

February-2025

Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants for the Month	Total Warrants 2024-25 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 00140815- 00141955 EFT# EP#0072574- EP#0072848	30,838,486.17	232,229,113.21
Maintenance Building Fund (COPs) (Fund 08)			-
Measure J Bond Construction Fund (Fund 10)		499,426.66	29,969,174.99
Developer Fee Fund (Fund 11, 21)		7,985.45	1,905,151.69
Measure A Operating & Construction Funds (Funds 12, 15)		34,506.03	1,058,393.74
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)		714,244.99	4,822,569.10
Adult Education Fund (Fund 70)		50,166.12	567,437.97
Eagle Peak Charter School Fund (Fund 80)		287,546.56	2,136,469.54
Deferred Maintenance Fund (Fund 85)		145,061.93	2,207,376.36
Bond Reserve Account (Fund 91, 92)		166,369.69	6,038,879.59
Debt Service Funds (Funds 91, 95, 96, 97)			-
TOTALS		32,743,793.60	280,935,196.19

Approved for presentation to the Board of Education

[Signature]
3/14/2025

Derrick Miranda
Accounting Supervisor

[Signature]
3/5/25

Gustavo Aguilera
Executive Director of Fiscal Services

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2025 - 02/28/2025

County Fund: 01 General Fund

SACS Fund: 01

	<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA	00140815	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S6316074.001	01-8150-0000-8110-51700000-551-014-4300	535.84	02/06/25
AA	00140816	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9340612199	01-8150-0000-8110-51700000-551-014-4300	26.36	02/06/25
AA	00140817	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S014208220.001	01-8150-0000-8110-51700000-551-014-4300	380.41	02/06/25
AA	00140818	061105	HERC RENTALS INC	RENTAL EQUIPMENT AS NEEDED- LA	35089693-001	01-0000-0000-8200-53600000-552-014-5618	5,013.55	02/06/25
AA	00140820	038921	J & M FASTENERS INC	BUILDING TRADES - FASTENERS, S	177724	01-8150-0000-8110-51500000-551-014-4300	206.02	02/06/25
AA	00140821	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES fo	99S101072577.001	01-8150-0000-8110-51700000-551-014-4300	588.82	02/06/25
AA	00140822	005184	JOSEPH'S LAWNMOWER AND LOCK IN	LANDSCAPE MATERIALS, PARTS, AN	398397	01-0000-0000-8200-53600000-552-014-4300	522.65	02/06/25
AA	00140823	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	986883	01-8150-0000-8110-51500000-551-014-4300	349.36	02/06/25
AA	00140823	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	973949	01-8150-0000-8110-51600000-551-014-4300	125.00	02/06/25
AA	00140823	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	983610	01-8150-0000-8110-51700000-551-014-4300	186.87	02/06/25
AA	00140823	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	992857-ODXCWK	01-9010-0000-8110-39120000-500-014-4300	7,690.14	02/06/25
AA	00140824	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP, OPEN O	523180715	01-0000-0000-8200-53600000-552-014-5890	25.00	02/06/25
AA	00140825	059204	MORGAN'S OUTDOOR LIVING INC	FENCING MATERIALS AND SUPPLIES	10597	01-8150-0000-8110-51600000-551-014-4300	105.77	02/06/25
AA	00140827	021830	W W GRAINGER INC	GENERAL MAINTENANCE PARTS AND	9385092979	01-8150-0000-8110-51600000-551-014-4300	409.55	02/06/25
AA	00140827	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9383391555	01-8150-0000-8110-51700000-551-014-4300	1,438.38	02/06/25
AA	00140832	060489	MOBILE MINI INC.	STORAGE CONTAINERS - RENTAL OP	9022829274	01-8150-0000-8110-51100000-551-014-5618	602.21	02/06/25
AA	00140833	052820	NUWEST TEXTILE GROUP	RESTAURANT SUPPLIES, OPEN ORDE	0463722	01-9010-3800-1000-39910000-355-355-4300	145.48	02/06/25
AA	00140834	064069	R W SMITH & CO	CR INVOICE #2817336-00 REBATE	2817336-01	01-7032-0000-3700-33320000-134-009-6590	26,403.78	02/06/25
AA	00140836	057018	US FOODSERVICE	RESTAURANT SUPPLIES, OPEN ORDE	5424275	01-9010-3800-1000-39910000-355-355-4300	975.92	02/06/25
AA	00140837	062073	SONOVA USA INC	SERVICE, SHIPPING/HANDLING	5402170480	01-6500-5001-3150-12000000-500-005-5652	239.99	02/06/25
AA	00140838	059144	DJC HOLDING LLC	NEWS2YOU - RENEWAL	INV-1090810	01-9010-5760-1190-36006000-517-017-5885	4,670.85	02/06/25
AA	00140839	061367	NASCO EDUCATION LLC	PAD - SKETCH PAD UNIVERSAL 9X1	678984	01-3550-3800-1000-32010000-358-022-4300	810.42	02/06/25
AA	00140840	052820	NUWEST TEXTILE GROUP	RESTAURANT SUPPLIES, OPEN ORDE	0464800	01-9010-3800-1000-39910000-355-355-4300	72.74	02/06/25
AA	00140842	007736	PRO-ED INC	SHIPPING / HANDLING	3070720	01-0000-1110-1000-03010000-168-168-4300	1,494.48	02/06/25
AA	00140843	055341	QUADIENT INC	Standard Maintenance on Folder	61674706	01-0000-0000-7200-50370000-518-018-5885	2,082.66	02/06/25
AA	00140844	038382	SCHOOL SERVICES OF CALIFORNIA	FOR FISCAL SERVICES MEMBERSHIP	0144158-IN	01-0000-0000-7200-50320000-512-012-5300	4,680.00	02/06/25
AA	00140845	036939	SHRED WORKS INC	MONTHLY FUEL CHARGE	67585	01-0000-0000-2700-03010000-168-168-5890	46.00	02/06/25
AA	00140845	036939	SHRED WORKS INC	SHREDDING SERVICES, 64-GALLON	66813	01-0000-0000-2700-07010000-260-260-5890	35.00	02/06/25
AA	00140845	036939	SHRED WORKS INC	SHREDDING SERVICE, 64 GALLON,	67616	01-0000-0000-2700-07010000-271-271-5890	45.00	02/06/25
AA	00140845	036939	SHRED WORKS INC	BIMONTHLY SHREDDING SERVICES	66799	01-0000-0000-2700-07010000-289-289-5890	30.00	02/06/25
AA	00140845	036939	SHRED WORKS INC	SHREDDING SERVICES FOR STUDENT	67083	01-0000-0000-3130-50450000-517-017-5890	45.00	02/06/25
AA	00140845	036939	SHRED WORKS INC	DOCUMENT SHREDDING, HUMAN RESO	67507	01-0000-0000-7200-50500000-506-006-5890	44.00	02/06/25
AA	00140846	056670	SIMPLY SELLING SHIRTS LLC	BLACK SPORTS MED POLOS W/ LEFT	2024 YVHS-20	01-6387-3800-1000-37961000-500-022-4300	1,053.60	02/06/25
AA	00140847	062073	SONOVA USA INC	SHIPPING HANDLING	5402739095	01-6500-5730-1110-12000000-500-005-4400	2,124.53	02/06/25

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Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2025 - 02/28/2025

County Fund: 01 General Fund

SACS Fund: 01

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00140848	037843	SOUTHWEST SCHOOL & OFFICE SUPP	SI#00083468 PAPER, ART KRAFT	6019317624	01-0000-0000-0000-00000000-901-000-9320	1,137.99	02/06/25
AA	00140849	060603	STARFALL EDUCATION FOUNDATIONS	SOFTWARE: STARFALL COMPUTER PR	2019-6598-4300	01-0930-1110-1000-09300000-143-143-5885	355.00	02/06/25
AA	00140852	056078	SWEETWATER INC	FLUTE, PRELUDE FLUTE, PRELUDE,	43380617	01-6770-1110-1000-33770000-222-222-4400	2,312.43	02/06/25
AA	00140853	054085	WEST COAST CONSULTING CO INC	PBIS INCENTIVES - COTTON T-SHI	58022	01-0930-1110-1000-09300000-267-267-4300	285.04	02/06/25
AA	00140854	051348	S&S WORLDWIDE INC	WICKED BIG SPORTS KICKBALL PAC	IN101520167	01-9010-1110-1000-36671000-535-022-4300	10,162.22	02/06/25
AA	00140855	008473	SCHOLASTIC INC	SUPERSTEM; ITEM# 064	M7580172 0	01-0930-1110-1000-09320000-181-181-4210	494.01	02/06/25
AA	00140855	008473	SCHOLASTIC INC	SUPERSTEM SCHOLASTIC MAGAZINE	M7581191 9	01-0930-1110-1000-09320000-143-143-4300	419.82	02/06/25
AA	00140855	008473	SCHOLASTIC INC	SCIENCESPIN 2	M7576261 7	01-9010-1110-1000-43520000-188-188-4300	246.89	02/06/25
AA	00140855	008473	SCHOLASTIC INC	SCHOLASTIC NEW 3	M7576264 1	01-9010-1110-1000-43530000-188-188-4300	213.13	02/06/25
AA	00140856	064202	SSI ACQUISITION LLC	DECOROL FLAME RETARDANT ART PA	208135251294	01-3010-1110-1000-30700000-399-399-4300	823.07	02/06/25
AA	00140857	057086	STEVE WEISS MUSIC INC	MUSIC - MUSSER STUDIO SERIES 4	INV1339332.2	01-6770-1110-1000-33770000-235-235-4400	4,012.46	02/06/25
AA	00140858	061917	TEACHER SYNERGY LLC	TEACHING TOOLS, MATH AND ALGEB	452320	01-0930-1110-1000-09300000-289-289-4385	133.20	02/06/25
AA	00140859	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872025	01-0000-0000-7200-50360000-512-012-5965	406.55	02/06/25
AA	00140860	058704	VEX ROBOTICS INC	ROBOTICS SUPPLIES: OPTICAL SEN	783754	01-9010-3800-1000-39270000-399-399-4300	2,066.61	02/06/25
AA	00140861	024196	WEST MUSIC COMPANY	MARACAS - NINO VE48-NINO569, S	SI2481960	01-6770-1110-1000-33770000-175-175-4300	181.79	02/06/25
AA	00140862	015427	XEROX CORPORATION	CLICK CHARGE OVERAGES FOR ALL	022769944	01-0000-0000-7200-50370000-518-018-5618	7,318.85	02/06/25
AA	00140863	015427	XEROX CORPORATION	CLICK CHARGE OVERAGES FOR ALL	IN4620452	01-0000-0000-7200-50370000-518-018-5618	7,331.78	02/06/25
AA	00140864	067331	JOSHUA AARON AQUINO BENITO	CONTRACTOR WILL PROVIDE THE FO	#0009	01-6388-3800-1000-33889000-500-022-5800	5,875.00	02/06/25
AA	00140865	063634	MOSYLE CORPORATION	Mosyle Software, Open PO for a	2593151	01-0000-0000-7700-50330000-518-018-5885	31.50	02/06/25
AA	00140866	027547	ORIENTAL TRADING COMPANY	GIANT BACKYARD DOMINOES GAME	73538167702	01-0930-1110-1000-09300000-289-289-4300	349.79	02/06/25
AA	00140869	050646	ULINE	TRAFFIC DRUM - REFLECTIVE	187107034	01-0000-0000-2700-03010000-174-174-4300	226.06	02/06/25
AA	00140869	050646	ULINE	SUNCAST MODERNIST XL STORAGE S	187107034	01-0000-0000-2700-03010000-174-174-4400	1,576.88	02/06/25
AA	00140869	050646	ULINE	SI#00994300 BOXES, 12x12x18	187961459	01-0000-0000-0000-00000000-901-000-9320	491.56	02/06/25
AA	00140870	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872045	01-0000-0000-7200-50360000-512-012-5965	1,066.24	02/06/25
AA	00140871	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	NV-5085847	01-9010-1110-4000-35000000-324-324-5618	298.78	02/06/25
AA	00140871	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-5104488	01-9010-1110-4000-35000000-326-326-5618	653.10	02/06/25
AA	00140871	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	114-14001131	01-9010-1110-4000-35000000-355-355-5618	279.93	02/06/25
AA	00140872	062049	USA FEDERATION FOR SPORT CHEER	MEMBERSHIP - STUNT PROGRAM MEM	220171	01-9010-1110-4000-35240000-355-355-5300	149.00	02/06/25
AA	00140872	062049	USA FEDERATION FOR SPORT CHEER	PROCESSING FEE	220171	01-9010-1110-4000-35240000-355-355-5890	3.00	02/06/25
AA	00140873	059500	VINE HILL HARDWARE INC	9 ft Tilttable navy blue market	092577	01-0000-1110-1000-03010000-168-168-4300	87.79	02/06/25
AA	00140873	059500	VINE HILL HARDWARE INC	STATE PAINT CARE GALLON FEE	615905	01-0000-1110-1000-07030000-399-399-4300	349.66	02/06/25
AA	00140874	056389	WILSON LANGUAGE TRAINING	Materials and Supplies	INV68718	01-3010-1110-1000-30700000-115-115-4300	17,821.29	02/06/25
AA	00140875	060566	PETERSON TRUCK INC	VEHICLE PARTS OPEN ORDER FOR T	414330S	01-0928-0000-3600-09280000-554-554-4615	77.60	02/06/25
AA	00140875	060566	PETERSON TRUCK INC	VEHICLE PARTS OPEN ORDER FOR T	414330S	01-0929-5001-3600-09290000-554-554-4615	310.40	02/06/25

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Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2025 - 02/28/2025

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00140876	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2024-2025 FOR	IN-0180963	01-0928-0000-3600-09280000-554-554-4612	7,230.69	02/06/25
AA 00140876	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2024-2025 FOR	IN-0180963	01-0929-5001-3600-09290000-554-554-4612	21,692.14	02/06/25
AA 00140877	064693	SLOAT GARDEN CENTER INC	MATERIALS AND SUPPLIES OPEN OR	T18-296769	01-2600-1110-1000-27260000-535-022-4300	971.28	02/06/25
AA 00140877	064693	SLOAT GARDEN CENTER INC	PAY T18-293396 0.01	T18-293396 B	01-6010-1110-1000-38710000-535-022-4300	2,838.11	02/06/25
AA 00140878	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOK PROCESSING FEE	490788-2	01-0000-1110-1000-03010000-187-187-4210	1,916.73	02/06/25
AA 00140879	024767	SIERRA LINES INC	INDEPENDENT SERVICES CONTRACT:	11412-2	01-0928-0000-3600-09280000-554-554-5878	3,000.00	02/06/25
AA 00140880	061004	TRILLIUM ACQUISITION CALIFORNI	OPEN ORDER FOR CNG (COMPRESSED	2567708	01-0928-0000-3600-09280000-554-554-4612	2,089.99	02/06/25
AA 00140880	061004	TRILLIUM ACQUISITION CALIFORNI	OPEN ORDER FOR CNG (COMPRESSED	2567708	01-0929-5001-3600-09290000-554-554-4612	6,269.95	02/06/25
AA 00140881	035281	WAXIES ENTERPRISES LLC	SI#00169573 TOWELS, PAPER ROL	82881583	01-0000-0000-0000-00000000-901-000-9320	48,279.03	02/06/25
AA 00140882	035781	YAMAHA GOLF CARS OF CALIFORNI	GOLF CART, REFURBISHED 2019 OR	L51592	01-0930-0000-2700-09300000-326-326-4400	15,639.38	02/06/25
AA 00140883	052914	CDW LLC	HP USB C DOCK G5 ESSENTIAL DOC	AC1L18T	01-0000-0000-3900-50450000-517-017-4485	707.97	02/06/25
AA 00140885	029722	EXPLORING NEW HORIZONS INC	OUTDOOR EDUCATION CAMP FOR CAB	3394	01-9010-1110-1000-43430000-154-154-5895	5,770.00	02/06/25
AA 00140886	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK: BUTTERFLIES BELONG HERE	4599334	01-0930-1110-1000-09300000-140-140-4210	3,719.27	02/06/25
AA 00140887	065187	HEALTHY HEARTS INSTITUTE	PRODUCE FOR EDUCATIONAL SERVIC	GHK 8/31	01-7810-0000-3700-38120000-504-004-4714	4,850.77	02/06/25
AA 00140888	061320	PROPHET CORPORATION, THE	SOFTBALLS; RAWLINGS INCREDIBAL	IN420470	01-0930-1110-1000-09300000-231-231-4300	1,743.29	02/06/25
AA 00140889	038469	KEENAN & ASSOCIATES	OVER PAYMENT # 641947	J FLORES	01-0000-0000-0000-00000000-901-000-9201	697.13	02/06/25
AA 00140890	013856	APPLE COMPUTER INC	APPLE PENCIL PRO; PART NUMBER:	MB44228734	01-6387-3800-1000-37961000-500-022-4385	3,305.07	02/06/25
AA 00140890	013856	APPLE COMPUTER INC	11-INCH IPAD PRO WIFI 256GB WI	MB47918782	01-6387-3800-1000-37961000-500-022-4485	9,756.78	02/06/25
AA 00140891	063876	CTBOOK HOLDINGS LLC	BOOK - THE OUTSIDERS; 97801424	188429	01-6762-1110-1000-33620000-280-280-4210	1,957.46	02/06/25
AA 00140892	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER FOR	438754	01-0928-0000-3600-09280000-554-554-4615	42.40	02/06/25
AA 00140892	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER FOR	438754	01-0929-5001-3600-09290000-554-554-4615	169.62	02/06/25
AA 00140894	009033	CALIFORNIA DEPARTMENT OF TAX	021-120462	OCT-DEC 2024B	01-0000-0000-7200-50320000-512-012-5822	13.32	02/06/25
AA 00140895	059116	CLAYTON VALLEY CHARTER HIGH S	Gilpt	2025 1	01-0000-0000-0000-00000000-323-000-8096	1,067,044.00	02/06/25
AA 00140896	B002201	CLONTZ, KRISTI	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	59.84	02/06/25
AA 00140900	053798	MACMILLAN HOLDINGS LLC	Textbooks	34315640	01-6300-1110-1000-37350000-500-004-4110	3,776.08	02/06/25
AA 00140903	061199	ROCKETSHIP EDUCATION	ilpt	2025 1	01-0000-0000-0000-00000000-100-000-8096	282,586.00	02/06/25
AA 00140904	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039FEB25	01-0000-0000-0000-00000000-901-000-9539	9,247.35	02/06/25
AA 00140905	061103	S S I C C C VISION	Employee Self-Paid Benefits	30081849 FEB25	01-0000-0000-0000-00000000-901-000-9539	669.70	02/06/25
AA 00140906	E27791	WHITMARSH, SHERRY	college fair yvhs	FOOD 102424	01-0930-0000-2700-09300000-519-019-4300	702.53	02/06/25
AA 00140910	027439	DAVI PRODUCE	CLASS MATERIALS, HOSPITALITY/C	46552	01-3550-3800-1000-32010000-355-022-4300	266.70	02/06/25
AA 00140917	061746	C C C TREASURER PERS	admin cost retired	7432FEB25ADMRTD	01-0000-0000-7200-50840000-500-012-5890	14,067.94	02/06/25
AA 00140917	061746	C C C TREASURER PERS	overpayment applied	7432 FEB25 OVRPY	01-0000-0000-0000-00000000-901-000-9511	4,799,958.90	02/06/25
AA 00140917	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 FEB25 RETRD	01-0000-0000-0000-00000000-901-000-9529	232,085.18	02/06/25
AA 00140917	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	7432 FEB25 EMPLY	01-0000-0000-0000-00000000-901-000-9549	113,421.12	02/06/25

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Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2025 - 02/28/2025

County Fund: 01

General Fund

SACS Fund: 01

	<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA	00140918	E40350	DEJESUS, GODOFREDO	Medical Examination	DOT PHYS 012725	01-0928-0000-3600-09280000-554-554-5835	100.00	02/06/25
AA	00140919	E23965	MANASEWITSCH, NICOLE	woodworking	JUL-AUG 2024	01-0930-1110-1000-09300000-289-289-5805	302.00	02/06/25
AA	00140920	E31508	MARIANO, PEPE	Medical Examination	DOT PHYS 012425	01-0928-0000-3600-09280000-554-554-5835	100.00	02/06/25
AA	00140921	060520	MULTI SERVICE TECHNOLOGY SOLUT	Issue of ck 139884	8900994R	01-6770-1110-1000-33770000-271-271-4300	1,034.60	02/06/25
AA	00140922	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	FEB25 DNTL RTREE	01-0000-0000-0000-00000000-901-000-9529	17,203.06	02/06/25
AA	00140922	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL FEB25	01-0000-0000-0000-00000000-901-000-9539	468.81	02/06/25
AA	00140923	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN FEB25	01-0000-0000-0000-00000000-901-000-9539	48.38	02/06/25
AA	00140924	053206	ACCWOA	WRESTLING REFEREES , OPEN ORDE	25-58	01-9010-1110-4000-35210000-324-324-5807	170.00	02/06/25
AA	00140924	053206	ACCWOA	WRESTLING REFEREES , OPEN ORDE	25-62	01-9010-1110-4000-35210000-355-355-5807	85.00	02/06/25
AA	00140924	053206	ACCWOA	WRESTLING REFEREES , OPEN ORDE	25-59	01-9010-1110-4000-35210000-358-358-5807	85.00	02/06/25
AA	00140925	067194	ADROIT ADVANCED TECHNOLOGIES	HOME-TO-SCHOOL PASSENGER VEHIC	48996	01-0929-5001-3600-09290000-554-554-5178	21,108.45	02/06/25
AA	00140926	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPEN ORD	MDUSD111824	01-0000-1110-1000-00130000-525-013-5652	2,417.78	02/06/25
AA	00140927	052914	CDW LLC	LOGITECH WIRELESS TOUCH KEYBOA	AC4JL4W	01-0930-0000-2700-09300000-114-114-4385	52.20	02/06/25
AA	00140927	052914	CDW LLC	ELMO TT 12W; PART #1379	ACAH98Q	01-0930-1110-1000-09300000-231-231-4400	689.25	02/06/25
AA	00140927	052914	CDW LLC	RECYCLING FEE DETAILS	AC4QL4Z	01-0000-0000-7700-52890000-518-018-6585	470.95	02/06/25
AA	00140928	067339	COLE SUPPLY COMPANY LLC, A BRA	SI#00162832 PAIL, 35 QT, WAVE	9701663	01-0000-0000-0000-00000000-901-000-9320	14,683.11	02/06/25
AA	00140929	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1049251	01-8150-0000-8110-51700000-551-014-4300	70.13	02/06/25
AA	00140930	018555	CONTRA COSTA COUNTY OFFICE OF	TEACHER INDUCTION PROGRAM FEE	1208C	01-4035-1110-1000-31750000-653-004-5210	5,500.00	02/06/25
AA	00140930	018555	CONTRA COSTA COUNTY OFFICE OF	TEACHER INDUCTION PROGRAM FEE	12082	01-4035-1110-1000-31750000-654-004-5210	2,500.00	02/06/25
AA	00140930	018555	CONTRA COSTA COUNTY OFFICE OF	TEACHER INDUCTION PROGRAM FEE	12095	01-4035-1110-1000-31750000-680-004-5210	6,750.00	02/06/25
AA	00140931	058681	FASTENAL COMPANY	OPEN ORDER LANDSCAPE SUPPLIES	CACON59791	01-0000-0000-8200-53600000-552-014-4300	301.60	02/06/25
AA	00140932	058764	IPROMOTEU.COM INC	SET UP CHARGES for 11 of the i	2349809PFP	01-0000-0000-7200-50500000-506-006-4300	2,643.99	02/06/25
AA	00140935	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9010754867	01-0928-0000-3600-09280000-554-554-4619	65.50	02/06/25
AA	00140935	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9010754867	01-0929-5001-3600-09290000-554-554-4619	262.01	02/06/25
AA	00140936	038371	AMERICAN STAGE TOURS LLC	INDEPENDENT SERVICES CONTRACT:	32375	01-0928-0000-3600-09280000-554-554-5878	2,440.00	02/06/25
AA	00140937	060097	BAY CITY MECHANICAL INC	HVAC REPAIR & REPLACE SERVICE	3495	01-9010-0000-8110-39120000-551-014-5652	7,601.80	02/06/25
AA	00140938	017027	BETTS SPRING CO	OPEN ORDER FOR TRANSPORTATION	04RO3916	01-0928-0000-3600-09280000-554-554-5657	519.32	02/06/25
AA	00140938	017027	BETTS SPRING CO	OPEN ORDER FOR TRANSPORTATION	04RO3916	01-0929-5001-3600-09290000-554-554-5657	2,077.24	02/06/25
AA	00140939	058764	IPROMOTEU.COM INC	SOFT ENAMEL 1.25 INCH ROUND LA	2325834PFP	01-0000-0000-7200-50500000-506-006-4300	9,078.65	02/06/25
AA	00140940	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES AS NEEDED, OPE	097481	01-0928-0000-3600-09280000-554-554-5890	33.00	02/06/25
AA	00140940	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES AS NEEDED, OPE	097481	01-0929-5001-3600-09290000-554-554-5890	132.00	02/06/25
AA	00140941	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK: THE FOUR AGREEMENTS: A P	4608583	01-3010-3200-1000-30700000-462-462-4210	507.58	02/06/25
AA	00140941	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK: LONG WAY DOWN - BY JASON	4609012	01-7220-3800-1000-38650000-399-399-4210	509.05	02/06/25
AA	00140942	060097	BAY CITY MECHANICAL INC	HVAC REPAIR & REPLACE SERVICE	3540	01-9010-0000-8110-39120000-551-014-5652	7,175.83	02/06/25

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Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00140943	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	083608	01-9010-0000-8110-39120000-551-014-5652	8,855.84	02/06/25
AA	00140944	060220	BLICK ART MATERIALS LLC	PRISMACOLOR CLR PENCIL, 915 LE	4587927	01-6770-1110-1000-33770000-235-235-4300	122.91	02/06/25
AA	00140945	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER FOR TH	126639	01-0928-0000-3600-09280000-554-554-4615	47.26	02/06/25
AA	00140945	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER FOR TH	126639	01-0929-5001-3600-09290000-554-554-4615	189.02	02/06/25
AA	00140946	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4218079344	01-0928-0000-3600-09280000-554-554-5618	44.57	02/06/25
AA	00140946	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4218079344	01-0929-5001-3600-09290000-554-554-5618	178.28	02/06/25
AA	00140947	058616	ECOLAB INC	PEST CONTROL AT SERENDIPITY -	7225142	01-8150-0000-8110-51100000-551-014-5560	362.42	02/06/25
AA	00140948	052402	ENVIRO SAFETY TRAINING & RESOU	HAZARDOUS MATERIALS AND ENVIRO	15456	01-8150-0000-8200-51480000-551-014-5800	2,190.00	02/06/25
AA	00140949	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	24659086	01-8150-0000-8110-51100052-551-014-4300	424.00	02/06/25
AA	00140950	003733	FREESTYLE SALES COMPANY	PHOTO SUPPLIES - OPEN ORDER FO	1756984	01-0000-1110-1000-07050000-324-324-4300	506.04	02/06/25
AA	00140951	065857	RON DUPRATT FORD INC	VEHICLE REPAIRS WHEN NEEDED OP	627125	01-0928-0000-3600-09280000-554-554-5657	259.97	02/06/25
AA	00140951	065857	RON DUPRATT FORD INC	VEHICLE REPAIRS WHEN NEEDED OP	627125	01-0929-5001-3600-09290000-554-554-5657	1,039.88	02/06/25
AA	00140952	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER FOR 202	INVSAC29682	01-0928-0000-3600-09280000-554-554-4615	997.18	02/06/25
AA	00140952	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER FOR 202	INVSAC29632	01-0929-5001-3600-09290000-554-554-4615	2,212.14	02/06/25
AA	00140952	022566	A-Z BUS SALES INC	PURCHASE OF ELECTRIC SCHOOL BU	INVSAC14489	01-0928-0000-3600-09280000-554-554-6541	23,598.99	02/06/25
AA	00140953	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	I110673	01-0928-0000-3600-09280000-554-554-5657	14.00	02/06/25
AA	00140953	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	I110673	01-0929-5001-3600-09290000-554-554-5657	56.00	02/06/25
AA	00140954	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES AS NEEDED, OPE	097495	01-0928-0000-3600-09280000-554-554-5890	97.50	02/06/25
AA	00140954	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES AS NEEDED, OPE	097495	01-0929-5001-3600-09290000-554-554-5890	390.00	02/06/25
AA	00140955	058804	FAST B & M	VEHICLE PARTS OPEN ORDER FOR T	740557	01-0928-0000-3600-09280000-554-554-4615	805.62	02/06/25
AA	00140955	058804	FAST B & M	VEHICLE PARTS OPEN ORDER FOR T	740557	01-0929-5001-3600-09290000-554-554-4615	3,222.49	02/06/25
AA	00140956	018534	CONTINENTAL ATHLETIC SUPPLY	OPEN ORDER FOR YGNACIO VALLEY	INV1240	01-9010-1110-4000-35290000-399-019-5652	19,411.72	02/06/25
AA	00140957	067130	D.S. BAXLEY INC	SUN TERRACE ELEMENTARY SCHOOL	40213	01-9010-0000-8110-39120000-182-014-5651	13,990.00	02/06/25
AA	00140958	034835	DEPARTMENT OF JUSTICE	FINGERPRINT FEES OPEN ORDER, C	786228	01-0000-0000-7200-50500000-506-006-5894	1,782.00	02/06/25
AA	00140959	050250	FLEETPRIDE	BUS PARTS OPEN ORDER FOR THE 2	122759009	01-0928-0000-3600-09280000-554-554-4615	224.46	02/06/25
AA	00140959	050250	FLEETPRIDE	BUS PARTS OPEN ORDER FOR THE 2	122759009	01-0929-5001-3600-09290000-554-554-4615	897.83	02/06/25
AA	00140960	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER FOR	438810	01-0928-0000-3600-09280000-554-554-4615	43.94	02/06/25
AA	00140960	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER FOR	438810	01-0929-5001-3600-09290000-554-554-4615	175.73	02/06/25
AA	00140961	062514	GENERATION GENIUS INC	SOFTWARE: CLASSROOM PLAN (SCIE	GG258022-R2	01-0930-1110-1000-09300000-181-181-5885	175.00	02/06/25
AA	00140962	061160	JUST JOE'S	VEHICLE ALIGNMENTS AND REPAIRS	15895	01-0928-0000-3600-09280000-554-554-5657	120.00	02/06/25
AA	00140962	061160	JUST JOE'S	VEHICLE ALIGNMENTS AND REPAIRS	15895	01-0929-5001-3600-09290000-554-554-5657	480.00	02/06/25
AA	00140963	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	11832921	01-0000-0000-7200-50370000-518-018-4300	2,075.92	02/06/25
AA	00140964	052429	KELLY SPICERS INC	SI #00495865 ENVELOPE, #10, D	50278788	01-0000-0000-0000-00000000-901-000-9320	8,939.14	02/06/25
AA	00140965	062981	MARENEM INC	Secret Stories Porta-Pics (set	17770	01-0000-1110-1000-03010000-175-175-4300	380.60	02/06/25

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AA	00140966	012212	MCMaster CARR SUPPLY CO	CLASS MATERIALS FOR THE ENGINE	39072323	01-3550-3800-1000-32010000-326-022-4300	248.61	02/06/25
AA	00140967	064111	MERSI DISTRIBUTION LLC	SI#00163445 PAPER, TOILET, HO	5108740	01-0000-0000-0000-00000000-901-000-9320	1,381.46	02/06/25
AA	00140968	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	523180714	01-0928-0000-3600-09280000-554-554-5530	20.88	02/06/25
AA	00140968	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	523180714	01-0929-5001-3600-09290000-554-554-5530	83.52	02/06/25
AA	00140969	060274	NORTHERN CALIFORNIA LACROSSE	RNORTHGATE HS BOYS LACROSSE REF	1392	01-9010-1110-4000-35080000-358-358-5807	3,423.00	02/06/25
AA	00140970	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER FOR	816944-2	01-0928-0000-3600-09280000-554-554-4615	30.86	02/06/25
AA	00140970	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER FOR	816944-2	01-0929-5001-3600-09290000-554-554-4615	123.43	02/06/25
AA	00140971	056208	AMERICAN TRASH MANAGEMENT	REPAIRS AND PREVENTIVE MAINTEN	INV021284	01-8150-0000-8110-51600000-551-014-5652	742.07	02/06/25
AA	00140972	059203	AURORA ENVIRONMENTAL SERVICES	ENVIRONMENTAL COMPLIANCE SERVI	A2749	01-8150-0000-8200-51480000-551-014-5890	32,518.80	02/06/25
AA	00140973	067179	CAL INTERPRETING & TRANSPORTAT	2024-2025 INDEPENDENT SERVICE	TR-1023	01-0000-0000-2490-50460000-517-017-5100	1,845.87	02/06/25
AA	00140973	067179	CAL INTERPRETING & TRANSPORTAT	2024-2025 INDEPENDENT SERVICE	TR-1017	01-0000-0000-2490-50460000-517-017-5800	3,494.88	02/06/25
AA	00140974	067380	CHILD AND FAMILY POLICY INSTIT	REGISTRATION FOR 2025 CA FOSTE	1PGNUKUWWQ	01-9010-0000-3130-36003000-533-017-5210	1,140.00	02/06/25
AA	00140975	064619	EDTHEORY LLC	2024-2025 NON-PUBLIC AGENCY MA	8524	01-6500-5760-1180-12190000-702-005-5100	5,930.00	02/06/25
AA	00140976	064389	MAXIM HEALTHCARE SERVICES HOLD	2024-2025 FISCAL YEAR NON-PUBL	E14880540132	01-0000-0000-3140-50410000-517-017-5100	141,710.60	02/06/25
AA	00140976	064389	MAXIM HEALTHCARE SERVICES HOLD	2024-2025 FISCAL YEAR NON-PUBL	E14880540132	01-6500-5760-1180-12140000-702-005-5100	227,624.97	02/06/25
AA	00140977	022632	MERCADO, MARIA	2024-2025 INDEPENDENT SERVICE	79998	01-0000-0000-2490-50460000-517-017-5100	441.04	02/06/25
AA	00140978	067382	SUSANNE EPPERSON	CONFERENCE REGISTRATION, GRANT	11477002063	01-0930-1110-1000-09300000-326-326-5210	350.00	02/06/25
AA	00140979	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	094462	01-0000-0000-8200-52600000-500-014-4300	46.60	02/06/25
AA	00140980	062478	ASCEND REHAB SERVICES INC	2024-2025 NON-PUBLIC AGENCY ??	MD11302024	01-6500-5760-1180-10000000-702-005-5100	8,744.01	02/06/25
AA	00140980	062478	ASCEND REHAB SERVICES INC	2024-2025 NON-PUBLIC AGENCY ??	MD11302024	01-6500-5760-1180-12170000-702-005-5100	20,737.50	02/06/25
AA	00140980	062478	ASCEND REHAB SERVICES INC	2024-2025 NON-PUBLIC AGENCY ??	MD11302024	01-6500-5760-1180-12190000-702-005-5100	59,041.50	02/06/25
AA	00140981	059801	CALIFORNIA ASSOCIATION OF AFRI	REGISTRATION FEE FOR CAAASA 20	PD-01172025-0088	01-0930-1110-1000-09300000-176-176-5210	175.00	02/06/25
AA	00140982	067378	DEEP ELEM REAL ESTATE LLC	Hotel Reservation for ClassLin	93124813	01-0000-0000-7700-50330000-518-018-5210	778.13	02/06/25
AA	00140983	067243	HOLISTIC SPEECH THERAPY, INC	2024-2025 INDEPENDENT SERVICE	252446-15	01-6500-5760-1190-12190000-505-005-5800	1,860.00	02/06/25
AA	00140985	E32066	AL KAABI, TANYA	Business Mileage & Othr Exp	120424-122024	01-5810-5760-1190-31920000-500-005-5230	38.59	02/06/25
AA	00140986	E004169	DIAMOND, ERIC	Business Mileage & Othr Exp	011625	01-6500-5001-3120-16500000-500-005-5230	52.10	02/06/25
AA	00140987	060595	ELLEN HOKE CORP	ELLEN HOKE CORP - INDEPENDENT	2024-2	01-6500-5760-1190-16640000-505-005-5800	6,450.00	02/06/25
AA	00140988	056420	FAGEN FRIEDMAN & FULFROST LLP	F3SES-012025-0158-0159	ES01202501580159	01-6500-5001-2700-10100000-766-766-5210	255.00	02/06/25
AA	00140989	067332	FAMILY LEGACY 5 NONPR	ISC FOR DR. SHELLEY HOLT ON BE	390252-000024	01-0000-1110-1000-07010000-324-324-5800	4,687.50	02/06/25
AA	00140989	067332	FAMILY LEGACY 5 NONPR	ISC FOR DR. SHELLEY HOLT : CON	390252-000021	01-0930-1110-1000-09300000-504-004-5800	32,375.00	02/06/25
AA	00140989	067332	FAMILY LEGACY 5 NONPR	ISC FOR DR. SHELLEY HOLT ON BE	390252-000024	01-0930-1110-1000-09300000-324-324-5800	6,093.75	02/06/25
AA	00140989	067332	FAMILY LEGACY 5 NONPR	INDEPENDENT SERVICE CONTRACT:	390252-000021	01-2600-1110-1000-27260000-500-022-5800	5,000.00	02/06/25
AA	00140990	E24452	LUM KAKU, LILLIAN	Business Mileage & Othr Exp	110524-121124	01-0000-0000-3140-40300000-517-017-5230	13.67	02/06/25
AA	00140991	E25609	PELOSI, JENNIFER	Business Mileage & Othr Exp	011524	01-0930-1110-1000-09300000-525-004-5230	6.51	02/06/25

