA	00139300	066890	EXCELLENT PACKING & SUPPLY	FOOD SERVICE PAPER SUPPLIES FO	451449	13-5310-0000-3700-61100000-509-009-4790	12,179.44	12/19/24
AA	00139307	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	777313405	13-5466-0000-3700-61210000-509-009-4713	4,962.37	12/19/24
AA	00139308	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	777318403	13-5466-0000-3700-61210000-509-009-4713	4,696.17	12/19/24
AA	00139309	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	777320405	13-5466-0000-3700-61210000-509-009-4713	5,057.86	12/19/24
AA	00139310	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	786337401	13-5466-0000-3700-61210000-509-009-4713	4,587.79	12/19/24
AA	00139311	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	777323405	13-5466-0000-3700-61210000-509-009-4713	5,239.94	12/19/24
AA	00139312	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	786341402	13-5466-0000-3700-61210000-509-009-4713	3,699.00	12/19/24
AA	00139313	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	786341401	13-5466-0000-3700-61210000-509-009-4713	263.17	12/19/24
AA	00139314	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	786340411	13-5466-0000-3700-61210000-509-009-4713	4,326.44	12/19/24
AA	00139315	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	786345401	13-5466-0000-3700-61210000-509-009-4713	3,002.24	12/19/24
AA	00139346	052820	NUWEST TEXTILE GROUP	LINEN SERVICE ITEMS, OPEN ORDE	0459951	13-5310-0000-3700-61100000-509-009-5829	787.84	12/19/24
AA	00139361	E34341	ABARCA RADILLA, GUADALUPE	Business Mileage & Othr Exp	080524-092024	13-5310-0000-3700-61100000-509-009-5230	270.20	12/19/24
AA	00139465	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE ITEMS, OPEN ORDE	00968445	13-5310-0000-3700-61100000-509-009-4714	740.40	12/24/24
AA	00139467	066675	TASTY INDIAN PIZZA INC	FRESH PIZZA ITEMS, OPEN ORDER	17295	13-5310-0000-3700-61100000-509-009-4716	11,094.00	12/24/24

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County Fund: 46 **Food Services Fund** **SACS Fund: 13**

	Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA	00139493	062773	PALMER HAMILTON LLC	DESIGN OF SERVING LINES FOR TH	0000137158	13-5310-0000-3700-61100000-509-009-5800	10,500.00	12/24/24
AA	00139522	E004005	CARMICHAEL, SHELLEY	Business Mileage & Othr Exp	111624	13-5310-0000-3700-61100000-509-009-5230	97.41	12/24/24
AA	00139541	067149	NANCY DEMING	WASTE PREVENTION AND SORTING S	120124	13-5310-0000-3700-61100000-509-009-5800	3,112.50	12/24/24
AA	00139582	011017	SYSCO FOOD SERVICES OF SAN FRA	FRESH BAKERY ITEMS, OPEN ORDER	650983339 5	13-5310-0000-3700-61100000-509-009-4716	170,640.52	12/31/24
AA	00139582	011017	SYSCO FOOD SERVICES OF SAN FRA	FRESH BAKERY ITEMS, OPEN ORDER	750014006 1	13-5310-0000-3700-61100000-509-009-4790	5,496.02	12/31/24
AA	00139590	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	786229404	13-5466-0000-3700-61210000-509-009-4713	2,906.66	12/31/24
AA	00139595	E32453	DAVIS, DEANNA	CSNA NOV 2024	111324-111624	13-5310-0000-3700-61100000-509-009-5210	148.79	12/31/24
AA	00139596	E47078	EMMOTT, JANE ALEXANDRA	CSNA NOV 2024	111424-111624	13-5310-0000-3700-61100000-509-009-5210	137.91	12/31/24
AA	00139597	E40345	ENGLISH, JESSICA	CSNA NOV 2024	111424-111624	13-5310-0000-3700-61100000-509-009-5210	108.63	12/31/24
AA	00139599	E34149	HOVLAND, SYLVIA	CSNA NOV 2024	111624	13-5310-0000-3700-61100000-509-009-5210	18.00	12/31/24
AA	00139609	E41145	VICKROY, ANGELA	CSNA NOV 2024	111424-111624	13-5310-0000-3700-61100000-509-009-5210	130.30	12/31/24
AA	00139626	052820	NUWEST TEXTILE GROUP	LINEN SERVICE ITEMS, OPEN ORDE	0460632	13-5310-0000-3700-61100000-509-009-5829	431.58	12/31/24
AA	00139627	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE ITEMS, OPEN ORDE	00969931	13-5310-0000-3700-61100000-509-009-4714	3,619.75	12/31/24
AA	00139628	034922	CALIFORNIA DEPARTMENT OF EDUCA	VARIOUS FOOD PRODUCTS, OPEN OR	25 S-007189	13-5310-0000-3700-61100000-509-009-4716	1,592.61	12/31/24
AA	00139629	052820	NUWEST TEXTILE GROUP	LINEN SERVICE ITEMS, OPEN ORDE	0459949	13-5310-0000-3700-61100000-509-009-5829	591.35	12/31/24
AA	00139636	065445	FIERY GINGER FARM LLC	FRESH LOCAL CALIFONIA FOOD AND	22901	13-7033-0000-3700-33330000-509-009-4716	4,310.00	12/31/24
AA	00139645	066675	TASTY INDIAN PIZZA INC	FRESH PIZZA ITEMS, OPEN ORDER	17497	13-5310-0000-3700-61100000-509-009-4716	10,417.00	12/31/24
AA	00139668	065000	TYSON PREPARED FOODS INC	FRESH COMMODITY PROCESSED CHIC	33076475	13-5310-0000-3700-61100000-509-009-4716	21,208.40	12/31/24
AA	00139670	050646	ULINE	PACKING, SUPPLIES & MATERIALS	186765268	13-5310-0000-3700-61100000-509-009-4300	315.77	12/31/24
AA	00139685	052820	NUWEST TEXTILE GROUP	LINEN SERVICE ITEMS, OPEN ORDE	0458557	13-5310-0000-3700-61100000-509-009-5829	1,543.92	12/31/24
AA	00139686	052820	NUWEST TEXTILE GROUP	LINEN SERVICE ITEMS, OPEN ORDE	0459942	13-5310-0000-3700-61100000-509-009-5829	1,310.54	12/31/24
AA	00139698	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	786341410	13-5466-0000-3700-61210000-509-009-4713	1,823.56	12/31/24
AA	00139699	038411	GOLD STAR FOODS INC	FRESH BAKERY ITEMS, OPEN ORDER	8081611	13-5310-0000-3700-61100000-509-009-4716	88,003.28	12/31/24
AA	00139701	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	786348402	13-5466-0000-3700-61210000-509-009-4713	4,121.53	12/31/24
AA	00139702	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	777352406	13-5466-0000-3700-61210000-509-009-4713	5,121.89	12/31/24
AA	00139703	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	786340404	13-5466-0000-3700-61210000-509-009-4713	5,867.50	12/31/24
AA	00139706	062364	BONAMI BAKING COMPANY INC, THE	FRESH BAKERY ITEMS, OPEN ORDER	P889842	13-5310-0000-3700-61100000-509-009-4716	18,908.23	12/31/24
AA	00139707	036697	DANIELSEN COMPANY	FOOD AND SUPPLIES, OPEN ORDER	344153	13-5310-0000-3700-61100000-509-009-4716	29,763.14	12/31/24
AA	00139707	036697	DANIELSEN COMPANY	FOR FOOD AND SUPPLIES FOR 2024	344153	13-5310-0000-3700-61100000-509-009-4790	4,543.12	12/31/24
AA	00139712	067199	IMPERIAL DADE	PAPER SUPPLIES FOR FOOD AND NU	36175417	13-5310-0000-3700-61100000-509-009-4790	3,004.41	12/31/24
AA	00139713	062518	ITALFOODS INC	FRESH CALIFORNIA GROW TOMATO I	P30276366	13-5310-0000-3700-61100000-509-009-4716	4,179.60	12/31/24
EP	00071999	053185	U S BANK CORPORATE PAYMENT SYS	424604455566102224	720369-102224C	13-5310-0000-3700-61100000-509-009-4300	56.77	12/05/24
EP	00071999	053185	U S BANK CORPORATE PAYMENT SYS	424604455566102224	720369-102224B	13-5310-0000-3700-61100000-509-009-4714	48.89	12/05/24
EP	00071999	053185	U S BANK CORPORATE PAYMENT SYS	424604455566102224	720369-102224A	13-5310-0000-3700-61100000-509-009-4716	118.90	12/05/24

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County Fund: 46 **Food Services Fund** **SACS Fund: 13**

	Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP	00071999	053185	U S BANK CORPORATE PAYMENT SYS	4246044555566102224	720369-102224D	13-5310-0000-3700-61100000-509-009-5834	858.00	12/05/24
EP	00072000	064701	AMAZON.COM SERVICES INC	MATERIALS, SUPPLIES, AND PACKI	1R7C-DCRY-3417	13-5310-0000-3700-61100000-509-009-4300	161.28	12/05/24
EP	00072025	053185	U S BANK CORPORATE PAYMENT SYS	4246044555566112227	720369-112224B	13-5310-0000-3700-61100000-509-009-4300	77.49	12/19/24
EP	00072025	053185	U S BANK CORPORATE PAYMENT SYS	4246044555566112227	720369-112224A	13-5310-0000-3700-61100000-509-009-4716	451.33	12/19/24
EP	00072025	053185	U S BANK CORPORATE PAYMENT SYS	4246044555566112227	720369-112224C	13-5310-0000-3700-61100000-509-009-5843	126.00	12/19/24

Total of County Fund: 46 **771,332.36**

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County Fund: 70 **Adult Education Fund** **SACS Fund: 11**

	Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA	00138545	067219	SUPPLY DOC INC	ALLIED HEALTH PROGRAM SUPPLIES	Q435720	11-6391-4630-1000-79950000-549-010-4300	597.47	12/05/24
AA	00138614	055366	ACT INC	RENEWAL DIGITAL TOOL, ACT WORK	32475334	11-6391-4630-1000-79950000-549-010-5885	2,500.00	12/05/24
AA	00138615	063123	AIRGAS INC	OXYGEN TANK, OPEN ORDER FOR MT	5510718542	11-6391-4630-1000-79950000-549-010-4300	27.65	12/05/24
AA	00138616	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK, AT THE LAKE AND OTHER ST	4595540	11-6391-4110-1000-79960000-549-010-4210	639.52	12/05/24
AA	00138621	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM SUPPLIES	26684926	11-6391-4630-1000-79950000-549-010-4300	290.96	12/05/24
AA	00138625	056315	CENGAGE LEARNING INC	BOOKS, INTRO TO HEALTH CARE 5T	85966674	11-6391-4630-1000-79980000-549-010-4210	293.36	12/05/24
AA	00138631	038901	PETTUS, SANDRA G	CPR CARDS, OPEN ORDER FOR THE	11/17/2024	11-6391-4630-1000-79950000-549-010-4300	252.00	12/05/24
AA	00138658	062433	KLINGSPOR CORPORATION	WOOD WOORKING CLASS MATERIALS,	3648325	11-0000-4110-1000-79080000-549-010-4300	685.80	12/05/24
AA	00138663	063779	RED RIVER PRESS INC	ONLINE RESOURCE FOR (25) ESL T	28106	11-6391-4110-1000-79960000-549-010-5885	4,950.00	12/05/24
AA	00138782	STATEID	CCC TREASURER	WOOD TURNING CLASS MATERIALS,	S39561	11-0000-4110-1000-79080000-549-010-4300	27.05	12/09/24
AA	00138782	STATEID	CCC TREASURER	SCHOLASTIC MAGAZINES: LINE 1	M7558148 8	11-3905-4110-1000-79490000-549-010-4300	0.91	12/09/24
AA	00138782	STATEID	CCC TREASURER	SCHOLASTIC MAGAZINES	M7558148 8	11-3913-4110-1000-79540000-549-010-4300	3.57	12/09/24
AA	00138782	STATEID	CCC TREASURER	ALLIED HEALTH PROGRAM SUPPLIES	Q438161	11-6391-4630-1000-79950000-549-010-4300	3.96	12/09/24
AA	00138788	065493	WESTAMERICA BANK	Adult Education COPIER LEASE	112124	11-6391-4110-2700-79790000-549-010-5618	2,104.50	12/12/24