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AA 00140992	067293	RIGHT AT SCHOOL LLC	INDEPENDENT SERVICE CONTRACT (	MTDIA-1024V2	01-2600-1110-1000-27260000-535-022-5100	54,480.00	02/06/25
AA 00140992	067293	RIGHT AT SCHOOL LLC	INDEPENDENT SERVICE CONTRACT (	MTDIA-1024V2	01-6010-1110-1000-38710000-535-022-5100	255,280.00	02/06/25
AA 00140993	022852	SAN FRANCISCO BAY AREA RAPID TR	BART TICKETS, AUTHORIZATION CH	6009	01-9010-1110-1000-47350000-358-358-5890	180.05	02/06/25
AA 00140995	065685	BONDOC, GALICANO & JEANNIE	Contracted Transport - Parents	110424-112224	01-0929-5001-3600-09290000-701-554-5871	465.25	02/06/25
AA 00140996	063092	BRANDT, DAN & THERESA	Contracted Transport - Parents	120224-121824	01-0929-5001-3600-09290000-701-554-5871	97.55	02/06/25
AA 00140997	067282	BROWN, KENYA	Contracted Transport - Parents	110424-122024 B	01-0929-5001-3600-09290000-554-554-5871	373.05	02/06/25
AA 00140998	067383	LIGHT, CAROLYN	Contracted Transport - Parents	080724-121024	01-0929-5001-3600-09290000-701-554-5871	608.76	02/06/25
AA 00140999	067379	MCCUTCHEON, PAIGE	Contracted Transport - Parents	110124-122024	01-0929-5001-3600-09290000-701-554-5871	27.20	02/06/25
AA 00141000	067182	RIVES, RONALD AND JENNIFER	Contracted Transport - Parents	090324-121924	01-0929-5001-3600-09290000-701-554-5871	438.98	02/06/25
AA 00141001	062856	SHARLAND, ANNE & MICHAEL	Contracted Transport - Parents	110124-121924	01-0929-5001-3600-09290000-701-554-5871	1,358.49	02/06/25
AA 00141002	067207	24/7 ALLSTAFF LLC	2024-2025 NON-PUBLIC AGENCY MA	174483	01-0000-0000-3140-50410000-517-017-5100	12,691.96	02/06/25
AA 00141002	067207	24/7 ALLSTAFF LLC	2024-2025 NON-PUBLIC AGENCY MA	174483	01-6500-5760-1180-12140000-702-005-5100	3,096.32	02/06/25
AA 00141003	055602	BURKE, SHERRY	Contractor to provide educatio	012725	01-6500-5760-3120-16640000-505-005-5100	4,500.00	02/06/25
AA 00141004	060350	CENTER FOR THE ADVANCEMENT AND	VIRTUAL WORKSHOP- IB MYP WORKS	49N2P6B6RPV	01-0930-1110-1000-09300000-260-260-5210	950.00	02/06/25
AA 00141005	036558	CITY OF WALNUT CREEK	FIELD TRIP: TICKETS FOR WIZAR	PREPAY PO 253645	01-9010-1110-1000-43500000-191-191-5895	1,276.00	02/06/25
AA 00141006	059103	DANIEL ROLL	STUDENT SUPPORT, INDEPENDENT S	TS20252	01-0930-1110-1000-09300000-271-271-5100	2,000.00	02/06/25
AA 00141006	059103	DANIEL ROLL	STUDENT SUPPORT, INDEPENDENT S	TS20252	01-9010-1110-1000-39350000-271-271-5100	1,000.00	02/06/25
AA 00141006	059103	DANIEL ROLL	STUDENT SUPPORT, INDEPENDENT S	TS20252	01-0000-1110-1000-07010000-271-271-5800	2,500.00	02/06/25
AA 00141007	022632	MERCADO, MARIA	2024-2025 INDEPENDENT SERVICE	80050	01-0000-0000-2490-50460000-517-017-5100	206.85	02/06/25
AA 00141008	024263	OAKLAND MUSEUM OF CALIFORNIA	FIELD TRIP TICKETS, SCHOOL GRO	100735705	01-9010-1110-1000-47350000-358-358-5895	75.00	02/06/25
AA 00141009	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE OPEN	149562638-001	01-0000-0000-8200-53600000-552-014-4300	329.06	02/06/25
AA 00141009	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	149552246-001	01-8150-0000-8110-51100052-551-014-4300	67.52	02/06/25
AA 00141011	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR LIFT I	E 2135583 OA	01-8150-0000-8110-51600000-551-014-5890	125.00	02/06/25
AA 00141012	064702	SUMMA ACADEMY LLC	SUMMA ACADEMY LLC - NON-PUBLIC	9715233	01-6500-5760-1180-16600000-701-005-5100	33,221.42	02/06/25
AA 00141013	064122	VALANT MEDICAL SOLUTIONS INC	MASTER SERVICES AGREEMENT: VAL	INV00514316	01-9010-0000-2100-36000000-517-017-5100	2,018.60	02/06/25
AA 00141013	064122	VALANT MEDICAL SOLUTIONS INC	MASTER SERVICES AGREEMENT: VAL	INV00514316	01-9010-5001-2100-36690000-500-005-5100	2,196.27	02/06/25
AA 00141014	059500	VINE HILL HARDWARE INC	BUILDING - MATERIALS AND SUPPL	094541	01-8150-0000-8110-51600000-551-014-4300	21.70	02/06/25
AA 00141015	061871	WHOLESALE SOLUTIONS LLC	HEATING AND COOLING SYSTEMS, P	45893	01-8150-0000-8110-51700000-551-014-4300	1,128.63	02/06/25
AA 00141015	061871	WHOLESALE SOLUTIONS LLC	HEATING AND COOLING PARTS AND	45778	01-8150-0000-8110-51700000-551-014-4400	4,060.76	02/06/25
AA 00141016	000092	ACME FILL CORPORATION	DUMPING SERVICES OF ALTERNATIV	013125	01-0000-0000-8200-52700000-500-014-5510	8,289.05	02/06/25
AA 00141017	001839	CENTRAL CONTRA COSTA SANITARY	Sewer Services	763024	01-0000-0000-8200-52700000-500-014-5590	1,161.61	02/06/25
AA 00141018	064053	CHAPMAN, ANTHONY	On Site Visits - Trips are to	SCINV24084	01-0000-0000-7700-50880000-518-018-5800	9,690.00	02/06/25
AA 00141019	002298	CONTRA COSTA WATER DISTRICT	3061050	3C100101-011525	01-0000-0000-8200-52700000-134-014-5580	2,015.34	02/06/25
AA 00141019	002298	CONTRA COSTA WATER DISTRICT	3024512	19433920-011725	01-0000-0000-8200-52700000-280-014-5580	3,039.59	02/06/25

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Number	Number	Number						Date
AA	00141019	002298	CONTRA COSTA WATER DISTRICT	3058330	210038102-011525	01-0000-0000-8200-52700000-358-014-5580	359.90	02/06/25
AA	00141020	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	010625-013025	01-0930-3200-1000-09300000-462-462-5230	151.97	02/06/25
AA	00141021	067387	HUGHES, JENNY	Mediation	FEB-MAY 2024	01-6500-5760-1110-16650000-505-005-5890	720.00	02/06/25
AA	00141022	E48542	NAIMI NEJAD, NEGAR	Business Mileage & Othr Exp	110524-121924	01-0000-0000-3140-40300000-517-017-5230	23.92	02/06/25
AA	00141023	067386	O'CONNOR, TIMOTHY OR GIGI	Mediation	AUG 22-FEB 24	01-6500-5760-1110-16650000-505-005-5890	74,000.00	02/06/25
AA	00141024	007244	PACIFIC GAS & ELECTRIC CO	Electricity	09376546868D-J25	01-0000-0000-8200-52700000-114-014-5540	3,732.54	02/06/25
AA	00141024	007244	PACIFIC GAS & ELECTRIC CO	Electricity	57924911225D-J25	01-0000-0000-8200-52700000-140-014-5540	4,121.83	02/06/25
AA	00141024	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616D-J25	01-0000-0000-8200-52700000-153-014-5540	1,586.96	02/06/25
AA	00141024	007244	PACIFIC GAS & ELECTRIC CO	Electricity	83408331151D-J25	01-0000-0000-8200-52700000-168-014-5540	4,551.86	02/06/25
AA	00141024	007244	PACIFIC GAS & ELECTRIC CO	Electricity	76011291879D-J25	01-0000-0000-8200-52700000-187-014-5540	4,201.86	02/06/25
AA	00141025	E42908	ROBERTSON, ERIC WARREN	Business Mileage & Othr Exp	080624-121824	01-0930-4760-1000-09300000-534-004-5230	119.79	02/06/25
AA	00141026	067186	SCHIFF, SARA	Mediation	NOV 2024	01-6500-5760-1110-16650000-505-005-5890	22,545.00	02/06/25
AA	00141028	064186	THE REGENTS OF THE UNIVERSITY	Binocular vision assessment	062124-121624	01-6500-5760-1190-16640000-505-005-5890	1,534.00	02/06/25
AA	00141029	E41518	VAIANA, KIMBERLY	Business Mileage & Othr Exp	120224-012825	01-0000-0000-7200-50500000-506-006-5230	59.18	02/06/25
AA	00141030	060877	WELLSPRING EDUCATIONAL SERVICE	WELLSPRING EDUCATIONAL SERVICE	5382	01-6500-5760-1180-16600000-701-005-5100	30,116.40	02/06/25
AA	00141031	E43215	WONG, ADRIEL	Business Mileage & Othr Exp	120224-122024	01-0930-0000-2100-09300000-538-022-5230	104.64	02/06/25
AA	00141032	067171	ANA MARIA DE JESUS	SOCIAL WORK SERVICES, INDEPEND	JANUARY 2025	01-9010-3100-3130-36451000-457-457-5800	1,500.00	02/06/25
AA	00141032	067171	ANA MARIA DE JESUS	SOCIAL WORK SERVICES, INDEPEND	JANUARY 2025	01-9010-3100-3130-36920000-457-457-5800	2,750.00	02/06/25
AA	00141033	062911	BHATTY, NINA	NINA BHATTY DBA AUTISM UNIVERS	4355	01-6500-5760-3120-16640000-505-005-5100	4,916.00	02/06/25
AA	00141034	062993	BOUZOS, VASILIOS	BIG MINDS, INC - INDEPENDENT S	003614	01-6500-5760-2490-16660000-505-005-5800	3,500.00	02/06/25
AA	00141035	055602	BURKE, SHERRY	PSYCHOEDUCATIONAL IEE	012225	01-6500-5760-3120-16670000-505-005-5800	6,000.00	02/06/25
AA	00141036	059801	CALIFORNIA ASSOCIATION OF AFRI	CAAASA REGISTRATION FOR DIANE	PD-10142024-0832	01-0930-0000-2100-09300000-522-022-5210	695.00	02/06/25
AA	00141036	059801	CALIFORNIA ASSOCIATION OF AFRI	CAAASA REGISTRATION FOR 2 STAF	PD-01232025-0123	01-9010-0000-3130-36003000-533-017-5210	1,490.00	02/06/25
AA	00141037	061877	CHILDS PLAY THERAPY SERVICES P	CHILD'S PLAY THERAPY SERVICES,	13898	01-6500-5760-1190-16640000-505-005-5800	525.00	02/06/25
AA	00141038	E44969	DARK, JOHN	Business Mileage & Othr Exp	010225-012725	01-0000-0000-7700-50330000-518-018-5230	60.83	02/06/25
AA	00141039	E46180	EMOTO, NAOMI	Business Mileage & Othr Exp	010725-012225	01-0000-0000-7700-50330000-518-018-5230	51.94	02/06/25
AA	00141040	056420	FAGEN FRIEDMAN & FULFROST LLP	F3SES-012025-0075-0075	ES01202500750075	01-6500-5001-2100-15000000-505-005-5210	255.00	02/06/25
AA	00141041	E37381	FRANCIS, CANDY	Business Mileage & Othr Exp	010625-012825	01-0000-0000-7700-50330000-518-018-5230	44.24	02/06/25
AA	00141042	065315	PARADISE LESSEE INC	LODGING FOR ATTENDEE OF THE NS	21169778	01-6266-3800-3110-38070000-547-022-5210	876.48	02/06/25
AA	00141043	027481	SAN FRANCISCO SYMPHONY	FIELD TRIP: ADMISSION TICKETS	18536714	01-6770-1110-1000-33771000-399-399-5895	2,403.00	02/06/25
AA	00141044	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE OPEN	149639632-001	01-0000-0000-8200-53600000-552-014-4300	289.51	02/06/25
AA	00141045	051206	CITY OF PITTSBURG	Water	67-0000300D-J25	01-0000-0000-8200-52700000-175-014-5580	1,224.02	02/06/25
AA	00141045	051206	CITY OF PITTSBURG	Sewer Services	67-0000300D-J25	01-0000-0000-8200-52700000-175-014-5590	69.23	02/06/25
AA	00141046	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0105102 JAN25	01-0000-0000-8200-52700000-238-014-5510	163.85	02/06/25

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Number	Number	Number						Date
AA	00141046	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0103835 JAN25	01-0000-0000-8200-52700000-509-014-5510	413.60	02/06/25
AA	00141047	002298	CONTRA COSTA WATER DISTRICT	3061827	32617299-012825	01-0000-0000-8200-52700000-145-014-5580	1,720.64	02/06/25
AA	00141047	002298	CONTRA COSTA WATER DISTRICT	3006929	35733868-012925	01-0000-0000-8200-52700000-197-014-5580	1,757.63	02/06/25
AA	00141047	002298	CONTRA COSTA WATER DISTRICT	3028960	19090590-012825	01-0000-0000-8200-52700000-355-014-5580	2,424.79	02/06/25
AA	00141048	063633	PELES II, ROBERT J	KILNS: SERVICE AND REPAIRS DIS	25006	01-8150-0000-8110-51700000-551-014-5652	705.32	02/06/25
AA	00141049	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-55621 JAN25	01-0000-0000-8200-52700000-174-014-5510	70.20	02/06/25
AA	00141049	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348 JAN25	01-0000-0000-8200-52700000-175-014-5510	890.65	02/06/25
AA	00141049	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45009 JAN25	01-0000-0000-8200-52700000-178-014-5510	1,148.65	02/06/25
AA	00141049	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45008 JAN25	01-0000-0000-8200-52700000-273-014-5510	1,894.50	02/06/25
AA	00141050	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES OP	40425899-00	01-8150-0000-8110-51700000-551-014-4300	1,190.68	02/06/25
AA	00141051	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	5X11124	01-8150-0000-8110-51700000-551-014-4300	21.36	02/06/25
AA	00141052	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF25000832	01-8150-0000-8110-51700000-551-014-4300	832.80	02/06/25
AA	00141053	000780	SAINT MARY'S COLLEGE OF CALIFO	Subagreements/Services	CTCMDUSDDEC24	01-9010-5001-2100-36441000-500-005-5100	3,226.68	02/06/25
AA	00141054	E46428	SALINAS TOGNETTI, JORGE	Business Mileage & Othr Exp	010725-013025	01-6387-3800-3110-37960000-500-022-5230	74.41	02/06/25
AA	00141055	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER FOR	9064-8	01-8150-0000-8110-51500000-551-014-4300	294.08	02/06/25
AA	00141056	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR LIFT I	E 2139315 OA	01-8150-0000-8110-51600000-551-014-5890	125.00	02/06/25
AA	00141057	065565	TAYLOR, VIVICA MONDRIAN	SOCIAL WORK SERVICES, INDEPEND	JANUARY 2025	01-9010-3100-3130-36920000-457-457-5800	3,687.50	02/06/25
AA	00141058	065103	THOMSON REUTERS INC	LEGAL RESOURCES; ONLINE/SOFTWA	851414257	01-0000-0000-7200-50500000-506-006-5850	804.95	02/06/25
AA	00141059	060928	UNITED CALIFORNIA GLASS & DOOR	TESTING AND SERVICE OF FIRE DO	INV-138984	01-8150-0000-8110-51700000-551-014-5651	3,442.89	02/06/25
AA	00141060	062478	ASCEND REHAB SERVICES INC	2024-2025 NON-PUBLIC AGENCY ??	MD12312024	01-6500-5760-1180-10000000-702-005-5100	5,832.36	02/06/25
AA	00141060	062478	ASCEND REHAB SERVICES INC	2024-2025 NON-PUBLIC AGENCY ??	MD12312024	01-6500-5760-1180-12170000-702-005-5100	23,805.00	02/06/25
AA	00141060	062478	ASCEND REHAB SERVICES INC	2024-2025 NON-PUBLIC AGENCY ??	MD12312024	01-6500-5760-1180-12190000-702-005-5100	65,050.25	02/06/25
AA	00141061	066279	AYA HEALTHCARE INC	2024-2025 NON-PUBLIC AGENCY MA	10411265	01-6500-5760-1180-12170000-702-005-5880	7,600.00	02/06/25
AA	00141062	002298	CONTRA COSTA WATER DISTRICT	3033591	18112046-121024	01-0000-0000-8200-52700000-140-014-5580	2,843.73	02/06/25
AA	00141062	002298	CONTRA COSTA WATER DISTRICT	3054464	32900158-121024	01-0000-0000-8200-52700000-191-014-5580	3,190.85	02/06/25
AA	00141062	002298	CONTRA COSTA WATER DISTRICT	3037475	210063906-121024	01-0000-0000-8200-52700000-198-014-5580	4,260.93	02/06/25
AA	00141062	002298	CONTRA COSTA WATER DISTRICT	3012318	20712947-121024	01-0000-0000-8200-52700000-235-014-5580	179.95	02/06/25
AA	00141063	E38934	DADASHNEJAD, NAGHMEH	Business Mileage & Othr Exp	010725-013025	01-0930-1110-1000-09300000-538-022-5230	106.40	02/06/25
AA	00141064	067243	HOLISTIC SPEECH THERAPY, INC	2024-2025 INDEPENDENT SERVICE	252446-16	01-6500-5760-1190-12190000-505-005-5800	1,580.00	02/06/25
AA	00141065	064389	MAXIM HEALTHCARE SERVICES HOLI	2024-2025 FISCAL YEAR NON-PUBL	E15194440737	01-6500-5760-1180-12140000-702-005-5100	1,356.75	02/06/25
AA	00141066	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	607915	01-0000-0000-8200-52000000-552-014-5560	2,105.00	02/06/25
AA	00141067	055536	PROFESSIONAL TUTORS OF AMERICA	NON-PUBLIC AGENCY 24-25 MASTER	105179	01-6500-5760-1180-16610000-702-005-5880	380.00	02/06/25
AA	00141068	061246	STATE OF CALIFORNIA DEPT OF PA	FIELD TRIP TO SONOMA MISSION A	22924572	01-9010-1110-1000-43540000-196-196-5895	100.00	02/06/25
AA	00141069	E43215	WONG, ADRIEL	Business Mileage & Othr Exp	010625-012825	01-0930-0000-2100-09300000-538-022-5230	79.10	02/06/25

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Number	Number	Number						Date
AA	00141070	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66919 JAN25	01-0000-0000-8200-52700000-112-014-5510	1,093.00	02/06/25
AA	00141070	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48943 JAN25	01-0000-0000-8200-52700000-119-014-5510	595.30	02/06/25
AA	00141070	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66920 JAN25	01-0000-0000-8200-52700000-132-014-5510	1,727.75	02/06/25
AA	00141070	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66928 JAN25	01-0000-0000-8200-52700000-143-014-5510	990.95	02/06/25
AA	00141070	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48540 JAN25	01-0000-0000-8200-52700000-145-014-5510	204.20	02/06/25
AA	00141070	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66921 JAN25	01-0000-0000-8200-52700000-152-014-5510	2,601.65	02/06/25
AA	00141070	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49226 JAN25	01-0000-0000-8200-52700000-153-014-5510	127.65	02/06/25
AA	00141070	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-75877 JAN25	01-0000-0000-8200-52700000-156-014-5510	1,160.10	02/06/25
AA	00141070	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66931 JAN25	01-0000-0000-8200-52700000-179-014-5510	1,040.15	02/06/25
AA	00141070	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66927 JAN25	01-0000-0000-8200-52700000-182-014-5510	1,321.10	02/06/25
AA	00141070	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66929 JAN25	01-0000-0000-8200-52700000-192-014-5510	1,203.45	02/06/25
AA	00141070	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-57494 JAN25	01-0000-0000-8200-52700000-196-014-5510	108.50	02/06/25
AA	00141070	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66923 JAN25	01-0000-0000-8200-52700000-197-014-5510	1,371.25	02/06/25
AA	00141070	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66924 JAN25	01-0000-0000-8200-52700000-198-014-5510	1,335.55	02/06/25
AA	00141070	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66922 JAN25	01-0000-0000-8200-52700000-231-014-5510	2,018.60	02/06/25
AA	00141070	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66926 JAN25	01-0000-0000-8200-52700000-260-014-5510	1,877.10	02/06/25
AA	00141070	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66930 JAN25	01-0000-0000-8200-52700000-267-014-5510	1,563.95	02/06/25
AA	00141070	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49418 JAN25	01-0000-0000-8200-52700000-326-014-5510	574.40	02/06/25
AA	00141070	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-58671 JAN25	01-0000-0000-8200-52700000-355-014-5510	3,418.80	02/06/25
AA	00141070	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48638 JAN25	01-0000-0000-8200-52700000-399-014-5510	916.20	02/06/25
AA	00141070	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48645 JAN25	01-0000-0000-8200-52700000-462-014-5510	108.50	02/06/25
AA	00141070	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49563 JAN25	01-0000-0000-8200-52700000-547-014-5510	51.05	02/06/25
AA	00141070	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49411 JAN25	01-0000-0000-8200-52700000-549-014-5510	1,227.80	02/06/25
AA	00141070	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49388 JAN25	01-0000-0000-8200-52700000-551-014-5510	655.10	02/06/25
AA	00141070	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49612 JAN25	01-0000-0000-8200-52700000-554-014-5510	19.15	02/06/25
AA	00141070	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66932 JAN25	01-0000-0000-8200-52700000-777-014-5510	453.10	02/06/25
AA	00141071	042105	MEDI	AUDIOMETER - INTERACOUSTICS AS	280070	01-0000-0000-3140-50410000-517-017-4400	5,750.05	02/06/25
AA	00141072	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	606411	01-0000-0000-8200-52000000-552-014-5560	9,770.00	02/06/25
AA	00141073	067293	RIGHT AT SCHOOL LLC	INDEPENDENT SERVICE CONTRACT (	MTDIA-924V2	01-6010-1110-1000-38710000-535-022-5100	318,990.00	02/06/25
AA	00141079	STATEID	CCC TREASURER	college now	BOOKS FALL 2024	01-6300-1110-1000-37350000-500-004-4110	1,004.99	02/06/25
AA	00141079	STATEID	CCC TREASURER	BOOK - WAR THAT SAVED MY LIFE,	4606529	01-0000-1110-1000-07010000-222-222-4210	1.02	02/06/25
AA	00141079	STATEID	CCC TREASURER	Book, TITLE: INTRODUCTION TO M	4599338	01-0930-1110-1000-09300000-538-022-4210	0.12	02/06/25
AA	00141079	STATEID	CCC TREASURER	Books Other Than Textbooks	REIM RC 5 121924	01-3010-1110-1000-30700000-355-355-4210	0.39	02/06/25
AA	00141079	STATEID	CCC TREASURER	BOOK: HOW TO BE AN AN ANTIRACI	4606533	01-3010-3200-1000-30700000-462-462-4210	1.14	02/06/25

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AA	00141079	STATEID	CCC TREASURER	LIBRARY BOOK LOT, 366 TITLES,	431256	01-6762-1110-1000-33620000-235-235-4210	367.62	02/06/25
AA	00141079	STATEID	CCC TREASURER	SCRAPER ENTRY MAT 4X8	187441593	01-0000-1110-1000-03010000-168-168-4300	18.85	02/06/25
AA	00141079	STATEID	CCC TREASURER	SHIPPING & HANDLING	200093664	01-0000-1110-1000-03010000-182-182-4300	15.02	02/06/25
AA	00141079	STATEID	CCC TREASURER	PRINTED SCRIPTS, THE WONDERFUL	1345235	01-0000-1110-1000-07010000-235-235-4300	34.06	02/06/25
AA	00141079	STATEID	CCC TREASURER	Materials and Supplies	1566158	01-0000-0000-2700-07010000-399-399-4300	23.82	02/06/25
AA	00141079	STATEID	CCC TREASURER	LANDSCAPE PARTS AND SUPPLIES O	9375265155	01-0000-0000-8200-53600000-552-014-4300	-1.04	02/06/25
AA	00141079	STATEID	CCC TREASURER	BOOKS: LOT OF 236 BOOKS FOR LI	479469A	01-0930-1110-1000-09300000-399-399-4300	39.72	02/06/25
AA	00141079	STATEID	CCC TREASURER	CARD GAME, UNO CARD; PRODUCT:	4597557	01-0930-0000-2700-09300000-326-326-4300	1.02	02/06/25
AA	00141079	STATEID	CCC TREASURER	Materials and Supplies	SUPPLIES 121224	01-3010-1110-1000-30700000-355-355-4300	12.38	02/06/25
AA	00141079	STATEID	CCC TREASURER	SHIPPING & HANDLING	5402362086	01-6500-5760-1110-12000000-500-005-4300	307.74	02/06/25
AA	00141079	STATEID	CCC TREASURER	AUDIOLOGY SUPPLIES, OPEN ORDER	1895668	01-6500-5001-3150-12000000-500-005-4300	5.62	02/06/25
AA	00141079	STATEID	CCC TREASURER	NINO NINO569SB MARACAS; EGG; S	SI2479995	01-6770-1110-1000-33770000-115-115-4300	37.84	02/06/25
AA	00141079	STATEID	CCC TREASURER	BOOMWHACKERS OC8G - OCTAVATOR	SI2450897	01-6770-1110-1000-33770000-175-175-4300	39.96	02/06/25
AA	00141079	STATEID	CCC TREASURER	SHIPPING/HANDLING	159382 R	01-8150-0000-8110-51500000-551-014-4300	164.04	02/06/25
AA	00141079	STATEID	CCC TREASURER	ELECTRICAL AND ELECTRONIC PART	9340472214	01-8150-0000-8110-51700000-551-014-4300	1.26	02/06/25
AA	00141079	STATEID	CCC TREASURER	ASSESSMENTS - PLS-5 SCREENING	27243196	01-9010-5760-1190-36006000-517-017-4300	0.00	02/06/25
AA	00141079	STATEID	CCC TREASURER	INDOOR MAT FOR MULTI USE ROOM	185747551	01-9010-1110-1000-36520000-280-280-4300	57.33	02/06/25
AA	00141079	STATEID	CCC TREASURER	Materials and Supplies	SUPPLIES 010925	01-9010-1110-1000-47010000-355-355-4300	4.10	02/06/25
AA	00141079	STATEID	CCC TREASURER	SHIPPING & HANDLING	5402581164	01-0000-0000-3140-50410000-517-017-4400	188.92	02/06/25
AA	00141079	STATEID	CCC TREASURER	ROGER TOUCHSCREEN MIC 3 UNIVER	5402362086	01-6500-5730-1110-12000000-500-005-4400	179.34	02/06/25
AA	00141079	STATEID	CCC TREASURER	SHIPPING & HANDLING	5402672828	01-6500-5760-1110-12000000-500-005-4400	158.46	02/06/25
AA	00141079	STATEID	CCC TREASURER	CHARGES FOR FREE FLOW SOFTWARE	022769942	01-0000-0000-7200-50370000-518-018-5618	-1.06	02/06/25
AA	00141079	STATEID	CCC TREASURER	BACKFLOW TESTING AND REPAIRS D	2713	01-8150-0000-8110-51700000-551-014-5651	66.42	02/06/25
AA	00141079	STATEID	CCC TREASURER	P.A. SYSTEM TECHNICIAN SERVICE	43268	01-8150-0000-8110-51700000-551-014-5652	1.14	02/06/25
AA	00141079	STATEID	CCC TREASURER	ONLINE MEMBERSHIP, PART 107 MA	INV-6440	01-6387-3800-1000-37961000-500-022-5885	3.18	02/06/25
AA	00141079	STATEID	CCC TREASURER	SI#00306000 RECORDER (FLUTE),	SI2477858	01-0000-0000-0000-00000000-901-000-9320	178.42	02/06/25
AA	00141080	054703	EL MOLINO CORPORATION	Beans - LARGE TRAY	78791	01-3010-1110-1000-30680000-399-399-4391	456.15	02/07/25
AA	00141081	029468	C C C TREASURER	VAR	2060/2501022	01-0000-0000-0000-00000000-901-000-9537	7,757.71	02/07/25
AA	00141082	061746	C C C TREASURER PERS	VAR	1035/2501022	01-0000-0000-0000-00000000-901-000-9521	16,682.97	02/07/25
AA	00141082	061746	C C C TREASURER PERS	VAR	2035/2501022	01-0000-0000-0000-00000000-901-000-9531	4,887.35	02/07/25
AA	00141083	036848	C C C TREASURER SDI	VAR	2065/2501022	01-0000-0000-0000-00000000-901-000-9535	2,955.21	02/07/25
AA	00141084	061747	C C C TREASURER STRS	INV#20019302 PENALTIES & ASMNT	1020/2501022G1	01-0000-0000-0000-00000000-901-000-9520	71,110.29	02/07/25
AA	00141084	061747	C C C TREASURER STRS	VAR	2025/2501022	01-0000-0000-0000-00000000-901-000-9530	37,130.01	02/07/25
AA	00141085	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/2501022	01-0000-0000-0000-00000000-901-000-9523	16,493.96	02/07/25

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AA 00141085	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/2501022	01-0000-0000-0000-00000000-901-000-9524	14,691.37	02/07/25
AA 00141085	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/2501022	01-0000-0000-0000-00000000-901-000-9533	16,493.96	02/07/25
AA 00141085	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/2501022	01-0000-0000-0000-00000000-901-000-9534	14,691.37	02/07/25
AA 00141085	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/2501022	01-0000-0000-0000-00000000-901-000-9536	28,970.45	02/07/25
AA 00141086	053642	COURT-ORDERED DEBT COLLECTIONS	VAR	2150/2501022	01-0000-0000-0000-00000000-901-000-9564	100.00	02/07/25
AA 00141087	018353	FRANCHISE TAX BOARD	VAR	2110/2501022	01-0000-0000-0000-00000000-901-000-9563	782.21	02/07/25
AA 00141088	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/2501022	01-0000-0000-0000-00000000-901-000-9551	581.00	02/07/25
AA 00141089	065185	SANTA BARBARA TRANSPORTATION	INDEPENDENT SERVICES CONTRACT:	70287614	01-0928-0000-3600-09280000-554-554-5878	2,000.96	02/13/25
AA 00141090	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER FOR	816984	01-0928-0000-3600-09280000-554-554-4615	247.00	02/13/25
AA 00141090	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER FOR	816772	01-0929-5001-3600-09290000-554-554-4615	988.07	02/13/25
AA 00141091	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	136509	01-0928-0000-3600-09280000-554-554-4615	387.02	02/13/25
AA 00141091	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	136509	01-0929-5001-3600-09290000-554-554-4615	1,548.04	02/13/25
AA 00141092	060503	WHITECASTLE TOURS INC	INDEPENDENT SERVICE CONTRACT T	15101	01-0928-0000-3600-09280000-554-554-5878	16,750.00	02/13/25
AA 00141094	051348	S&S WORLDWIDE INC	COLOR-ME GLAZED CERAMIC PLATE,	IN101517137	01-6010-1110-1000-38710000-535-022-4300	525.98	02/13/25
AA 00141095	029157	SCHOOL HEALTH CORPORATION	AED PADS ADULT IFELINE VIEW DE	CINV000156319	01-3550-3800-1000-32010000-399-022-4300	1,132.36	02/13/25
AA 00141096	036939	SHRED WORKS INC	2- 64 GALLON CONTAINER OF PAPE	66503	01-0000-1110-1000-03010000-140-140-5890	45.00	02/13/25
AA 00141096	036939	SHRED WORKS INC	SHREDDING SERVICES: 64 GALLON	64004	01-6500-5001-2700-10100000-766-766-5890	45.00	02/13/25
AA 00141097	067377	TOLENTINO, MICHAEL	VENDOR NAME:STEALTH SPORTS CEN	1	01-0930-1110-1000-09300000-267-267-4300	805.00	02/13/25
AA 00141098	039412	WARD'S SCIENCE	KIT - MEASUREMENT KIT; # 47034	8817522907	01-3550-3800-1000-32010000-324-022-4300	423.70	02/13/25
AA 00141099	060059	XPRESSMYSELF.COM LLC	SIGN - 35.75 X 7.625 LOT BOSS	MPS-890696	01-0930-1110-1000-09300000-191-191-4300	1,103.51	02/13/25
AA 00141105	057018	US FOODSERVICE	RESTAURANT SUPPLIES, OPEN ORDE	3092532	01-9010-3800-1000-39910000-355-355-4300	978.22	02/13/25
AA 00141106	064121	EATON, GEORGIA J	PEST CONTROL FOR PESKY GOPHERS	77320	01-8150-0000-8110-51100000-551-014-5560	980.00	02/13/25
AA 00141107	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9340687329	01-8150-0000-8110-51700000-551-014-4300	179.47	02/13/25
AA 00141108	057395	HANKIN SPECIALTY ELEVATORS INC	WHEELCHAIR LIFT SERVICE & REPA	WO-2517	01-8150-0000-8110-51600000-551-014-5652	650.00	02/13/25
AA 00141109	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S014195721.001	01-8150-0000-8110-51700000-551-014-4300	840.86	02/13/25
AA 00141111	038921	J & M FASTENERS INC	BUILDING TRADES - FASTENERS, S	177859	01-8150-0000-8110-51500000-551-014-4300	22.05	02/13/25
AA 00141113	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES fo	99S1010724830.01	01-8150-0000-8110-51700000-551-014-4300	9,325.36	02/13/25
AA 00141113	027013	JOHNSTONE SUPPLY COMPANY	CR INV S101036859.001	99S101047003.001	01-8150-0000-8110-51700000-551-014-4400	-1,260.41	02/13/25
AA 00141114	005184	JOSEPH'S LAWNMOWER AND LOCK	INLANDSCAPE MATERIALS, PARTS, AN	399406	01-0000-0000-8200-53600000-552-014-4300	43.69	02/13/25
AA 00141115	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	972034	01-8150-0000-8110-51500000-551-014-4300	51.43	02/13/25
AA 00141115	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	989303	01-8150-0000-8110-51600000-551-014-4300	247.37	02/13/25
AA 00141115	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	997347	01-8150-0000-8110-51700000-551-014-4300	343.01	02/13/25
AA 00141116	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP, OPEN O	523223521	01-0000-0000-8200-53600000-552-014-5890	25.00	02/13/25
AA 00141117	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE: PORTABLE CLASSROOM	2669801	01-9010-0000-8700-36140000-358-014-5621	676.00	02/13/25

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AA	00141117	024861	MOBILE MODULAR MANAGEMENT	BEL AIR PORTABLE CLASSROOM MON	2666665	01-9010-0000-8700-36150000-549-010-5621	2,079.00	02/13/25
AA	00141119	021830	W W GRAINGER INC	LANDSCAPE PARTS AND SUPPLIES O	9387658140	01-0000-0000-8200-53600000-552-014-4300	145.80	02/13/25
AA	00141119	021830	W W GRAINGER INC	BUILDING TRADES PARTS AND SUPP	9393651485	01-8150-0000-8110-51500000-551-014-4300	174.71	02/13/25
AA	00141119	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9389947350	01-8150-0000-8110-51700000-551-014-4300	759.01	02/13/25
AA	00141120	008473	SCHOLASTIC INC	SCHOLASTIC NEWS 5 - SUBSCRIPTI	M7483410	01-9010-1110-1000-39350000-176-176-4300	4,085.14	02/13/25
AA	00141121	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR TEACHERS/CLASSR	400637272001	01-0000-1110-1000-03010000-134-134-4300	24.96	02/13/25
AA	00141121	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLIE	401277582001	01-0000-1110-1000-03010000-140-140-4300	296.67	02/13/25
AA	00141121	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE/ADMINISTRATIVE SUPPLIES	401411789001	01-0000-0000-2700-03010000-112-112-4300	52.42	02/13/25
AA	00141121	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	401972028001	01-0000-1110-1000-07010000-222-222-4300	373.92	02/13/25
AA	00141121	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	401982276001	01-6500-5001-2100-15000000-505-005-4300	63.63	02/13/25
AA	00141121	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	400817436001	01-8150-0000-8110-51100000-551-014-4300	231.51	02/13/25
AA	00141123	065289	CLIMOV, DENIS	PLUMBING CONTRACTOR SERVICES A	481	01-8150-0000-8110-51700000-551-014-5651	1,362.00	02/13/25
AA	00141124	060274	NORTHERN CALIFORNIA LACROSSE RCOLLEGE PARK HS GIRLS LACROSSE		1395	01-9010-1110-4000-35080000-324-324-5807	4,857.00	02/13/25
AA	00141124	060274	NORTHERN CALIFORNIA LACROSSE RCONCORD HS GIRLS LACROSSE REFE		1338	01-9010-1110-4000-35080000-326-326-5807	4,143.25	02/13/25
AA	00141126	008473	SCHOLASTIC INC	MONTHL SUBSCRIPTION SCIENCE	M7509457	01-0000-3300-1000-08010000-470-470-4300	417.56	02/13/25
AA	00141127	036939	SHRED WORKS INC	OPEN ORDER - SHREDDING FOR SPE	67473	01-9010-5001-2100-36690000-709-005-5618	33.00	02/13/25
AA	00141127	036939	SHRED WORKS INC	OFF SITE SHREDDING 64 GALLON C	68169	01-0000-0000-2700-07010000-231-231-5890	35.00	02/13/25
AA	00141127	036939	SHRED WORKS INC	SHREDDING SERVICES FOR STUDENT	67473	01-0000-0000-3130-50450000-517-017-5890	53.50	02/13/25
AA	00141127	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	67473	01-6500-5001-2100-15000000-505-005-5890	53.50	02/13/25
AA	00141127	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	67473	01-6546-5001-2100-19460000-505-005-5890	33.00	02/13/25
AA	00141128	024767	SIERRA LINES INC	ISC TRIP 7329	11287-1	01-0928-0000-3600-09280000-554-554-5878	4,050.00	02/13/25
AA	00141129	064202	SSI ACQUISITION LLC	TABLES, CLASSROOM SELECT, SCIE	208135211049	01-0000-1110-1000-07010000-358-358-4400	11,310.87	02/13/25
AA	00141129	064202	SSI ACQUISITION LLC	DESKS, CLASSROOM SELECT, CONTE	208135303672	01-0930-1110-1000-09300000-358-358-4400	3,926.12	02/13/25
AA	00141130	061004	TRILLIUM ACQUISITION CALIFORNI	OPEN ORDER FOR CNG (COMPRESSED	25186349	01-0928-0000-3600-09280000-554-554-4612	1,705.08	02/13/25
AA	00141130	061004	TRILLIUM ACQUISITION CALIFORNI	OPEN ORDER FOR CNG (COMPRESSED	25186349	01-0929-5001-3600-09290000-554-554-4612	5,115.22	02/13/25
AA	00141132	061351	US ALLOYS CO	HELIUM TANK RENTAL AND REFILL	2412333	01-9010-1110-4000-39360000-324-324-4300	1.00	02/13/25
AA	00141133	035281	WAXIES ENTERPRISES LLC	SI#00169573 TOWELS, PAPER ROL	82987842	01-0000-0000-0000-00000000-901-000-9320	17,921.96	02/13/25
AA	00141134	024196	WEST MUSIC COMPANY	SI#00306000 RECORDER (FLUTE),	SI2447943	01-0000-0000-0000-00000000-901-000-9320	1,288.00	02/13/25
AA	00141135	010190	WESTERN PSYCHOLOGICAL SERVICES	TAPS-4 RECORD FORM (PACK OF 25	WPS-505101	01-6500-5001-3120-16500000-500-005-4300	878.88	02/13/25
AA	00141136	060503	WHITECASTLE TOURS INC	INDEPENDENT SERVICE CONTRACT T	15073	01-0928-0000-3600-09280000-554-554-5878	16,860.80	02/13/25
AA	00141138	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2024-2025 FOR	IN-0182293	01-0928-0000-3600-09280000-554-554-4612	692.54	02/13/25
AA	00141138	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2024-2025 FOR	IN-0182293	01-0929-5001-3600-09290000-554-554-4612	2,077.64	02/13/25
AA	00141139	036939	SHRED WORKS INC	SHREDDING SERVICE, FOR A 35 IN	67584	01-0000-0000-2700-07010000-222-222-5890	33.00	02/13/25
AA	00141140	024767	SIERRA LINES INC	INDEPENDENT SERVICES CONTRACT:	11412-1	01-0928-0000-3600-09280000-554-554-5878	3,000.00	02/13/25