AA	00138796	065459	UBEO WEST LLC	Adult Education COPIER MAINTEN	4646208	11-6391-4110-2700-79790000-549-010-5618	841.80	12/12/24
AA	00138797	065459	UBEO WEST LLC	Adult Education COPIER MAINTEN	4656479	11-6391-4110-2700-79790000-549-010-5618	841.80	12/12/24
AA	00138798	065459	UBEO WEST LLC	Adult Education COPIER MAINTEN	4693656	11-6391-4110-2700-79790000-549-010-5618	841.80	12/12/24
AA	00138802	053806	POCKET NURSE ENTERPRISES INC	MEDICAL SUPPLIES AS NEEDED FOR	1410764-1	11-0000-4630-1000-79150000-549-010-4300	449.38	12/12/24
AA	00138802	053806	POCKET NURSE ENTERPRISES INC	MEDICAL SUPPLIES AS NEEDED FOR	1410764-1	11-6391-4630-1000-79950000-549-010-4300	449.40	12/12/24
AA	00138804	050537	READY CARE FIRST AID & EMERGEN	UNIFORMS AND MAGNETIC NAME TAG	99045-DEN...	11-0000-4630-1000-79150000-549-010-4300	2,612.05	12/12/24
AA	00138806	037880	STERICYCLE INC	TBD	8008689211	11-0000-0000-8200-79150000-549-010-5510	312.56	12/12/24
AA	00138888	052914	CDW LLC	USB-A TO USBC CABLE; ITEM #604	AB5I14T	11-6391-4110-1000-79960000-549-010-4300	379.30	12/12/24
AA	00138901	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM SUPPLIES	26558826	11-0000-4630-1000-79150000-549-010-4300	473.34	12/12/24
AA	00138909	052914	CDW LLC	DOCKING STATION ; ITEM # 56631	AB6ZI1E	11-0000-4630-1000-79150000-549-010-4300	169.34	12/12/24
AA	00138934	067206	ABOUJAUDE INC DBA GW SCHOOL SU	LESSON PLANNER 8 PERIOD; ITEM	005-997812	11-6391-4110-1000-79960000-549-010-4300	476.41	12/12/24
AA	00138944	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM SUPPLIES	28310796	11-6391-4630-1000-79950000-549-010-4300	167.19	12/12/24
AA	00138966	E004776	OUELLETTE, TRICIA	CAEP OCT. 2024	102824-103024	11-6391-4110-2700-79790000-549-010-5210	70.28	12/12/24
AA	00138977	E001773	ABBATE, G VITTORIA	CAEP OCT 2024	102824-103024	11-6391-4110-2700-79790000-549-010-5210	166.12	12/12/24
AA	00138979	E47183	BIELMAN, ROBIN	CAEP OCT 2024	102824-103024	11-6391-4110-2700-79790000-549-010-5210	18.00	12/12/24
AA	00138985	E48186	FOERDER, ANDREW	CAEP OCT 2024	102824-103024	11-6391-4110-2700-79790000-549-010-5210	158.75	12/12/24
AA	00139095	065371	FIRST ADVANTAGE ACQUISITIONS I	BACKGROUND CHECK FOR ALLIED HE	0791027	11-6391-4630-1000-79950000-549-010-5890	49.92	12/12/24
AA	00139098	065148	NUNES DESIGN INC, KATHRYN	ISC, GRAPHIC DESIGN SERVICES F	004MDAE2024	11-6391-4110-2700-79790000-549-010-5800	5,214.00	12/12/24
AA	00139121	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS FOR CT	392039683001	11-0000-0000-2700-79150000-549-010-4300	148.63	12/19/24
AA	00139121	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS FOR CT	392039683001	11-6391-4630-1000-79950000-549-010-4300	148.64	12/19/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2024 - 12/31/2024

County Fund: 70 **Adult Education Fund** **SACS Fund: 11**

	Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA	00139189	E47333	DUTRA E MELLO, TATIANA	catesol 2024	111424-111624	11-3905-4110-1000-79500000-549-010-5210	216.64	12/19/24
AA	00139192	E003520	MCGOVERN, SUANNE	catesol 2024	111424-111624	11-3905-4110-1000-79500000-549-010-5210	251.65	12/19/24
AA	00139194	E46846	OKADA, WENDY	catesol 2024	111424-111624	11-3905-4110-1000-79500000-549-010-5210	205.01	12/19/24
AA	00139200	E48186	FOERDER, ANDREW	coe 2024	111224-111424	11-6391-4110-2700-79790000-549-010-5210	2,809.36	12/19/24
AA	00139234	052914	CDW LLC	RECYCLING FEE; ITEMS 7868601;	AA5XV6G	11-5810-4110-1000-79301000-549-010-4485	18,916.52	12/19/24
AA	00139245	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, LIFE LONG EDU	389878920001	11-0000-4110-1000-79080000-549-010-4300	75.71	12/19/24
AA	00139245	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES,	390482761001	11-6391-4110-2700-79790000-549-010-4300	56.01	12/19/24
AA	00139262	E001773	ABBATE, G VITTORIA	COE NOV 2024	111224-111424	11-6391-4110-2700-79790000-549-010-5210	2,578.95	12/19/24
AA	00139265	E38147	CAMPBELL, MAUREEN	CAEP OCT 2024	102824-103024	11-6391-4110-2700-79790000-549-010-5210	94.27	12/19/24
AA	00139271	E000260	LINGENFELTER, KAREN	CAEP OCT 2024	102824-103024	11-6391-4110-2100-79790000-549-010-5210	63.42	12/19/24
AA	00139274	E000479	SCHIEBER, JUDITH	CAEP OCT 2024	102824-103024	11-6391-4110-2100-79790000-549-010-5210	18.00	12/19/24
AA	00139277	E001092	LEAL, BARBARA	COE NOV 2024	111224-111424	11-3555-0000-2100-79580000-549-010-5210	2,637.37	12/19/24
AA	00139286	066424	ACME ELECTRIC MOTOR INC	OPEN ORDER FOR WOODWORKING SUP	25337761	11-0000-4110-1000-79080000-549-010-4300	43.68	12/19/24
AA	00139287	039998	ADMINISTRATIVE SOFTWARE APPLIC	FOR STUDENT REGISTRATION FEES,	INV00132414	11-6391-4110-2700-79790000-549-010-5890	190.00	12/19/24
AA	00139305	060964	KILGORE INTERNATIONAL	DENTAL MANIKIN SIMULATOR BUNDL	K458034	11-6391-4630-1000-79950000-549-010-4400	1,526.91	12/19/24
AA	00139320	053881	ENVIRONMENTAL HEALTH TESTING,	FOOD SAFETY EXAM VOUCHER, FOR	INV150531	11-6391-4630-1000-79950000-549-010-5860	359.90	12/19/24
AA	00139336	037375	CAEAA CALIFORNIA ADULT EDUCATI	REGISTRATION FEE: CAEAA 28TH S	3519	11-6391-4110-2700-79790000-549-010-5210	1,700.00	12/19/24
AA	00139464	038901	PETTUS, SANDRA G	CPR CARDS, OPEN ORDER FOR THE	250736-121924	11-6391-4630-1000-79950000-549-010-4300	152.00	12/24/24
AA	00139466	053806	POCKET NURSE ENTERPRISES INC	MEDICAL SUPPLIES AS NEEDED FOR	1417032-1	11-6391-4630-1000-79950000-549-010-4300	514.46	12/24/24
AA	00139496	067336	AMBA ADMINISTRATORS INC	PROFESSIONAL LIABILITY INSURAN	PREPAY PO 253174	11-0000-0000-2700-79150000-549-010-5453	2,393.00	12/24/24
AA	00139526	E004776	OUELLETTE, TRICIA	Business Mileage & Othr Exp	112124	11-0000-4630-1000-79150000-549-010-5230	109.74	12/24/24
AA	00139529	E47756	GRIMES, NICOLE	Business Mileage & Othr Exp	110524-112524	11-6391-4110-1000-79940000-549-010-5230	137.61	12/24/24
AA	00139542	025042	NCS PEARSON INC	GED TEST 1 SUBECT VOUCHERS, CA	PREPAY PO 253119	11-3913-4110-1000-79540000-549-010-5860	224.99	12/24/24
AA	00139593	E38147	CAMPBELL, MAUREEN	CATESOL NOV 2024	111424-111624	11-3905-0000-2700-79500000-549-010-5210	178.83	12/31/24
AA	00139605	E000479	SCHIEBER, JUDITH	CATESOL NOV 2024	111424-111624	11-3905-0000-2100-79500000-549-010-5210	139.66	12/31/24
AA	00139615	020717	SEANNA WOODWORKS INC	WOODWORKING CLASS MATERIALS, O	561-123464	11-0000-4110-1000-79080000-549-010-4300	128.34	12/31/24
AA	00139621	006082	MACBEATH HARDWOOD COMPANY	WOODWORKING PROGRAMS, OPEN ORD	00000000120424	11-0000-0000-2700-79080000-549-010-4300	89.71	12/31/24
AA	00139624	067139	MOORE NEWTON QUALITY	WOOD WOORKING CLASS MATERIALS,	00343111	11-0000-4110-1000-79080000-549-010-4300	577.56	12/31/24
AA	00139634	036939	SHRED WORKS INC	MONTHLY; 64 GALLON CONTAINER O	64983	11-6391-4110-2700-79790000-549-010-5890	35.00	12/31/24
AA	00139638	053809	SMARTHEALTH INC	BANDAGE EZ GRIPPER VINYL JAR O	61616414-1	11-6391-4630-1000-79950000-549-010-5810	1,383.40	12/31/24
AA	00139660	008473	SCHOLASTIC INC	SCHOLASTIC BOOK, A BAD CASE OF	11397596	11-0000-4110-1000-79120000-549-010-4210	576.19	12/31/24
AA	00139667	067285	THE SUTURE BUDDY LLC	THE SUTURE BUDDY KIT, MIMIC HU	2448	11-0000-4630-1000-79150000-549-010-4300	699.90	12/31/24
AA	00139670	050646	ULINE	TABLE, DELUXE FOLDING 72X30, L	186707664	11-6391-4110-2700-79790000-549-010-4300	2,672.31	12/31/24
AA	00139726	E004900	VINOKHODOVA, MARYNA	Refund INV 18521850 enrollment	112524	11-0000-0000-0000-79150000-549-000-8671	500.00	12/31/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2024 - 12/31/2024