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AA	00141141	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	403121015002	01-0000-1110-1000-03010000-132-132-4300	323.50	02/13/25
AA	00141141	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES: OP	402129327001	01-0000-1110-1000-03010000-181-181-4300	70.32	02/13/25
AA	00141141	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER F	402078650001	01-0000-0000-2700-03010000-132-132-4300	56.22	02/13/25
AA	00141141	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN AND GENERAL OFFICE SUPPL	401480646001	01-0000-0000-2700-03010000-143-143-4300	181.89	02/13/25
AA	00141141	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	401058520001	01-0000-1110-1000-07010000-267-267-4300	35.05	02/13/25
AA	00141141	064937	ODP BUSINESS SOLUTIONS LLC	VARIOUS MATERIALS, OPEN ORDER	401404568001	01-0000-0000-2100-21200000-547-022-4300	478.17	02/13/25
AA	00141141	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR HEALTH SER	401749762001	01-0000-0000-3140-40300000-517-017-4300	605.69	02/13/25
AA	00141141	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	402224802001	01-0930-1110-1000-09300000-538-022-4300	77.52	02/13/25
AA	00141141	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	396327779001	01-0930-1110-1000-09300000-145-145-4300	86.20	02/13/25
AA	00141141	064937	ODP BUSINESS SOLUTIONS LLC	TISSUE PAPER, JAM, 26"H x 20"W	401352692001	01-0930-1110-1000-09300000-326-326-4300	86.59	02/13/25
AA	00141141	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	401374779001	01-2600-1110-1000-27260000-500-022-4300	67.15	02/13/25
AA	00141141	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE FOR THE 2024/25 SCHOOL	401058520001	01-0000-1110-1000-07010000-267-267-5965	71.95	02/13/25
AA	00141141	064937	ODP BUSINESS SOLUTIONS LLC	SI#00584639 PAPER, TRU-RAY 50	402731075001	01-0000-0000-0000-00000000-901-000-9320	849.42	02/13/25
AA	00141142	036793	CONTRA COSTA COUNTY	ELECTION EXPENSE	2521	01-0000-0000-7100-50100000-501-001-5840	81,851.79	02/13/25
AA	00141143	067401	LEE, JACQUELINE	LEE, JACQUELINE DEDCT LIAB LOS	20250206	01-0000-0000-7200-26160000-507-007-5868	31,865.76	02/13/25
AA	00141145	038469	KEENAN & ASSOCIATES	O/P CLAIM# 644274	JOSE VELCASCO	01-0000-0000-0000-00000000-901-000-9201	2,926.71	02/13/25
AA	00141146	066910	MOXIEBOX ART INC	CLOUDSCAPE WONDERS-6-8 TEACHER	I100519	01-2600-1110-1000-27260000-535-022-4300	17,036.71	02/13/25
AA	00141146	066910	MOXIEBOX ART INC	ARCHITECTURE-9-12 TEACHER KIT	I100519	01-3010-1110-1000-30700000-535-022-4300	3,076.07	02/13/25
AA	00141146	066910	MOXIEBOX ART INC	CLOUDSCAPE WONDERS-K-1 TEACHER	I100519	01-6010-1110-1000-38710000-535-022-4300	27,076.26	02/13/25
AA	00141146	066910	MOXIEBOX ART INC	CLOUDSCAPE WONDERS-6-8 TEACHER	I100519	01-9010-1110-1000-36610000-535-022-4300	5,678.90	02/13/25
AA	00141148	E003999	BYRNE, ANNE	acsa 2025	011325-011525	01-6500-5001-2100-15000000-505-005-5210	255.23	02/13/25
AA	00141149	E41469	ERNST, LINDA	asha 2024	120424-120724	01-9010-5760-1190-36006000-517-017-5210	703.11	02/13/25
AA	00141150	E000439	GEGA, CYNDIE	asbworks 2025	012225-012425	01-0000-0000-2700-07010000-355-355-5210	187.00	02/13/25
AA	00141151	E002808	GRAYBILL KITTS, CELESTE	acsa 2025	011325-011525	01-6266-0000-2100-38070000-547-022-5210	134.00	02/13/25
AA	00141152	E001649	HICKEY, DEBERAL	asbworks 2025	012225-012425	01-0000-0000-2700-07010000-355-355-5210	647.36	02/13/25
AA	00141153	E44644	KAUFENBERG, KRISTI	acsa 2025	011325-011525	01-0000-0000-3900-50450000-517-017-5210	134.00	02/13/25
AA	00141154	E004790	LYON, COURTNEY	acsa 2024	111424-111624	01-6266-3200-1000-38070000-462-462-5210	84.00	02/13/25
AA	00141155	E39975	MANDEL, ALENA	asbworks 2025	012225-012425	01-0000-1110-1000-07010000-355-355-5210	187.00	02/13/25
AA	00141156	E000401	MARTIN, COLEEN D	acsa 2024	111424-111624	01-6266-3200-1000-38070000-462-462-5210	343.25	02/13/25
AA	00141157	E35744	MASON, DEBRA	csbaaec 2025	120424-120724	01-0000-0000-7100-50100000-501-001-5210	573.64	02/13/25
AA	00141158	E48644	MCDUGALL, THOMAS	csbaaec 2025	120424-120624	01-0000-0000-7100-50100000-501-001-5210	176.47	02/13/25
AA	00141159	E44166	NZEWI, KEISHA	csbaaec 2025	120424-120524	01-0000-0000-7100-50100000-501-001-5210	834.38	02/13/25
AA	00141160	E43882	RAMOS, ALEJANDRO	acsa 2025	011325-011525	01-0930-0000-2700-09300000-260-260-5210	226.45	02/13/25
AA	00141161	E38227	REID, ROSANNE	acsa 2025	011325-011525	01-0000-0000-3900-50450000-517-017-5210	134.00	02/13/25

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Number	Number	Number					Date	Date
AA	00141162	E38380	SEGEE, CHARISSE	acsa 2025	011325-011525	01-0000-0000-3900-50450000-517-017-5210	163.72	02/13/25
AA	00141164	034922	CALIFORNIA DEPARTMENT OF EDUCATION	Federal interest	24/25 Q2	01-0000-0000-0000-00000000-000-000-8660	49,906.32	02/13/25
AA	00141167	054703	EL MOLINO CORPORATION	delac meet 011625	78756	01-0930-0000-2490-09300000-534-004-4300	399.33	02/13/25
AA	00141167	054703	EL MOLINO CORPORATION	pro develop 012425	78782	01-0930-0000-2490-09300000-534-004-4391	737.83	02/13/25
AA	00141179	E003059	ANANOS, SCOTT	asbworks 2025	012225-012425	01-6266-3200-1000-38070000-462-462-5210	174.98	02/13/25
AA	00141180	E46009	BOX, TABATHA	cmc north 2024	120624-120824	01-6266-1110-1000-38070000-399-399-5210	326.28	02/13/25
AA	00141181	E36634	CASTILLO, VANESSA	acsa 2025	011325-011525	01-0000-0000-3900-50450000-517-017-5210	197.71	02/13/25
AA	00141182	E40044	NELSON, CHRISTINA	acsa 2025	011325-011525	01-6500-5001-2100-15000000-505-005-5210	143.92	02/13/25
AA	00141183	E36111	POZOS, JESSICA	acsa 2025	011325-011525	01-6500-5001-2100-15000000-505-005-5210	134.00	02/13/25
AA	00141184	008473	SCHOLASTIC INC	Materials and Supplies	B5821499FR	01-9010-0000-2420-43010000-152-152-4300	2,689.28	02/13/25
AA	00141185	E28639	SWENSON, DAVE	cmc north 2024	120624-120824	01-6266-1110-1000-38070000-399-399-5210	278.04	02/13/25
AA	00141187	023052	ASI ASSOCIATES INC	SUPPLIES - WHITEBOARD 6 PACK,	487895	01-0930-1110-1000-09300000-355-355-4300	559.98	02/13/25
AA	00141188	017823	ASSOCIATED SERVICES COMPANY	RESTAURANT SUPPLIES, OPEN ORDE	324120723	01-9010-3800-1000-39910000-355-355-4300	281.54	02/13/25
AA	00141189	014477	CLAYPEOPLE INC	SERVICE CALL FOR SCHOOL KILN	62676	01-9010-1110-1000-47030000-289-289-5652	158.93	02/13/25
AA	00141190	060757	CONSTRUCTION ZONE LLC, THE	MAINTENANCE AND CONSTRUCTION S	47715	01-8150-0000-8110-51600000-551-014-4300	240.35	02/13/25
AA	00141191	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	24708829	01-8150-0000-8110-51100052-551-014-4300	452.35	02/13/25
AA	00141192	067145	FACILITY SOLUTIONS GROUP, INC	PURCHASE AND/OR RECYCLING OF U	5515478-00	01-0000-0000-8200-52600000-500-014-4320	475.74	02/13/25
AA	00141193	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5637053	01-8150-0000-8110-51700000-551-014-4300	5,982.00	02/13/25
AA	00141194	057947	IXL LEARNING INC	DIGITAL TOOLS: IXL SITE LICENS	S488850	01-3010-1110-1000-30700000-260-260-5885	3,465.00	02/13/25
AA	00141195	057116	THELWELL, ANDREW	LACROSSE FIELD STRIPING ON SYN	2942	01-0000-0000-8200-53600000-552-014-5651	2,891.00	02/13/25
AA	00141196	061171	AG SECURITY SERVICES INC	LEASE FEES AND ALARM MONITORIN	A473718	01-0000-0000-8300-52000000-552-014-5802	123.00	02/13/25
AA	00141198	059203	AURORA ENVIRONMENTAL SERVICES	ENVIRONMENTAL COMPLIANCE SERVI	A2759	01-8150-0000-8200-51480000-551-014-5890	15,200.00	02/13/25
AA	00141200	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND EQUI	FO71639	01-8150-0000-8110-51700000-551-014-4300	174.19	02/13/25
AA	00141201	037017	BOLD TECHNOLOGIES	MANITOU SUPPORT/UPGRADE SERVIC	39801	01-0000-0000-8110-52000000-552-014-5885	1,082.95	02/13/25
AA	00141202	056662	BRIGHT WHITE PAPER CO	CRICUT SEMESTER SMART VINYL PR	SI13986	01-0930-1110-1000-09300000-538-022-4300	502.07	02/13/25
AA	00141202	056662	BRIGHT WHITE PAPER CO	CRICUT MAKER 3 EDU BUNDLE-CRIC	SI13986	01-0930-1110-1000-09300000-538-022-4400	723.89	02/13/25
AA	00141203	052914	CDW LLC	HP USB-C G5 ESSENTIALS DOCK PA	AC2UB9L	01-0000-0000-7200-50200000-501-001-4485	223.34	02/13/25
AA	00141204	055065	CONTAINER SOLUTIONS INC	CONTAINER, 40 FT USED, WITH CA	202910	01-0930-0000-2700-09300000-326-326-4400	5,350.31	02/13/25
AA	00141205	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES FOR SC	CCCCFP20240004140	01-8150-0000-8110-51600000-551-014-5890	948.00	02/13/25
AA	00141206	062572	DIABLO BOILER & STEAM INC	MATERIALS, MAINTENANCE, AND RE	16557	01-8150-0000-8110-51700000-551-014-5652	897.00	02/13/25
AA	00141207	023750	EAST BAY RESTAURANT SUPPLY INC	HOBFD4/50-HSGLNG Long Upper Ho	SI1080057	01-8150-0000-8110-51700000-551-014-4400	3,060.29	02/13/25
AA	00141208	031202	ELDRIDGE PUBLISHING COMPANY	ROYALTY LICENSE PARENTS JUST D	4274974	01-9010-1110-1000-47890000-271-271-4300	242.60	02/13/25
AA	00141209	058271	IJK COMPANY	ELECTRICAL MATERIALS AND PARTS	S3444347.001	01-8150-0000-8110-51700000-551-014-4300	29.22	02/13/25
AA	00141210	067189	WORLD CORE INTERNATIONAL INC	TABLE BED - CLINTON 3770-Z CAT	ETDI-317571	01-9010-1110-1000-43010000-188-188-4400	1,766.10	02/13/25

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AA	00141211	060220	BLICK ART MATERIALS LLC	Creativity Street Craft Stems	4556132	01-6770-1110-1000-33770000-176-176-4300	1,580.56	02/13/25
AA	00141212	052914	CDW LLC	KEYBOARD, LOGITECH WIRELESS TO	AC55R3L	01-0000-1110-1000-07010000-326-326-4385	78.66	02/13/25
AA	00141212	052914	CDW LLC	PROMETHEAN ONSITE EC TRAINING	AC59V6V	01-7435-1110-1000-34350000-523-004-5800	12,440.00	02/13/25
AA	00141213	063346	CLASS COMPOSER INC	CLASS COMPOSER YEARLY SUBSCRIP	CC-I-2024-306	01-0000-0000-2420-03010000-114-114-5885	799.00	02/13/25
AA	00141214	057039	DEWEY PEST CONTROL	PEST CONTROL SERVICES AT DISTR	DEC2024	01-8150-0000-8110-51100000-551-014-5560	24,425.00	02/13/25
AA	00141215	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOKS : Total of 239 titles p	492971B	01-3010-1110-1000-30700000-399-399-4210	1,300.80	02/13/25
AA	00141216	052429	KELLY SPICERS INC	SI#00159032 TOWELS FOR WIPES	70026815	01-0000-0000-0000-00000000-901-000-9320	3,244.73	02/13/25
AA	00141217	035545	ASHBY LUMBER COMPANY	LUMBER AND RELATED MATERIALS O	315262	01-8150-0000-8110-51500000-551-014-4300	70.31	02/13/25
AA	00141218	060220	BLICK ART MATERIALS LLC	ADHESIVE SQUARES - DBL SIDED A	4657611	01-3550-3800-1000-32010000-358-022-4300	231.67	02/13/25
AA	00141220	053897	EARLYCHILDHOOD LLC	HAND MIRROR SET OF 2; VVTKPAD	P43271910102	01-3010-1110-1000-30630000-115-010-4300	305.24	02/13/25
AA	00141221	035777	HILLYARD INC	SI#00159044 ROBUSTO - NEUTRAL	605726127	01-0000-0000-0000-00000000-901-000-9320	6,196.22	02/13/25
AA	00141222	062730	HOPSKIPDRIVE INC	HOME-TO-SCHOOL PASSENGER VEHIC	26528	01-0929-5001-3600-09290000-554-554-5178	52,275.99	02/13/25
AA	00141223	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	50291335	01-0000-0000-7200-50370000-518-018-4300	2,849.27	02/13/25
AA	00141224	062981	MARENEM INC	DECORATIVE BRIGHTS CLASS KIT	17841	01-0000-1110-1000-03010000-168-168-4300	479.60	02/13/25
AA	00141225	062303	AMERIGREEN TECHNOLOGY INC	PEST CONTROL DISTRICT WIDE; OP	2240	01-0000-0000-8200-53600000-552-014-5560	2,576.58	02/13/25
AA	00141226	027309	B & H PHOTO-VIDEO INC	SHOULDER BAG - CANON 200ES SHO	231016046	01-3550-3800-1000-32010000-324-022-4300	686.67	02/13/25
AA	00141226	027309	B & H PHOTO-VIDEO INC	TRIPOD CASE - SLIK TRIPOD CASE	230869981	01-3550-3800-1000-32010000-358-022-4300	314.42	02/13/25
AA	00141226	027309	B & H PHOTO-VIDEO INC	CAMERA - CANON EOS R100 MRRLSS	231016046	01-3550-3800-1000-32010000-324-022-4400	3,270.60	02/13/25
AA	00141227	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK: EARTH DRAGON AWAKES: THE	4610225	01-6762-1110-1000-33620000-192-192-4210	1,248.11	02/13/25
AA	00141227	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK: BAREFOOT GEN. VOLUME 1:	4610849	01-7220-3800-1000-37490000-399-399-4210	669.69	02/13/25
AA	00141228	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK, STREET DATA: A NEXT-GENE	4610226	01-0930-1110-1000-09300000-326-326-4210	521.94	02/13/25
AA	00141228	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK, STREET DATA: A NEXT-GENE	4610226	01-0930-0000-2700-09300000-326-326-4210	130.49	02/13/25
AA	00141229	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER FOR TH	128035	01-0928-0000-3600-09280000-554-554-4615	152.01	02/13/25
AA	00141229	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER FOR TH	127673	01-0929-5001-3600-09290000-554-554-4615	608.05	02/13/25
AA	00141230	063876	CTBOOK HOLDINGS LLC	BOOK - LOVE THAT DOG A NOVEL;	190697	01-6762-1110-1000-33620000-280-280-4210	1,846.34	02/13/25
AA	00141231	063034	FS.COM INC	2m (7ft) Fiber Patch Cable, LC	IN102502060769	01-0000-0000-7700-52890000-518-018-4385	252.99	02/13/25
AA	00141232	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER FOR 202	INVSAC29772	01-0928-0000-3600-09280000-554-554-4615	395.11	02/13/25
AA	00141232	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER FOR 202	INVSAC29772	01-0929-5001-3600-09290000-554-554-4615	1,580.46	02/13/25
AA	00141233	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	I110750	01-0928-0000-3600-09280000-554-554-5657	92.87	02/13/25
AA	00141233	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	I110750	01-0929-5001-3600-09290000-554-554-5657	371.49	02/13/25
AA	00141234	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES AS NEEDED, OPE	097499	01-0928-0000-3600-09280000-554-554-5890	33.00	02/13/25
AA	00141234	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES AS NEEDED, OPE	097499	01-0929-5001-3600-09290000-554-554-5890	132.00	02/13/25
AA	00141235	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4219549909	01-0928-0000-3600-09280000-554-554-5618	43.96	02/13/25
AA	00141235	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4219549909	01-0929-5001-3600-09290000-554-554-5618	175.84	02/13/25

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AA	00141236	058804	FAST B & M	VEHICLE PARTS OPEN ORDER FOR T	743652	01-0928-0000-3600-09280000-554-554-4615	108.47	02/13/25
AA	00141236	058804	FAST B & M	VEHICLE PARTS OPEN ORDER FOR T	743652	01-0929-5001-3600-09290000-554-554-4615	433.84	02/13/25
AA	00141237	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER FOR	328169	01-0928-0000-3600-09280000-554-554-4615	65.18	02/13/25
AA	00141237	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER FOR	328169	01-0929-5001-3600-09290000-554-554-4615	260.72	02/13/25
AA	00141238	053206	ACCWOA	WRESTLING REFEREES , OPEN ORDE	25-130	01-9010-1110-4000-35210000-324-324-5807	205.00	02/13/25
AA	00141239	035545	ASHBY LUMBER COMPANY	CLASS MATERIALS FOR THE BUILDI	305056	01-9010-1110-1000-47900000-326-326-4300	975.97	02/13/25
AA	00141240	062895	AVANT ASSESSMENT LLC	ONLINE ASSESSMENT/TESTS - STAM	36820	01-0930-0000-3160-09300000-534-004-5860	2,191.20	02/13/25
AA	00141241	060631	BIOMETRICS4ALL INC	FINGERPRINTING MACHINE OPEN OR	MDUSD0111	01-0000-0000-7200-50500000-506-006-5894	49.50	02/13/25
AA	00141242	067339	COLE SUPPLY COMPANY LLC, A BRA	SI#00163119 DUST PAN, 12"; ME	9713705	01-0000-0000-0000-00000000-901-000-9320	1,080.72	02/13/25
AA	00141244	052429	KELLY SPICERS INC	SI#00159032 TOWELS FOR WIPES	70025815	01-0000-0000-0000-00000000-901-000-9320	3,244.73	02/13/25
AA	00141245	056208	AMERICAN TRASH MANAGEMENT	REPAIRS AND PREVENTIVE MAINTEN	INV022019	01-8150-0000-8110-51600000-551-014-5652	682.07	02/13/25
AA	00141246	035545	ASHBY LUMBER COMPANY	CLASS MATERIALS FOR THE BUILDI	936544	01-9010-1110-1000-47900000-326-326-4300	239.90	02/13/25
AA	00141247	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND EQUI	FP26890	01-8150-0000-8110-51700000-551-014-4300	29.99	02/13/25
AA	00141248	063676	BAY CITY EQUIPMENT INDUSTRIES	MATERIALS, MAINTENANCE, AND RE	W308799	01-8150-0000-8110-51700000-551-014-5652	3,233.65	02/13/25
AA	00141249	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	083663	01-9010-0000-8110-39120000-551-014-5652	3,516.79	02/13/25
AA	00141250	029465	BELL PRODUCTS INC	HVAC AND PLUMBING MATERIALS PA	234867-8	01-8150-0000-8110-51700000-551-014-5652	1,302.00	02/13/25
AA	00141251	065494	CARDIO PARTNERS INC	MATERIALS AND SUPPLIES FOR DIS	INV3548915	01-8150-0000-8500-51100000-551-014-4300	829.71	02/13/25
AA	00141252	067339	COLE SUPPLY COMPANY LLC, A BRA	CUSTODIAL SUPPLIES OPEN ORDER	9689411	01-0000-0000-8200-52500000-500-014-4300	142.78	02/13/25
AA	00141253	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1049706	01-8150-0000-8110-51700000-551-014-4300	98.88	02/13/25
AA	00141254	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5750342	01-8150-0000-8110-51700000-551-014-4300	795.48	02/13/25
AA	00141255	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5755385	01-8150-0000-8110-51700000-551-014-4300	74.11	02/13/25
AA	00141256	022721	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES OPEN ORDER FO	3103449	01-0000-1110-1000-07300000-324-324-4300	182.35	02/13/25
AA	00141257	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER FOR	327820	01-0928-0000-3600-09280000-554-554-4615	65.18	02/13/25
AA	00141257	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER FOR	327820	01-0929-5001-3600-09290000-554-554-4615	260.72	02/13/25
AA	00141258	061105	HERC RENTALS INC	RENTAL EQUIPMENT AS NEEDED- LA	35089693-003	01-0000-0000-8200-53600000-552-014-5618	4,363.27	02/13/25
AA	00141259	057947	IXL LEARNING INC	DIGITAL TOOLS: IXL SITE LICENS	S487037	01-3010-1110-1000-30700000-260-260-5885	9,765.00	02/13/25
AA	00141260	059275	MAC WATER POLO REFEREE ASSOC	BOYS WATER POLO OFFICIALS, OPE	414	01-9010-1110-4000-35190000-358-358-5807	1,943.50	02/13/25
AA	00141261	022566	A-Z BUS SALES INC	BUS REPAIR SERVICE- OPEN ORDER	INVSAC24175	01-0928-0000-3600-09280000-554-554-5657	102.31	02/13/25
AA	00141261	022566	A-Z BUS SALES INC	BUS REPAIR SERVICE- OPEN ORDER	INVSAC24175	01-0929-5001-3600-09290000-554-554-5657	409.24	02/13/25
AA	00141262	055666	AERIES SOFTWARE INC	AERIES Classic Student Informa	SI-11440	01-0000-0000-7700-50900000-518-018-5885	147,376.80	02/13/25
AA	00141263	037686	AMERICAN TOWER CORPORATION	RADIO TOWER LEASE PAYMENTS KVH	4824717	01-0000-0000-2420-07170000-500-002-5618	2,422.85	02/13/25
AA	00141264	062303	AMERIGREEN TECHNOLOGY INC	PEST CONTROL DISTRICT WIDE; OP	2243	01-0000-0000-8200-53600000-552-014-5560	1,558.00	02/13/25
AA	00141265	035545	ASHBY LUMBER COMPANY	CLASS MATERIALS FOR THE BUILDI	K78471	01-9010-1110-1000-47900000-326-326-4300	313.74	02/13/25
AA	00141266	062322	AX9 SECURITY INC	SECURITY SERVICES AT VARIOUS M	10080855	01-0000-0000-8300-52000000-552-014-5802	283.04	02/13/25

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	<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA	00141267	029465	BELL PRODUCTS INC	HVAC AND PLUMBING MATERIALS PA	234867-1	01-8150-0000-8110-51700000-551-014-5652	15,542.48	02/13/25
AA	00141269	014477	CLAYPEOPLE INC	SI#00072691 CLAY, MOIST, LOW	62772	01-0000-0000-0000-00000000-901-000-9320	2,130.86	02/13/25
AA	00141270	067339	COLE SUPPLY COMPANY LLC, A BRA	SI#00168122 TRIGGER FOR SPRAY	9734843	01-0000-0000-0000-00000000-901-000-9320	82.33	02/13/25
AA	00141271	018534	CONTINENTAL ATHLETIC SUPPLY	OPEN ORDER FOR NORTHGATE HIGH	0115790-IN	01-9010-1110-4000-35290000-358-019-5652	441.28	02/13/25
AA	00141272	063034	FS.COM INC	1m (3ft) Fiber Patch Cable, LC	IN102502060073	01-0000-0000-7700-52890000-518-018-4385	231.04	02/13/25
AA	00141273	035777	HILLYARD INC	GYM FLOOR FINISH AND SEAL - Ar	605734274	01-0000-0000-8200-52500000-500-014-4300	300.76	02/13/25
AA	00141273	035777	HILLYARD INC	SI#00301053 WASTEBASKET, BLAC	605733164	01-0000-0000-0000-00000000-901-000-9320	153.83	02/13/25
AA	00141274	062964	OCCUPATIONAL HEALTH CENTERS	OBMEDICAL EXAMS/PHYSICALS AND DO	85749356	01-0928-0000-3600-09280000-554-554-5835	65.50	02/13/25
AA	00141274	062964	OCCUPATIONAL HEALTH CENTERS	OBMEDICAL EXAMS/PHYSICALS AND DO	85749356	01-0929-5001-3600-09290000-554-554-5835	196.50	02/13/25
AA	00141275	021830	W W GRAINGER INC	SI#00305926 BATTERY, SIZE AA,	9399490557	01-0000-0000-0000-00000000-901-000-9320	145.09	02/13/25
AA	00141276	038371	AMERICAN STAGE TOURS LLC	INDEPENDENT SERVICES CONTRACT:	32517	01-0928-0000-3600-09280000-554-554-5878	1,557.50	02/13/25
AA	00141277	062276	AMERICAN SAFETY COUNCIL INC	10-Hour OSHA Outreach, Trainin	INASC2086	01-6387-3800-1000-37961000-500-022-5885	1,200.00	02/13/25
AA	00141278	038374	BAUDVILLE COMPUTER PRODUCTS	CERTIFICATE PAPER - OFFICIAL -	4189394	01-9010-1110-1000-47200000-271-271-4300	197.92	02/13/25
AA	00141279	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN PO FOR CONC	275922	01-0000-1110-1000-07030000-326-326-4300	379.51	02/13/25
AA	00141280	052914	CDW LLC	Item: Logitech K400 Plus Wirel	AC4Q58W	01-0000-1110-1000-07010000-235-235-4300	26.10	02/13/25
AA	00141280	052914	CDW LLC	HP USB-C G5 Essentials Dock	AC4465C	01-0000-1110-1000-07010000-235-235-4385	370.85	02/13/25
AA	00141280	052914	CDW LLC	eWaste Fee	AC5HA7R	01-0000-0000-3160-50580000-515-015-4385	1,883.80	02/13/25
AA	00141280	052914	CDW LLC	Seagate Expansion Desktop STKP	AC5UY1Z	01-0000-0000-7700-52890000-518-018-6585	1,824.94	02/13/25
AA	00141281	063346	CLASS COMPOSER INC	SOFTWARE: CLASS COMPOSER SUBSC	CC-I-2025-4063	01-0930-1110-1000-09300000-181-181-5885	799.00	02/13/25
AA	00141282	002538	CURRICULUM ASSOCIATES LLC	I-READY PERSONALIZED INSTRUCTI	90873720	01-3010-1110-1000-30700000-174-174-5885	13,331.10	02/13/25
AA	00141283	054387	DECKER INC	FURNITURE: BENCH TABLE KI CONV	599275A	01-0000-1110-1000-07010000-260-260-4400	2,114.98	02/13/25
AA	00141284	057514	DISCOUNT TWO-WAY RADIO CORP	RCA RDR25x0 Series DMR Digital	S1215765	01-9010-5760-3120-36690000-785-005-4300	1,436.44	02/13/25
AA	00141285	063188	EVERYDAY SPEECH LLC	SOFTWARE: EVERYDAY SPEECH ANNU	179046	01-0930-1110-1000-09300000-181-181-5885	499.99	02/13/25
AA	00141286	022721	FLINN SCIENTIFIC INC	THERMOMETERS, FLINN DIGITAL PO	3100818	01-9010-1110-1000-47300000-358-358-4300	310.93	02/13/25
AA	00141287	064683	FOLLETT CONTENT SOLUTIONS LLC	Book processing fee	494526A	01-0930-1110-1000-09300000-191-191-4300	426.27	02/13/25
AA	00141288	013221	KAPLAN EARLY LEARNING COMPANY	TODDLER MOUNTAIN, HOME COMFORT	0006996074	01-5245-3100-1000-32450000-457-457-4300	354.47	02/13/25
AA	00141288	013221	KAPLAN EARLY LEARNING COMPANY	CARPET, MT. ST. HELENS SOLID C	0006996074	01-5245-3100-2700-32450000-457-457-4300	576.37	02/13/25
AA	00141289	012212	MCMaster CARR SUPPLY CO	CLASS MATERIALS FOR THE ENGINE	37849213	01-3550-3800-1000-32010000-326-022-4300	217.58	02/13/25
AA	00141290	064171	ARTEMAX INC	FEE-SIL-IPLT Imprint Plate	CI24078648	01-9010-0000-3140-36004000-517-017-4300	4,206.00	02/13/25
AA	00141291	066279	AYA HEALTHCARE INC	2024-2025 NON-PUBLIC AGENCY MA	4743959	01-6500-5760-1180-12170000-702-005-5880	7,600.03	02/13/25
AA	00141292	029256	CABE - CALIFORNIA ASSOCIATION	EVENT: CABE 2025 ANNUAL CONFER	87NXWHYJQBR	01-3010-3200-1000-30700000-462-462-5210	1,040.00	02/13/25
AA	00141293	067179	CAL INTERPRETING & TRANSPORTAT	2024-2025 INDEPENDENT SERVICE	TR-1021	01-0000-0000-2490-50460000-517-017-5100	143.95	02/13/25
AA	00141293	067179	CAL INTERPRETING & TRANSPORTAT	2024-2025 INDEPENDENT SERVICE	TR-1021	01-0000-0000-2490-50460000-517-017-5800	31.84	02/13/25
AA	00141294	062013	COURTYARD MANAGEMENT LLC	HOTEL STAY FOR DR. MARY GAIL S	95172979	01-3010-3200-1000-30700000-462-462-5210	1,158.36	02/13/25

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AA	00141295	065732	HYATT CORPORATION	HOTEL RESERVATION FOR EDUCATIO	3943004201	01-6385-3800-1000-38850000-399-399-5210	3,062.00	02/13/25
AA	00141296	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	612748	01-0000-0000-8200-52000000-552-014-5560	3,795.00	02/13/25
AA	00141297	034671	SUNRISE BISTRO	47 BOX LUNCHES FOR RESTORATIVE	E45658	01-0930-0000-3110-09300000-538-022-4391	819.75	02/13/25
AA	00141298	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	617396	01-0000-0000-8200-52000000-552-014-5560	12,405.00	02/13/25
AA	00141299	028172	ABC SCHOOL EQUIPMENT	INSTALLATION OF GENERAL SCHOOL	PJI-031948 W	01-8150-0000-8110-51500000-551-014-5651	-5,826.96	02/13/25
AA	00141300	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES -	22K542736 W	01-8150-0000-8110-51500000-551-014-4300	-6,836.18	02/13/25
AA	00141300	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES -	22K542736 C	01-9010-0000-8110-39120000-551-014-4300	29,221.00	02/13/25
AA	00141300	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES O	22K539168 W	01-8150-0000-8110-51500000-551-014-4400	-7,203.92	02/13/25
AA	00141300	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES O	22K539168 C	01-9010-0000-8110-39120000-551-014-4400	7,203.92	02/13/25
AA	00141301	059695	EAST BAY POOL SERVICE INC	SWIMMING POOL REPAIRS AT CPHS,	34005 C	01-8150-0000-8110-51820000-551-014-5652	4,880.00	02/13/25
AA	00141301	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES SCOPE OF	34005 W	01-8150-0000-8110-51820000-551-014-5890	7,803.00	02/13/25
AA	00141302	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	618146	01-0000-0000-8200-52000000-552-014-5560	13,220.00	02/13/25
AA	00141304	067145	FACILITY SOLUTIONS GROUP, INC	PURCHASE AND/OR RECYCLING OF U	5515302-00	01-0000-0000-8200-52600000-500-014-4320	1,271.32	02/13/25
AA	00141305	062009	HOPE ACADEMY FOR DYSLEXICS	HOPE ACADEMY FOR DYSLEXICS - I	2024-10	01-6500-5760-2490-16660000-505-005-5100	11,100.00	02/13/25
AA	00141306	E46690	MENDEZ OCHOA, MELANIE	Business Mileage & Othr Exp	010625-012725	01-7399-3200-1000-33990000-462-462-5230	80.50	02/13/25
AA	00141307	066203	NAPA VALLEY UNIFIED EDUCATON F	NAPA VALLEY WELLNESS CONFERENC	PREPAY PO 253708	01-3010-3200-1000-30700000-462-462-5210	1,166.80	02/13/25
AA	00141308	052540	NORMAN WRIGHT MECHANICAL EQUIP	PER INV 025577	028303	01-8150-0000-8110-51700000-551-014-4300	-484.00	02/13/25
AA	00141308	052540	NORMAN WRIGHT MECHANICAL EQUIP	ELECTRICAL SUPPLIES OPEN ORDER	107011	01-8150-0000-8110-51700000-551-014-4400	618.99	02/13/25
AA	00141309	007244	PACIFIC GAS & ELECTRIC CO	Electricity	16218963011D-J25	01-0000-0000-8200-52700000-510-014-5540	5,642.70	02/13/25
AA	00141310	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	627733	01-0000-0000-8200-52000000-552-014-5560	3,555.00	02/13/25
AA	00141311	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	5X46657	01-8150-0000-8110-51700000-551-014-4300	26.70	02/13/25
AA	00141312	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS NEEDED -	510-26581960	01-9010-0000-8110-39120000-551-014-5651	2,232.06	02/13/25
AA	00141313	064994	SCHOOL SPORT INC	REPAIRS TO BASKETBALL BACKSTOP	22694	01-8150-0000-8110-51600000-551-014-5652	1,650.00	02/13/25
AA	00141314	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER FOR	2941-5	01-8150-0000-8110-51500000-551-014-4300	1,195.20	02/13/25
AA	00141315	023382	SPECIALTY AC PRODUCTS	HVAC MATERIALS AND SUPPLIES OP	SP241780	01-8150-0000-8110-51700000-551-014-4300	380.14	02/13/25
AA	00141315	023382	SPECIALTY AC PRODUCTS	HVAC MATERIALS AND SUPPLIES \$5	SP241779	01-8150-0000-8110-51700000-551-014-4400	1,705.81	02/13/25
AA	00141316	031079	STATE WATER RESOURCES CONTROL	Index# 610196	SW-0295365	01-0000-0000-8200-52000000-552-014-5890	1,873.00	02/13/25
AA	00141317	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	094588	01-0000-0000-8200-52600000-500-014-4300	58.27	02/13/25
AA	00141317	059500	VINE HILL HARDWARE INC	MECHANICAL - MATERIALS AND SUP	094602	01-8150-0000-8110-51700000-551-014-4300	75.24	02/13/25
AA	00141318	061903	DIANNE ADAIR DAYCARE	INDEPENDENT SERVICE CONTRACT (	WW-0125002	01-2600-1110-1000-27260000-535-022-5100	194,500.00	02/13/25
AA	00141319	066434	DOYLE W RICH JR	Independent Services Contracts	JAN 2025	01-3010-1110-1000-30700000-399-399-5800	1,280.00	02/13/25
AA	00141320	063118	LOEWS HOLLYWOOD HOTEL LLC	LODGING FOR CAAASA CONFERENCE	70566SE486535	01-0930-1110-1000-09300000-517-017-5210	833.88	02/13/25
AA	00141320	063118	LOEWS HOLLYWOOD HOTEL LLC	LODGING FOR CAAASA CONFERENCE	70566SE486539	01-0930-0000-2100-09300000-522-022-5210	1,525.00	02/13/25
AA	00141320	063118	LOEWS HOLLYWOOD HOTEL LLC	LODGING, CAAASA 2025 STATEWIDE	70566SE478594	01-6266-1110-1000-38070000-115-115-5210	833.88	02/13/25

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AA	00141320	063118	LOEWS HOLLYWOOD HOTEL LLC	LODGING FOR CAAASA CONFERENCE	70566SE486537	01-9010-0000-3130-36003000-533-017-5210	1,525.00	02/13/25
AA	00141321	007244	PACIFIC GAS & ELECTRIC CO	Electricity	67738910099D-J25	01-0000-0000-8200-52700000-140-014-5540	469.70	02/13/25
AA	00141322	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES OP	40426416-00	01-8150-0000-8110-51700000-551-014-4300	371.45	02/13/25
AA	00141323	031403	REPUBLIC SERVICES 210	3-0210-0088906	0210-013605095	01-0000-0000-8200-52700000-114-014-5510	2,021.05	02/13/25
AA	00141323	031403	REPUBLIC SERVICES 210	3-0210-0031757	0210-013598413	01-0000-0000-8200-52700000-115-014-5510	1,702.30	02/13/25
AA	00141323	031403	REPUBLIC SERVICES 210	3-0210-0029405	0210-013598168	01-0000-0000-8200-52700000-140-014-5510	1,643.78	02/13/25
AA	00141323	031403	REPUBLIC SERVICES 210	3-0210-0031799	0210-013598417	01-0000-0000-8200-52700000-142-014-5510	1,459.99	02/13/25
AA	00141323	031403	REPUBLIC SERVICES 210	3-0210-0029348	0210-013598160	01-0000-0000-8200-52700000-168-014-5510	1,605.22	02/13/25
AA	00141323	031403	REPUBLIC SERVICES 210	3-0210-0029421	0210-013598170	01-0000-0000-8200-52700000-176-014-5510	899.74	02/13/25
AA	00141323	031403	REPUBLIC SERVICES 210	3-0210-0029439	0210-013598172	01-0000-0000-8200-52700000-187-014-5510	1,064.11	02/13/25
AA	00141323	031403	REPUBLIC SERVICES 210	3-0210-0072819	0210-013602776	01-0000-0000-8200-52700000-191-014-5510	1,274.64	02/13/25
AA	00141323	031403	REPUBLIC SERVICES 210	3-0210-0057537	0210-013601040	01-0000-0000-8200-52700000-235-014-5510	1,899.43	02/13/25
AA	00141323	031403	REPUBLIC SERVICES 210	3-0210-0029389	0210-013598166	01-0000-0000-8200-52700000-280-014-5510	2,015.15	02/13/25
AA	00141324	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF25000963	01-8150-0000-8110-51700000-551-014-4300	2,141.49	02/13/25
AA	00141325	064780	SITONE LANDSCAPE SUPPLY HOLDI	BLDG TRADES - TRACK MIX, SAND,	149701413-001	01-8150-0000-8110-51600000-551-014-4300	116.68	02/13/25
AA	00141326	035534	SOUND AND SIGNAL INC	P.A. SYSTEM TECHNICIAN SERVICE	43433	01-8150-0000-8110-51700000-551-014-5652	1,177.33	02/13/25
AA	00141327	E32066	AL KAABI, TANYA	Business Mileage & Othr Exp	010725-013125	01-5810-5760-1190-31920000-500-005-5230	121.31	02/13/25
AA	00141328	E47009	BRIGHT, ROSE	Business Mileage & Othr Exp	100224-121924	01-6500-5001-2100-15000000-505-005-5230	120.73	02/13/25
AA	00141329	E45269	BUFFINGTON, JILLIAN	Business Mileage & Othr Exp	010725-013125	01-6500-5710-1110-10200000-500-005-5230	52.08	02/13/25
AA	00141330	E14728	DEL BENE, ARLENE	Business Mileage & Othr Exp	090324-093024	01-0000-0000-3130-40200000-517-017-5230	112.09	02/13/25
AA	00141331	E32239	LOPEZ, CARMEN	Business Mileage & Othr Exp	100324-120224	01-0000-0000-3900-50450000-517-017-5230	155.77	02/13/25
AA	00141332	E45801	MANZON, AUBREY	Business Mileage & Othr Exp	011025-012125	01-6500-5760-1110-10000000-500-005-5230	10.29	02/13/25
AA	00141333	E47552	MEDINA, GINA	Business Mileage & Othr Exp	110424-121324	01-0000-0000-3140-40300000-517-017-5230	47.30	02/13/25
AA	00141334	031403	REPUBLIC SERVICES 210	3-0210-0029363	0210-013598164	01-0000-0000-8200-52700000-134-014-5510	806.15	02/13/25
AA	00141334	031403	REPUBLIC SERVICES 210	3-0210-0021188	0210-013597427	01-0000-0000-8200-52700000-154-014-5510	163.70	02/13/25
AA	00141334	031403	REPUBLIC SERVICES 210	3-0210-0029397	0210-013598167	01-0000-0000-8200-52700000-181-014-5510	1,262.83	02/13/25
AA	00141334	031403	REPUBLIC SERVICES 210	3-0210-0076380	0210-013603286	01-0000-0000-8200-52700000-188-014-5510	957.20	02/13/25
AA	00141334	031403	REPUBLIC SERVICES 210	3-0210-0021188	0210-013597427	01-0000-0000-8200-52700000-222-014-5510	2,346.99	02/13/25
AA	00141334	031403	REPUBLIC SERVICES 210	3-0210-0021188	0210-013597427	01-0000-0000-8200-52700000-324-014-5510	990.92	02/13/25
AA	00141334	031403	REPUBLIC SERVICES 210	3-0210-0067728	0210-013602135	01-0000-0000-8200-52700000-358-014-5510	2,945.26	02/13/25
AA	00141334	031403	REPUBLIC SERVICES 210	3-0210-0021188	0210-013597427	01-0000-0000-8200-52700000-548-014-5510	1,183.89	02/13/25
AA	00141335	066904	RINGCENTRAL INC	e911	CD_001031775	01-0000-0000-7200-52750000-518-018-5973	5,176.17	02/13/25
AA	00141336	E38244	ROMAN, ASHLEY	Business Mileage & Othr Exp	120224-121824	01-6500-5760-1190-12170000-500-005-5230	35.84	02/13/25
AA	00141337	E29019	RUBCICH, DEIDRE	Business Mileage & Othr Exp	110424-013025	01-6546-5001-3120-19460000-505-005-5230	223.25	02/13/25

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AA 00141338	E14435	SCALISE, JENNIFER	Business Mileage & Othr Exp	110424-122024	01-6500-5760-1130-12180000-500-005-5230	113.03	02/13/25
AA 00141339	E001853	SMARIO, SUSIE	Business Mileage & Othr Exp	010625-012925	01-6500-5760-1190-12170000-500-005-5230	38.22	02/13/25
AA 00141340	E48442	SOTO, BRIZEIDA	Business Mileage & Othr Exp	010725-012825	01-5810-5760-1190-31920000-500-005-5230	40.74	02/13/25
AA 00141341	E47699	TIATCO, MILES	Reissue PY CK#501993 Staletdt	PY#501993 STLDTD	01-0000-0000-0000-00000000-000-000-8699	253.05	02/13/25
AA 00141342	056822	ADAMS ESQ	Attorneys' fees	2024100706	01-6500-5760-1110-16650000-505-005-5890	27,000.00	02/13/25
AA 00141343	063840	BEER, LORIN & AMBER	Mediation	JAN 2025	01-6500-5760-1110-16650000-505-005-5890	3,525.24	02/13/25
AA 00141344	065685	BONDOC, GALICANO & JEANNIE	Contracted Transport - Parents	120224-122024	01-0929-5001-3600-09290000-701-554-5871	432.02	02/13/25
AA 00141345	055180	BOOTHE, BRENDA M	ISC: CONSULTING AND TRAINING B	2024-116	01-0000-0000-7200-50320000-512-012-5800	1,625.00	02/13/25
AA 00141346	059801	CALIFORNIA ASSOCIATION OF AFRI	REGISTRATION: DEONNE CURTIS-W	Z5NN5MT36X2	01-3010-0000-3130-30700000-273-273-5210	745.00	02/13/25
AA 00141347	065504	CAREERSAFE LLC	OSHA-10 HOUR ONLINE TRAINING L	CS-713654	01-0930-1110-1000-09300000-399-399-5885	960.00	02/13/25
AA 00141348	036558	CITY OF WALNUT CREEK	FIELD TRIP: FOR PERFORMANCE:	518627	01-9010-1110-1000-43520000-187-187-5895	1,910.00	02/13/25
AA 00141349	E001108	DELAURA, JENNIFER	Business Mileage & Othr Exp	110524-010725	01-0000-0000-3140-40300000-517-017-5230	42.50	02/13/25
AA 00141350	E33271	GONSALVES, CATHERINE	Business Mileage & Othr Exp	120624-012225	01-5810-5760-1190-31920000-500-005-5230	35.57	02/13/25
AA 00141351	062509	GONZALEZ, NELIDA	Mediation	DEC 2024	01-6500-5760-1110-16650000-505-005-5890	1,163.00	02/13/25
AA 00141352	014372	LINDSAY WILDLIFE MUSEUM	FIELD TRIP: LINDSAY WILDLIFE T	2088	01-9010-1110-1000-43500000-187-187-5895	450.00	02/13/25
AA 00141353	063118	LOEWS HOLLYWOOD HOTEL LLC	HOTEL ROOM FOR DEONNE WESLEY	70566SE482141	01-3010-0000-3130-30700000-273-273-5210	833.88	02/13/25
AA 00141354	E003057	LUM-KAKU, LILLIAN	Business Mileage & Othr Exp	070924-110424	01-0000-0000-3140-40300000-517-017-5230	51.79	02/13/25
AA 00141355	065655	MAX STADNIK	FIELD TRIP TO RISO WORKSHOP AT	0536	01-3550-3800-1000-32010000-358-022-5895	720.00	02/13/25
AA 00141356	067338	MONICA ZUNIGA	INDEPENDENT SERVICE CONTRACT:	0000201	01-0930-1110-1000-09300000-355-355-5800	1,250.00	02/13/25
AA 00141357	031457	OAKLAND ZOO, THE	PARKING-BUS, CODE #AD10100500H	AD10100500H1	01-0930-1110-1000-09300000-175-175-5895	60.00	02/13/25
AA 00141357	031457	OAKLAND ZOO, THE	PARKING FOR BUSES - APRIL 17,	PANAN07	01-9010-1110-1000-43510000-143-143-5895	63.00	02/13/25
AA 00141358	007244	PACIFIC GAS & ELECTRIC CO	Electricity	65015284832D-J25	01-0000-0000-8200-52700000-168-014-5540	734.43	02/13/25
AA 00141358	007244	PACIFIC GAS & ELECTRIC CO	Electricity	84470476486D-J25	01-0000-0000-8200-52700000-188-014-5540	4,992.16	02/13/25
AA 00141359	067395	PEEFF, DANIELA V	Mediation	MAR-DEC 2024	01-6500-5760-1110-16650000-505-005-5890	3,671.61	02/13/25
AA 00141360	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	623860	01-0000-0000-8200-52000000-552-014-5560	350.00	02/13/25
AA 00141361	053769	PITTSBURG DISPOSAL SERVICE	10-0033643	002521851	01-0000-0000-8200-52700000-175-014-5510	934.86	02/13/25
AA 00141362	067185	TERRELL, ABIGAIL & JOHN	Mediation	JANUARY 2025	01-6500-5760-1110-16650000-505-005-5890	1,460.00	02/13/25
AA 00141363	065380	THOMAS, KATHLEEN	Mediation	MAR-DEC 2024	01-6500-5760-1110-16650000-505-005-5890	20,000.00	02/13/25
AA 00141364	067204	VEZZOSO, JUAN & NATALIA MUJTA	Mediation	DEC 24 & JAN 25	01-6500-5760-1110-16650000-505-005-5890	1,350.00	02/13/25
AA 00141365	064039	WALLS, JOLYNN CHAMPION WALLS A	Mediation	DEC 24 & JAN 25	01-6500-5760-1110-16650000-505-005-5890	660.00	02/13/25
AA 00141366	035281	WAXIES ENTERPRISES LLC	CUSTODIAL RELATED SANITIZING,	82957238	01-0000-0000-8200-52500000-500-014-4300	515.83	02/13/25
AA 00141367	064375	ZHU, LIN	ISC WITH HAPPY PANDA CHINESE A	PO 240212-2 #06	01-4127-1110-1000-31480000-524-004-5800	4,162.16	02/13/25
AA 00141368	065155	AIR TUTORS LLC	2024-2025 INDEPENDENT SERVICE	MTDBL 0104-8	01-0930-1110-1000-09300000-517-017-5100	300.00	02/13/25
AA 00141368	065155	AIR TUTORS LLC	2024-2025 INDEPENDENT SERVICE	MTDBL 0104-8	01-0930-1110-1000-09300000-517-017-5800	7,225.00	02/13/25

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Number	Number	Number						Date
AA	00141369	050751	BRENDEN THEATRE CORPORATION	AWARDS/INCENTIVES - PRIVATE MO	PREPAY PO 253771	01-0930-1110-1000-09300000-355-355-5895	4,713.00	02/13/25
AA	00141370	B002234	BRICKER, SARAH	Business Mileage & Othr Exp	090524-120524	01-0930-0000-2100-09300000-525-004-5230	42.28	02/13/25
AA	00141371	067282	BROWN, KENYA	Contracted Transport - Parents	010625-013125 B	01-0929-5001-3600-09290000-554-554-5871	267.96	02/13/25
AA	00141372	067179	CAL INTERPRETING & TRANSPORTAT	2024-2025 INDEPENDENT SERVICE	TR-1223	01-0000-0000-2490-50460000-517-017-5100	4,273.86	02/13/25
AA	00141373	E46467	CARDOZA FRAIRE, BESAIDA	Business Mileage & Othr Exp	010725-013125	01-0930-0000-2100-09300000-538-022-5230	141.25	02/13/25
AA	00141375	013806	COMPUTER USING EDUCATORS INC	2025 Spring CUE Conference Reg	122024-3205	01-6266-0000-7700-38070000-518-018-5210	440.00	02/13/25
AA	00141376	067035	GIAMBONA, MICHAEL	MT.DIABLO UNIFIED #1	MDIABLOUNIFIED#1	01-6500-5760-3120-16640000-505-005-5800	6,000.00	02/13/25
AA	00141378	E31676	HERNANDEZ, MARIO	Business Mileage & Othr Exp	121124-122424	01-0000-0000-7700-50330000-518-018-5230	44.02	02/13/25
AA	00141379	064389	MAXIM HEALTHCARE SERVICES HOL	2024-2025 FISCA YEAR NON-PUBLI	V26096006	01-6500-5760-1180-12140000-702-005-5100	4,139.60	02/13/25
AA	00141380	059879	MEDICAL BILLING TECHNOLOGIES I	LEA MEDI-CAL BILLING PROGRAM O	AR-35551	01-9010-0000-2100-36001000-517-017-5100	11,000.00	02/13/25
AA	00141381	065318	OSMON, KEVIN	Contracted Transport - Parents	010725-013125	01-0929-5001-3600-09290000-554-554-5871	124.32	02/13/25
AA	00141382	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER CONTR	250864-12	01-6500-5760-1180-12190000-702-005-5100	19,071.00	02/13/25
AA	00141383	057922	PRUDENTIAL OVERALL SUPPLY	OPEN ORDER FOR RECURRING MOP W	JAN-25	01-0000-0000-8200-52600000-500-014-5890	7,828.69	02/13/25
AA	00141384	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES OP	40426644-00	01-8150-0000-8110-51700000-551-014-4300	505.03	02/13/25
AA	00141385	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS NEEDED -	510-26596047	01-9010-0000-8110-39120000-551-014-5651	7,415.79	02/13/25
AA	00141386	E43844	SIDFORD, ROBERT	Business Mileage & Othr Exp	110424-121224	01-0000-0000-7700-50330000-518-018-5230	74.24	02/13/25
AA	00141387	063221	STODDARD PLUMBING	PLUMBING SERVICES & REPAIRS	2501	01-8150-0000-8110-51700000-551-014-5651	2,385.00	02/13/25
AA	00141388	067106	STUART, MALORIE ROSE	2024-2025 INDEPENDENT SERVICE	000539	01-6500-5760-1190-16640000-505-005-5800	810.00	02/13/25
AA	00141389	067347	THE SIGNING SLP: DEAF POSITIVE	2024-2025 INDEPENDENT SERVICE	202501	01-6500-5760-1130-12160000-505-005-5800	2,680.00	02/13/25
AA	00141390	067136	ZUNIGA, KAREN	FY24-25 INDEPENDENT SERVICE CO	1343	01-6500-5760-1190-16640000-505-005-5800	2,850.00	02/13/25
AA	00141391	E24674	ANDERSON, KIMBERLY	Business Mileage & Othr Exp	010625-013125	01-0000-0000-2100-20060000-500-004-5230	189.70	02/13/25
AA	00141392	050565	CCEA PLUS	CCEA PLUS, CALIFORNIA CONTINUA	34308	01-0930-3200-1000-09300000-441-441-5210	3,122.00	02/13/25
AA	00141393	002298	CONTRA COSTA WATER DISTRICT	3009098	50256488-012725	01-0000-0000-8200-52700000-152-014-5580	1,795.49	02/13/25
AA	00141393	002298	CONTRA COSTA WATER DISTRICT	3018741	32900196-013025	01-0000-0000-8200-52700000-326-014-5580	5,852.15	02/13/25
AA	00141393	002298	CONTRA COSTA WATER DISTRICT	3051674	16967315-012725	01-0000-0000-8200-52700000-355-014-5580	1,964.88	02/13/25
AA	00141393	002298	CONTRA COSTA WATER DISTRICT	3025080	29152384-013025	01-0000-0000-8200-52700000-462-014-5580	2,260.02	02/13/25
AA	00141393	002298	CONTRA COSTA WATER DISTRICT	3018379	18112050-020325	01-0000-0000-8200-52700000-549-014-5580	2,365.43	02/13/25
AA	00141394	E38167	DE MARTINI, ERIN	Business Mileage & Othr Exp	010625-012925	01-0930-0000-2100-09300000-513-013-5230	54.04	02/13/25
AA	00141395	031391	EAST BAY REGIONAL PARK DISTRIC	FIELD TRIP: HAZEL-ATLAS SAND M	PREPAY PO 253784	01-9010-1110-1000-39350000-181-181-5895	515.00	02/13/25
AA	00141396	067220	GANAS COMMUNITY ORGANIZATION	ISC, STUDENT DEVELOPMENTAL STR	1021	01-3010-1110-1000-30700000-260-260-5800	3,000.00	02/13/25
AA	00141397	E003692	HADLEY, CHRISTIANE	Business Mileage & Othr Exp	010625-013125	01-0000-0000-2100-20060000-500-004-5230	182.35	02/13/25
AA	00141398	E003018	HALLQUIST, RACHEL	Business Mileage & Othr Exp	010725-013125	01-0000-0000-2100-20060000-500-004-5230	195.44	02/13/25
AA	00141399	E004543	LONGUA, COURTNEY	Business Mileage & Othr Exp	010625-013125	01-0000-0000-2100-20060000-500-004-5230	176.54	02/13/25
AA	00141400	E45686	NELSON, ALEX	Business Mileage & Othr Exp	010625-013125	01-0000-0000-7700-50330000-518-018-5230	86.94	02/13/25

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AA	00141401	031457	OAKLAND ZOO, THE	PARKING: BUS	AD10100500H1 A	01-9010-1110-1000-43510000-181-181-5895	42.00	02/13/25
AA	00141402	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	010625-013125	01-0000-0000-2100-20060000-500-004-5230	283.64	02/13/25
AA	00141403	038805	TECH MUSEUM OF INNOVATION, THE	FIELD TRIP TO THE SAN JOSE TEC	2229561	01-9010-1110-1000-43540000-191-191-5895	286.00	02/13/25
AA	00141404	E004737	WELCH, JENNY	Business Mileage & Othr Exp	010625-013125	01-0000-0000-2100-20060000-500-004-5230	284.55	02/13/25
AA	00141405	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT	2535	01-0930-1110-1000-09300000-134-134-5800	5,746.67	02/13/25
AA	00141406	002298	CONTRA COSTA WATER DISTRICT	3057098	21384955-122024	01-0000-0000-8200-52700000-182-014-5580	1,541.67	02/13/25
AA	00141406	002298	CONTRA COSTA WATER DISTRICT	3057112	18756472-122024	01-0000-0000-8200-52700000-238-014-5580	2,240.12	02/13/25
AA	00141407	022164	CONTRA COSTA COUNTY	Contract#39-584-12	AUGUST 2024	01-5245-3100-3130-32450000-457-457-5800	7,459.52	02/13/25
AA	00141408	002310	MT DIABLO RESOURCE RECOVERY DEI9-1025		002521979	01-0000-0000-8200-52700000-119-014-5510	1,280.08	02/13/25
AA	00141408	002310	MT DIABLO RESOURCE RECOVERY DEI9-1015		002521979	01-0000-0000-8200-52700000-145-014-5510	1,201.59	02/13/25
AA	00141408	002310	MT DIABLO RESOURCE RECOVERY DEI9-1016		002521979	01-0000-0000-8200-52700000-153-014-5510	1,951.42	02/13/25
AA	00141408	002310	MT DIABLO RESOURCE RECOVERY DEI9-1023		002521979	01-0000-0000-8200-52700000-174-014-5510	1,729.95	02/13/25
AA	00141408	002310	MT DIABLO RESOURCE RECOVERY DEI9-1024		002521979	01-0000-0000-8200-52700000-196-014-5510	900.99	02/13/25
AA	00141408	002310	MT DIABLO RESOURCE RECOVERY DEI9-1749		002521979	01-0000-0000-8200-52700000-267-014-5510	240.00	02/13/25
AA	00141408	002310	MT DIABLO RESOURCE RECOVERY DEI9-1389		002521979	01-0000-0000-8200-52700000-326-014-5510	3,036.11	02/13/25
AA	00141408	002310	MT DIABLO RESOURCE RECOVERY DEI9-1027		002521979	01-0000-0000-8200-52700000-355-014-5510	6,483.53	02/13/25
AA	00141408	002310	MT DIABLO RESOURCE RECOVERY DEI9-1388		002521979	01-0000-0000-8200-52700000-399-014-5510	1,228.31	02/13/25
AA	00141408	002310	MT DIABLO RESOURCE RECOVERY DEI9-1022		002521979	01-0000-0000-8200-52700000-462-014-5510	2,313.86	02/13/25
AA	00141408	002310	MT DIABLO RESOURCE RECOVERY DEI9-380		002521979	01-0000-0000-8200-52700000-549-014-5510	1,101.39	02/13/25
AA	00141408	002310	MT DIABLO RESOURCE RECOVERY DEI9-1936		002521979	01-0000-0000-8200-52700000-551-014-5510	6,940.39	02/13/25
AA	00141408	002310	MT DIABLO RESOURCE RECOVERY DEI9-0001612		002521995	01-0000-0000-8200-52700000-554-014-5510	5,983.85	02/13/25
AA	00141415	061746	C C C TREASURER PERS	HAND	1030/2501023	01-0000-0000-0000-00000000-901-000-9521	508.72	02/18/25
AA	00141415	061746	C C C TREASURER PERS	HAND	2030/2501023	01-0000-0000-0000-00000000-901-000-9531	150.45	02/18/25
AA	00141416	036848	C C C TREASURER SDI	HAND	2065/2501023	01-0000-0000-0000-00000000-901-000-9535	22.57	02/18/25
AA	00141417	061747	C C C TREASURER STRS	HAND	1020/2501023	01-0000-0000-0000-00000000-901-000-9520	952.52	02/18/25
AA	00141417	061747	C C C TREASURER STRS	HAND	2020/2501023	01-0000-0000-0000-00000000-901-000-9530	510.31	02/18/25
AA	00141418	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/2501023	01-0000-0000-0000-00000000-901-000-9523	207.49	02/18/25
AA	00141418	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/2501023	01-0000-0000-0000-00000000-901-000-9524	125.02	02/18/25
AA	00141418	018011	COUNTY TREASURER - MARTINEZ	County Treasurer Soc	2051/2501023G	01-0000-0000-0000-00000000-901-000-9533	207.49	02/18/25
AA	00141418	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/2501023	01-0000-0000-0000-00000000-901-000-9534	125.02	02/18/25
AA	00141418	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/2501023	01-0000-0000-0000-00000000-901-000-9536	4.10	02/18/25
AA	00141419	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL & SUPPLIES,	403316628001	01-0000-1110-1000-03010000-114-114-4300	107.10	02/20/25
AA	00141419	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	401197971001	01-0000-1110-1000-03010000-175-175-4300	107.59	02/20/25
AA	00141419	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	402604644001	01-0000-1110-1000-03010000-196-196-4300	410.93	02/20/25

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AA	00141419	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN O	402670688001	01-0000-0000-2700-03010000-198-198-4300	180.02	02/20/25
AA	00141419	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SCHOOL SUPPLIES, OPE	401230728001	01-0930-1110-1000-09300000-419-019-4300	176.88	02/20/25
AA	00141419	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	401159717001	01-0930-4760-1000-09300000-534-004-4300	15.69	02/20/25
AA	00141419	064937	ODP BUSINESS SOLUTIONS LLC	FOLDERS, BLUE, LETTER SIZE, 2	391370405005	01-3010-1110-1000-30700000-273-273-4300	11.26	02/20/25
AA	00141419	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS AND SU	403690957001	01-5610-3800-1000-32770000-500-022-4300	447.71	02/20/25
AA	00141419	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	400153925001	01-6500-5730-1110-10200000-748-005-4300	142.23	02/20/25
AA	00141419	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR CLASSROOM MATER	401756535001	01-6500-5730-1110-10200000-777-005-4300	98.57	02/20/25
AA	00141419	064937	ODP BUSINESS SOLUTIONS LLC	HIGHLIGHTERS, SHARPIE, CHISEL	401690471001	01-6500-5760-1120-11040000-273-273-4300	148.42	02/20/25
AA	00141419	064937	ODP BUSINESS SOLUTIONS LLC	ATIVA HDMI CABLE WITH ETHERNET	401584617001	01-0930-5760-1110-09300000-191-191-4385	309.70	02/20/25
AA	00141420	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	01302548106	01-0928-0000-3600-09280000-554-554-4619	102.07	02/20/25
AA	00141420	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	01162547676	01-0929-5001-3600-09290000-554-554-4619	408.27	02/20/25
AA	00141421	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	523223515	01-0928-0000-3600-09280000-554-554-5530	10.44	02/20/25
AA	00141421	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	523223515	01-0929-5001-3600-09290000-554-554-5530	41.76	02/20/25
AA	00141422	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-281821	01-0928-0000-3600-09280000-554-554-4615	17.40	02/20/25
AA	00141422	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-281821	01-0929-5001-3600-09290000-554-554-4615	69.59	02/20/25
AA	00141423	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2024-2025 FOR	IN-0185945	01-0928-0000-3600-09280000-554-554-4612	8,469.81	02/20/25
AA	00141423	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2024-2025 FOR	IN-0185945	01-0929-5001-3600-09290000-554-554-4612	25,409.47	02/20/25
AA	00141424	024767	SIERRA LINES INC	INDEPENDENT SC TRIP 7329	11287-2	01-0928-0000-3600-09280000-554-554-5878	4,050.00	02/20/25
AA	00141425	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER FOR	817580	01-0928-0000-3600-09280000-554-554-4615	342.47	02/20/25
AA	00141425	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER FOR	817580	01-0929-5001-3600-09290000-554-554-4615	1,369.86	02/20/25
AA	00141426	066582	TRI VALLEY TIRE INC	VEHICLE TIRES AND PARTS - OPEN	49307	01-0928-0000-3600-09280000-554-554-4616	1,318.47	02/20/25
AA	00141426	066582	TRI VALLEY TIRE INC	VEHICLE TIRES AND PARTS - OPEN	49307	01-0929-5001-3600-09290000-554-554-4616	5,273.87	02/20/25
AA	00141427	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	2897965	01-0928-0000-3600-09280000-554-554-4615	263.11	02/20/25
AA	00141427	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	2897965	01-0929-5001-3600-09290000-554-554-4615	1,052.40	02/20/25
AA	00141428	027547	ORIENTAL TRADING COMPANY	GAME, GoSports Giant Wooden To	73597360001	01-0000-1110-1000-07010000-326-326-4300	98.76	02/20/25
AA	00141428	027547	ORIENTAL TRADING COMPANY	SHIPPING & HANDLING	73597360001	01-0000-1110-1000-07540000-326-326-4300	385.22	02/20/25
AA	00141428	027547	ORIENTAL TRADING COMPANY	1.5-2" MOCHI ASSORTMENT - 96PC	73597326401	01-0930-1110-1000-09300000-134-134-4300	647.52	02/20/25
AA	00141430	008473	SCHOLASTIC INC	SCHOLASTIC NEWS 5/6 - 5TH GRAD	M7489928 7	01-0930-1110-1000-09300000-142-142-4300	5,712.70	02/20/25
AA	00141431	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	141199	01-0928-0000-3600-09280000-554-554-4615	818.40	02/20/25
AA	00141431	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	140352	01-0929-5001-3600-09290000-554-554-4615	3,273.63	02/20/25
AA	00141432	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL & SUPPLIES,	403323350001	01-0000-1110-1000-03010000-114-114-4300	50.30	02/20/25
AA	00141432	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	402539106001	01-0000-1110-1000-03010000-142-142-4300	69.27	02/20/25
AA	00141432	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES OPEN OR	400126247001	01-0000-0000-2700-03010000-153-153-4300	196.43	02/20/25
AA	00141432	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN O	400797706001	01-0000-0000-2700-07010000-358-358-4300	9.38	02/20/25

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AA 00141432	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE CHAIR: BRANCH FURNITURE	402624249001	01-0930-1110-1000-09300000-504-004-4300	420.22	02/20/25
AA 00141432	064937	ODP BUSINESS SOLUTIONS LLC	INDEX CARDS, Oxford, Ruled, 3"	401352716001	01-0930-1110-1000-09300000-326-326-4300	333.75	02/20/25
AA 00141432	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	401539155001	01-0930-4760-1000-09300000-534-004-4300	133.61	02/20/25
AA 00141432	064937	ODP BUSINESS SOLUTIONS LLC	MOUSE - LOGITECH M100 WIRED US	398062827001	01-3550-3800-1000-32010000-355-022-4300	177.31	02/20/25
AA 00141432	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	403251712001	01-6500-5001-2100-15000000-505-005-4300	93.69	02/20/25
AA 00141436	062073	SONOVA USA INC	OPEN ORDER FOR MAINTENANCE & R	5402706105	01-6500-5001-3150-12000000-500-005-5652	189.99	02/20/25
AA 00141437	026603	DISTRIBUTOR OPERATIONS INC	OPEN ORDER, BATTERIES, VARIOUS	214006187	01-8150-0000-8110-51700000-551-014-4300	11,736.22	02/20/25
AA 00141438	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S014233514.001	01-8150-0000-8110-51700000-551-014-4300	1,552.88	02/20/25
AA 00141439	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES fo	99S101074872.001	01-8150-0000-8110-51700000-551-014-4300	238.85	02/20/25
AA 00141440	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	978590	01-8150-0000-8110-51500000-551-014-4300	100.82	02/20/25
AA 00141440	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	978979	01-8150-0000-8110-51600000-551-014-4300	134.18	02/20/25
AA 00141440	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	994493	01-8150-0000-8110-51700000-551-014-4300	795.50	02/20/25
AA 00141441	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP, OPEN O	523306802	01-0000-0000-8200-53600000-552-014-5890	50.00	02/20/25
AA 00141442	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE; PORTABLE CLASSROOM	2674913	01-9010-0000-8700-36140000-358-014-5621	2,419.93	02/20/25
AA 00141444	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE OPEN	149851484-001	01-0000-0000-8200-53600000-552-014-4300	378.31	02/20/25
AA 00141444	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	149778223-001	01-8150-0000-8110-51100052-551-014-4300	8.69	02/20/25
AA 00141445	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	94656	01-8150-0000-8110-51100052-551-014-4300	29.60	02/20/25
AA 00141446	030122	EASY WAY SAFETY SERVICES	SAFE JOURNEY SEAT MOUNTS AND V	67413	01-0929-5001-3600-09290000-554-554-4300	2,535.00	02/20/25
AA 00141447	067223	FIELDMAN ROLAPP & ASSOCIATES,	FY 2024-25 CONTINUING DISCLOSU	30316	01-0000-0000-7200-52900000-500-002-5890	1,250.00	02/20/25
AA 00141448	061291	POWERSCHOOL HOLDINGS LLC	PROFESSIONAL SERVICES AND SETU	INV434801	01-0000-0000-7700-50880000-518-018-5800	1,620.00	02/20/25
AA 00141449	067284	PROPAC INC	SAFETY EQUIPMENT - BACKPACK KI	386166	01-0000-1110-1000-07010000-355-355-4300	5,151.03	02/20/25
AA 00141450	025531	SADDLE POINT SYSTEMS	SUPPLIES FOR FAST BIND MACHINE	212827	01-0000-0000-7200-50370000-518-018-4300	1,055.14	02/20/25
AA 00141453	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872055	01-0000-0000-7200-50360000-512-012-5965	289.67	02/20/25
AA 00141454	061351	US ALLOYS CO	HELIUM TANK RENTAL AND REFILL	2501333	01-9010-1110-4000-39360000-324-324-4300	30.20	02/20/25
AA 00141455	059500	VINE HILL HARDWARE INC	VAPA SUPPLIES - EXTENSION CORD	611351	01-6770-1110-1000-33770000-399-399-4300	493.97	02/20/25
AA 00141456	021830	W W GRAINGER INC	DUST PAN AND BRUSH SET,	9394692827	01-0000-1110-1000-07300000-326-326-4300	65.42	02/20/25
AA 00141457	035281	WAXIES ENTERPRISES LLC	SERVICE REPAIR, OPEN ORDER	82940905	01-0000-0000-8200-52500000-500-014-5652	200.00	02/20/25
AA 00141457	035281	WAXIES ENTERPRISES LLC	SI#00169573 TOWELS, PAPER ROL	83017433	01-0000-0000-0000-00000000-901-000-9320	8,560.50	02/20/25
AA 00141458	024196	WEST MUSIC COMPANY	Instrument, MEINL SH25-L-S PRO	SI4291222	01-9010-1110-1000-47130000-289-289-4300	124.88	02/20/25
AA 00141459	065823	WIPEBOOK CORP	SI#00305220 WIPEBOOK FLIPCHAR	6323401	01-0000-0000-0000-00000000-901-000-9320	5,197.00	02/20/25
AA 00141460	015427	XEROX CORPORATION	CONTRACT #072816200 60-MONTH L	022952453	01-0000-0000-7200-50370000-518-018-5618	6,664.44	02/20/25
AA 00141461	064069	R W SMITH & CO	PLUMBING SUPPLIES	2830448-01	01-7032-0000-3700-33320000-324-009-4400	9,244.46	02/20/25
AA 00141461	064069	R W SMITH & CO	DISPOSAL	2841918-00	01-7032-0000-3700-33320000-140-009-6590	5,308.96	02/20/25
AA 00141461	064069	R W SMITH & CO	INTALLATION OF RANGE	2830391-03	01-7032-0000-3700-33320000-154-009-6590	22,566.45	02/20/25

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AA	00141461	064069	R W SMITH & CO	DISPOSAL	2701444-00	01-7032-0000-3700-33320000-222-009-6590	543.75	02/20/25
AA	00141461	064069	R W SMITH & CO	MISC. PLUMBING SUPPLIES	2824228-02	01-7032-0000-3700-33320000-326-009-6590	21,638.26	02/20/25
AA	00141461	064069	R W SMITH & CO	CR INV 2830424-00 CA INST RBT	2830424-01	01-7032-0000-3700-33320000-509-009-6590	10,451.57	02/20/25
AA	00141462	034454	HOEY, DENNIS M	PARTS, ESTIMATE	9545	01-0930-1110-1000-09300000-326-326-4615	324.86	02/20/25
AA	00141462	034454	HOEY, DENNIS M	ROUTINE MAINTENANCE OF 110 MIC	9545	01-0930-1110-1000-09300000-326-326-5652	1,975.00	02/20/25
AA	00141463	056153	MBA OF CALIFORNIA	SERVICE FOR RISO OPEN ORDER FO	6156460	01-9010-1110-1000-39350000-168-168-5890	76.98	02/20/25
AA	00141464	037172	READ NATURALLY INC	SOFTWARE: READ LIVE LICENSES	272291	01-0930-1110-1000-09300000-181-181-5885	1,300.00	02/20/25
AA	00141465	062573	RIVERSIDE ASSESSMENTS LLC	WOODCOCK-MUNOZ LANGUAGE SURV	INV231113	01-6500-5001-3120-16500000-500-005-4300	1,946.04	02/20/25
AA	00141465	062573	RIVERSIDE ASSESSMENTS LLC	RECEPTIVE ONE WORD PICTURE VOC	INV233048	01-9010-5760-1190-36006000-517-017-4300	4,376.81	02/20/25
AA	00141466	036939	SHRED WORKS INC	SHREDDING SERVICES: 64 GALLON	67611	01-6500-5001-2700-10100000-766-766-5890	45.00	02/20/25
AA	00141467	064202	SSI ACQUISITION LLC	BOOK BINS INTERLOCKING SMALL T	208135322986	01-0000-5760-1110-03010000-191-191-4300	86.58	02/20/25
AA	00141467	064202	SSI ACQUISITION LLC	WALL BORDERS, TRIMMERS STAINED	208135338858	01-0930-1110-1000-09300000-289-289-4300	18.23	02/20/25
AA	00141467	064202	SSI ACQUISITION LLC	CHAIR - CLASSROOM SELECT - NEO	208135322217	01-7810-5760-1110-19480000-500-005-4300	1,539.97	02/20/25
AA	00141469	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-5104310	01-9010-1110-4000-35000000-326-326-5618	872.88	02/20/25
AA	00141469	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-5103260	01-9010-1110-4000-35000000-358-358-5618	366.71	02/20/25
AA	00141469	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-5103487	01-9010-1110-4000-35000000-399-399-5618	1,005.85	02/20/25
AA	00141470	058704	VEX ROBOTICS INC	STORAGE BIN, SKU: 228-8231	789086	01-9010-3800-1000-39632000-271-022-4300	657.62	02/20/25
AA	00141470	058704	VEX ROBOTICS INC	VEX IQ EDUCATION KIT (2ND GENE	789086	01-9010-3800-1000-39632000-271-022-4400	2,879.45	02/20/25
AA	00141471	058827	LOWES HIW INC	reissue of ck 138297	988893 R	01-8150-0000-8110-51500000-551-014-4300	624.08	02/20/25
AA	00141471	058827	LOWES HIW INC	reissue of ck 138297	986140 R	01-8150-0000-8110-51600000-551-014-4300	54.34	02/20/25
AA	00141471	058827	LOWES HIW INC	reissue of ck 138297	979501 R	01-8150-0000-8110-51700000-551-014-4300	1,382.29	02/20/25
AA	00141473	060340	CRISIS PREVENTION INSTITUTE IN	NCI WORKBOOKS 2ND EDITION	NAIN-117219	01-6500-5760-1110-10000000-505-005-4300	3,291.41	02/20/25
AA	00141474	062145	ELEGANCE PARTY RENTALS	ER FEE	239869-2	01-2600-3800-1000-27260000-500-022-5618	906.95	02/20/25
AA	00141475	022721	FLINN SCIENTIFIC INC	FLASK, ERLNMEYER, BOROSILICAT	3104025	01-0930-3200-1000-09300000-462-462-4300	1,357.89	02/20/25
AA	00141475	022721	FLINN SCIENTIFIC INC	360 SCIENCE: EVALUATE CHEMICAL	3104025	01-0930-3200-1000-09300000-462-462-5885	228.06	02/20/25
AA	00141476	023800	ROBERT HALF INTERNATIONAL INC	ASSISTANCE FOR HUMAN RESOURCES	64436283	01-0000-0000-7200-50500000-506-006-5800	11,051.56	02/20/25
AA	00141477	036258	BIO RAD LABORATORIES INC	GENE ANALYSIS KIT, PGLO BACTER	907980989	01-9010-1110-1000-47300000-358-358-4300	2,400.45	02/20/25
AA	00141478	064885	JOSTENS INC	DIPLOMA COVERS, CONCORD HIGH S	35655001	01-0000-0000-2700-07010000-326-326-4300	1,573.76	02/20/25
AA	00141478	064885	JOSTENS INC	DIPLOMA COVERS, BRIDGE PROGRAM	35664961	01-6500-5760-1110-16530000-705-005-4300	327.42	02/20/25
AA	00141479	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES OPEN OR	406309006001	01-0000-0000-2700-03010000-188-188-4300	365.86	02/20/25
AA	00141479	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT BRAND HIGHLIGHTER	406072663001	01-0930-1110-1000-09300000-174-174-4300	311.53	02/20/25
AA	00141480	064838	TOTAL EVENT SF	EVENT PLANNING FOR SENIOR BALL	1127	01-9010-1110-4000-39360000-324-324-5100	9,500.00	02/20/25
AA	00141480	064838	TOTAL EVENT SF	EVENT PLANNING FOR JUNIOR PROM	1126	01-9010-1110-4000-39360000-324-324-5800	41,450.00	02/20/25
AA	00141481	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL & SUPPLIES,	406467654001	01-0000-1110-1000-03010000-114-114-4300	219.75	02/20/25

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AA	00141481	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	406648476001	01-0000-1110-1000-03010000-145-145-4300	212.19	02/20/25
AA	00141481	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	406560067001	01-0000-1110-1000-03010000-154-154-4300	68.19	02/20/25
AA	00141481	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN OFFICE SUPPLY: OPEN ORDE	40635581101	01-0000-0000-2700-03010000-181-181-4300	55.54	02/20/25
AA	00141481	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	406336852001	01-0000-1110-1000-07010000-222-222-4300	36.20	02/20/25
AA	00141481	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN P	406664518001	01-0000-0000-2700-07010000-326-326-4300	71.68	02/20/25
AA	00141481	064937	ODP BUSINESS SOLUTIONS LLC	PENS, Pentel R.S.V.P. Ballpoi	406739634001	01-0000-1110-1000-07300000-326-326-4300	330.15	02/20/25
AA	00141481	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	406612995001	01-0930-1110-1000-09300000-145-145-4300	97.49	02/20/25
AA	00141481	064937	ODP BUSINESS SOLUTIONS LLC	HIGHMARK PAPER PLATES 120 PACK	406246826001	01-0930-1110-1000-09300000-174-174-4300	301.42	02/20/25
AA	00141481	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES AND MATERIA	406387008001	01-0930-1110-1000-09300000-191-191-4300	116.55	02/20/25
AA	00141481	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	406542945001	01-6500-5730-1110-10200000-748-005-4300	55.04	02/20/25
AA	00141482	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES OPEN OR	407681319001	01-0000-0000-2700-03010000-188-188-4300	120.07	02/20/25
AA	00141482	064937	ODP BUSINESS SOLUTIONS LLC	FOLDERS, PORTFOLIO YELLOW, 2-P	406916568001	01-0930-1110-1000-09300000-174-174-4300	354.41	02/20/25
AA	00141482	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES AND MATERIA	406823955001	01-0930-1110-1000-09300000-191-191-4300	58.93	02/20/25
AA	00141483	064937	ODP BUSINESS SOLUTIONS LLC	CR INV#401123461001	404349953001	01-0000-1110-1000-03010000-140-140-4300	-26.15	02/20/25
AA	00141483	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM AND TEACHER SUPPLIES	407860400001	01-0000-1110-1000-03010000-179-179-4300	54.40	02/20/25
AA	00141483	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES OPEN OR	405373921001	01-0000-0000-2700-03010000-153-153-4300	124.67	02/20/25
AA	00141483	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT BRAND HANGING FIL	407893597001	01-0000-0000-2700-03010000-174-174-4300	55.68	02/20/25
AA	00141483	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN OFFICE SUPPLIES - OPEN O	404791298001	01-0000-0000-2700-03010000-175-175-4300	36.03	02/20/25
AA	00141483	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN O	404659251001	01-0000-0000-2700-03010000-198-198-4300	168.67	02/20/25
AA	00141483	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	406572453001	01-0000-1110-1000-07010000-222-222-4300	81.76	02/20/25
AA	00141483	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES FOR THE 24-	405072225001	01-0000-1110-1000-07010000-289-289-4300	59.03	02/20/25
AA	00141483	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN O	405382828001	01-0000-0000-2700-07010000-358-358-4300	68.34	02/20/25
AA	00141483	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR HEALTH SER	406587774001	01-0000-0000-3140-40300000-517-017-4300	60.77	02/20/25
AA	00141483	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SCHOOL SUPPLIES, OPE	406618597001	01-0930-1110-1000-09300000-419-019-4300	56.42	02/20/25
AA	00141483	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	404765251001	01-0930-3200-1000-09300000-462-462-4300	771.10	02/20/25
AA	00141483	064937	ODP BUSINESS SOLUTIONS LLC	COLORED PENCILS, ASSORTED COLO	405677302001	01-3010-1110-1000-30700000-182-182-4300	1,160.83	02/20/25
AA	00141483	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES - FORKS, ITEM# 508506	407870840001	01-3010-1110-1000-30700000-355-355-4300	543.36	02/20/25
AA	00141483	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	407829925001	01-6500-5001-2100-15000000-505-005-4300	64.17	02/20/25
AA	00141483	064937	ODP BUSINESS SOLUTIONS LLC	HISTORY DEPT CLASS SUPPLIES AN	405794548001	01-9010-1110-1000-47350000-358-358-4300	93.67	02/20/25
AA	00141484	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	407961333001	01-0000-1110-1000-03010000-112-112-4300	68.96	02/20/25
AA	00141484	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER/CLASSROOM SUPPLIES OPE	406840543001	01-0000-1110-1000-03010000-168-168-4300	200.19	02/20/25
AA	00141484	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	406231004001	01-0000-1110-1000-03010000-175-175-4300	230.32	02/20/25
AA	00141484	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM AND TEACHER SUPPLIES	407862525001	01-0000-1110-1000-03010000-179-179-4300	44.00	02/20/25
AA	00141484	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	407529599001	01-0000-1110-1000-03010000-182-182-4300	56.57	02/20/25