County Fund: 70 **Adult Education Fund** **SACS Fund: 11**

	Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP	00072081	064701	AMAZON.COM SERVICES INC	CHARGING ADAPTER USB C;	1QWQ-PMFG-6766	11-6391-4110-1000-79960000-549-010-4300	331.60	12/31/24
Total of County Fund: 70							**68,953.16**	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2024 - 12/31/2024

County Fund: 80 **Eagle Peak Charter School** **SACS Fund: 09**

	Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA	00138563	061872	CHASE CARD SERVICE	Materials and Supplies	102224-112124I	09-0000-1110-1000-80000000-125-125-4300	98.31	12/05/24
AA	00138563	061872	CHASE CARD SERVICE	Materials and Supplies	102224-112124F	09-0000-0000-2420-80000000-125-125-4300	46.00	12/05/24
AA	00138563	061872	CHASE CARD SERVICE	Materials and Supplies	102224-112124A	09-0000-0000-2700-80000000-125-125-4300	539.77	12/05/24
AA	00138563	061872	CHASE CARD SERVICE	transparent classroom	102224-112124D	09-0000-1110-1000-80000000-125-125-5885	602.00	12/05/24
AA	00138563	061872	CHASE CARD SERVICE	zoom	102224-112124G	09-0000-0000-2700-80000000-125-125-5885	140.00	12/05/24
AA	00138563	061872	CHASE CARD SERVICE	bank fee	102224-112124J	09-0000-0000-2700-80000000-125-125-5890	72.79	12/05/24
AA	00138563	061872	CHASE CARD SERVICE	Cellular Phones	102224-112124C	09-0000-0000-2700-80000000-125-125-5974	346.81	12/05/24
AA	00138564	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	2641821	09-0000-0000-8700-80000000-125-125-5612	1,460.00	12/05/24
AA	00138565	E004850	PASCUA, JONATHAN	Materials and Supplies	SUPPLIES 112124	09-6770-1110-1000-33770000-125-125-4300	134.11	12/05/24
AA	00138566	E43087	RIFFEL, MOLLY	Materials and Supplies	SUPPLIES 112124	09-0000-1110-1000-80000000-125-125-4300	41.87	12/05/24
AA	00138596	E37078	JORDAHL, ERIN	csdc leadership	111724-112024	09-0000-0000-2700-80000000-125-125-5210	1,043.24	12/05/24
AA	00138666	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL SUPPLIES OPEN OR	393854485001	09-0000-1110-1000-80000000-125-125-4300	94.93	12/05/24
AA	00138666	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE SUPPLIES OPEN O	396026303001	09-0000-0000-2700-80000000-125-125-4300	318.85	12/05/24
AA	00138776	061747	C C C TREASURER STRS	Eagle Peak - Nov 24	1020/2401122G2	09-0000-0000-0000-00000000-980-000-9520	11,048.96	12/09/24
AA	00138776	061747	C C C TREASURER STRS	Eagle Peak - Nov 24	2020/2401122G3	09-0000-0000-0000-00000000-980-000-9530	20,638.84	12/09/24
AA	00138825	065564	SPOTLESS CLEANING SOLUTIONS LL	CLEANING SERVICES OPEN ORDER F	4225	09-0000-0000-8200-80000000-125-125-5800	2,695.00	12/12/24
AA	00138868	055319	DELTA DENTAL	18283-47241	CERT JAN 2025	09-0000-1110-1000-80000000-125-125-3421	987.15	12/12/24
AA	00138868	055319	DELTA DENTAL	18283-47241	ADMN JAN 2025	09-0000-0000-2700-80000000-125-125-3421	58.09	12/12/24
AA	00138868	055319	DELTA DENTAL	18283-47241	CLAS JAN 2025	09-0000-1110-1000-80000000-125-125-3422	573.98	12/12/24
AA	00138868	055319	DELTA DENTAL	18283-47241	TECH JAN 2025	09-0000-0000-2420-80000000-125-125-3422	58.09	12/12/24
AA	00138868	055319	DELTA DENTAL	18283-47241	JAN 2024 ADMN	09-0000-0000-2700-80000000-125-125-3422	210.78	12/12/24
AA	00138868	055319	DELTA DENTAL	18283-47241	V CERT JAN 2025	09-0000-1110-1000-80000000-125-125-3431	170.09	12/12/24
AA	00138868	055319	DELTA DENTAL	18283-47241	V ADMN JAN 2025	09-0000-0000-2700-80000000-125-125-3431	9.01	12/12/24
AA	00138868	055319	DELTA DENTAL	72510-06240	JAN25 V CLAS	09-0000-1110-1000-80000000-125-125-3432	89.38	12/12/24
AA	00138868	055319	DELTA DENTAL	18283-47241	V TECH JAN 2025	09-0000-0000-2420-80000000-125-125-3432	9.01	12/12/24
AA	00138868	055319	DELTA DENTAL	18283-47241	JAN 2025 V CLAS	09-0000-0000-2700-80000000-125-125-3432	35.68	12/12/24
AA	00138869	061903	DIANNE ADAIR DAYCARE	elop childcare	EP1224001	09-2600-1110-1000-27260000-125-125-5800	6,375.00	12/12/24
AA	00138870	005234	KAISER FOUNDATION HEALTH PLAN	1536396856	CERT JAN 2025	09-0000-1110-1000-80000000-125-125-3411	3,170.81	12/12/24
AA	00138870	005234	KAISER FOUNDATION HEALTH PLAN	1536396856	CLAS JAN 2025	09-0000-1110-1000-80000000-125-125-3412	3,046.22	12/12/24
AA	00138871	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	2648846	09-0000-0000-8700-80000000-125-125-5612	3,691.00	12/12/24
AA	00138872	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	301583052	09-0000-0000-8700-80000000-125-125-5612	166.90	12/12/24
AA	00138873	023008	WALNUT CREEK POLICE DEPARTMENT	permit 18-226386 2025 fee	INV-24-5043474	09-0000-0000-2700-80000000-125-125-5890	75.00	12/12/24
AA	00139012	055397	COMCAST CABLE	8155400310859747	112624-122524	09-0000-0000-2700-80000000-125-125-5998	19.95	12/12/24
AA	00139014	007244	PACIFIC GAS & ELECTRIC CO	Gas	59588008744O-N24	09-0000-0000-8200-80000000-125-125-5520	274.27	12/12/24