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Number	Number	Number						Date
AA	00141484	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	406336772001	01-0000-1110-1000-03010000-196-196-4300	13.46	02/20/25
AA	00141484	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES OPEN OR	407545625001	01-0000-0000-2700-03010000-153-153-4300	38.70	02/20/25
AA	00141484	064937	ODP BUSINESS SOLUTIONS LLC	OPEN PO FOR ADMIN OFFICE SUPPL	407917025001	01-0000-0000-2700-03010000-168-168-4300	8.77	02/20/25
AA	00141484	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN OFFICE SUPPLIES - OPEN O	404791291001	01-0000-0000-2700-03010000-175-175-4300	402.62	02/20/25
AA	00141484	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	407665821001	01-0000-1110-1000-07010000-222-222-4300	70.88	02/20/25
AA	00141484	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PURCH	407546917001	01-0000-1110-1000-07010000-235-235-4300	17.28	02/20/25
AA	00141484	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES FOR THE 24-	407195338001	01-0000-1110-1000-07010000-289-289-4300	96.18	02/20/25
AA	00141484	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	407824702001	01-0930-3200-1000-09300000-462-462-4300	90.66	02/20/25
AA	00141484	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES - YEARBOOK, SCANDISK	405752057003	01-3010-1110-1000-30700000-355-355-4300	462.59	02/20/25
AA	00141484	064937	ODP BUSINESS SOLUTIONS LLC	STORAGE TOTES, OFFICE DEPOT GR	405617825002	01-6010-0000-2100-38710000-535-022-4300	79.01	02/20/25
AA	00141484	064937	ODP BUSINESS SOLUTIONS LLC	AVERY 2-POCKET FOLDERS, LETTER	405510422001	01-6770-1110-1000-33770000-134-134-4300	159.54	02/20/25
AA	00141485	059203	AURORA ENVIRONMENTAL SERVICES	ENVIRONMENTAL COMPLIANCE SERVI	A2767	01-8150-0000-8200-51480000-551-014-5890	12,998.21	02/20/25
AA	00141486	062322	AX9 SECURITY INC	SECURITY SERVICES AT VARIOUS M	10081152	01-0000-0000-8300-52000000-552-014-5802	566.08	02/20/25
AA	00141487	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK: MEDITATIONS BY MARCUS A	4613834	01-3010-1110-1000-30700000-399-399-4210	522.60	02/20/25
AA	00141489	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1049850	01-8150-0000-8110-51700000-551-014-4300	2.55	02/20/25
AA	00141491	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES FOR SC	CCCCFP20240004194	01-8150-0000-8110-51600000-551-014-5890	948.00	02/20/25
AA	00141492	057039	DEWEY PEST CONTROL	PEST CONTROL SERVICES AT DISTR	17210021	01-8150-0000-8110-51100000-551-014-5560	225.00	02/20/25
AA	00141493	067393	ECO PEST SOLUTIONS INC	PEST CONTROL SERVICES AT DISTR	202601	01-0000-0000-8200-52000000-552-014-5560	265.00	02/20/25
AA	00141494	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	24868412	01-8150-0000-8110-51100052-551-014-4300	1,038.99	02/20/25
AA	00141495	055278	FEDEX FREIGHT INC	Overnight hotel CSBA-AEC	8-690-36188	01-0000-0000-7100-50100000-501-001-5965	38.55	02/20/25
AA	00141496	035777	HILLYARD INC	SI#00159044 ROBUSTO - NEUTRAL	605588577	01-0000-0000-0000-00000000-901-000-9320	8,539.04	02/20/25
AA	00141497	032774	JONES SCHOOL SUPPLY COMPANY IN	BUTTONS- I DARED TO BE IN THE	2135600	01-0000-1110-1000-03010000-179-179-4300	517.18	02/20/25
AA	00141498	027919	ABLE NET INC	LITTLE STEP BY STEP WITH LEVEL	CI353855	01-6500-5760-1190-12150000-500-005-4300	241.45	02/20/25
AA	00141500	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES -	22K548203	01-9010-0000-8110-39120000-551-014-4300	218.72	02/20/25
AA	00141501	013856	APPLE COMPUTER INC	APPLE PENCIL PRO; PART NUMBER:	MB53410755	01-6387-3800-1000-37960000-500-022-4385	783.62	02/20/25
AA	00141501	013856	APPLE COMPUTER INC	24-INCH IMAC WITH RETINA 4.5K	MB53410755	01-6387-3800-1000-37960000-500-022-4485	16,503.34	02/20/25
AA	00141502	035545	ASHBY LUMBER COMPANY	CLASS MATERIALS FOR THE BUILDI	308969	01-9010-1110-1000-47900000-326-326-4300	1,178.61	02/20/25
AA	00141503	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK: SWIMMY BY LEO LIONNI. IS	4612257	01-0000-1110-1000-03010000-187-187-4210	3,071.22	02/20/25
AA	00141503	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK: ISLAND OF THE BLUE DOLPH	4612304	01-0000-0000-2420-03010000-187-187-4210	546.11	02/20/25
AA	00141503	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK, TITLE: MONSTER, PAPERBA	4614129	01-0000-1110-1000-07010000-326-326-4210	208.88	02/20/25
AA	00141503	013184	BARNES & NOBLE BOOKSELLERS INC	THIS IS YOUR TIME BOOK, BY RUB	4613410	01-9010-1110-1000-43010000-187-187-4300	981.62	02/20/25
AA	00141504	050336	BEST BUY STORES LP	CLASSROOM SUPPLIES: SONY LCS U	9162438	01-6770-1110-1000-33770000-260-260-4300	808.86	02/20/25
AA	00141505	060220	BLICK ART MATERIALS LLC	MATERIALS AND SUPPLIES, OPEN P	4727744	01-0000-1110-1000-07010000-289-289-4300	540.21	02/20/25
AA	00141505	060220	BLICK ART MATERIALS LLC	PENCIL - PRISMACOLOR PREMIER C	4771290	01-3550-3800-1000-32010000-324-022-4300	25.40	02/20/25

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Number	Number	Vendor Name	Description	Reference #	Account	Amount	Date	
AA	00141506	067339	COLE SUPPLY COMPANY LLC, A BRA	SI#00151270 BAG, TRASH BARREL	9751078	01-0000-0000-0000-00000000-901-000-9320	388.03	02/20/25
AA	00141507	062276	AMERICAN SAFETY COUNCIL INC	SOFTWARE - AUTOMOTIVE SERVICE	INTELE14213	01-3550-3800-1000-32010000-326-022-5885	399.00	02/20/25
AA	00141508	064381	CALIFORNIA SCHOOL INSPECTIONS	INDEPENDENT SERVICE CONTRACT:	2024-1480	01-8150-0000-8500-51100000-551-014-6290	24,900.00	02/20/25
AA	00141509	052914	CDW LLC	Elmo Document Camera US plug	AC6QY3D	01-0930-1110-1000-09300000-198-198-4300	41.58	02/20/25
AA	00141509	052914	CDW LLC	ELMO OX-1	AC6DX4M	01-0000-1110-1000-03010000-174-174-4385	148.96	02/20/25
AA	00141509	052914	CDW LLC	RECYCLING FEE 15" TO LESS THAN	AC5943B	01-6500-5001-2100-15000000-505-005-4385	244.78	02/20/25
AA	00141509	052914	CDW LLC	ARECONT BUBBLE W GASKET CLEAR	AC52Q1U	01-9010-0000-8300-36330000-518-018-4385	140.48	02/20/25
AA	00141509	052914	CDW LLC	HPE Aruba 6100 48G Class4 PoE	AC6VB9H	01-0000-0000-7700-52890000-518-018-6585	6,196.53	02/20/25
AA	00141510	067364	CISCO AIR SYSTEMS	INGERSOLL RAND COMPRESSOR INST	281965-1	01-0000-1110-1000-07010000-326-326-4300	614.61	02/20/25
AA	00141510	067364	CISCO AIR SYSTEMS	RECIP COMPRESSOR - INGERSOLL R	281965-1	01-6387-3800-1000-37960000-500-022-6590	6,463.81	02/20/25
AA	00141512	067339	COLE SUPPLY COMPANY LLC, A BRA	SI#00151270 BAG, TRASH BARREL	9742685	01-0000-0000-0000-00000000-901-000-9320	5,543.26	02/20/25
AA	00141513	067041	DAY MANAGEMENT CORP	2-WAY RADIO, MOTOTRBO R2 PORTA	INV859206	01-0930-0000-2700-09300000-326-326-4485	23,896.74	02/20/25
AA	00141513	067041	DAY MANAGEMENT CORP	PROGRAMMING FEE, LOW TIER	INV859206	01-0930-0000-2700-09300000-326-326-5821	494.00	02/20/25
AA	00141513	067041	DAY MANAGEMENT CORP	LICENCE, FCC, MODIFICATION	INV859206	01-0930-0000-2700-09300000-326-326-5885	300.00	02/20/25
AA	00141514	002741	DEMCO INC	NON-GLARE LABEL PROTECTORS	7599206	01-0930-1110-1000-09300000-191-191-4300	138.77	02/20/25
AA	00141515	055839	PSI CONSULTING INC	LAZY SUSAN BEAING; ITEM # LS-B	229913	01-0000-1110-1000-07030000-399-399-4300	748.37	02/20/25
AA	00141516	053897	EARLYCHILDHOOD LLC	Rolling Ball Cart Ex	P43270240101	01-9010-5760-3120-36690000-785-005-4300	124.01	02/20/25
AA	00141516	053897	EARLYCHILDHOOD LLC	30" X 60" RECTANGLE DRY-ERASE	P43260100101	01-0930-1110-1000-09300000-191-191-4400	711.15	02/20/25
AA	00141517	057958	ESGI LLC	ESGI 7-MONTH LICENSE FOR 9 TE	INVES007632	01-0930-1110-1000-09300000-115-115-5885	1,223.28	02/20/25
AA	00141518	022721	FLINN SCIENTIFIC INC	RAT, PRESERVED, PLAIN, 7"+	3103640	01-0930-3200-1000-09300000-462-462-4300	210.05	02/20/25
AA	00141519	052291	FLUKE ELECTRONICS CORPORATION	SUPPORT FOR LINKIQ MAINFRAME	10104319	01-0000-0000-7700-50330000-518-018-5885	648.00	02/20/25
AA	00141520	058865	GOLDEN STATE COMMUNICATIONS	INREPLACEMENT ANTENNAS FOR WALKI	SI08615	01-0930-1110-1000-09300000-142-142-4385	121.60	02/20/25
AA	00141521	062808	GOLDEN STATE LUMBER INC	Wood, 1x12 Pine 3/Common S4S 3	7431798	01-0000-1110-1000-07010000-235-235-4300	3,330.21	02/20/25
AA	00141522	035777	HILLYARD INC	SI#00159044 ROBUSTO - NEUTRA	605735799	01-0000-0000-0000-00000000-901-000-9320	7,625.17	02/20/25
AA	00141523	062088	HONORS PROGRAM LLC, THE	SINGLE GRADUATION HONOR CORDS	18507	01-0930-1110-1000-09300000-525-004-4300	540.00	02/20/25
AA	00141524	057947	IXL LEARNING INC	DIGITAL TOOLS: IXL SITE LICENS	S488851	01-0930-1110-1000-09300000-260-260-5885	3,465.00	02/20/25
AA	00141525	032333	J W PEPPER & SON INC	CLASS MATERIALS, INSTRUMENTAL	367202620	01-9010-1110-1000-47130000-271-271-4300	51.80	02/20/25
AA	00141526	062769	LAKESHORE EQUIPMENT COMPANY	CLASSROOM SUPPLY CADDIES SET O	90111964	01-0930-1110-1000-09300000-174-174-4300	82.26	02/20/25
AA	00141527	058653	LITERACY RESOURCES LLC	BOOK: Pre-Kindergarten Curricu	388476	01-0000-1110-1000-03010000-168-168-4300	313.07	02/20/25
AA	00141528	061320	PROPHET CORPORATION, THE	WIGGLE WOBBLE CHAIR FEET, SET	IN426662	01-6500-5760-1110-10040000-196-196-4300	34.53	02/20/25
AA	00141529	034119	TOYS FOR SPECIAL CHILDREN INC	ACTIVITY GYM. SKU: 2319	0515748-IN	01-9010-5730-1110-36200000-777-005-4300	527.90	02/20/25
AA	00141530	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER FOR 202	INVSAC26437	01-0928-0000-3600-09280000-554-554-4615	64.16	02/20/25
AA	00141530	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER FOR 202	INVCOL38925	01-0929-5001-3600-09290000-554-554-4615	256.71	02/20/25
AA	00141531	050336	BEST BUY STORES LP	MONITOR, DELL - S2722QC 27" IP	9150890	01-6387-3800-1000-37960000-500-022-4385	361.90	02/20/25

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AA	00141532	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPEN ORD	MDUSD012925D C	01-0000-1110-1000-00130000-525-013-5652	768.01	02/20/25
AA	00141533	060340	CRISIS PREVENTION INSTITUTE IN	NCI BLENDED LEARNING ONLINE CO	NAIN-109033	01-6266-5760-1110-38070000-505-005-5843	1,093.20	02/20/25
AA	00141533	060340	CRISIS PREVENTION INSTITUTE IN	NCI BLENDED LEARNING ONLINE CO	NAIN-134085	01-6500-5760-1110-10000000-505-005-5843	2,229.00	02/20/25
AA	00141533	060340	CRISIS PREVENTION INSTITUTE IN	NCI BLENDED LEARNING ONLINE CO	NAIN-109033	01-6500-5760-1110-16520000-505-005-5843	1,055.80	02/20/25
AA	00141534	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER FOR	438809	01-0928-0000-3600-09280000-554-554-4615	18.61	02/20/25
AA	00141534	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER FOR	438809	01-0929-5001-3600-09290000-554-554-4615	74.43	02/20/25
AA	00141536	064874	LEXIA LEARNING SYSTEMS LLC	SOFTWARE: LEXIA CORE5 READING	8534459	01-0930-1110-1000-09300000-142-142-5885	4,400.00	02/20/25
AA	00141537	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOK PROCESSING FEE	490788B	01-0000-1110-1000-03010000-187-187-4210	537.23	02/20/25
AA	00141537	064683	FOLLETT CONTENT SOLUTIONS LLC	Book processing fee	494526F	01-0930-1110-1000-09300000-191-191-4300	230.74	02/20/25
AA	00141538	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOK - JUJUTSU KAISEN, 14, THE	508258	01-3010-0000-2420-30700000-355-355-4210	634.43	02/20/25
AA	00141539	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS - O	0371815S	01-0928-0000-3600-09280000-554-554-4615	199.69	02/20/25
AA	00141539	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS - O	0371815S	01-0929-5001-3600-09290000-554-554-4615	798.80	02/20/25
AA	00141540	054387	DECKER INC	SIGN- YOUR WORDS HERE CUSTOM S	607105A	01-0930-1110-1000-09300000-179-179-4300	728.69	02/20/25
AA	00141541	058865	GOLDEN STATE COMMUNICATIONS IN	SL300 UHF RADIO (403-470) DISP	SI07880	01-0930-1110-1000-09300000-142-142-4385	4,188.53	02/20/25
AA	00141542	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	407524780001	01-0000-1110-1000-03010000-142-142-4300	2.35	02/20/25
AA	00141542	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	406943499001	01-0000-1110-1000-03010000-175-175-4300	147.48	02/20/25
AA	00141542	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	408177984001	01-0000-1110-1000-03010000-182-182-4300	125.53	02/20/25
AA	00141542	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	407950087001	01-0000-1110-1000-03010000-196-196-4300	150.24	02/20/25
AA	00141542	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN OFFICE SUPPLIES - OPEN O	408715314001	01-0000-0000-2700-03010000-175-175-4300	49.22	02/20/25
AA	00141542	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	408171326001	01-0000-0000-2700-03010000-192-192-4300	136.87	02/20/25
AA	00141542	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PURCH	407546477001	01-0000-1110-1000-07010000-235-235-4300	210.30	02/20/25
AA	00141542	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	408197552001	01-0000-1110-1000-07010000-280-280-4300	107.82	02/20/25
AA	00141542	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES FOR THE 24-	408742816001	01-0000-1110-1000-07010000-289-289-4300	57.33	02/20/25
AA	00141542	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES FOR GEN ED	406904346001	01-0000-1110-1000-07010000-326-326-4300	74.75	02/20/25
AA	00141542	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN P	406662522001	01-0000-0000-2700-07010000-326-326-4300	14.48	02/20/25
AA	00141542	064937	ODP BUSINESS SOLUTIONS LLC	MARKERS, Sharpie Flip Chart ,	408069824001	01-0000-1110-1000-07540000-326-326-4300	67.94	02/20/25
AA	00141542	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES - COTTON-TIPPED APPLI	407870842001	01-3010-1110-1000-30700000-355-355-4300	43.78	02/20/25
AA	00141542	064937	ODP BUSINESS SOLUTIONS LLC	TONER CYAN CE271A, ITEM # 1012	408540189001	01-3550-3800-1000-32010000-358-022-4300	1,764.15	02/20/25
AA	00141542	064937	ODP BUSINESS SOLUTIONS LLC	ART SUPPLIES OPEN ORDER FOR 24	408199214001	01-6762-1110-1000-33620000-289-289-4300	99.91	02/20/25
AA	00141543	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL & SUPPLIES,	403856581001	01-0000-1110-1000-03010000-114-114-4300	18.55	02/20/25
AA	00141543	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	403476464001	01-0000-1110-1000-03010000-154-154-4300	56.65	02/20/25
AA	00141543	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES: OP	404383833001	01-0000-1110-1000-03010000-181-181-4300	245.56	02/20/25
AA	00141543	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN O	403780489001	01-0000-0000-2700-03010000-198-198-4300	126.37	02/20/25
AA	00141543	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	403730754001	01-0000-1110-1000-07010000-222-222-4300	65.21	02/20/25

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Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00141543	064937	ODP BUSINESS SOLUTIONS LLC	SMALL STORAGE CABINET: BUSH FU	408585347001	01-0000-1110-1000-07010000-231-231-4300	464.88	02/20/25
AA	00141543	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PURCH	402806759001	01-0000-1110-1000-07010000-235-235-4300	18.51	02/20/25
AA	00141543	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	404201024001	01-0000-1110-1000-07010000-280-280-4300	66.60	02/20/25
AA	00141543	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	403337231001	01-0000-1110-1000-07300000-324-324-4300	57.57	02/20/25
AA	00141543	064937	ODP BUSINESS SOLUTIONS LLC	VARIOUS MATERIALS, OPEN ORDER	405005409001	01-0000-0000-2100-21200000-547-022-4300	109.39	02/20/25
AA	00141543	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE CHAIR: BRANCH FURNITURE	408796042001	01-0930-1110-1000-09300000-504-004-4300	420.22	02/20/25
AA	00141543	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	407484568001	01-0930-1110-1000-09300000-538-022-4300	42.67	02/20/25
AA	00141543	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	403524518001	01-0930-4760-1000-09300000-534-004-4300	12.94	02/20/25
AA	00141543	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	405634211001	01-8150-0000-8110-51100000-551-014-4300	322.16	02/20/25
AA	00141545	E47026	CORBIN, DOUGLAS	parent meeting	FOOD 013025	01-9010-1110-1000-36520000-280-280-4300	425.90	02/20/25
AA	00141546	E32064	EDWARDS SHELTON, DIANA	garden projects	SUPPLIES 012825	01-9010-5760-1190-47180000-289-289-4300	550.40	02/20/25
AA	00141547	E33764	GREGORIAN, HASMIG	Materials and Supplies	T SHIRTS 013025	01-9010-1110-1000-39360000-324-324-4300	524.40	02/20/25
AA	00141554	E002270	YEN, CRAIG	pbis incentives	SUPPLIES 122724	01-0930-1110-1000-09300000-188-188-4300	274.31	02/20/25
AA	00141562	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND EQUI	FP46785	01-8150-0000-8110-51700000-551-014-4300	61.85	02/20/25
AA	00141564	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1049758	01-8150-0000-8110-51700000-551-014-4300	123.75	02/20/25
AA	00141565	050733	DOLANS OF CONCORD INC	BUILDING AND LUMBER MATERIALS,	375910	01-8150-0000-8110-51500000-551-014-4300	290.26	02/20/25
AA	00141567	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5750342-1	01-8150-0000-8110-51700000-551-014-4300	612.89	02/20/25
AA	00141567	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND MATERIALS: O	5760377	01-8150-0000-8110-51700000-551-014-4400	824.65	02/20/25
AA	00141570	058271	IJK COMPANY	ELECTRICAL MATERIALS AND PARTS	S3448545.001	01-8150-0000-8110-51700000-551-014-4300	34.55	02/20/25
AA	00141572	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	11848786	01-0000-0000-7200-50370000-518-018-4300	2,512.07	02/20/25
AA	00141573	E34577	AGHILY, WENDI	acsa 2025	011325-011525	01-6500-5001-2100-15000000-505-005-5210	154.97	02/20/25
AA	00141574	E47009	BRIGHT, ROSE	acsa 2025	011325-011525	01-6500-5001-2100-15000000-505-005-5210	149.45	02/20/25
AA	00141576	E47006	DUBINSKY, LEAH	Books Other Than Textbooks	BOOKS 091024	01-0930-1110-1000-09300000-152-152-4210	532.99	02/20/25
AA	00141577	E42865	HUTHMAN, IVANNA	acsa 2025	011325-011525	01-6500-5001-2100-15000000-505-005-5210	158.44	02/20/25
AA	00141578	E45225	LEWIS, DAVID	acsa 2025	011325-011525	01-6500-5001-2100-15000000-505-005-5210	134.00	02/20/25
AA	00141579	E29630	MCCLANAHAN, ELIZABETH	cappo 2025	011225-011525	01-0000-0000-7200-50340000-556-016-5210	733.70	02/20/25
AA	00141580	E26609	MCGEE, RONNIE	reissue of ck 140667	121724-122224R	01-0000-1110-4000-07010000-355-355-5613	646.29	02/20/25
AA	00141581	E003839	MOORE, CAROLYN	adobe max 2024	101324-101624	01-3550-3800-1000-32010000-358-022-5210	551.60	02/20/25
AA	00141582	067386	O'CONNOR, TIMOTHY OR GIGI	reissue of ck 141023	AUG2022-FEB2024	01-6500-5760-1110-16650000-505-005-5890	74,000.00	02/20/25
AA	00141583	E41564	SHIPCHANDLER, ALEFIYA	Software License/Maintenance	INTHINKING	01-3010-1110-1000-30700000-399-399-5885	285.00	02/20/25
AA	00141584	E001366	VARGAS, JENNIFER C	acsa 2025	011325-011525	01-6500-5001-2100-15000000-505-005-5210	134.00	02/20/25
AA	00141585	060580	ACCESS INFORMATION HOLDINGS LL	CONTAINER RETRIEVAL, REMOVAL,	11389912	01-6500-5001-2100-16520000-505-005-5890	1,449.12	02/20/25
AA	00141586	062911	BHATTY, NINA	NINA BHATTY DBA AUTISM UNIVERS	4356	01-6500-5760-3120-16640000-505-005-5100	2,512.00	02/20/25
AA	00141587	064438	BUILDING CONNECTIONS BEHAVIOR	BUILDING CONNECTIONS ACADEMY -	9554332	01-6500-5760-1180-16600000-701-005-5100	44,037.16	02/20/25

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AA	00141588	061967	BYLUND, JAMES	Psychoeducation IEE for Studen	12825-2	01-6500-5760-3120-16670000-505-005-5100	6,000.00 02/20/25
AA	00141589	067352	CHAMPLE, CHRISTINE	INDEPENDENT SERVICE CONTRACT W	0913	01-4203-4760-1000-31640000-534-004-5800	3,650.00 02/20/25
AA	00141590	059712	DANNIS WOLIVER KELLEY	LEGAL SERVICES, AS NEED FOR HU	314522	01-0000-0000-7200-50500000-506-006-5850	18,104.50 02/20/25
AA	00141591	067220	GANAS COMMUNITY ORGANIZATION	ISC, STUDENT DEVELOPMENTAL STR	1023	01-3010-1110-1000-30700000-260-260-5800	3,000.00 02/20/25
AA	00141592	059287	MCGEE, RON	CONTRACT: PYTHON RON'S REPTILE	77544	01-0930-1110-1000-09300000-152-152-5800	495.00 02/20/25
AA	00141593	064387	MONIQUE TURNER	INDEPENDENT SERVICE CONTRACT:	2037	01-0930-1110-1000-09300000-519-019-5100	39,000.00 02/20/25
AA	00141593	064387	MONIQUE TURNER	ADDITIONAL SERVICES IMPLEMENTE	2037	01-0930-1110-1000-09300000-273-273-5100	6,000.00 02/20/25
AA	00141594	061798	NANCY J COLLINS	NANCY J COLLINS, TUTOR - INDEP	0000141	01-6500-5760-1110-10000000-500-005-5800	455.00 02/20/25
AA	00141595	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY FUELING	35017406964D-J25	01-0928-0000-3600-09280000-554-554-4612	1,439.44 02/20/25
AA	00141595	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY FUELING	35017406964D-J25	01-0929-5001-3600-09290000-554-554-4612	4,318.33 02/20/25
AA	00141596	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR LIFT I	E 2141000 OA	01-8150-0000-8110-51600000-551-014-5890	225.00 02/20/25
AA	00141597	040398	UNITED CAMPS CONFERENCES AND R	INDEPENDENT SERVICE CONTRACT:	1245A	01-3010-1110-1000-30700000-152-152-5895	2,387.02 02/20/25
AA	00141598	035281	WAXIES ENTERPRISES LLC	CUSTODIAL RELATED SANITIZING,	83030811	01-0000-0000-8200-52500000-500-014-4300	4,566.57 02/20/25
AA	00141599	064689	ACTIVE EDUCATION	PE AND ACTIVITIES FOR PE FOR S	2536	01-9010-1110-1000-39350000-168-168-5800	5,259.37 02/20/25
AA	00141600	056284	CALIFORNIA ASSOCIATION OF SCHO	CONFERENCE: CASSW CONFERENCE C	0000073	01-3010-0000-3130-30700000-260-260-5210	350.00 02/20/25
AA	00141601	035893	CALIFORNIA ACADEMY OF SCIENCES	FIELD TRIP ADMISSION TO CALIFO	3366132	01-9010-1110-1000-43540000-191-191-5895	1,866.15 02/20/25
AA	00141602	038174	CHABOT SPACE & SCIENCE CENTER	FIELD TRIP: School Group Admis	13984504	01-0000-1110-1000-03010000-174-174-5895	936.00 02/20/25
AA	00141603	038351	COLLEGE BOARD, THE	6ZNN32HLBFX	CV913900200022	01-0000-1110-1000-07010000-326-326-5210	175.00 02/20/25
AA	00141604	002298	CONTRA COSTA WATER DISTRICT	Water	20121799-121724	01-0000-0000-8200-52700000-324-014-5580	10,291.64 02/20/25
AA	00141605	066909	DELTA BAY IMPACT	STUDENT ENGAGEMENT PROGRAM, IN	1036	01-6332-3200-1000-33300000-462-462-5100	4,000.00 02/20/25
AA	00141606	027648	DIABLO VALLEY COLLEGE	FIELD TRIP, TICKETS TO SEE THE	PREPAY PO 253830	01-0930-1110-1000-09300000-419-019-5895	425.00 02/20/25
AA	00141607	056420	FAGEN FRIEDMAN & FULFROST LLP	CONFERENCE REGISTRATION FOR:	ES01202504920493	01-0000-0000-2700-03010000-191-191-5210	255.00 02/20/25
AA	00141608	066430	G & W LEE INVESTMENT CORP - WI	HOTEL Reg. for Spring CUE Conf	AHSCA04640047	01-6266-0000-7700-38070000-518-018-5210	2,835.48 02/20/25
AA	00141609	014372	LINDSAY WILDLIFE MUSEUM	FIELD TRIP: Exploring Biologi	2027	01-0930-1110-1000-09300000-175-175-5895	900.00 02/20/25
AA	00141610	022632	MERCADO, MARIA	2024-2025 INDEPENDENT SERVICE	202501	01-0000-0000-2490-50460000-517-017-5100	27,543.08 02/20/25
AA	00141611	062711	NATIONAL COLLEGE RESOURCES FOUN	UNDEPENDENT SERVICE CONTRACT W	12907	01-2600-1110-1000-27260000-538-022-5800	17,250.00 02/20/25
AA	00141612	E44646	ROARTY, KATHLEEN	Other Operating Expense	CLIPPER 020725	01-6500-5760-1110-16530000-705-005-5890	400.00 02/20/25
AA	00141613	E39856	RODRIGUEZ ARRUFAT, JOYCE	Dues and Memberships	3381	01-6500-5760-3150-12190000-500-005-5300	80.00 02/20/25
AA	00141614	E000056	ROYAL, MELODY	Materials and Supplies	SUPPLIES 020425	01-6500-5760-2490-10000000-505-005-4300	212.10 02/20/25
AA	00141615	000780	SAINT MARY'S COLLEGE OF CALIFO	Other Operating Expense	CTCMDUSD103124	01-9010-5001-2100-36441000-500-005-5100	10,633.09 02/20/25
AA	00141616	055108	SCHOOL NUTRITION ASSOCIATION	REGISTRATION FOR ANGIE VICKROY	012025-0088	01-7032-0000-3700-33320000-509-009-5210	595.00 02/20/25
AA	00141617	067394	WOODBINE LEGACY INVESTMENTS PA	HOTEL STAY FOR ANGIE VICKROY T	3194851440	01-7032-0000-3700-33320000-509-009-5210	1,893.09 02/20/25
AA	00141618	055780	ALCATRAZ CRUISES LLC	ALCATRAZ CITY TOURS, ADULT TIC	51904883	01-9010-1110-1000-47460000-267-267-5895	5,085.50 02/20/25
AA	00141619	030502	AVID CENTER	AVID SUMMER INSTITUTE CONFEREN	1241786	01-0930-1110-1000-09300000-528-004-5210	2,100.00 02/20/25

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AA 00141620	029256	CABE - CALIFORNIA ASSOCIATION	CONFERENCE - CABE 2025 LONG BE	ZYNVZGY5WD	01-0930-1110-1000-09300000-260-260-5210	2,460.75	02/20/25
AA 00141620	029256	CABE - CALIFORNIA ASSOCIATION	CONFERENCE: CABE 2025 SESSION:	TPNTSSLXGRD	01-0930-0000-2700-09300000-260-260-5210	895.25	02/20/25
AA 00141621	035893	CALIFORNIA ACADEMY OF SCIENCES	FIELD TRIP: CALIFORNIA ACADEMY	3481913	01-9010-1110-1000-43520000-181-181-5895	1,690.70	02/20/25
AA 00141623	018555	CONTRA COSTA COUNTY OFFICE OF	REGISTRATION FEE FOR FCMAT ASB	11975	01-0000-0000-7200-50500000-506-006-5210	920.00	02/20/25
AA 00141624	039169	COUNTY CONNECTION	BUS PASSES, Country Connection	4236	01-7810-4760-1000-38150000-534-004-5890	250.00	02/20/25
AA 00141625	067398	DYSLEXIA TRAINING INSTITUTE	REGISTRATION FEE FOR VIRTUAL C	PREPAY PO 253902	01-6762-1110-1000-33620000-168-168-5210	199.00	02/20/25
AA 00141626	066347	GARCIA, MAVI	Parent Travel Reimbursement	121924-122924	01-6500-5760-3900-16600000-505-005-5890	932.61	02/20/25
AA 00141627	038249	INTERNATIONAL BACCALAUREATE	S060422	JHN785BS3XN	01-3010-1110-1000-30700000-260-260-5210	760.00	02/20/25
AA 00141628	058994	MANCHESTER GRAND HYATT SAN DIE	PREPAY MANCHESTER GRAND HYATT	PREPAY PO 253866	01-0930-1110-1000-09300000-528-004-5210	2,055.91	02/20/25
AA 00141629	065470	NICHOLS STRATEGIES LLC	CONSULTING SERVICES TO THE SUP	MDUSD021425	01-0930-1110-1000-09300000-504-004-5800	24,335.50	02/20/25
AA 00141630	031457	OAKLAND ZOO, THE	FIELD TRIP: OAKLAND ZOO: PARKI	PANAN07 021825	01-9010-1110-1000-43510000-176-176-5895	42.00	02/20/25
AA 00141631	058378	RESIDENCE INN BY MARRIOTT LLC	HOTEL RESERVATION for CABE Con	86121180	01-0930-1110-1000-09300000-260-260-5210	3,249.36	02/20/25
AA 00141632	065476	SHARKS MINOR HOLDINGS LLC	FIELD TRIP TICKETS - CUDA CLAS	PREPAY PO 253841	01-3550-3800-1000-32010000-358-022-5895	250.00	02/20/25
AA 00141633	062960	STANGL, GREG	Parent Travel Reimbursement	122124-122824	01-6500-5760-3900-16600000-505-005-5890	1,687.26	02/20/25
AA 00141634	067204	VEZZOSO, JUAN & NATALIA MUJTAR	Mediation	NOV & DEC 2024	01-6500-5760-1110-16650000-505-005-5890	2,292.76	02/20/25
AA 00141635	E45968	ASHTON, LAUREN	Business Mileage & Othr Exp	010625-013125	01-0930-0000-2100-09300000-513-013-5230	99.19	02/20/25
AA 00141636	062984	BAYES ACHIEVEMENT CENTER INC	BAYES ACHIEVEMENT CENTER - NON	35917	01-6500-5760-1180-16600000-701-005-5100	32,238.22	02/20/25
AA 00141637	067248	COVELO GROUP INC	2024-2025 NON-PUBLIC AGENCY MA	405451	01-6500-5760-1180-16610000-702-005-5100	56,351.10	02/20/25
AA 00141638	067134	EASY SPEECH PATHOLOGY INC	2024-2025 NON-PUBLIC AGENCY MA	BD01312025	01-6500-5760-1180-10000000-702-005-5100	85,126.70	02/20/25
AA 00141639	E46180	EMOTO, NAOMI	Business Mileage & Othr Exp	012325-020725	01-0000-0000-7700-50330000-518-018-5230	65.31	02/20/25
AA 00141640	E004486	FLEMING, GIOVANNA	Business Mileage & Othr Exp	120324-011425	01-0930-0000-2420-09300000-525-004-5230	5.59	02/20/25
AA 00141641	E002808	GRAYBILL KITTS, CELESTE	Business Mileage & Othr Exp	120224-013125	01-0930-0000-2100-09300000-537-022-5230	143.10	02/20/25
AA 00141642	E45171	HENRIQUEZ, MELISSA	Business Mileage & Othr Exp	010225-013025	01-0000-0000-7700-50330000-518-018-5230	74.34	02/20/25
AA 00141643	E42667	PHAN, HAN	Business Mileage & Othr Exp	010325-010825	01-8150-0000-8110-51100000-551-014-5230	17.36	02/20/25
AA 00141645	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	01302548104	01-0928-0000-3600-09280000-554-554-4619	39.95	02/27/25
AA 00141645	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	01302548104	01-0929-5001-3600-09290000-554-554-4619	159.80	02/27/25
AA 00141646	022039	NATIONAL BUSINESS FURNITURE	ARMLESS POLY STACK CHAIR	MK614553-KFI	01-0000-1110-1000-03010000-181-181-4300	1,010.64	02/27/25
AA 00141647	062964	OCCUPATIONAL HEALTH CENTERS O	MEDICAL EXAMS/PHYSICALS AND DO	85823052	01-0928-0000-3600-09280000-554-554-5835	35.00	02/27/25
AA 00141647	062964	OCCUPATIONAL HEALTH CENTERS O	MEDICAL EXAMS/PHYSICALS AND DO	85823052	01-0929-5001-3600-09290000-554-554-5835	105.00	02/27/25
AA 00141648	029157	SCHOOL HEALTH CORPORATION	RECOVERY COUCH W/ CHROME LEGS	CINV000186777	01-4127-1110-1000-31480000-654-004-4300	548.72	02/27/25
AA 00141649	054537	SCHOOL OUTFITTERS	FURNITURE - INSIGHT SERIES SIN	INV14247573	01-0000-1110-1000-07010000-355-355-4400	3,415.89	02/27/25
AA 00141650	036939	SHRED WORKS INC	SHREDDING SERVICES OPEN ORDER:	68382	01-0000-0000-2700-03010000-181-181-5890	80.00	02/27/25
AA 00141650	036939	SHRED WORKS INC	SHREDDING SERVICES, SHRED WORK	68444	01-0000-1110-1000-07010000-355-355-5890	35.00	02/27/25
AA 00141650	036939	SHRED WORKS INC	SHREDDING, 64 GALLON CONTAINER	68159	01-0000-0000-2700-07010000-273-273-5890	35.00	02/27/25

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AA	00141650	036939	SHRED WORKS INC	SHREDDING SERVICES FOR STUDENT	68424	01-0000-0000-3130-50450000-517-017-5890	45.00	02/27/25
AA	00141651	059166	SOS ENTERTAINMENT	ISC - DJ FOR HOMECOMING DANCE	229930453	01-9010-1110-1000-39360000-355-355-5800	1,900.00	02/27/25
AA	00141652	062096	SPOKEN CLOTH LLC	GOLF BAG - OGIO (425044) BLACK	1038190	01-9010-1110-4000-35060000-355-355-4300	3,509.81	02/27/25
AA	00141653	064202	SSI ACQUISITION LLC	Classroom Select Laminate 4 Sh	308104669250	01-0930-1110-1000-09300000-175-175-4300	870.13	02/27/25
AA	00141653	064202	SSI ACQUISITION LLC	BOARD GAME, BATTLESHIP	208135323146	01-0930-0000-2700-09300000-326-326-4300	134.93	02/27/25
AA	00141653	064202	SSI ACQUISITION LLC	Childcraft ABC Furnishings 5-S	308104669250	01-6500-5760-1110-10040000-175-175-4300	472.73	02/27/25
AA	00141653	064202	SSI ACQUISITION LLC	DELTA EDUCATION METHYL CELLULO	308104668659	01-6770-1110-1000-33770000-191-191-4300	255.79	02/27/25
AA	00141654	065950	TYLER CRUM	ALUMINUM FLAG SHAFT WHITE 28",	355144	01-3010-1110-1000-30700000-535-022-4300	1,437.40	02/27/25
AA	00141655	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S014244266.001	01-8150-0000-8110-51700000-551-014-4300	192.82	02/27/25
AA	00141656	065651	HERITAGE LANDSCAPE SUPPLY GROU	OPEN ORDER FOR SPRINKLER, IRRI	0019334339-001	01-8150-0000-8110-51100052-551-014-4300	103.35	02/27/25
AA	00141657	038921	J & M FASTENERS INC	BUILDING TRADES - FASTENERS, S	178022	01-8150-0000-8110-51500000-551-014-4300	58.88	02/27/25
AA	00141658	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	996828	01-8150-0000-8110-51600000-551-014-4300	98.09	02/27/25
AA	00141659	067111	MCMILLAN SECURITY SYSTEMS INC	BOSCH CENTRAL STATION UPGRD 85	512772	01-9010-0000-8110-39120000-500-014-5890	4,400.40	02/27/25
AA	00141660	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP, OPEN O	523354046	01-0000-0000-8200-53600000-552-014-5890	25.00	02/27/25
AA	00141661	060489	MOBILE MINI INC.	STORAGE CONTAINERS - RENTAL OP	9023021646	01-8150-0000-8110-51100000-551-014-5618	762.70	02/27/25
AA	00141662	052820	NUWEST TEXTILE GROUP	RESTAURANT SUPPLIES, OPEN ORDE	0455393	01-9010-3800-1000-39910000-355-355-4300	376.82	02/27/25
AA	00141663	027547	ORIENTAL TRADING COMPANY	SHIPPING & HANDLING	73562942201	01-0930-1110-1000-09300000-132-132-4300	180.31	02/27/25
AA	00141664	036939	SHRED WORKS INC	MONTHLY FUEL CHARGE	68868	01-0000-0000-2700-03010000-168-168-5890	46.00	02/27/25
AA	00141664	036939	SHRED WORKS INC	SHREDDING SERVICE, FOR A 35 IN	68870	01-0000-0000-2700-07010000-222-222-5890	33.00	02/27/25
AA	00141664	036939	SHRED WORKS INC	DOCUMENT SHREDDING, HUMAN RESO	68848	01-0000-0000-7200-50500000-506-006-5890	44.00	02/27/25
AA	00141664	036939	SHRED WORKS INC	SHREDDING SERVICE EVERY 6 WEEK	68166	01-0930-3200-1000-09300000-462-462-5890	80.00	02/27/25
AA	00141665	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER FOR	817676	01-0928-0000-3600-09280000-554-554-4615	367.44	02/27/25
AA	00141665	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER FOR	817893-1	01-0929-5001-3600-09290000-554-554-4615	682.78	02/27/25
AA	00141665	059614	TDI AUTO GROUP	LABOR/REPAIRS - OPEN ORDER	222389	01-0928-0000-3600-09280000-554-554-5657	1,600.00	02/27/25
AA	00141665	059614	TDI AUTO GROUP	LABOR/REPAIRS - OPEN ORDER	222389	01-0929-5001-3600-09290000-554-554-5657	400.00	02/27/25
AA	00141667	062073	SONOVA USA INC	SHIPPING & HANDLING	5402775780	01-0000-0000-3140-50410000-517-017-4300	3,459.17	02/27/25
AA	00141668	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-283495	01-0928-0000-3600-09280000-554-554-4615	56.63	02/27/25
AA	00141668	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-283495	01-0929-5001-3600-09290000-554-554-4615	226.45	02/27/25
AA	00141669	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	31395	01-0928-0000-3600-09280000-554-554-5657	360.31	02/27/25
AA	00141669	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	31395	01-0929-5001-3600-09290000-554-554-5657	1,441.24	02/27/25
AA	00141670	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	144662	01-0928-0000-3600-09280000-554-554-4615	129.05	02/27/25
AA	00141670	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	144662	01-0929-5001-3600-09290000-554-554-4615	516.24	02/27/25
AA	00141671	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	3047145	01-0928-0000-3600-09280000-554-554-4615	481.10	02/27/25
AA	00141671	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	3047145	01-0929-5001-3600-09290000-554-554-4615	1,924.41	02/27/25

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AA	00141672	064191	BENDPAK INC	EQUIPMENT - AUTOSHOP, PACK OF	821987-01	01-0930-1110-1000-09300000-355-355-4300	772.22	02/27/25
AA	00141672	064191	BENDPAK INC	EQUIPMENT - AUTOSHOP, SET OF T	821987-01	01-0930-1110-1000-09300000-355-355-4400	5,697.13	02/27/25
AA	00141675	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872075	01-0000-0000-7200-50360000-512-012-5965	698.24	02/27/25
AA	00141676	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-5037041	01-9010-1110-4000-35000000-326-326-5618	1,525.98	02/27/25
AA	00141676	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	114-14016819	01-9010-1110-4000-35000000-355-355-5618	279.93	02/27/25
AA	00141676	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-5038005	01-9010-1110-4000-35000000-358-358-5618	366.71	02/27/25
AA	00141677	009920	VIRCO INC	MIDDLE SCHOOL STUDENT CHAIRS -	92074446	01-0000-1110-1000-07010000-271-271-4300	1,940.28	02/27/25
AA	00141678	035281	WAXIES ENTERPRISES LLC	CUSTODIAL RELATED SANITIZING,	83040903	01-0000-0000-8200-52500000-500-014-4300	54.00	02/27/25
AA	00141679	056389	WILSON LANGUAGE TRAINING	FUNDATIONS STUDENT CONSUMABLES	INV93711	01-0930-1110-1000-09300000-115-115-4300	8,101.88	02/27/25
AA	00141679	056389	WILSON LANGUAGE TRAINING	FUNDATIONS READERS LEVEL 2 (2n	INV93711	01-0930-1110-1000-09300000-115-115-4400	3,034.13	02/27/25
AA	00141680	053806	POCKET NURSE ENTERPRISES INC	MONO TEST KIT - MONONUCLEOSIS,	1415437-1	01-3550-3800-1000-32010000-399-022-4300	1,023.77	02/27/25
AA	00141681	051621	PROFESSIONAL CONVERGENCE SOLU	Phone repairs at Mt. Diablo Hi	PCS0122253	01-0000-0000-7200-52750000-518-018-5652	7,711.68	02/27/25
AA	00141682	064842	PROJECT LEAD THE WAY	VEX IQ 3-INCH CUBE GAME KIT; I	478292	01-9010-3800-1000-39270000-134-134-4300	60.63	02/27/25
AA	00141682	064842	PROJECT LEAD THE WAY	PLTW CUSTOM VEX IQ ROBOT DESIG	478292	01-9010-3800-1000-39270000-134-134-4400	3,638.03	02/27/25
AA	00141683	065469	QUIZIZZ INC	Digital Tools, 1 YEAR QUIZIZZ	31441	01-3010-3200-1000-30700000-462-462-5885	1,987.50	02/27/25
AA	00141685	067374	SIMPLY SWIM CAPS LLC	SWIM CAPS, SUPER SOFT SILICONE	0015843	01-9010-1110-1000-47300000-358-358-4300	270.75	02/27/25
AA	00141686	057086	STEVE WEISS MUSIC INC	Equipment, Yamaha Randall May	INV1311370.10	01-6770-1110-1000-33770000-355-355-4300	746.30	02/27/25
AA	00141687	067303	TINY HOUSE, INC	TINY HOUSE, APPLIANCE/SAFETY P	524110MO	01-6387-3800-1000-37960000-500-022-4400	14,983.94	02/27/25
AA	00141687	067303	TINY HOUSE, INC	TINY HOUSE, STRUCTURAL, INSUL	524110MO	01-6387-3800-1000-37960000-500-022-6490	19,247.21	02/27/25
AA	00141688	065459	UBEO WEST LLC	MAINTENANCE ON HP AND CANON CO	4782093	01-0000-0000-7200-50290000-518-018-5618	13,458.71	02/27/25
AA	00141688	065459	UBEO WEST LLC	Maintenance Agreement for HP L	4786563	01-0000-0000-7200-50370000-518-018-5885	1,800.00	02/27/25
AA	00141688	065459	UBEO WEST LLC	XMedius Cloud Fax - DID (per f	4785233	01-0000-0000-7700-50330000-518-018-5973	910.00	02/27/25
AA	00141689	054085	WEST COAST CONSULTING CO INC	SHIPPING \ HANDLING	58338	01-0930-1110-1000-09300000-267-267-4300	183.08	02/27/25
AA	00141690	024196	WEST MUSIC COMPANY	MUSIC - WENGER 168E001.102, OR	SI2483666	01-6770-1110-1000-33770000-114-114-4300	3,097.00	02/27/25
AA	00141691	062892	REV ROBOTICS LLC	CLASS MATERIALS FOR THE ENGINE	190100	01-3550-3800-1000-32010000-326-022-4300	1,011.37	02/27/25
AA	00141692	065459	UBEO WEST LLC	COPIER MAINTENANCE	4785365	01-0000-0000-2700-03010000-115-115-5618	151.80	02/27/25
AA	00141692	065459	UBEO WEST LLC	FAIR OAKS ELEMENTARY COPIER MA	4785365	01-0000-0000-2700-03010000-134-134-5618	135.99	02/27/25
AA	00141692	065459	UBEO WEST LLC	HOLBROOK LANGUAGE ACADEMY COP	4785365	01-0000-0000-2700-03010000-145-145-5618	173.94	02/27/25
AA	00141692	065459	UBEO WEST LLC	MEADOW HOMES ELEMENTARY COPIER	4785365	01-0000-0000-2700-03010000-152-152-5618	306.78	02/27/25
AA	00141692	065459	UBEO WEST LLC	MT DIABLO ELEMENTARY COPIER MA	4785365	01-0000-0000-2700-03010000-154-154-5618	151.80	02/27/25
AA	00141692	065459	UBEO WEST LLC	SILVERWOOD ELEMENTARY COPIER M	4785365	01-0000-0000-2700-03010000-179-179-5618	56.93	02/27/25
AA	00141692	065459	UBEO WEST LLC	VALHALLA ELEMENTARY COPIER MAI	4785365	01-0000-0000-2700-03010000-187-187-5618	151.80	02/27/25
AA	00141692	065459	UBEO WEST LLC	WREN AVENUE ELEMENTARY COPIER	4785365	01-0000-0000-2700-03010000-197-197-5618	135.99	02/27/25
AA	00141692	065459	UBEO WEST LLC	EL DORADO MIDDLE SCHOOL COPIER	4785365	01-0000-0000-2700-07010000-231-231-5618	173.94	02/27/25

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AA	00141692	065459	UBEO WEST LLC	FOOTHILL MIDDLE SCHOOL COPIER	4785365	01-0000-0000-2700-07010000-235-235-5618	151.80	02/27/25
AA	00141692	065459	UBEO WEST LLC	PINE HOLLOW MIDDLE SCHOOL COPI	4785365	01-0000-0000-2700-07010000-267-267-5618	192.92	02/27/25
AA	00141692	065459	UBEO WEST LLC	PLEASANT HILL MIDDLE SCHOOL CO	4785365	01-0000-0000-2700-07010000-271-271-5618	56.93	02/27/25
AA	00141692	065459	UBEO WEST LLC	RIVERVIEW MIDDLE SCHOOL COPIER	4785365	01-0000-0000-2700-07010000-273-273-5618	192.92	02/27/25
AA	00141692	065459	UBEO WEST LLC	SEQUOIA MIDDLE SCHOOL COPIER M	4785365	01-0000-0000-2700-07010000-280-280-5618	56.93	02/27/25
AA	00141692	065459	UBEO WEST LLC	ADDING COPIER TO VALLEY VIEW M	4785365	01-0000-0000-2700-07010000-289-289-5618	56.93	02/27/25
AA	00141692	065459	UBEO WEST LLC	COLLEGE PARK HS COPIER MAINTEN	4785365	01-0000-0000-2700-07010000-324-324-5618	483.87	02/27/25
AA	00141692	065459	UBEO WEST LLC	CONCORD HS COPIER MAINTENANCE	4785365	01-0000-0000-2700-07010000-326-326-5618	151.80	02/27/25
AA	00141692	065459	UBEO WEST LLC	MT DIABLO HS COPIER MAINTENANC	4785365	01-0000-0000-2700-07010000-355-355-5618	230.87	02/27/25
AA	00141692	065459	UBEO WEST LLC	NORTHGATE HIGH SCHOOL COPIER M	4785365	01-0000-0000-2700-07010000-358-358-5618	281.47	02/27/25
AA	00141692	065459	UBEO WEST LLC	YGNACIO VALLEY HS COPIER MAINT	4785365	01-0000-0000-2700-07010000-399-399-5618	192.92	02/27/25
AA	00141692	065459	UBEO WEST LLC	OLYMPIC HIGH SCHOOL COPIER MAI	4785365	01-0000-3200-2700-08010000-462-462-5618	135.99	02/27/25
AA	00141692	065459	UBEO WEST LLC	Education Services COPIER MAIN	4785365	01-0000-0000-2100-20100000-504-004-5618	56.93	02/27/25
AA	00141692	065459	UBEO WEST LLC	DISTRICT WIDE UBEO COPIER LEAS	4785365	01-0000-0000-7200-50290000-518-018-5618	11,417.70	02/27/25
AA	00141692	065459	UBEO WEST LLC	Print Shop COPIER MAINTENANCE	4785365	01-0000-0000-7200-50370000-518-018-5618	221.10	02/27/25
AA	00141692	065459	UBEO WEST LLC	Student Services adding copier	4785365	01-0000-0000-3900-50450000-517-017-5618	221.10	02/27/25
AA	00141692	065459	UBEO WEST LLC	ADDING COPIER TO HIDDEN VALLEY	4785365	01-0930-1110-1000-09300000-142-142-5618	56.93	02/27/25
AA	00141692	065459	UBEO WEST LLC	ELD Department COPIER MAINTENA	4785365	01-4203-4760-1000-31640000-500-004-5618	135.99	02/27/25
AA	00141692	065459	UBEO WEST LLC	CARES After School Program COP	4785365	01-6010-0000-2100-38710000-535-022-5618	167.61	02/27/25
AA	00141692	065459	UBEO WEST LLC	Special Education Department C	4785365	01-6500-5001-2100-15000000-505-005-5618	309.93	02/27/25
AA	00141692	065459	UBEO WEST LLC	Home and Hospital COPIER MAINT	4785365	01-6500-5760-1130-18170000-490-017-5618	135.99	02/27/25
AA	00141693	064937	ODP BUSINESS SOLUTIONS LLC	CR inv#380049533001	380499461001 C	01-0000-1110-1000-03010000-132-132-4300	-2.55	02/27/25
AA	00141693	064937	ODP BUSINESS SOLUTIONS LLC	CR inv#377779805001	372687981001	01-0000-1110-1000-03010000-143-143-4300	-28.66	02/27/25
AA	00141693	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES - PENS, PILOT V5 EXTR	401534067001	01-0000-0000-2700-07010000-355-355-4300	62.25	02/27/25
AA	00141693	064937	ODP BUSINESS SOLUTIONS LLC	CR inv# 380787726001	36986659001	01-0000-1110-1000-07300000-326-326-4300	-64.66	02/27/25
AA	00141693	064937	ODP BUSINESS SOLUTIONS LLC	OD, CORK BULLETIN BOARD, 48"X9	382865657001	01-0930-1110-1000-09300000-140-140-4300	0.00	02/27/25
AA	00141693	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	394080003001	01-0930-4760-1000-09300000-534-004-4300	312.46	02/27/25
AA	00141693	064937	ODP BUSINESS SOLUTIONS LLC	PAINTER'S BLUE TAPE; SPARCO MU	384224355001	01-3010-1110-1000-30630000-115-010-4300	78.51	02/27/25
AA	00141693	064937	ODP BUSINESS SOLUTIONS LLC	PAINTER'S BLUE TAPE; SPARCO MU	384224355001	01-3010-1110-1000-30630000-549-010-4300	80.00	02/27/25
AA	00141693	064937	ODP BUSINESS SOLUTIONS LLC	THERMAL LAMINATOR, SCOTCH THER	378982901001	01-3010-1110-1000-30700000-231-231-4300	332.46	02/27/25
AA	00141693	064937	ODP BUSINESS SOLUTIONS LLC	KIDS VALUE SCISSORS, WESTCOTT	369110822002	01-3182-1110-1000-32820000-134-134-4300	0.00	02/27/25
AA	00141693	064937	ODP BUSINESS SOLUTIONS LLC	CR inv#383752348001	387886485001	01-6010-1110-1000-38710000-535-022-4300	-48.81	02/27/25
AA	00141694	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	39602281001	01-0000-1110-1000-03010000-115-115-4300	81.12	02/27/25
AA	00141694	064937	ODP BUSINESS SOLUTIONS LLC	cr inv#401276443001	401980433001	01-0000-1110-1000-03010000-140-140-4300	-9.04	02/27/25

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AA	00141694	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES OPEN ORDER FO	402816952001	01-0000-1110-1000-03010000-188-188-4300	178.22	02/27/25
AA	00141694	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES - OPEN	396023468001	01-0000-0000-2700-03010000-115-115-4300	39.63	02/27/25
AA	00141694	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES OPEN OR	403318337001	01-0000-0000-2700-03010000-187-187-4300	90.79	02/27/25
AA	00141694	064937	ODP BUSINESS SOLUTIONS LLC	cr inv#387225026001	390543055001	01-0000-1110-1000-07010000-267-267-4300	-31.14	02/27/25
AA	00141694	064937	ODP BUSINESS SOLUTIONS LLC	MARKERS, DRY-ERASE, EXPO, ASSO	402839390001	01-0000-1110-1000-07120000-326-326-4300	210.04	02/27/25
AA	00141694	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	390830586001	01-0000-0000-7100-50280000-507-007-4300	52.79	02/27/25
AA	00141694	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES AND MATERIA	390239743001	01-0930-1110-1000-09300000-191-191-4300	470.04	02/27/25
AA	00141694	064937	ODP BUSINESS SOLUTIONS LLC	LAMINATING POUCHES 200 SHEETS;	401681826001	01-3010-1110-1000-30630000-134-010-4300	93.27	02/27/25
AA	00141695	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLIE	401123461001	01-0000-1110-1000-03010000-140-140-4300	271.80	02/27/25
AA	00141695	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	401606954001	01-0000-1110-1000-03010000-142-142-4300	82.94	02/27/25
AA	00141695	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER/CLASSROOM SUPPLIES OPE	400754118002	01-0000-1110-1000-03010000-168-168-4300	2.91	02/27/25
AA	00141695	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	404944026001	01-0000-1110-1000-03010000-176-176-4300	323.06	02/27/25
AA	00141695	064937	ODP BUSINESS SOLUTIONS LLC	Office supplies for the IT Dep	404620232001	01-0000-0000-7700-50330000-518-018-4300	228.12	02/27/25
AA	00141695	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	404176244001	01-0000-0000-7200-50500000-506-006-4300	139.59	02/27/25
AA	00141695	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	401519026001	01-0930-3200-1000-09300000-462-462-4300	78.99	02/27/25
AA	00141695	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	402154580001	01-0930-4760-1000-09300000-534-004-4300	54.27	02/27/25
AA	00141695	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	404736434001	01-6500-5001-2100-15000000-505-005-4300	55.83	02/27/25
AA	00141695	064937	ODP BUSINESS SOLUTIONS LLC	CR inv#383296229001	401006334001	01-7810-5760-3120-19480000-500-005-4300	-141.57	02/27/25
AA	00141696	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES: OP	402633099001	01-0000-1110-1000-03010000-181-181-4300	97.21	02/27/25
AA	00141696	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES OPEN ORDER FO	403636129001	01-0000-1110-1000-03010000-188-188-4300	102.97	02/27/25
AA	00141696	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	408586537001	01-0000-0000-2700-03010000-152-152-4300	299.98	02/27/25
AA	00141696	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	403591245001	01-0000-0000-2700-07010000-280-280-4300	58.43	02/27/25
AA	00141696	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN O	400789584001	01-0000-0000-2700-07010000-358-358-4300	50.18	02/27/25
AA	00141696	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT BRAND 2 TONE FILE	400499288001	01-0000-1110-1000-07120000-399-399-4300	636.28	02/27/25
AA	00141696	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	401216334001	01-0000-1110-1000-20100000-525-004-4300	71.06	02/27/25
AA	00141696	064937	ODP BUSINESS SOLUTIONS LLC	cr inv#401749762001	4031108505001	01-0000-0000-3140-40300000-517-017-4300	-57.93	02/27/25
AA	00141696	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	403759331001	01-0930-4760-1000-09300000-534-004-4300	77.87	02/27/25
AA	00141696	064937	ODP BUSINESS SOLUTIONS LLC	SPED SUPPLIES - SCOTCH THERMAL	385495889001	01-3010-5760-1110-30700000-399-399-4300	73.89	02/27/25
AA	00141696	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	401493615001	01-8150-0000-8110-51100000-551-014-4300	90.27	02/27/25
AA	00141697	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL & SUPPLIES,	405519629001	01-0000-1110-1000-03010000-114-114-4300	63.16	02/27/25
AA	00141697	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	404682546001	01-0000-0000-2700-03010000-192-192-4300	78.58	02/27/25
AA	00141697	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	405530620001	01-0000-1110-1000-07010000-222-222-4300	90.18	02/27/25
AA	00141697	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	404998251001	01-0000-1110-1000-07010000-231-231-4300	12.09	02/27/25
AA	00141697	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	405000557001	01-0000-1110-1000-07010000-267-267-4300	88.79	02/27/25

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	<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA	00141697	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR OFFICE, OPEN ORDE	404998251001	01-0000-0000-2700-07010000-231-231-4300	21.24	02/27/25
AA	00141697	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	405583446001	01-0000-0000-7200-50500000-506-006-4300	28.46	02/27/25
AA	00141697	064937	ODP BUSINESS SOLUTIONS LLC	ZIPLOCK BAGS - SANDWICH SIZE,	405723820001	01-0930-1110-1000-09300000-174-174-4300	37.50	02/27/25
AA	00141697	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES AND MATERIA	405150858002	01-0930-1110-1000-09300000-191-191-4300	149.84	02/27/25
AA	00141697	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES - YEARBOOK, USB 2.0 S	405752062001	01-3010-1110-1000-30700000-355-355-4300	213.72	02/27/25
AA	00141697	064937	ODP BUSINESS SOLUTIONS LLC	FILE BANDS, ALLIANCE RUBBER BR	405617825001	01-6010-0000-2100-38710000-535-022-4300	165.66	02/27/25
AA	00141697	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	405447763001	01-6500-5730-1110-10200000-748-005-4300	113.48	02/27/25
AA	00141697	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	405461427001	01-6500-5760-1130-12180000-505-005-4300	219.99	02/27/25
AA	00141697	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	405464588001	01-6500-5001-2100-15000000-505-005-4300	5.95	02/27/25
AA	00141697	064937	ODP BUSINESS SOLUTIONS LLC	AJM GREEN LABEL PAPER PLATES,	405575468001	01-6770-1110-1000-33770000-181-181-4300	55.52	02/27/25
AA	00141697	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE STAMPS OPEN ORDER FOR	405122768001	01-0000-1110-1000-03010000-154-154-5965	144.54	02/27/25
AA	00141697	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE, OPEN ORDER FOR 2024/2	405509737001	01-0930-5760-1110-09300000-766-766-5965	73.00	02/27/25
AA	00141699	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPEN ORD	021325	01-0000-1110-1000-00130000-525-013-5652	1,014.91	02/27/25
AA	00141700	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	24846246	01-8150-0000-8110-51100052-551-014-4300	147.97	02/27/25
AA	00141701	052429	KELLY SPICERS INC	SI#00159052 GLOVES, NITRILE, 2	70027516	01-0000-0000-0000-00000000-901-000-9320	1,916.14	02/27/25
AA	00141702	062532	L & J ENGRAVING	OPEN ORDER FOR DENT CENTER NAM	15540	01-0000-0000-7100-50200000-501-001-4300	46.00	02/27/25
AA	00141703	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT BRAND CONSTRUCTIO	405818614002	01-6770-1110-1000-33771000-168-168-4300	2.91	02/27/25
AA	00141703	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE- USPS FOREVER STAMPS,	405732555001	01-0000-0000-2700-07010000-260-260-5965	287.62	02/27/25
AA	00141704	055839	PSI CONSULTING INC	CERAMICS CLASS MATERIALS, OPEN	230007	01-9010-1110-1000-47040000-358-358-4300	245.29	02/27/25
AA	00141705	027309	B & H PHOTO-VIDEO INC	INK - CANON R AMR INK /REG, SK	231110587	01-3550-3800-1000-32010000-324-022-4300	2,128.84	02/27/25
AA	00141705	027309	B & H PHOTO-VIDEO INC	CAMERA - CANON EOS R10 MIRRORL	231110587	01-3550-3800-1000-32010000-324-022-4400	8,126.11	02/27/25
AA	00141706	052914	CDW LLC	SPLITTER, TRIPP LITE HDMI SPLI	AB9Y88Z	01-0930-1110-1000-09300000-358-358-4300	218.59	02/27/25
AA	00141707	002741	DEMCO INC	LAMINATE VINYL, DEMCO CIRCEXT	7599287	01-0930-1110-1000-09300000-231-231-4300	100.91	02/27/25
AA	00141708	066071	HEALTH AND HUMAN RESOURCE CEN	DISTRICT EMPLOYEE ASSISTANCE P	E0336031	01-0000-0000-7200-50570000-507-007-5890	23,727.00	02/27/25
AA	00141709	064885	JOSTENS INC	NEW ADMINISTRATOR SIGNATURE, D	35760087	01-6500-5760-1110-16530000-705-005-4300	14.16	02/27/25
AA	00141710	027309	B & H PHOTO-VIDEO INC	LIGHT BOARD - V-FLAT DUO BRD /	231101772	01-3550-3800-1000-32010000-326-022-4300	1,687.27	02/27/25
AA	00141710	027309	B & H PHOTO-VIDEO INC	CAMERA - NIKON Z5 MIRRORLESS C	231101772	01-3550-3800-1000-32010000-326-022-4400	9,205.61	02/27/25
AA	00141711	013184	BARNES & NOBLE BOOKSELLERS INC	CAREER CHOICES AND CHANGES	4609823	01-7220-3800-1000-37490000-399-399-4210	2,645.79	02/27/25
AA	00141712	060220	BLICK ART MATERIALS LLC	Pacon Tru-Ray Construction pap	4822197	01-6770-1110-1000-33770000-153-153-4300	97.71	02/27/25
AA	00141713	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOKS : Total of 239 titles p	492971	01-3010-1110-1000-30700000-399-399-4210	2,576.26	02/27/25
AA	00141714	067344	HASTY AWARDS	AWARD - WRESTLING TOURNAMENT,	10242772	01-9010-1110-4000-35210000-355-355-4300	324.80	02/27/25
AA	00141715	060220	BLICK ART MATERIALS LLC	BRUSH SET, RYL CLR CHOICE BRUS	4853082	01-0930-1110-1000-09300000-326-326-4300	418.30	02/27/25
AA	00141716	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOK - ELATSOE BY THE LITTEL B	508258A	01-3010-0000-2420-30700000-355-355-4210	570.01	02/27/25
AA	00141717	027309	B & H PHOTO-VIDEO INC	MULTIMEDIA HUB - XCELLON USB T	231639974	01-3550-3800-1000-32010000-355-022-4300	382.31	02/27/25

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AA 00141718	066781	BARON CONTRACTING	WESTWOOD ELEMENTARY SCHOOL - G	1189	01-9010-0000-8110-39120000-192-014-5651	8,500.00	02/27/25
AA 00141719	060759	DENTONIS TRUCK PARTS & SERVICE	BUS/TRUCK PARTS FOR MDUSD FLEE	01W8829	01-0928-0000-3600-09280000-554-554-4615	122.10	02/27/25
AA 00141719	060759	DENTONIS TRUCK PARTS & SERVICE	BUS/TRUCK PARTS FOR MDUSD FLEE	01W8829	01-0929-5001-3600-09290000-554-554-4615	488.40	02/27/25
AA 00141719	060759	DENTONIS TRUCK PARTS & SERVICE	BUS/TRUCK REPAIRS FOR MDUSD FL	01W8829	01-0928-0000-3600-09280000-554-554-5657	460.00	02/27/25
AA 00141719	060759	DENTONIS TRUCK PARTS & SERVICE	BUS/TRUCK REPAIRS FOR MDUSD FL	01W8829	01-0929-5001-3600-09290000-554-554-5657	1,840.00	02/27/25
AA 00141720	034835	DEPARTMENT OF JUSTICE	FINGERPRINT FEES OPEN ORDER, C	792510	01-0000-0000-7200-50500000-506-006-5894	2,382.00	02/27/25
AA 00141721	062514	GENERATION GENIUS INC	SOFTWARE: ONE YEAR SUBSCRIPTIO	GG257342-R2	01-0930-1110-1000-09300000-132-132-5885	1,295.00	02/27/25
AA 00141722	061991	JJ KELLER & ASSOCIATES INC	INSPECTION CHECK GENERAL IND R	9109890280	01-0000-0000-7200-50500000-506-006-5890	2,008.33	02/27/25
AA 00141723	058520	MOOSE METALS	AUTOMOTIVE MATERIALS - OPEN OR	C09340	01-3550-3800-1000-32010000-326-022-4300	1,026.51	02/27/25
AA 00141724	061367	NASCO EDUCATION LLC	Scissors, 7 inch, safety, item	684176	01-0000-1110-1000-07010000-273-273-4300	61.12	02/27/25
AA 00141725	055839	PSI CONSULTING INC	KM-1227-3 CERAMIC KILN, WITH K	230006	01-6770-1110-1000-33770000-399-399-4400	5,103.38	02/27/25
AA 00141726	056496	WOODWIND AND BRASSWIND, THE	MUSIC - D'ADDARIO EQUINOX HEAD	INV49203269	01-0930-1110-1000-09300000-289-289-4300	117.95	02/27/25
AA 00141729	061320	PROPHET CORPORATION, THE	PE EQUIPMENT - RAINBOW MULTI-D	IN423783	01-4127-1110-1000-31480000-680-004-4300	4,168.27	02/27/25
AA 00141729	061320	PROPHET CORPORATION, THE	PE EQUIPMENT - DIAMOND KING BA	IN423783	01-4127-1110-1000-31480000-680-004-4400	637.68	02/27/25
AA 00141730	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES AS NEEDED, OPE	098681	01-0928-0000-3600-09280000-554-554-5890	144.40	02/27/25
AA 00141730	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES AS NEEDED, OPE	098681	01-0929-5001-3600-09290000-554-554-5890	577.60	02/27/25
AA 00141731	062057	ANDYMARK INC	CLASS MATERIALS FOR THE ENGINE	EU47687	01-3550-3800-1000-32010000-326-022-4300	861.47	02/27/25
AA 00141732	062460	ARCTIC REFRIGERATION INC	REACH-IN REPAIR FOR SERENDIPIT	I28632	01-9010-3800-1000-39910000-355-355-5652	1,226.81	02/27/25
AA 00141733	065349	BENEFITFOCUS.COM INC	STATE MANDATED REPORTING - CAL	102248	01-0000-0000-7200-50500000-506-006-5885	25,811.73	02/27/25
AA 00141734	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN PO FOR CONC	276144	01-0000-1110-1000-07030000-326-326-4300	161.22	02/27/25
AA 00141735	001733	CAROLINA BIOLOGICAL SUPPLY CO	SCIENCE CLASS SUPPLIES: COVERS	52868772 RI	01-0000-1110-1000-07300000-399-399-4300	16.43	02/27/25
AA 00141736	052914	CDW LLC	CARRYING CASE (HOLSTER) FOR 11	AC7F16V	01-0930-1110-1000-09300000-326-326-4300	808.53	02/27/25
AA 00141736	052914	CDW LLC	INK CARTRIDGE, EPSON T6945 - M	AC1JMCU	01-9010-3800-1000-39633000-399-022-4300	1,220.44	02/27/25
AA 00141736	052914	CDW LLC	HPE Aruba Central Foundation -	AC7M87Y	01-0000-0000-7700-52890000-518-018-6585	1,963.00	02/27/25
AA 00141737	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4221081080	01-0928-0000-3600-09280000-554-554-5618	46.55	02/27/25
AA 00141737	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4221081080	01-0929-5001-3600-09290000-554-554-5618	186.19	02/27/25
AA 00141738	018534	CONTINENTAL ATHLETIC SUPPLY	OPEN ORDER FOR MT. DIABLO HIGH	INV1315	01-9010-1110-4000-35290000-355-019-5652	8,747.52	02/27/25
AA 00141740	058388	FIRST STUDENT INC	HOME-TO-SCHOOL TRANSPORTATION	FA25-00001878	01-0929-5001-3600-09290000-701-554-5178	46,819.25	02/27/25
AA 00141741	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOKS : Total of 239 titles p	492971F	01-3010-1110-1000-30700000-399-399-4210	130.68	02/27/25
AA 00141744	059116	CLAYTON VALLEY CHARTER HIGH	SCRevLimitTrsfr-Charter School	2025 2	01-0000-0000-0000-00000000-323-000-8096	2,339,026.00	02/27/25
AA 00141745	B002211	CONSTANTINO, JOSE	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	10.33	02/27/25
AA 00141746	036970	DRI STICK DECAL CORPORATION	Materials and Supplies	PS-INV124501	01-9010-1110-1000-47540000-324-324-4300	1,980.26	02/27/25
AA 00141747	058865	GOLDEN STATE COMMUNICATIONS	Materials and Supplies	VI-003728	01-0930-1110-1000-09300000-142-142-4300	8.73	02/27/25
AA 00141749	E004504	ISHERWOOD, AMBER	Materials and Supplies	SUPPLIES 011625	01-6500-5760-1110-10040000-289-289-4300	304.69	02/27/25

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AA 00141750	037833	LIFETOUCH NATIONAL SCHOOL	STUDMaterials and Supplies	BY893164RP	01-0000-0000-2700-07010000-326-326-4300	163.00	02/27/25
AA 00141751	B002203	MACHI, DOMINIC	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	11.04	02/27/25
AA 00141752	E47253	RAMOS, ERIKA M	Materials and Supplies	SUPPLIES 052824	01-0930-1110-1000-09300000-355-355-4300	330.33	02/27/25
AA 00141754	061199	ROCKETSHIP EDUCATION	RevLimitTrsfr-Charter School	2025 2	01-0000-0000-0000-00000000-100-000-8096	828,348.00	02/27/25
AA 00141755	E000057	SEAMAN, STEVE	Materials and Supplies	SUPPLIES 020525	01-0930-1110-1000-09300000-355-355-4300	256.00	02/27/25
AA 00141756	E25697	STRAWBRIDGE, ANDREW	mustang madness	PIZZA 020725	01-0930-1110-1000-09300000-267-267-4300	291.19	02/27/25
AA 00141760	027439	DAVI PRODUCE	CLASS MATERIALS, HOSPITALITY/C	46641	01-3550-3800-1000-32010000-355-022-4300	468.60	02/27/25
AA 00141765	E34577	AGHILY, WENDI	selpa feb 2025	020525-020725	01-6500-5001-2100-16800000-500-005-5210	713.54	02/27/25
AA 00141766	E24666	BANUELOS, MINNA	asbworks 2025	012225-012425	01-0000-0000-2700-07010000-326-326-5210	190.89	02/27/25
AA 00141768	062730	HOPSKIPDRIVE INC	HOME-TO-SCHOOL TRANSPORTATION	26528_CM	01-0929-5001-3600-09290000-701-554-5178	102.97	02/27/25
AA 00141769	062981	MARENEM INC	SECRET STORIES DECORATIVE BRIG	17873	01-3010-1110-1000-30700000-134-134-4300	229.90	02/27/25
AA 00141770	029099	MAXRUN CORP	RADIO, BPR 40 8 CHANNEL VHF WI	1030	01-0000-1110-1000-07010000-222-222-4300	510.50	02/27/25
AA 00141771	E000630	MAYO, LINDA K	csbaae 2025	120424-120724	01-0000-0000-7100-50100000-501-001-5210	601.00	02/27/25
AA 00141772	064111	MERSI DISTRIBUTION LLC	SI#00256739 MASK, 3-PLY, DISP	S109005	01-0000-0000-0000-00000000-901-000-9320	175.60	02/27/25
AA 00141773	E40558	PENCE, NADINE	asbworks 2025	012225-012425	01-6266-0000-2700-38070000-154-154-5210	255.91	02/27/25
AA 00141774	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND ALCOHOL TE	0201320-IN	01-0928-0000-3600-09280000-554-554-5835	304.15	02/27/25
AA 00141774	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND ALCOHOL TE	0201320-IN	01-0929-5001-3600-09290000-554-554-5835	1,216.57	02/27/25
AA 00141775	E29019	RUBCICH, DEIDRE	aspira 2025	020725	01-6500-5001-3120-14000000-500-005-5210	109.65	02/27/25
AA 00141778	066582	TRI VALLEY TIRE INC	VEHICLE TIRES AND PARTS - OPEN	49381	01-0928-0000-3600-09280000-554-554-4616	61.50	02/27/25
AA 00141778	066582	TRI VALLEY TIRE INC	VEHICLE TIRES AND PARTS - OPEN	49381	01-0929-5001-3600-09290000-554-554-4616	246.00	02/27/25
AA 00141779	E46989	VARGAS, ADRIAN	governors budg 2025	012125	01-0000-0000-7200-50270000-502-002-5210	10.00	02/27/25
AA 00141780	032431	CONTRA COSTA ATHLETIC ASSIGNOR	BOYS BASKETBALL OFFICIALS OPEN	3210	01-9010-1110-4000-35020000-326-326-5807	350.00	02/27/25
AA 00141780	032431	CONTRA COSTA ATHLETIC ASSIGNOR	BOYS BASKETBALL OFFICIALS OPE	3239	01-9010-1110-4000-35020000-355-355-5807	150.00	02/27/25
AA 00141780	032431	CONTRA COSTA ATHLETIC ASSIGNOR	BOYS BASKETBALL OFFICIALS OPEN	3251	01-9010-1110-4000-35020000-358-358-5807	640.00	02/27/25
AA 00141780	032431	CONTRA COSTA ATHLETIC ASSIGNOR	BOYS BASKETBALL OFFICIALS OPE	3250	01-9010-1110-4000-35020000-399-399-5807	1,790.00	02/27/25
AA 00141780	032431	CONTRA COSTA ATHLETIC ASSIGNOR	GIRLS BASKETBALL OFFICIALS OPE	3209	01-9010-1110-4000-35030000-324-324-5807	160.00	02/27/25
AA 00141780	032431	CONTRA COSTA ATHLETIC ASSIGNOR	GIRLS BASKETBALL OFFICIALS OPE	3210	01-9010-1110-4000-35030000-326-326-5807	190.00	02/27/25
AA 00141780	032431	CONTRA COSTA ATHLETIC ASSIGNOR	GIRLS BASKETBALL OFFICIALS OPE	3239	01-9010-1110-4000-35030000-355-355-5807	480.00	02/27/25
AA 00141780	032431	CONTRA COSTA ATHLETIC ASSIGNOR	GIRLS BASKETBALL OFFICIALS OPE	3250	01-9010-1110-4000-35030000-399-399-5807	190.00	02/27/25
AA 00141780	032431	CONTRA COSTA ATHLETIC ASSIGNOR	GIRLS SOCCER OFFICIALS, OPEN O	3169	01-9010-1110-4000-35110000-324-324-5807	136.00	02/27/25
AA 00141780	032431	CONTRA COSTA ATHLETIC ASSIGNOR	GIRLS SOCCER OFFICIALS OPEN OR	3188	01-9010-1110-4000-35110000-358-358-5807	396.00	02/27/25
AA 00141781	062478	ASCEND REHAB SERVICES INC	2024-2025 NON-PUBLIC AGENCY ??	MD1152025	01-6500-5760-1180-10000000-702-005-5100	10,742.67	02/27/25
AA 00141781	062478	ASCEND REHAB SERVICES INC	2024-2025 NON-PUBLIC AGENCY ??	MD1152025	01-6500-5760-1180-12170000-702-005-5100	37,917.00	02/27/25
AA 00141781	062478	ASCEND REHAB SERVICES INC	2024-2025 NON-PUBLIC AGENCY ??	MD1152025	01-6500-5760-1180-12190000-702-005-5100	106,737.75	02/27/25