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County Fund: 80 **Eagle Peak Charter School** **SACS Fund: 09**

	Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA	00139014	007244	PACIFIC GAS & ELECTRIC CO	Electric	59588008744O-N24	09-0000-0000-8200-80000000-125-125-5540	536.02	12/12/24
AA	00139174	067141	CALIFORNIA CHARTER SCHOOLS	3516	48052A	09-0000-1110-1000-80000000-125-125-3601	1,854.00	12/19/24
AA	00139174	067141	CALIFORNIA CHARTER SCHOOLS	3516	48052B	09-0000-0000-2700-80000000-125-125-5450	4,180.00	12/19/24
AA	00139175	061872	CHASE CARD SERVICE	Books Other Than Textbooks	112224-121224G	09-0000-1110-1000-80000000-125-125-4210	35.39	12/19/24
AA	00139175	061872	CHASE CARD SERVICE	Materials and Supplies	112224-121224D	09-0000-1110-1000-80000000-125-125-4300	884.55	12/19/24
AA	00139175	061872	CHASE CARD SERVICE	csdc	112224-121224B	09-0000-0000-2700-80000000-125-125-5210	921.36	12/19/24
AA	00139175	061872	CHASE CARD SERVICE	transparent classroom	112224-121224C	09-0000-1110-1000-80000000-125-125-5885	602.00	12/19/24
AA	00139175	061872	CHASE CARD SERVICE	Cellular Phones	112224-121224B	09-0000-0000-2700-80000000-125-125-5974	346.81	12/19/24
AA	00139177	061903	DIANNE ADAIR DAYCARE	childcare	EP1224002	09-2600-1110-1000-27260000-125-125-5800	6,375.00	12/19/24
AA	00139181	060062	MCQUARRIE, JENNIFER	Legal Expense	4427	09-0000-0000-2700-80000000-125-125-5850	192.50	12/19/24
AA	00139182	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	2653081	09-0000-0000-8700-80000000-125-125-5612	1,460.00	12/19/24
AA	00139188	061226	UNUM LIFE INSURANCE	0136638-001	JAN 2025B	09-0000-1110-1000-80000000-125-125-5890	77.40	12/19/24
AA	00139188	061226	UNUM LIFE INSURANCE	0136638-001	JAN 2025A	09-0000-0000-2700-80000000-125-125-5890	17.20	12/19/24
AA	00139202	E001876	HAMMONS, MICHELLE	csdc 2024	111724-112024	09-0000-0000-2700-80000000-125-125-5210	124.25	12/19/24
AA	00139203	067172	HEALTH NET OF CALIFORNIA INC	L3323A	CERT JAN 2025	09-0000-1110-1000-80000000-125-125-3411	2,307.87	12/19/24
AA	00139203	067172	HEALTH NET OF CALIFORNIA INC	L3323A	ADMN JAN 2025	09-0000-0000-2700-80000000-125-125-3411	1,203.19	12/19/24
AA	00139203	067172	HEALTH NET OF CALIFORNIA INC	L3323A	CLAS JAN 2025	09-0000-1110-1000-80000000-125-125-3412	701.61	12/19/24
AA	00139203	067172	HEALTH NET OF CALIFORNIA INC	L3323A	TECH JAN 2025	09-0000-0000-2420-80000000-125-125-3412	1,150.49	12/19/24
AA	00139244	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL SUPPLIES OPEN OR	386039500001	09-0000-1110-1000-80000000-125-125-4300	26.21	12/19/24
AA	00139283	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL SUPPLIES OPEN OR	392364695001	09-0000-1110-1000-80000000-125-125-4300	221.68	12/19/24
AA	00139323	E37078	JORDAHL, ERIN	Business Mileage & Othr Exp	101724-121224	09-0000-0000-2700-80000000-125-125-5230	78.26	12/19/24
AA	00139329	031403	REPUBLIC SERVICES 210	3-0210-0326686	0210-013508479	09-0000-0000-8200-80000000-125-125-5510	474.86	12/19/24
AA	00139508	002298	CONTRA COSTA WATER DISTRICT	3026959	19654099-111524	09-0000-0000-8200-80000000-125-125-5580	819.90	12/24/24
AA	00139514	007261	AT&T	0519340262001	9259460994DEC24	09-0000-0000-2700-80000000-125-125-5971	81.24	12/24/24