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AA 00141782	066279	AYA HEALTHCARE INC	2024-2025 NON-PUBLIC AGENCY MA	10433362	01-6500-5760-1180-12170000-702-005-5880	9,880.03	02/27/25
AA 00141783	056847	BAY AREA EDUCATIONAL INSTITUTE	BAY AREA EDUCATIONAL INSTITUTE	JANUARY 2025	01-6500-5760-1180-16600000-701-005-5100	30,636.00	02/27/25
AA 00141784	064438	BUILDING CONNECTIONS BEHAVIOR	BUILDING CONNECTIONS ACADEMY -	9572172-LC	01-6500-5760-1180-16600000-701-005-5100	37,544.16	02/27/25
AA 00141785	060436	CARRIE WEIL	2024-2025 INDEPENDENT SERVICE	3 010425	01-6500-5001-2100-16640000-505-005-5100	7,312.50	02/27/25
AA 00141785	060436	CARRIE WEIL	2024-2025 INDEPENDENT SERVICE	3 010425	01-6500-5001-2100-16640000-505-005-5800	2,475.00	02/27/25
AA 00141786	064355	COMMUNICATION ACROSS BARRIERS	NON-PUBLIC AGENCY MASTER CONTR	012025	01-6500-5760-1180-12190000-702-005-5100	21,433.50	02/27/25
AA 00141787	054475	CW SPEECH & LANGUAGE PATHOLOG	2024-2025 FISCAL YEAR NON-PUBLI	22303470	01-6500-5760-1180-12190000-702-005-5100	63,101.50	02/27/25
AA 00141788	063013	JENNIFER L PARENTI	2024-2025 FISCAL YEAR INDEPEND	250131	01-6500-5760-1130-12160000-505-005-5100	11,880.00	02/27/25
AA 00141789	064821	SEC PRIVATE SCHOOLS INC	STOCKTON EDUCATIONAL CENTER -	MU012502	01-6500-5760-1180-16600000-701-005-5100	7,279.50	02/27/25
AA 00141790	053724	SPRINGSTONE SCHOOL, THE	THE SPRINGSTONE SCHOOL - NON-P	12793	01-6500-5760-1180-16600000-701-005-5100	23,700.00	02/27/25
AA 00141791	064702	SUMMA ACADEMY LLC	SUMMA ACADEMY LLC - NON-PUBLIC	9792644	01-6500-5760-1180-16600000-701-005-5100	41,585.67	02/27/25
AA 00141792	067207	24/7 ALLSTAFF LLC	2024-2025 NON-PUBLIC AGENCY MA	174431	01-0000-0000-3140-50410000-517-017-5100	11,599.40	02/27/25
AA 00141792	067207	24/7 ALLSTAFF LLC	2024-2025 NON-PUBLIC AGENCY MA	174431	01-6500-5760-1180-12140000-702-005-5100	4,962.31	02/27/25
AA 00141793	065814	ACCELERATED LEARNING ACADEMY	2024-2025 INDEPENDENT SERVICE	003	01-6500-5760-1190-16640000-505-005-5800	1,105.00	02/27/25
AA 00141794	067171	ANA MARIA DE JESUS	SOCIAL WORK SERVICES, INDEPEND	114	01-6332-3200-1000-33300000-462-462-5800	6,000.00	02/27/25
AA 00141795	067375	BARKER, ANDREA	2024-2025 INDEPENDENT SERVICE	1	01-6500-5760-1110-10000000-505-005-5800	10,350.00	02/27/25
AA 00141796	061316	CARL WARREN & COMPANY LLC	LEGAL SERVICES ADMINISTRATIVE	CWC-2051628	01-0000-0000-7100-50280000-507-007-5850	1,000.00	02/27/25
AA 00141797	066909	DELTA BAY IMPACT	INDEPENDENT SERVICE CONTRACT F	1035	01-0930-1110-1000-09300000-152-152-5800	2,500.00	02/27/25
AA 00141798	067243	HOLISTIC SPEECH THERAPY, INC	2024-2025 INDEPENDENT SERVICE	252446-21	01-6500-5760-1190-12190000-505-005-5800	3,160.00	02/27/25
AA 00141799	060129	LANGUAGE SERVICES ASSOCIATES I	2024-2025 INDEPENDENT SERVICE	S-INV148404	01-0000-0000-2490-50450000-517-017-5800	2,549.60	02/27/25
AA 00141800	064389	MAXIM HEALTHCARE SERVICES HOLD	2024-2025 FISCAL YEAR NON-PUBLI	V25697386	01-6500-5760-1180-12140000-702-005-5100	668.85	02/27/25
AA 00141801	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER CONTR	25064-11B	01-6500-5760-1180-12190000-702-005-5100	1,228.50	02/27/25
AA 00141802	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE OPEN	149588709-001	01-0000-0000-8200-53600000-552-014-4300	865.85	02/27/25
AA 00141802	064780	SITEONE LANDSCAPE SUPPLY HOLDI	BLDG TRADES - TRACK MIX, SAND,	149851529-001	01-8150-0000-8110-51600000-551-014-4300	197.88	02/27/25
AA 00141803	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	9803139	01-6500-5760-1180-16610000-702-005-5100	2,811.75	02/27/25
AA 00141804	056581	SUMA KIDS INC	2024-2025 INDEPENDENT SERVICE	3408	01-6500-5760-3140-16640000-505-005-5800	320.00	02/27/25
AA 00141805	062758	TALLEY, ELAINE H	2024-2025 INDEPENDENT SERVICE	2025-04	01-3395-5001-2100-31330000-505-005-5800	2,585.00	02/27/25
AA 00141806	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	094706	01-8150-0000-8110-51100052-551-014-4300	22.56	02/27/25
AA 00141806	059500	VINE HILL HARDWARE INC	GM - MATERIALS AND SUPPLIES FO	094676	01-8150-0000-8110-51500000-551-014-4300	29.59	02/27/25
AA 00141806	059500	VINE HILL HARDWARE INC	MECHANICAL - MATERIALS AND SUP	094711	01-8150-0000-8110-51700000-551-014-4300	173.76	02/27/25
AA 00141807	054267	C & M PARTY PROPS	EXTEND RENTAL FEE FOR ONE ADDI	WC273985 REVISED	01-0000-1110-1000-07000000-358-358-5618	582.00	02/27/25
AA 00141808	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	624314	01-0000-0000-8200-52000000-552-014-5560	405.00	02/27/25
AA 00141809	007594	PLEASANT HILL RECREATION & PAR	EVENT ROOM RENTAL - OLYMPIC HI	15998	01-0930-3200-1000-09300000-462-462-5618	1,423.00	02/27/25
AA 00141811	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES OP	40426739-00	01-8150-0000-8110-51700000-551-014-4300	335.73	02/27/25

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AA	00141813	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	6A00425	01-8150-0000-8110-51700000-551-014-4300	41.21	02/27/25
AA	00141814	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER FOR	3318-5	01-8150-0000-8110-51500000-551-014-4300	1,381.97	02/27/25
AA	00141815	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT DISTRI	451914	01-8150-0000-8110-51600000-551-014-5652	1,005.32	02/27/25
AA	00141817	035281	WAXIES ENTERPRISES LLC	CUSTODIAL RELATED SANITIZING,	83037052	01-0000-0000-8200-52500000-500-014-4300	300.32	02/27/25
AA	00141818	021969	YOUNG AUDIENCES OF NORTHERN C	DEPENDENT SERVICE CONTRACT:	INV002388	01-6770-1110-1000-33770000-179-179-5800	2,140.00	02/27/25
AA	00141819	E004216	ALLEN, SAMANTHA	Business Mileage & Othr Exp	010725-020625	01-0000-0000-2100-20100000-504-004-5230	51.87	02/27/25
AA	00141820	029256	CABE - CALIFORNIA ASSOCIATION	REGISTRATION FEE FOR CABE 2024	3DNBKKG8MJZ	01-0930-1110-1000-09300000-145-145-5210	4,610.00	02/27/25
AA	00141821	E004403	CABEZAS, SARA	Business Mileage & Othr Exp	111224-012825	01-6500-5001-3120-16520000-500-005-5230	366.55	02/27/25
AA	00141822	013806	COMPUTER USING EDUCATORS INC	Conference registration for Sp	P7NW3BQSVSJ	01-6266-0000-7700-38070000-518-018-5210	3,350.00	02/27/25
AA	00141823	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	120224-123124	01-0000-0000-7700-50330000-518-018-5230	32.02	02/27/25
AA	00141824	E45201	DURHAM, SHAKIRA	Business Mileage & Othr Exp	011325-012925	01-6500-5001-2100-15000000-505-005-5230	55.16	02/27/25
AA	00141825	029722	EXPLORING NEW HORIZONS INC	Independent Services Contracts	3190	01-3010-1110-1000-30700000-178-178-5800	7,875.00	02/27/25
AA	00141826	E38072	GIACOMINO, MEGAN	Business Mileage & Othr Exp	030124-122224	01-6500-5760-3140-12170000-500-005-5230	338.24	02/27/25
AA	00141827	036025	HOTEL CIRCLE PROPERTY LLC	HOTEL ROOMS FOR THE CCEA SAN D	PREPAY PO 253910	01-0930-3200-1000-09300000-441-441-5210	2,612.45	02/27/25
AA	00141828	067345	HYATT CORPORATION	HOTEL ROOMS FOR CABE 2025 IN L	PREPAY PO 253904	01-0930-1110-1000-09300000-145-145-5210	5,068.65	02/27/25
AA	00141829	063118	LOEWS HOLLYWOOD HOTEL LLC	HOTEL ROOM FOR CAAASA 2025 ANN	70566SE483434	01-0930-1110-1000-09300000-176-176-5210	277.96	02/27/25
AA	00141830	E29271	MINER, JOEL	Business Mileage & Othr Exp	121424-020625	01-6500-5001-2100-15000000-505-005-5230	136.97	02/27/25
AA	00141831	E48062	NG, DARREN	Business Mileage & Othr Exp	010725-020525	01-0000-0000-7700-50330000-518-018-5230	24.78	02/27/25
AA	00141832	E44242	NIRAULA, DEVENDRA	Business Mileage & Othr Exp	011725 & 021025	01-0000-0000-7200-50320000-512-012-5230	31.08	02/27/25
AA	00141833	C010131	PUBLIC RISK INNOVATION SOLUTIO	Reissue CK#129130	SHIRLEY BRANSONR	01-0000-0000-0000-00000000-000-000-8699	128.06	02/27/25
AA	00141834	E38928	QUEZADA, LETICIA	Business Mileage & Othr Exp	010725-013125	01-0000-0000-3900-50450000-517-017-5230	176.68	02/27/25
AA	00141835	E30764	SANTIAGO, DEXIE	Business Mileage & Othr Exp	120224-013025	01-6500-5760-1110-10000000-500-005-5230	187.96	02/27/25
AA	00141836	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	010625-013125	01-0000-0000-3900-50450000-517-017-5230	217.70	02/27/25
AA	00141837	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT F	2537	01-0930-1110-1000-09300000-197-197-5800	10,631.25	02/27/25
AA	00141838	007261	AT&T	9391065617	000023038749	01-0000-0000-7200-52750000-518-018-5971	207.72	02/27/25
AA	00141839	059615	AT&T MOBILITY II LLC	287291826831	X02102025	01-8150-0000-8110-51100000-551-014-5974	4,485.44	02/27/25
AA	00141840	067068	AUGMENTATIVE COMMUNICATIONS	INDEPENDENT SERVICE CONTRACT -	INV-0817	01-6500-5760-3900-16640000-505-005-5100	1,815.00	02/27/25
AA	00141841	066279	AYA HEALTHCARE INC	2024-2025 NON-PUBLIC AGENCY MA	10455000	01-6500-5760-1180-12170000-702-005-5880	3,705.00	02/27/25
AA	00141842	060522	BMR HEALTH SERVICES INC	2024-2025 NON-PUBLIC AGENCY MA	BM/24-25/0542	01-6500-5760-1180-12190000-702-005-5100	15,444.00	02/27/25
AA	00141843	063092	BRANDT, DAN & THERESA	Mediation	FEB 2025	01-6500-5760-1110-16650000-505-005-5890	1,650.00	02/27/25
AA	00141844	035893	CALIFORNIA ACADEMY OF SCIENCES	FIELD TRIP TO THE CALIFORNIA A	3449011	01-3010-3200-1000-30700000-462-462-5895	366.85	02/27/25
AA	00141845	060809	CINCOTTA, CATALINA	Mediation	DEC 2024 B	01-6500-5760-1110-16650000-505-005-5890	2,810.67	02/27/25
AA	00141846	066909	DELTA BAY IMPACT	DELTA BAY IMPACT PROGRAM	1032	01-0930-1110-1000-09300000-134-134-5800	3,125.00	02/27/25
AA	00141847	065426	DYNAMIC EDUCATION SERVICES INC	NON-PUBLIC AGENCY MASTER CONTR	READING5467-01	01-6500-5760-1180-16610000-702-005-5880	747.50	02/27/25

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AA	00141848	058697	EMBRACE	NON-PUBLIC AGENCY MASTER CONTR	2111	01-6500-5760-1180-16520000-702-005-5880	3,516.39	02/27/25
AA	00141849	067324	GOLDSTEIN, MEGAN & SCOTT	Mediation	JAN 2025	01-6500-5760-1110-16650000-505-005-5890	7,065.00	02/27/25
AA	00141851	057947	IXL LEARNING INC	IXL Site License for Foothill	S475304	01-0000-1110-1000-07010000-235-235-5885	9,765.00	02/27/25
AA	00141851	057947	IXL LEARNING INC	IXL SITE LICENSE INSTALLMENT #	S475545	01-0000-1110-1000-07010000-280-280-5885	8,800.00	02/27/25
AA	00141852	066905	KNOTT, TIFFANY & ADAM	Mediation	JUL-DEC 2024	01-6500-5760-1110-16650000-505-005-5890	20,450.00	02/27/25
AA	00141853	065716	MARIN BY THE BAY LLC	HOUSING - STAY IN DORMS ON CAM	PREPAY PO 253968	01-0930-1110-1000-09300000-355-355-5210	1,465.00	02/27/25
AA	00141854	067055	MCILROY, MARY	Mediation	DEC 24 & JAN 25	01-6500-5760-1110-16650000-505-005-5890	1,765.00	02/27/25
AA	00141855	067413	MICHAEL ABRAHAM	REGISTRATION - ONLINE COURSE,	PREPAY PO 253971	01-0930-1110-1000-09300000-355-355-5210	250.00	02/27/25
AA	00141856	051531	MTI ENTERPRISES INC	SECURITY FEE, TO BE REFUNDED F	7017872	01-6770-1110-1000-33771000-358-358-5618	400.00	02/27/25
AA	00141857	067353	OMOLE, BEVERLY AMUCHIE	2024-2025 INDEPENDENT SERVICE	032	01-6500-5760-3140-16640000-505-005-5800	1,200.00	02/27/25
AA	00141858	067247	SWAN, TIFFANY & JAMES	Mediation	JAN 2025	01-6500-5760-1110-16650000-505-005-5890	2,495.56	02/27/25
AA	00141859	067204	VEZZOSO, JUAN & NATALIA MUJTAR	Mediation	DEC 2024	01-6500-5760-1110-16650000-505-005-5890	703.00	02/27/25
AA	00141860	064039	WALLS, JOLYNN CHAMPION WALLS A	Mediation	JAN 2025	01-6500-5760-1110-16650000-505-005-5890	270.00	02/27/25
AA	00141862	040884	CONTRA COSTA HEALTH SERVICES	HAZARDOUS MATERIALS INSPECTION	IN0309753	01-8150-0000-8110-51600000-551-014-5890	1,670.00	02/27/25
AA	00141863	E32066	AL KAABI, TANYA	Business Mileage & Othr Exp	020325-021125	01-5810-5760-1190-31920000-500-005-5230	47.53	02/27/25
AA	00141864	067410	CALIFORNIA ASSOCIATION OF	REGISTRATION FOR THE CASCWA 88	12838	01-0000-0000-3130-40200000-517-017-5210	1,800.00	02/27/25
AA	00141865	E004225	COUTTIEN, ORIELLE	Business Mileage & Othr Exp	011025-013125	01-6500-5001-3120-16500000-500-005-5230	71.05	02/27/25
AA	00141866	066909	DELTA BAY IMPACT	STUDENT ENGAGEMENT CONSULTANT,1034		01-3182-1110-1000-32820000-273-273-5100	6,000.00	02/27/25
AA	00141867	031391	EAST BAY REGIONAL PARK DISTRIC	FIELD TRIP BUS BOOKING	R64754	01-0000-1110-1000-03010000-174-174-5895	120.00	02/27/25
AA	00141868	023006	EXPLORATORIUM, THE	FIELD TRIP STUDENT TICKETS FOR	12694063000	01-9010-1110-1000-47300000-280-280-5895	2,420.00	02/27/25
AA	00141869	E37381	FRANCIS, CANDY	Business Mileage & Othr Exp	020425-022025	01-0000-0000-7700-50330000-518-018-5230	32.20	02/27/25
AA	00141870	065314	HATCHING RESULTS LLC	NSCLC 2025 PRE-CONFERENCE ADD-	49732587	01-6266-3800-3110-38070000-547-022-5210	948.00	02/27/25
AA	00141871	E46469	LECHUGA, YESENIA	Business Mileage & Othr Exp	120324-013125	01-6500-5001-2100-15000000-505-005-5230	107.56	02/27/25
AA	00141872	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	010625-013025	01-6500-5001-3120-16500000-500-005-5230	136.57	02/27/25
AA	00141873	065436	NMRR INC	TB EXAMINATION AND SCREENING,	VC00000009009375	01-0000-0000-7200-50500000-506-006-5800	6,359.35	02/27/25
AA	00141874	E47199	PORTNOVA, VERA	Business Mileage & Othr Exp	120924-020225	01-6500-5001-3120-16500000-500-005-5230	29.28	02/27/25
AA	00141875	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	010625-013125	01-6500-5001-3120-16500000-500-005-5230	82.74	02/27/25
AA	00141876	E48499	WEST, KRISTIANA	Business Mileage & Othr Exp	010925-013025	01-5810-5760-1190-31920000-500-005-5230	53.27	02/27/25
AA	00141877	067411	WILLIAMS SOUL FOOD AND MORE	FULL PAN OF OX TAILS	PREPAY PO 254018	01-3010-1110-1000-30700000-399-399-4391	1,486.97	02/27/25
AA	00141878	E39831	WITCZAK, AMANDA	Business Mileage & Othr Exp	120324-013025	01-6387-3800-3110-37960000-500-022-5230	97.78	02/27/25
AA	00141879	064689	ACTIVE EDUCATION	PE AND ACTIVITIES FOR PE FOR S	2536 C	01-0000-1110-1000-03010000-168-168-5800	5,259.37	02/27/25
AA	00141879	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT F	2511	01-0930-1110-1000-09300000-197-197-5800	3,543.75	02/27/25
AA	00141879	064689	ACTIVE EDUCATION	PE AND ACTIVITIES FOR PE FOR S	2536 W	01-9010-1110-1000-39350000-168-168-5800	-5,259.37	02/27/25
AA	00141880	002298	CONTRA COSTA WATER DISTRICT	3029640	19654090-020525	01-0000-0000-8200-52700000-143-014-5580	1,853.14	02/27/25

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00141880	002298	CONTRA COSTA WATER DISTRICT	3026341	34369334-021125	01-0000-0000-8200-52700000-188-014-5580	4,580.40	02/27/25
AA 00141880	002298	CONTRA COSTA WATER DISTRICT	3047658	19654151-021125	01-0000-0000-8200-52700000-196-014-5580	2,873.52	02/27/25
AA 00141880	002298	CONTRA COSTA WATER DISTRICT	3052026	50256459-020525	01-0000-0000-8200-52700000-222-014-5580	2,850.15	02/27/25
AA 00141880	002298	CONTRA COSTA WATER DISTRICT	Water	3021479-020725	01-0000-0000-8200-52700000-399-014-5580	946.76	02/27/25
AA 00141881	063876	CTBOOK HOLDINGS LLC	BOOK - SEEDFOLKS; 978006447207	188387	01-6762-1110-1000-33620000-280-280-4210	1,843.70	02/27/25
AA 00141882	058023	FISHER, CHRISTOPHER J	SPEAKER FOR CHS ANNUAL LEADERS	CF09102024JQ	01-9010-1110-4000-39360000-326-326-5800	4,500.00	02/27/25
AA 00141883	E15500	HARR, SUZANNE	Business Mileage & Othr Exp	110424-013125	01-6500-5710-1110-10200000-500-005-5230	84.88	02/27/25
AA 00141884	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490D-J25	01-0000-0000-8200-52700000-500-014-5540	602,872.00	02/27/25
AA 00141885	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF25001279	01-8150-0000-8110-51700000-551-014-4300	17.97	02/27/25
AA 00141886	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER FOR	9239-6	01-8150-0000-8110-51500000-551-014-4300	129.35	02/27/25
AA 00141887	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE OPEN	150061948-001	01-0000-0000-8200-53600000-552-014-4300	388.45	02/27/25
AA 00141888	064388	TNTP INC	TNTP WILL CONTINUE TO PARTNER	CINV25028386	01-3182-1110-1000-32820000-500-004-5100	82,106.63	02/27/25
AA 00141889	067407	WAYNE A BROWN	INDEPENDENT SERVICE CONTRACT -	253894 091624	01-9010-1110-1000-39350000-179-179-5800	995.00	02/27/25
AA 00141890	021969	YOUNG AUDIENCES OF NORTHERN CA	CONTRACT: LION DANCE PERFORMA	2025-10178	01-6770-1110-1000-33770000-132-132-5800	2,177.50	02/27/25
AA 00141891	062478	ASCEND REHAB SERVICES INC	2024-2025 NON-PUBLIC AGENCY ??	MD1312025	01-6500-5760-1180-10000000-702-005-5100	13,465.02	02/27/25
AA 00141891	062478	ASCEND REHAB SERVICES INC	2024-2025 NON-PUBLIC AGENCY ??	MD1312025	01-6500-5760-1180-12170000-702-005-5100	42,810.00	02/27/25
AA 00141891	062478	ASCEND REHAB SERVICES INC	2024-2025 NON-PUBLIC AGENCY ??	MD1312025	01-6500-5760-1180-12190000-702-005-5100	133,888.81	02/27/25
AA 00141892	066279	AYA HEALTHCARE INC	2024-2025 NON-PUBLIC AGENCY MA	10467813	01-6500-5760-1180-12170000-702-005-5880	3,800.00	02/27/25
AA 00141893	063955	BEHAVIOR MANAGEMENT SOLUTIONS	2024-2025 NON -PUBLIC AGENCY M	2401	01-6500-5760-1180-16610000-702-005-5100	8,857.32	02/27/25
AA 00141894	064438	BUILDING CONNECTIONS BEHAVIORA	2024-2025 NON-PUBLIC SCHOOLS M	9867358	01-6500-5760-1180-16610000-702-005-5100	390.00	02/27/25
AA 00141895	029256	CABE - CALIFORNIA ASSOCIATION	REGISTRATION FEE: CABE 2025:	NFNMZ8MXZB8	01-6266-1110-1000-38070000-114-114-5210	1,265.00	02/27/25
AA 00141896	059172	ED SUPPORTS LLC	2024-2025 NON-PUBLIC AGENCY -	022025MDUSD	01-6500-5760-1180-16610000-702-005-5100	28,724.08	02/27/25
AA 00141897	E24770	HUIE, ERICA R	Business Mileage & Othr Exp	090424-012225	01-0930-1110-1000-09300000-525-004-5230	35.59	02/27/25
AA 00141898	022632	MERCADO, MARIA	2024-2025 INDEPENDENT SERVICE	80268	01-0000-0000-2490-50460000-517-017-5100	320.52	02/27/25
AA 00141899	065755	MINTA SANCHEZ	ISC - DR. MINTA SANCHEZ FOR TH	250210	01-0000-0000-3140-40300000-517-017-5800	1,666.66	02/27/25
AA 00141901	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER CONTR	250864-13	01-6500-5760-1180-12190000-702-005-5100	17,784.00	02/27/25
AA 00141902	E25820	RADER, DEIDRA	Reissue PY CK#493238 Staledtd	PY#493238 STLDTD	01-0000-0000-0000-00000000-000-000-8699	11,077.23	02/27/25
AA 00141903	063772	RAMIREZ, JORGE A	2024-2025 INDEPENDENT SERVICE	998	01-0000-0000-2490-50460000-517-017-5800	5,737.50	02/27/25
AA 00141904	E004727	REED, STEPHANIE	Business Mileage & Othr Exp	102424-021325	01-0930-1110-1000-09300000-525-004-5230	36.32	02/27/25
AA 00141905	058378	RESIDENCE INN BY MARRIOTT LLC	ROOM/LODGING FOR CABE 2025: H	82768169	01-6266-1110-1000-38070000-114-114-5210	885.42	02/27/25
AA 00141906	E15662	WRIGHT, DAVID	Business Mileage & Othr Exp	120424-020525	01-6762-1110-1000-33620000-500-004-5230	41.14	02/27/25
AA 00141907	050268	CALIFORNIA AUTISM FOUNDATION	A BETTER CHANCE SCHOOL - NON-P	32167	01-6500-5760-1180-16600000-701-005-5100	20,988.75	02/27/25
AA 00141908	002298	CONTRA COSTA WATER DISTRICT	3033591	18112046-021225	01-0000-0000-8200-52700000-140-014-5580	2,539.79	02/27/25
AA 00141908	002298	CONTRA COSTA WATER DISTRICT	Water	3057098-021325	01-0000-0000-8200-52700000-182-014-5580	26.88	02/27/25

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AA 00141908	002298	CONTRA COSTA WATER DISTRICT	3001029	44790170-021225	01-0000-0000-8200-52700000-188-014-5580	911.57	02/27/25
AA 00141908	002298	CONTRA COSTA WATER DISTRICT	3054464	32900158-021325	01-0000-0000-8200-52700000-191-014-5580	2,094.76	02/27/25
AA 00141908	002298	CONTRA COSTA WATER DISTRICT	3037475	210063906-021225	01-0000-0000-8200-52700000-198-014-5580	3,211.17	02/27/25
AA 00141908	002298	CONTRA COSTA WATER DISTRICT	3016823	20010059-021425	01-0000-0000-8200-52700000-235-014-5580	2,375.55	02/27/25
AA 00141908	002298	CONTRA COSTA WATER DISTRICT	3036356	44606037-021925	01-0000-0000-8200-52700000-289-014-5580	478.16	02/27/25
AA 00141908	002298	CONTRA COSTA WATER DISTRICT	3010494	20121799-021925	01-0000-0000-8200-52700000-324-014-5580	6,891.22	02/27/25
AA 00141909	057537	EVENTS TO THE T INC	SENIOR BALL 2025 FOR NORTHGATE	052425	01-9010-1110-1000-39360000-358-358-5100	15,000.00	02/27/25
AA 00141910	065243	FRED FINCH YOUTH CENTER	OAKLAND HILLS ACADEMY: AVALON	JANUARY-25	01-6500-5760-1180-16600000-701-005-5100	4,862.24	02/27/25
AA 00141911	025769	INSTITUTE OF HUMAN BEHAVIOR RE	LIST OF SERVICES (OVER \$25,000	2024-2025.251	01-6500-5760-1180-16600000-701-005-5100	8,872.00	02/27/25
AA 00141912	064998	KEKAI, CHRISTINA	Transportation	AUG 24-JAN 25	01-0929-5001-3600-09290000-701-554-5871	4,667.62	02/27/25
AA 00141913	065566	SAN FRANCISCO CENTER FOR THE B	20 STUDENT FIELD TRIP, 2 HOURS	000806	01-3550-3800-1000-32010000-358-022-5895	300.00	02/27/25
AA 00141914	008940	SPECTRUM CENTER INC	SPECTRUM CENTER - NON-PUBLIC S	INV-000028668	01-6500-5760-1180-16600000-701-005-5100	254,356.41	02/27/25
AA 00141915	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR LIFT I	E 2144566 OA	01-8150-0000-8110-51600000-551-014-5890	225.00	02/27/25
AA 00141916	067299	TELOS RESIDENTIAL TREATMENT LL	TELOS RESIDENTIAL TREATMENT, L	14432	01-6500-5760-1180-16600000-701-005-5880	21,620.00	02/27/25
AA 00141917	064122	VALANT MEDICAL SOLUTIONS INC	MASTER SERVICES AGREEMENT: VAL	INV00529790	01-9010-0000-2100-36000000-517-017-5100	4,214.87	02/27/25
AA 00141918	035281	WAXIES ENTERPRISES LLC	WALK-OFF MATS - Waterhog, 4x6	82991466	01-9010-0000-7200-50830000-500-002-4300	102,726.00	02/27/25
AA 00141919	066117	CHIESA, LORENA CASTILLO	Business Mileage & Othr Exp	010825-012025	01-7810-4760-3130-38150000-500-004-5230	55.65	02/27/25
AA 00141920	E41578	HOOVER, KELLIE	Business Mileage & Othr Exp	080124-013025	01-6762-0000-2100-33620000-504-004-5230	161.84	02/27/25
AA 00141921	050260	ORION ACADEMY	ORION ACADEMY - NON-PUBLIC SCH	4374	01-6500-5760-1180-16600000-701-005-5100	13,500.00	02/27/25
AA 00141922	067169	P.O.W.E.R. CONSULTING	P.O.W.E.R CONSULTION - PROVIDI	MDUSD599 021825	01-0930-0000-3110-09300000-522-022-5100	10,000.00	02/27/25
AA 00141923	063804	T MOBILE USA INC	Hot Spots, OPEN ORDER for 2024	988739504FEB25	01-3010-0000-3130-30700000-533-017-4385	1,108.90	02/27/25
AA 00141924	021969	YOUNG AUDIENCES OF NORTHERN CA	DEPENDENT SERVICE CONTRACT:	INV002435	01-3010-1110-1000-30700000-152-152-5800	25,000.00	02/27/25
AA 00141925	061991	JJ KELLER & ASSOCIATES INC	Other Operating Expense	9109067476	01-0000-0000-7200-50500000-506-006-5890	1,286.40	02/27/25
AA 00141926	021969	YOUNG AUDIENCES OF NORTHERN CA	ASSEMBLY, 11/19/24, DANCES FRO	INV002352	01-0930-1110-1000-09300000-273-273-5800	1,608.00	02/27/25
AA 00141927	042149	AMERICAN FIDELTY ASSURANCE COME	OM	2355/2501024	01-0000-0000-0000-00000000-901-000-9581	16,073.93	02/27/25
AA 00141928	017897	ASSOC OF CALIFORNIA SCHOOL ADME	OM	2262/2501024	01-0000-0000-0000-00000000-901-000-9555	4,988.10	02/27/25
AA 00141929	029468	C C C TREASURER	EOM	2060/2501024	01-0000-0000-0000-00000000-901-000-9537	838,142.65	02/27/25
AA 00141930	061746	C C C TREASURER PERS	EOM	1030/2501024G2	01-0000-0000-0000-00000000-901-000-9521	1,597,552.30	02/27/25
AA 00141930	061746	C C C TREASURER PERS	EOM	2831/2501024	01-0000-0000-0000-00000000-901-000-9531	482,475.09	02/27/25
AA 00141931	036848	C C C TREASURER SDI	EOM	2065/2501024	01-0000-0000-0000-00000000-901-000-9535	42,340.16	02/27/25
AA 00141932	061747	C C C TREASURER STRS	EOM	1025/2501024	01-0000-0000-0000-00000000-901-000-9520	3,041,353.99	02/27/25
AA 00141932	061747	C C C TREASURER STRS	EOM	2025/2501024	01-0000-0000-0000-00000000-901-000-9530	1,632,718.20	02/27/25
AA 00141933	017900	CALIFORNIA ASSOCIATION OF SCHO	EOM	C CORP/2501024	01-0000-0000-0000-00000000-901-000-9554	14.10	02/27/25
AA 00141934	015776	CCAE	EOM	2244/2501024	01-0000-0000-0000-00000000-901-000-9555	110.50	02/27/25

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AA	00141935	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/2501024	01-0000-0000-000000000-901-000-9584	934.17	02/27/25
AA	00141936	054046	CONTRA COSTA COUNTY CA STATE	EOM	2140/2501024	01-0000-0000-000000000-901-000-9564	614.00	02/27/25
AA	00141937	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2199/2501024	01-0000-0000-000000000-901-000-9564	951.90	02/27/25
AA	00141938	018011	COUNTY TREASURER - MARTINEZ	EOM	1051/2501024	01-0000-0000-000000000-901-000-9523	407,374.21	02/27/25
AA	00141938	018011	COUNTY TREASURER - MARTINEZ	EOM	1052/2501024	01-0000-0000-000000000-901-000-9524	328,524.42	02/27/25
AA	00141938	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/2501024	01-0000-0000-000000000-901-000-9533	406,289.94	02/27/25
AA	00141938	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/2501024	01-0000-0000-000000000-901-000-9534	328,524.42	02/27/25
AA	00141938	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/2501024	01-0000-0000-000000000-901-000-9536	2,088,259.82	02/27/25
AA	00141939	053642	COURT-ORDERED DEBT COLLECTION	EOM	2111/2501024	01-0000-0000-000000000-901-000-9563	375.16	02/27/25
AA	00141940	043197	CSEA	EOM	2257/2501024	01-0000-0000-000000000-901-000-9550	1,707.00	02/27/25
AA	00141941	017898	CSEA DUES	EOM	2253/2501024	01-0000-0000-000000000-901-000-9550	23,206.82	02/27/25
AA	00141942	017903	DIABLO MANAGERS ASSOC 10045 50	EOM	2263/2501024	01-0000-0000-000000000-901-000-9554	1,820.00	02/27/25
AA	00141943	067399	FLORIDA DEPARTMENT OF REVENUE	EOM	STAT GOV	01-0000-0000-000000000-901-000-9564	466.89	02/27/25
AA	00141944	018353	FRANCHISE TAX BOARD	EOM	2110/2501024	01-0000-0000-000000000-901-000-9563	4,960.05	02/27/25
AA	00141944	018353	FRANCHISE TAX BOARD	EOM	2199/2501024	01-0000-0000-000000000-901-000-9564	1,504.08	02/27/25
AA	00141945	023703	MDSPA DUFT	EOM	2248/2501024	01-0000-0000-000000000-901-000-9554	5,250.00	02/27/25
AA	00141946	061102	S S I C C C DENTAL	EOM	1075/2501024	01-0000-0000-000000000-901-000-9510	293,571.00	02/27/25
AA	00141946	061102	S S I C C C DENTAL	EOM	2075/2501024	01-0000-0000-000000000-901-000-9548	30,628.63	02/27/25
AA	00141947	061103	S S I C C C VISION	EOM	1078/2501024	01-0000-0000-000000000-901-000-9512	31,216.69	02/27/25
AA	00141948	017884	STANDARD INSURANCE COMPANY	EOM	2350/2501024	01-0000-0000-000000000-901-000-9583	16,970.16	02/27/25
AA	00141949	053657	STANDARD INSURANCE COMPANY	EOM	2332/2501024	01-0000-0000-000000000-901-000-9584	7,349.03	02/27/25
AA	00141950	054912	STATE DISBURSEMENT UNIT	EOM	2140/2501024	01-0000-0000-000000000-901-000-9564	13,879.32	02/27/25
AA	00141951	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/2501024	01-0000-0000-000000000-901-000-9551	25,360.03	02/27/25
AA	00141952	052149	TEXAS LIFE INSURANCE CO	EOM	2331/2501024	01-0000-0000-000000000-901-000-9584	19,469.41	02/27/25
AA	00141953	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	MAR2025/MER12564	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
AA	00141954	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	MAR2025/MER24957	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
AA	00141955	MER11696	SALEM, LILA	Retiree Medical Reimb	MAR2025/MER11696	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072574	017849	AXA EQUITABLE LIFE INSURANCE C	NEJATASKI,ROOZA # 46360	2515/2501014G	01-0000-0000-000000000-901-000-9567	250.00	02/06/25
EP	00072575	053185	U S BANK CORPORATE PAYMENT SYS	424604455566122324	171769-122324A	01-0000-0000-8200-52600000-500-014-4300	273.72	02/06/25
EP	00072575	053185	U S BANK CORPORATE PAYMENT SYS	424604455566122324	343976-122324	01-8150-0000-8110-51700000-551-014-4300	290.34	02/06/25
EP	00072575	053185	U S BANK CORPORATE PAYMENT SYS	424604455566122324	141308-1223241B	01-0930-1110-1000-09300000-525-004-4391	1,442.25	02/06/25
EP	00072575	053185	U S BANK CORPORATE PAYMENT SYS	424604455566122324	984291-122324	01-8150-0000-8110-51100000-551-014-4391	1,868.17	02/06/25
EP	00072575	053185	U S BANK CORPORATE PAYMENT SYS	424604455566122324	839348-122324Q	01-0000-1110-1000-07010000-358-358-5210	1,002.64	02/06/25
EP	00072575	053185	U S BANK CORPORATE PAYMENT SYS	424604455566122324	839348-122324B	01-0000-0000-7100-50100000-501-001-5210	911.90	02/06/25

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EP	00072575	053185	U S BANK CORPORATE PAYMENT SYS424604455566122324		094221-122324	01-0000-0000-7100-50200000-501-001-5210	1,170.92	02/06/25
EP	00072575	053185	U S BANK CORPORATE PAYMENT SYS424604455566122324		839348-122324H	01-0000-0000-7200-50250000-501-001-5210	329.95	02/06/25
EP	00072575	053185	U S BANK CORPORATE PAYMENT SYS424604455566122324		067994-122324	01-0000-0000-7200-50270000-502-002-5210	130.00	02/06/25
EP	00072575	053185	U S BANK CORPORATE PAYMENT SYS424604455566122324		207018-122324	01-0000-0000-7200-50320000-512-012-5210	945.00	02/06/25
EP	00072575	053185	U S BANK CORPORATE PAYMENT SYS424604455566122324		839348-122324KL	01-0000-0000-7700-50330000-518-018-5210	2,391.58	02/06/25
EP	00072575	053185	U S BANK CORPORATE PAYMENT SYS424604455566122324		057283-122324E	01-0928-0000-3600-09280000-554-554-5210	65.00	02/06/25
EP	00072575	053185	U S BANK CORPORATE PAYMENT SYS424604455566122324		057283-122324F	01-0929-5001-3600-09290000-554-554-5210	260.00	02/06/25
EP	00072575	053185	U S BANK CORPORATE PAYMENT SYS424604455566122324		839348-122324N	01-0930-1110-1000-09300000-504-004-5210	299.96	02/06/25
EP	00072575	053185	U S BANK CORPORATE PAYMENT SYS424604455566122324		141308-1223241A	01-0930-1110-1000-09300000-525-004-5210	-324.03	02/06/25
EP	00072575	053185	U S BANK CORPORATE PAYMENT SYS424604455566122324		354510-122324B	01-0930-0000-2100-09300000-522-022-5210	2,064.05	02/06/25
EP	00072575	053185	U S BANK CORPORATE PAYMENT SYS424604455566122324		839348-122324O	01-3010-1110-1000-30700000-355-355-5210	1,799.76	02/06/25
EP	00072575	053185	U S BANK CORPORATE PAYMENT SYS424604455566122324		839348-122324A	01-4127-1110-1000-31480000-524-004-5210	1,135.92	02/06/25
EP	00072575	053185	U S BANK CORPORATE PAYMENT SYS424604455566122324		839348-122324F	01-4203-4760-2490-31640000-534-004-5210	2,029.72	02/06/25
EP	00072575	053185	U S BANK CORPORATE PAYMENT SYS424604455566122324		839348-122324C	01-6266-1110-1000-38070000-324-324-5210	249.95	02/06/25
EP	00072575	053185	U S BANK CORPORATE PAYMENT SYS424604455566122324		839348-122324K	01-6266-0000-2100-38070000-547-022-5210	392.14	02/06/25
EP	00072575	053185	U S BANK CORPORATE PAYMENT SYS424604455566122324		354510-122324C	01-6500-5001-2100-15000000-505-005-5210	762.93	02/06/25
EP	00072575	053185	U S BANK CORPORATE PAYMENT SYS424604455566122324		839348-122324J	01-7311-5760-1110-33730000-506-006-5210	3,379.61	02/06/25
EP	00072575	053185	U S BANK CORPORATE PAYMENT SYS424604455566122324		839348-122324E	01-7810-4760-3130-38150000-534-004-5210	276.96	02/06/25
EP	00072575	053185	U S BANK CORPORATE PAYMENT SYS424604455566122324		839348-122324M	01-9010-0000-2100-36000000-517-017-5210	274.96	02/06/25
EP	00072575	053185	U S BANK CORPORATE PAYMENT SYS424604455566122324		057283-122324A	01-0928-0000-3600-09280000-554-554-5230	74.00	02/06/25
EP	00072575	053185	U S BANK CORPORATE PAYMENT SYS424604455566122324		057283-122324B	01-0929-5001-3600-09290000-554-554-5230	296.00	02/06/25
EP	00072575	053185	U S BANK CORPORATE PAYMENT SYS424604455566122324		171769-122324C	01-0000-0000-8200-52600000-500-014-5652	486.84	02/06/25
EP	00072575	053185	U S BANK CORPORATE PAYMENT SYS424604455566122324		274331-122324B	01-0000-0000-7200-50500000-506-006-5810	1,040.35	02/06/25
EP	00072575	053185	U S BANK CORPORATE PAYMENT SYS424604455566122324		094098-122324B	01-0000-0000-7700-50330000-518-018-5885	704.18	02/06/25
EP	00072575	053185	U S BANK CORPORATE PAYMENT SYS424604455566122324		274331-122324A	01-0000-0000-7200-50500000-506-006-5885	180.44	02/06/25
EP	00072575	053185	U S BANK CORPORATE PAYMENT SYS424604455566122324		354510-122324A	01-7311-0000-2700-33730000-506-006-5885	158.00	02/06/25
EP	00072575	053185	U S BANK CORPORATE PAYMENT SYS424604455566122324		274331-122324C	01-0000-0000-7200-50500000-506-006-5890	18.55	02/06/25
EP	00072575	053185	U S BANK CORPORATE PAYMENT SYS424604455566122324		171769-122324B	01-0000-0000-8200-52600000-500-014-5890	350.00	02/06/25
EP	00072575	053185	U S BANK CORPORATE PAYMENT SYS424604455566122324		057283-122324C	01-0928-0000-3600-09280000-554-554-5890	37.36	02/06/25
EP	00072575	053185	U S BANK CORPORATE PAYMENT SYS424604455566122324		057283-122324D	01-0929-5001-3600-09290000-554-554-5890	149.43	02/06/25
EP	00072575	053185	U S BANK CORPORATE PAYMENT SYS424604455566122324		238948-122324	01-3010-1110-1000-30700000-533-017-5890	583.00	02/06/25
EP	00072575	053185	U S BANK CORPORATE PAYMENT SYS424604455566122324		354510-122324D	01-6500-5001-2100-15000000-505-005-5890	4.00	02/06/25
EP	00072575	053185	U S BANK CORPORATE PAYMENT SYS424604455566122324		839348-122324G	01-9010-1110-1000-43500000-197-197-5895	1,416.00	02/06/25
EP	00072575	053185	U S BANK CORPORATE PAYMENT SYS424604455566122324		839348-122324I	01-0000-0000-7200-50340000-556-016-5965	10.45	02/06/25