Total of County Fund: 80 **83,013.68**

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2024 - 12/31/2024

County Fund: 85 **Deferred Maintenance Fund** **SACS Fund: 14**

	Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA	00138530	061661	HUNG CONSTRUCTION BUILDER INC	PER RFP #1923: CONSTRUCTION WO	1059	14-0000-0000-8500-85200000-551-014-5651	2,680.00	12/05/24
AA	00138608	060097	BAY CITY MECHANICAL INC	HVAC REPAIR & REPLACE SERVICE	3020	14-0000-0000-8500-85200000-551-014-5652	62,511.91	12/05/24
AA	00138609	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	083075	14-0000-0000-8500-85200000-551-014-5652	2,428.00	12/05/24
AA	00138632	028172	ABC SCHOOL EQUIPMENT	SUN TERRACE ES WINDOW COVERING	PJI-032406	14-0000-0000-8500-85200000-182-014-5651	17,426.23	12/05/24
AA	00138632	028172	ABC SCHOOL EQUIPMENT	INSTALLATION OF GENERAL SCHOOL	S0I-054402	14-0000-0000-8500-85200000-500-014-5651	1,605.31	12/05/24
AA	00138736	065507	QUALITY TREE CARE	LANDSCAPING SERVICES FOR 2024/	1550208	14-0000-0000-8500-85200000-500-014-5651	10,300.00	12/05/24
AA	00138782	STATEID	CCC TREASURER	EMERGENCY ROOF LEAK REPAIRS AT	674	14-0000-0000-8500-85200000-500-014-5651	44.85	12/09/24
AA	00138818	066048	QUEZADA GONZALEZ, MAILO	EMERGENCY ROOF LEAK REPAIRS AT	190	14-0000-0000-8500-85200000-500-014-5651	3,127.91	12/12/24
AA	00138908	038402	CALCO FENCE INC	FENCING REPAIRS AND INSTALLATI	24-224	14-0000-0000-8500-85200000-500-014-5651	6,895.00	12/12/24
AA	00139027	063014	SOF SURFACES INC	SUN TERRACE ES - REPLACE SOFT	INV14234	14-0000-0000-8500-85200000-182-014-6278	34,718.63	12/12/24
AA	00139326	066048	QUEZADA GONZALEZ, MAILO	EMERGENCY ROOF LEAK REPAIRS AT	171	14-0000-0000-8500-85200000-500-014-5651	5,823.44	12/19/24
AA	00139438	060097	BAY CITY MECHANICAL INC	HVAC REPAIR & REPLACE SERVICE	3203	14-0000-0000-8500-85200000-551-014-5652	24,463.92	12/24/24
AA	00139439	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	082367	14-0000-0000-8500-85200000-551-014-5652	47,823.16	12/24/24
	Total of County Fund: 85						**219,848.36**	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2024 - 12/31/2024

County Fund: 85 **Deferred Maintenance Fund** **SACS Fund: 14**

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
Grand Total for All Funds:						**31,907,590.26**	

Selection: OH_DTL.[oh_ck_dt] >= '12/01/2024' AND OH_DTL.[oh_ck_dt] <= '12/31/2024' AND PE Id <> '00000'