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EP	00072576	061200	CHARTHOUSE PUBLIC SCHOOLS	ilpt	2025 1	01-0000-0000-0000-00000000-101-000-8096	153,913.00	02/06/25
EP	00072577	S048000RC	MDUSD ROBERT R SHEARER PRESCHL	Materials and Supplies	REIM RC 1 011725	01-6500-5730-1110-10040000-748-005-4300	162.65	02/06/25
EP	00072578	065796	PROTECTED INSURANCE PROGRAM FOR	WORKERS COMPENSATION INSURANCE	305549	01-0000-0000-0000-00000000-901-000-9526	450,817.33	02/06/25
EP	00072579	064701	AMAZON.COM SERVICES INC	CR 1D6T-WFCJ-4P7H	1GAC-FGWD-6KXJ	01-6762-1110-1000-33620000-176-176-4210	-404.92	02/06/25
EP	00072579	064701	AMAZON.COM SERVICES INC	50 PACK MARBLE MES FIDGET TOYS	1XMR-RNJJ-1CHF	01-0000-1110-1000-03010000-188-188-4300	239.95	02/06/25
EP	00072579	064701	AMAZON.COM SERVICES INC	CR 1G6V-VRRP-X77K	1FNG-DK1J-LXGP	01-0000-0000-2700-03010000-196-196-4300	-10.92	02/06/25
EP	00072579	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES/OFFICE SUPP	11DR-YNHX-3KJV	01-0000-1110-1000-07010000-273-273-4300	12.00	02/06/25
EP	00072579	064701	AMAZON.COM SERVICES INC	OPEN PO FOR ADMIN. OFFICE SUPP	1LVK-J4GX-DHMG	01-0000-0000-2700-07010000-289-289-4300	600.29	02/06/25
EP	00072579	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	16R1-K3TP-MR11	01-0928-0000-3600-09280000-554-554-4300	19.64	02/06/25
EP	00072579	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	16R1-K3TP-MR11	01-0929-5001-3600-09290000-554-554-4300	78.58	02/06/25
EP	00072579	064701	AMAZON.COM SERVICES INC	CR 1P7Q-GQKP-1KXR	1LWW-WG6W-QWFK	01-0930-1110-1000-09300000-174-174-4300	-25.12	02/06/25
EP	00072579	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	1G3M-193V-TKGY	01-6500-5760-1110-10000000-500-005-4300	163.98	02/06/25
EP	00072579	064701	AMAZON.COM SERVICES INC	KRYSON K01306 WORKABLE FIXATIF	1H4L-QLDT-4FH7	01-6770-1110-1000-33770000-181-181-4300	876.34	02/06/25
EP	00072579	064701	AMAZON.COM SERVICES INC	PENTEL ASRS OIL PASTELS, 432 P	1TMY-3X71-7719	01-6770-1110-1000-33770000-188-188-4300	447.27	02/06/25
EP	00072579	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES AND MATERIALS,	1P1D-NYJK-Q36N	01-9010-0000-3110-36003000-533-017-4300	73.91	02/06/25
EP	00072580	058026	BEYOND THE WORDS INC	BEYOND THE WORDS, INC. - INDEP	7095	01-6500-5760-1130-12000000-500-005-5100	11,450.00	02/06/25
EP	00072581	017849	AXA EQUITABLE LIFE INSURANCE C	VAR	2515/2501022	01-0000-0000-0000-00000000-901-000-9567	250.00	02/07/25
EP	00072582	020516	LIFE INSURANCE CO OF SOUTHWEST	VAR	2502/2501022	01-0000-0000-0000-00000000-901-000-9567	500.00	02/07/25
EP	00072583	027860	PARS ARS-MT DIABLO UNIFIED SCH	VAR	1045/2501022	01-0000-0000-0000-00000000-901-000-9522	7,621.58	02/07/25
EP	00072583	027860	PARS ARS-MT DIABLO UNIFIED SCH	VAR	2045/2501022	01-0000-0000-0000-00000000-901-000-9532	7,621.58	02/07/25
EP	00072584	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/2501022	01-0000-0000-0000-00000000-901-000-9552	81.86	02/07/25
EP	00072585	017845	SECURITY BENEFIT	VAR	2510/2501022	01-0000-0000-0000-00000000-901-000-9567	500.00	02/07/25
EP	00072586	017907	TRAVIS CREDIT UNION	VAR	2400/2501022	01-0000-0000-0000-00000000-901-000-9568	400.00	02/07/25
EP	00072587	017906	UNIFY FINANCIAL CREDIT UNION	VAR	2400/2501022	01-0000-0000-0000-00000000-901-000-9568	50.00	02/07/25
EP	00072588	064701	AMAZON.COM SERVICES INC	OUR FAVORITE DAY OF THE YEAR.	1LY4-P17L-YWL9	01-0000-0000-2420-03010000-187-187-4210	573.90	02/13/25
EP	00072588	064701	AMAZON.COM SERVICES INC	BOOK: COLLABORATIVE TEACHING I	1GHM-NWCQ-3DTV	01-0000-0000-2420-07010000-324-324-4210	436.65	02/13/25
EP	00072588	064701	AMAZON.COM SERVICES INC	CR INV 1D6T-WFCJ-4P7H	1FCD-793H-6LQM	01-6762-1110-1000-33620000-176-176-4210	-39.29	02/13/25
EP	00072588	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1LH9-WHLL-LYRX	01-0000-1110-1000-03010000-112-112-4300	191.50	02/13/25
EP	00072588	064701	AMAZON.COM SERVICES INC	TEACHER/CLASSROOM SUPPLIES OPE	1PMN-9MJ6-G4Q7	01-0000-1110-1000-03010000-134-134-4300	56.76	02/13/25
EP	00072588	064701	AMAZON.COM SERVICES INC	CLASSROOM/TEACHERS SUPPLIES, O	1T4R-QVFJ-YXJ4	01-0000-1110-1000-03010000-143-143-4300	42.37	02/13/25
EP	00072588	064701	AMAZON.COM SERVICES INC	CLASSROOM & TEACHER SUPPLIES O	1MRC-3WH4-LQ9K	01-0000-1110-1000-03010000-154-154-4300	405.17	02/13/25
EP	00072588	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1CCC-HRCM-1HG7	01-0000-1110-1000-03010000-181-181-4300	98.99	02/13/25
EP	00072588	064701	AMAZON.COM SERVICES INC	CHAIN NECKLAGE, DOG TAG, CHAIN	1GQ6-NTVK-JTJ6	01-0000-1110-1000-03010000-182-182-4300	62.91	02/13/25
EP	00072588	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES AND MATERIA	1KXP-T3C3-71P3	01-0000-1110-1000-03010000-191-191-4300	59.81	02/13/25

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	<u>Number</u>	<u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Date</u>
EP	00072588	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES AND INCIDEN	1NPN-4KW7-TPCY	01-0000-1110-1000-07010000-235-235-4300	144.22	02/13/25
EP	00072588	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, AMAZON-OPE	1MD7-XGLG-4HVN	01-0000-1110-1000-07010000-267-267-4300	81.94	02/13/25
EP	00072588	064701	AMAZON.COM SERVICES INC	EQUIPMENT - WILSON C200 YOUTH	1F6F-6F3L-JFJQ	01-0000-1110-1000-07010000-355-355-4300	983.61	02/13/25
EP	00072588	064701	AMAZON.COM SERVICES INC	SUPPLIES FOR ADMIN. OFFICE, OP	1KQ6-FFC6-TGHJ	01-0000-0000-2700-07010000-231-231-4300	179.15	02/13/25
EP	00072588	064701	AMAZON.COM SERVICES INC	KENSINGTON EXPERT WIRELESS TRAC	13K3-WJYP-7PGC	01-0000-0000-2700-07010000-324-324-4300	99.14	02/13/25
EP	00072588	064701	AMAZON.COM SERVICES INC	ADMINISTRATIVE/OFFICE SUPPLIES	1VG1-T6XJ-TLXD	01-0000-0000-2700-07010000-358-358-4300	803.86	02/13/25
EP	00072588	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, OPEN ORDER	1JMQ-C6L1-C4M4	01-0000-3200-1000-08010000-462-462-4300	331.93	02/13/25
EP	00072588	064701	AMAZON.COM SERVICES INC	INDOOR THERMOMETER/HYGROMETER	1DFH-QF94-CPXD	01-0000-0000-7200-50340000-556-016-4300	21.72	02/13/25
EP	00072588	064701	AMAZON.COM SERVICES INC	SCHOOL SUPPLIES, OPEN ORDER F	1QP6-JFKV-M14D	01-0930-1110-1000-09300000-419-019-4300	65.52	02/13/25
EP	00072588	064701	AMAZON.COM SERVICES INC	PAINTERS TAPE, 10 PACK 1 INCH	14WM-9MHX-F47Q	01-0930-1110-1000-09320000-112-112-4300	2,130.95	02/13/25
EP	00072588	064701	AMAZON.COM SERVICES INC	ACRAFT BUTCHERS TWINE 656 FEET	14YV-YHJ6-DYVJ	01-0930-1110-1000-09320000-114-114-4300	308.73	02/13/25
EP	00072588	064701	AMAZON.COM SERVICES INC	STRAWS, 200 PCS 8.3 INCH JUMBO	1YQC-33GR-W1V9	01-0930-1110-1000-09320000-196-196-4300	10.96	02/13/25
EP	00072588	064701	AMAZON.COM SERVICES INC	GAME - UNO GO! POCKET-SIZED CA	167X-GHJ6-PMN7	01-3010-1110-1000-30700000-231-231-4300	116.80	02/13/25
EP	00072588	064701	AMAZON.COM SERVICES INC	CHILDCARE SUPPLIES AND EARLY C	1RQ6-3M4W-JWCP	01-5245-3100-3130-32450000-457-457-4300	609.01	02/13/25
EP	00072588	064701	AMAZON.COM SERVICES INC	WEIGHTED LAP PAD, BARMY FOR KI	14RL-T463-FP1K	01-6500-5760-1110-10040000-267-267-4300	271.11	02/13/25
EP	00072588	064701	AMAZON.COM SERVICES INC	SCHOOLWIDE SUPPLIES OPEN ORDER	1XHR-QG4V-4JQM	01-6500-5730-1110-10200000-748-005-4300	355.86	02/13/25
EP	00072588	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1CG9-616R-3GGF	01-6500-5760-1110-16530000-705-005-4300	53.45	02/13/25
EP	00072588	064701	AMAZON.COM SERVICES INC	YOURSORTER 56 PACK 8X10 INCH C	117C-JC6M-MNMG	01-6770-1110-1000-33770000-140-140-4300	104.84	02/13/25
EP	00072588	064701	AMAZON.COM SERVICES INC	CRAYOLA WASHABLE MARKER SET, 4	1PLP-DP66-RP9D	01-6770-1110-1000-33770000-142-142-4300	2,263.89	02/13/25
EP	00072588	064701	AMAZON.COM SERVICES INC	6-PACK 5 QUART PLASTIC STORAGE	1XL9-CN3F-3H4L	01-6770-1110-1000-33770000-181-181-4300	359.09	02/13/25
EP	00072588	064701	AMAZON.COM SERVICES INC	CONSTRUCTION PAPER, CHILDCRAFT	1QJ7-96ND-JV1F	01-6770-1110-1000-33771000-182-182-4300	476.43	02/13/25
EP	00072588	064701	AMAZON.COM SERVICES INC	KRAFT NOTEBOOK JOURNALS 5.5IN	1DW9-7J77-GPLW	01-6770-1110-1000-33771000-187-187-4300	585.52	02/13/25
EP	00072588	064701	AMAZON.COM SERVICES INC	WED DON'T LET THE PIGEON DRIVE	1XQF-4PMC-H7PN	01-9010-1110-1000-39680000-112-112-4300	167.02	02/13/25
EP	00072588	064701	AMAZON.COM SERVICES INC	GOLF CART COVER, GREENLINE GOL	1F9G-TXFD-DVLV	01-9010-1110-1000-47010000-358-358-4300	220.67	02/13/25
EP	00072588	064701	AMAZON.COM SERVICES INC	INK/TONER FOR LARGE FORMAT PRI	1F9G-TXFD-DVLV	01-9010-1110-1000-47030000-358-358-4300	311.31	02/13/25
EP	00072588	064701	AMAZON.COM SERVICES INC	ZHENWAY KIDS HEADPHONES BULK (	1LJT-934Y-JPXQ	01-9010-1110-1000-47300000-267-267-4300	80.97	02/13/25
EP	00072588	064701	AMAZON.COM SERVICES INC	SI#00255660 D-VOUR ABSORBENT	1DFH-QF94-CPXD	01-0000-0000-00000000-901-000-9320	188.42	02/13/25
EP	00072590	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 012325	01-0000-1110-1000-03010000-182-182-4300	55.18	02/13/25
EP	00072591	067059	MARIA PAULA VERGARA	INDEPENDENT SERVICE CONTRACT:	4	01-4127-1110-1000-31480000-524-004-5800	4,760.00	02/13/25
EP	00072592	017901	PUBLIC EMP UNION LOCAL #1	HAND	2246/2501023	01-0000-0000-00000000-901-000-9552	27.26	02/18/25
EP	00072593	064701	AMAZON.COM SERVICES INC	BOOK - The Proudest Blue: A St	1R1V-G697-JWXD	01-6762-1110-1000-33620000-156-156-4210	196.30	02/20/25
EP	00072593	064701	AMAZON.COM SERVICES INC	NOVELS - THE LUNAR CHRONICLES	1WVN-H4RL-7LKW	01-6762-1110-1000-33620000-271-271-4210	163.80	02/20/25
EP	00072593	064701	AMAZON.COM SERVICES INC	HAND2MIND COLORS AND SHAPES SE	1W4W-613C-4XLD	01-0000-1110-1000-03010000-174-174-4300	413.30	02/20/25
EP	00072593	064701	AMAZON.COM SERVICES INC	KEYS, HON 106E FILE CABINET RE	1WYD-TC4T-1YVG	01-0000-1110-1000-03010000-182-182-4300	66.86	02/20/25

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EP	00072593	064701	AMAZON.COM SERVICES INC	SUCTION CUP FIDGET SENSORY TOY	1FV6-3THY-31PQ	01-0000-1110-1000-03010000-187-187-4300	132.35	02/20/25
EP	00072593	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	111T-K174-D4CM	01-0000-1110-1000-03010000-197-197-4300	948.73	02/20/25
EP	00072593	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, OPEN ORDER	1KV7-7MYP-JJF3	01-0000-1110-1000-03010000-198-198-4300	163.42	02/20/25
EP	00072593	064701	AMAZON.COM SERVICES INC	HANES BOY SHORT SLEEVE TEE. PA	1NPN-4KW7-FRVN	01-0000-0000-2700-03010000-132-132-4300	110.70	02/20/25
EP	00072593	064701	AMAZON.COM SERVICES INC	ADMIN. OFFICE SUPPLIES OPEN OR	1YF3-D1NV-K9M7	01-0000-0000-2700-03010000-179-179-4300	156.78	02/20/25
EP	00072593	064701	AMAZON.COM SERVICES INC	ADMIN. OFFICE SUPPLIES OPEN OR	19GV-DX7H-JKLH	01-0000-0000-2700-03010000-192-192-4300	57.04	02/20/25
EP	00072593	064701	AMAZON.COM SERVICES INC	ADMIN. OFFICE SUPPLIES, OPEN O	1DJ1-JQT9-PLN6	01-0000-0000-2700-03010000-196-196-4300	63.85	02/20/25
EP	00072593	064701	AMAZON.COM SERVICES INC	CR INV 1W11-GK3X-KHTT	1LY4-P17L-QQQL	01-0000-1110-1000-07010000-271-271-4300	196.66	02/20/25
EP	00072593	064701	AMAZON.COM SERVICES INC	CR INV 11DR-YNHX-3KJV	16J3-4WF9-6MVJ	01-0000-1110-1000-07010000-273-273-4300	-3.27	02/20/25
EP	00072593	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES FOR THE 24-	1CC6-DNYV-74C9	01-0000-1110-1000-07010000-289-289-4300	44.98	02/20/25
EP	00072593	064701	AMAZON.COM SERVICES INC	UNIFORM - BASEBALL PANTS - CHA	1GFR-GY3X-VM43	01-0000-1110-1000-07010000-355-355-4300	1,903.04	02/20/25
EP	00072593	064701	AMAZON.COM SERVICES INC	OPEN PO FOR ADMIN. OFFICE SUPP	1DD7-6D4G-FQJM	01-0000-0000-2700-07010000-289-289-4300	196.56	02/20/25
EP	00072593	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, OPEN ORDER	1WDJ-6H99-1XJY	01-0000-3200-1000-08010000-462-462-4300	74.01	02/20/25
EP	00072593	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES FOR FISCAL DEP	1RRP-6414-P6DL	01-0000-0000-7200-50320000-512-012-4300	351.52	02/20/25
EP	00072593	064701	AMAZON.COM SERVICES INC	Technology supplies for the IT	1KXK-KY4N-V1HT	01-0000-0000-7700-50330000-518-018-4300	612.58	02/20/25
EP	00072593	064701	AMAZON.COM SERVICES INC	BEAN BAGS- FOILSWIRL 36 PIECES	14YV-4XRW-6941	01-0930-1110-1000-09300000-179-179-4300	987.55	02/20/25
EP	00072593	064701	AMAZON.COM SERVICES INC	SUPPLIES - FOLDERS, RED, 2 POC	1LY4-P17L-YLT3	01-0930-1110-1000-09300000-355-355-4300	792.95	02/20/25
EP	00072593	064701	AMAZON.COM SERVICES INC	WRISTBANDS, MOTIVATIONAL QUOTE	144H-RMJJ-39DY	01-0930-0000-2700-09300000-196-196-4300	85.60	02/20/25
EP	00072593	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	1JTG-XC1Q-HGTW	01-6500-5760-1110-10000000-500-005-4300	121.71	02/20/25
EP	00072593	064701	AMAZON.COM SERVICES INC	CHEW NECKLACES FOR SENSORY KID	1JNJ-WGP7-9XCC	01-6500-5760-1110-10040000-181-181-4300	320.33	02/20/25
EP	00072593	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, MATERIALS	1YF3-D1NV-6RNF	01-6500-5760-1110-10100000-766-766-4300	57.02	02/20/25
EP	00072593	064701	AMAZON.COM SERVICES INC	SCHOOLWIDE SUPPLIES OPEN ORDER	1NTW-94PH-3RR9	01-6500-5730-1110-10200000-748-005-4300	207.06	02/20/25
EP	00072593	064701	AMAZON.COM SERVICES INC	CLASSROOM, OT, PT, THERAPUETIC	1PXJ-4W7T-4C4C	01-6500-5730-1110-10200000-777-005-4300	130.37	02/20/25
EP	00072593	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	1JTG-XC1Q-HGTW	01-6500-5001-2100-15000000-505-005-4300	67.82	02/20/25
EP	00072593	064701	AMAZON.COM SERVICES INC	CR INV 1MLY-HXFY-J7RF	1GVD-XKCL-4CMM	01-6500-5001-3120-16520000-500-005-4300	-49.38	02/20/25
EP	00072593	064701	AMAZON.COM SERVICES INC	PAPER- NEENAH PAPER 22541 COLO	1KGP-QYCX-P47J	01-6770-1110-1000-33770000-179-179-4300	1,038.61	02/20/25
EP	00072593	064701	AMAZON.COM SERVICES INC	PACON MEDIUM WEIGHT TAGBOARD,	1KGP-QYCX-KK1Q	01-6770-1110-1000-33770000-181-181-4300	763.90	02/20/25
EP	00072593	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS M	1Q3M-WXGV-37K3	01-8150-0000-8110-51700000-551-014-4300	61.53	02/20/25
EP	00072593	064701	AMAZON.COM SERVICES INC	EQUIPMENT - BASEBALL GLOVE, RA	1QMM-DCMR-D71Y	01-9010-1110-4000-35010000-355-355-4300	617.53	02/20/25
EP	00072593	064701	AMAZON.COM SERVICES INC	CHIPBOARD - 30 PT 11" X 14" CH	1QXJ-GDH6-LCWT	01-9010-1110-1000-47030000-271-271-4300	85.54	02/20/25
EP	00072594	S175000RC	MDUSD DELTA VIEW REV CASH	Materials and Supplies	REIM RC 1 121024	01-0930-5760-1110-09300000-175-175-4300	92.76	02/20/25
EP	00072595	S140000RC	MDUSD GREGORY GARDENS REV CASH	Materials and Supplies	REIM RC 1 091224	01-0000-1110-1000-03010000-140-140-4300	93.90	02/20/25
EP	00072595	S140000RC	MDUSD GREGORY GARDENS REV CASH	Materials and Supplies	REIM RC 1 021225	01-9010-1110-1000-43400000-140-140-4300	175.94	02/20/25
EP	00072596	S399000RC	MDUSD YGNACIO VALLEY HS REV CASH	Materials and Supplies	REIM RC 1 020425	01-0000-0000-2700-07010000-399-399-4300	168.52	02/20/25

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EP	00072596	S399000RC	MDUSD YGNACIO VALLEY HS REV CA	Materials and Supplies	REIM RC 3 011525	01-0000-1110-1000-07030000-399-399-4300	175.56	02/20/25
EP	00072596	S399000RC	MDUSD YGNACIO VALLEY HS REV CA	Materials and Supplies	REIM RC 1 011525	01-3010-1110-1000-30680000-399-399-4300	112.77	02/20/25
EP	00072596	S399000RC	MDUSD YGNACIO VALLEY HS REV CA	Materials and Supplies	REIM RC 4 011525	01-6500-5760-1110-10040000-399-399-4300	147.57	02/20/25
EP	00072596	S399000RC	MDUSD YGNACIO VALLEY HS REV CA	Materials and Supplies	REIM RC 2 011525	01-6770-1110-1000-33770000-399-399-4300	87.70	02/20/25
EP	00072597	058026	BEYOND THE WORDS INC	BEYOND THE WORDS, INC. - INDEP	7101	01-6500-5760-1130-12000000-500-005-5100	16,750.00	02/20/25
EP	00072598	064701	AMAZON.COM SERVICES INC	CR INV 1D6T-WFCJ-4P7H	1G4C-FGWD-6KXJ C	01-6762-1110-1000-33620000-176-176-4210	0.00	02/27/25
EP	00072598	064701	AMAZON.COM SERVICES INC	FOR TEENAGERS LIVING WITH A PA	1P1D-VN16-HVMQ	01-7810-5760-3120-19480000-500-005-4210	23.16	02/27/25
EP	00072598	064701	AMAZON.COM SERVICES INC	CR Inv 1TNX-HP64-D9HL	17KX-MM6R-FJMR	01-0000-1110-1000-03010000-152-152-4300	1,129.93	02/27/25
EP	00072598	064701	AMAZON.COM SERVICES INC	CLASSROOM & TEACHER SUPPLIES O	1JMR-P61H-JDMC	01-0000-1110-1000-03010000-154-154-4300	73.95	02/27/25
EP	00072598	064701	AMAZON.COM SERVICES INC	MATERIALS AND SUPPLIES OPEN OR	1FK7-XMVC-34NM	01-0000-1110-1000-03010000-176-176-4300	104.58	02/27/25
EP	00072598	064701	AMAZON.COM SERVICES INC	LIBRARY SUPPLIES OPEN ORDER FO	1W6Q-KM44-G4DW	01-0000-0000-2420-03010000-145-145-4300	171.20	02/27/25
EP	00072598	064701	AMAZON.COM SERVICES INC	ADMIN. OFFICE SUPPLIES OPEN OR	1NRD-LFCM-CW99	01-0000-0000-2700-03010000-192-192-4300	55.66	02/27/25
EP	00072598	064701	AMAZON.COM SERVICES INC	SUPPLIES FOR CLASSROOM, OPEN O	1YPM-L3WN-D73P	01-0000-1110-1000-07010000-231-231-4300	77.43	02/27/25
EP	00072598	064701	AMAZON.COM SERVICES INC	LOCK, EQUIPMENT HEAVY DUTY CAR	1YWH-9KRG-CQPH	01-0000-0000-2700-07010000-273-273-4300	196.60	02/27/25
EP	00072598	064701	AMAZON.COM SERVICES INC	ADMINISTRATIVE/OFFICE SUPPLIES	14KK-KXTX-9RKP	01-0000-0000-2700-07010000-358-358-4300	1,261.42	02/27/25
EP	00072598	064701	AMAZON.COM SERVICES INC	MATERIALS AND SUPPLY OPEN ORDE	1TQR-YYCM-3XVD	01-0000-1110-1000-20100000-525-004-4300	73.74	02/27/25
EP	00072598	064701	AMAZON.COM SERVICES INC	LABELS, DYMO AUTHENTIC, FOR	1N7Y-X3P1-7MG6	01-0000-0000-8200-50340000-556-016-4300	539.10	02/27/25
EP	00072598	064701	AMAZON.COM SERVICES INC	A GUIDE TO THE HUMAN RESOURCE	1HRM-W1C1-N4NK	01-0000-0000-7200-50500000-506-006-4300	214.76	02/27/25
EP	00072598	064701	AMAZON.COM SERVICES INC	SUPPLIES - PENCILS, #2 BULK 5	11PD-FLKD-MJ16	01-0930-1110-1000-09300000-355-355-4300	119.03	02/27/25
EP	00072598	064701	AMAZON.COM SERVICES INC	GOBIDEX 200 PCS MAGNETIC BLOCK	1WFK-Q771-F99Q	01-0930-1110-1000-09320000-188-188-4300	419.48	02/27/25
EP	00072598	064701	AMAZON.COM SERVICES INC	LEGO KIT, KLUTZ LEGO MINIFIGUR	1FQG-MFL9-CJ11	01-6387-3800-1000-37961000-500-022-4300	184.42	02/27/25
EP	00072598	064701	AMAZON.COM SERVICES INC	BOTABEE-SET OF 2 KIDS BASKETBA	1CCH-NTP1-NTKC	01-6500-5760-1110-10040000-140-140-4300	203.15	02/27/25
EP	00072598	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, MATERIALS	1WTK-XRQ4-PQD7	01-6500-5760-1110-10100000-766-766-4300	57.00	02/27/25
EP	00072598	064701	AMAZON.COM SERVICES INC	CLASSROOM, OT, PT, THERAPUETIC	1PPN-KCMX-33YV	01-6500-5730-1110-10200000-777-005-4300	71.92	02/27/25
EP	00072598	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1PPN-KCMX-MNMW	01-6500-5760-1110-16530000-705-005-4300	92.04	02/27/25
EP	00072598	064701	AMAZON.COM SERVICES INC	CR INV 1W7F-TG9W-4XPQ	11XJ-G1CG-1H7D	01-6770-1110-1000-33770000-140-140-4300	347.32	02/27/25
EP	00072598	064701	AMAZON.COM SERVICES INC	PRANG REFILL PANS FOR OVAL WAT	1LCC-RLG9-GWX7	01-6770-1110-1000-33770000-145-145-4300	16.39	02/27/25
EP	00072598	064701	AMAZON.COM SERVICES INC	CR Inv 1NHX-WD6X-CDMG	1YP7-LDMT-6G4D	01-6770-1110-1000-33770000-153-153-4300	-154.62	02/27/25
EP	00072598	064701	AMAZON.COM SERVICES INC	BIGFUN Kid Keyboard Piano - 37	1G43-4WHH-4VRM	01-6770-1110-1000-33770000-154-154-4300	500.00	02/27/25
EP	00072598	064701	AMAZON.COM SERVICES INC	PINK ERASERS, SHUTTLE ART 120	1633-D3TW-6VFW	01-6770-1110-1000-33771000-152-152-4300	236.51	02/27/25
EP	00072598	064701	AMAZON.COM SERVICES INC	YEHUA! TOTIKA MINDFULNESS CARD	1P1D-VN16-HVMQ	01-7810-5760-3120-19480000-500-005-4300	238.51	02/27/25
EP	00072598	064701	AMAZON.COM SERVICES INC	SPORTS DEPT AND CLASS SUPPLIES	11PD-FLKD-16C7	01-9010-1110-4000-35280000-358-358-4300	42.90	02/27/25
EP	00072599	053185	U S BANK CORPORATE PAYMENT SYS	424604455566012225	171769-012225A	01-0000-0000-8200-52500000-500-014-4300	230.31	02/27/25
EP	00072599	053185	U S BANK CORPORATE PAYMENT SYS	424604455566012225	343976-012225B	01-8150-0000-8110-51700000-551-014-4300	242.88	02/27/25

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EP	00072599	053185	U S BANK CORPORATE PAYMENT SYS424604455566012225	274331-012225C	01-0000-0000-7200-50500000-506-006-4391	121.38	02/27/25
EP	00072599	053185	U S BANK CORPORATE PAYMENT SYS424604455566012225	141308-012225	01-0930-1110-1000-09300000-525-004-4391	193.05	02/27/25
EP	00072599	053185	U S BANK CORPORATE PAYMENT SYS424604455566012225	839348-012225A	01-0000-1110-1000-07010000-355-355-5210	3,367.50	02/27/25
EP	00072599	053185	U S BANK CORPORATE PAYMENT SYS424604455566012225	839348-012225E	01-0000-0000-2700-07010000-358-358-5210	270.57	02/27/25
EP	00072599	053185	U S BANK CORPORATE PAYMENT SYS424604455566012225	094221-012225	01-0000-0000-7100-50200000-501-001-5210	590.64	02/27/25
EP	00072599	053185	U S BANK CORPORATE PAYMENT SYS424604455566012225	839348-012225H	01-0000-0000-7200-50310000-507-007-5210	216.96	02/27/25
EP	00072599	053185	U S BANK CORPORATE PAYMENT SYS424604455566012225	207018-012225	01-0000-0000-7200-50320000-512-012-5210	195.00	02/27/25
EP	00072599	053185	U S BANK CORPORATE PAYMENT SYS424604455566012225	094098-012225B	01-0000-0000-7700-50330000-518-018-5210	7,354.00	02/27/25
EP	00072599	053185	U S BANK CORPORATE PAYMENT SYS424604455566012225	839348-012225B	01-0930-0000-2100-09300000-504-004-5210	844.71	02/27/25
EP	00072599	053185	U S BANK CORPORATE PAYMENT SYS424604455566012225	839348-012225I	01-0930-0000-2100-09300000-537-022-5210	672.96	02/27/25
EP	00072599	053185	U S BANK CORPORATE PAYMENT SYS424604455566012225	839348-012225K	01-0930-0000-2100-09300000-538-022-5210	657.94	02/27/25
EP	00072599	053185	U S BANK CORPORATE PAYMENT SYS424604455566012225	839348-012225E	01-3010-1110-1000-30700000-355-355-5210	374.96	02/27/25
EP	00072599	053185	U S BANK CORPORATE PAYMENT SYS424604455566012225	839348-012225C	01-3182-1110-1000-32820000-355-355-5210	656.88	02/27/25
EP	00072599	053185	U S BANK CORPORATE PAYMENT SYS424604455566012225	839348-012225M	01-6266-1110-1000-38070000-152-152-5210	522.88	02/27/25
EP	00072599	053185	U S BANK CORPORATE PAYMENT SYS424604455566012225	839348-012225F	01-6266-0000-2700-38070000-152-152-5210	1,007.68	02/27/25
EP	00072599	053185	U S BANK CORPORATE PAYMENT SYS424604455566012225	839348-012225J	01-6266-0000-3110-38070000-547-022-5210	746.85	02/27/25
EP	00072599	053185	U S BANK CORPORATE PAYMENT SYS424604455566012225	839348-012225L	01-6500-5001-2100-15000000-500-005-5210	1,823.26	02/27/25
EP	00072599	053185	U S BANK CORPORATE PAYMENT SYS424604455566012225	958880-012225A	01-6500-5001-2100-15000000-505-005-5210	255.63	02/27/25
EP	00072599	053185	U S BANK CORPORATE PAYMENT SYS424604455566012225	839348-012225H	01-9010-1110-1000-36520000-176-176-5210	558.96	02/27/25
EP	00072599	053185	U S BANK CORPORATE PAYMENT SYS424604455566012225	343976-012225A	01-8150-0000-8110-51700000-551-014-5618	615.26	02/27/25
EP	00072599	053185	U S BANK CORPORATE PAYMENT SYS424604455566012225	057283-012225A	01-0928-0000-3600-09280000-554-554-5657	30.79	02/27/25
EP	00072599	053185	U S BANK CORPORATE PAYMENT SYS424604455566012225	057283-012225B	01-0929-5001-3600-09290000-554-554-5657	123.16	02/27/25
EP	00072599	053185	U S BANK CORPORATE PAYMENT SYS424604455566012225	274331-012225B	01-0000-0000-7200-50500000-506-006-5810	109.65	02/27/25
EP	00072599	053185	U S BANK CORPORATE PAYMENT SYS424604455566012225	094098-012225A	01-0000-0000-7700-50330000-518-018-5885	1,605.00	02/27/25
EP	00072599	053185	U S BANK CORPORATE PAYMENT SYS424604455566012225	274331-012225A	01-0000-0000-7200-50500000-506-006-5885	101.00	02/27/25
EP	00072599	053185	U S BANK CORPORATE PAYMENT SYS424604455566012225	171769-012225B	01-0000-0000-8200-52600000-500-014-5890	350.00	02/27/25
EP	00072599	053185	U S BANK CORPORATE PAYMENT SYS424604455566012225	238948-012225	01-3010-0000-3130-30700000-533-017-5890	255.00	02/27/25
EP	00072599	053185	U S BANK CORPORATE PAYMENT SYS424604455566012225	958880-012225B	01-6500-5001-2100-15000000-505-005-5890	-4.00	02/27/25
EP	00072600	061200	CHARTHOUSE PUBLIC SCHOOLS	2025 2	01-0000-0000-0000-00000000-101-000-8096	55,320.00	02/27/25
EP	00072601	S326000RC	MDUSD CONCORD HIGH REV CASH	balance for 6/5 request	REIM RC 8 060524	108.70	02/27/25
EP	00072602	S132000RC	MDUSD EL MONTE ES REV CASH	Materials and Supplies	REIM RC 1 120424	81.82	02/27/25
EP	00072602	S132000RC	MDUSD EL MONTE ES REV CASH	Software License/Maintenance	REIM RC 2 120424	12.00	02/27/25
EP	00072603	S140000RC	MDUSD GREGORY GARDENS REV CASH	Materials and Supplies	REIM RC 1 021825	166.67	02/27/25
EP	00072604	S152000RC	MDUSD MEADOW HOMES ES REV CASH	Materials and Supplies	REIM RC 2 021325	89.84	02/27/25

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EP	00072604	S152000RC	MDUSD MEADOW HOMES ES REV CASH	Fingerprinting Services	REIM RC 1 021325	01-0930-1110-1000-09300000-152-152-5894	75.00	02/27/25
EP	00072605	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 2 022125	01-0000-0000-2420-03010000-191-191-4300	174.79	02/27/25
EP	00072605	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 1 022125	01-0930-1110-1000-09320000-191-191-4300	162.27	02/27/25
EP	00072606	S095000RC	MDUSD WILLOW CREEK REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 1 021325	01-2600-0000-2100-27260000-500-022-4391	101.65	02/27/25
EP	00072608	063770	PIONEER HEALTHCARE SERVICES LL	2024-2025 NON-PUBLIC AGENCY MA	74357	01-6500-5760-1180-12190000-702-005-5100	25,760.00	02/27/25
EP	00072609	067059	MARIA PAULA VERGARA	INDEPENDENT SERVICE CONTRACT:	5	01-4127-1110-1000-31480000-524-004-5800	4,760.00	02/27/25
EP	00072610	017848	ALLSTATE LIFE INSURANCE COMPANEO		2501/2501024	01-0000-0000-0000-00000000-901-000-9567	1,200.00	02/27/25
EP	00072611	038719	AMERICAN FIDELITY ASSURANCE COEOM		2003/2501024	01-0000-0000-0000-00000000-901-000-9571	11,881.67	02/27/25
EP	00072611	038719	AMERICAN FIDELITY ASSURANCE COEOM		2004/2501024	01-0000-0000-0000-00000000-901-000-9572	35,041.39	02/27/25
EP	00072612	038720	AMERICAN FIDELITY ASSURANCE COEOM		2340/2501024	01-0000-0000-0000-00000000-901-000-9582	134,298.46	02/27/25
EP	00072613	039085	AMERICAN FIDELITY ASSURANCE	EOM	2510/2501024	01-0000-0000-0000-00000000-901-000-9567	155,462.52	02/27/25
EP	00072614	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2502/2501024	01-0000-0000-0000-00000000-901-000-9567	22,021.00	02/27/25
EP	00072615	017080	AMERICO FINANCIAL LIFE/ANNUITY	EOM	2502/2501024	01-0000-0000-0000-00000000-901-000-9567	250.00	02/27/25
EP	00072616	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2502/2501024	01-0000-0000-0000-00000000-901-000-9567	9,340.00	02/27/25
EP	00072617	017849	AXA EQUITABLE LIFE INSURANCE C	EOM	2515/2501024	01-0000-0000-0000-00000000-901-000-9567	117,949.23	02/27/25
EP	00072618	017896	CALIFORNIA TEACHERS ASSOCIATIO	EOM	2250/2501024	01-0000-0000-0000-00000000-901-000-9553	183,025.78	02/27/25
EP	00072619	060475	COMMITTEE FOR DEMOCRATIC REPUB	EOM	2235/2501024	01-0000-0000-0000-00000000-901-000-9551	127.75	02/27/25
EP	00072620	009866	COREBRIDGE FINANCIAL	EOM	2515/2501024	01-0000-0000-0000-00000000-901-000-9567	107,154.66	02/27/25
EP	00072621	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2502/2501024	01-0000-0000-0000-00000000-901-000-9567	12,100.00	02/27/25
EP	00072622	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/2501024	01-0000-0000-0000-00000000-901-000-9567	100.00	02/27/25
EP	00072623	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/2501024	01-0000-0000-0000-00000000-901-000-9567	64,182.45	02/27/25
EP	00072624	017796	FIRST INTERSTATE BANK/DENVER	EOM	2515/2501024	01-0000-0000-0000-00000000-901-000-9567	6,796.00	02/27/25
EP	00072625	057644	FIRST INVESTORS CORPORATION	EOM	2503/2501024	01-0000-0000-0000-00000000-901-000-9567	2,706.00	02/27/25
EP	00072626	011007	FRANKLIN TEMPLETON INVESTORS	EOM	2501/2501024	01-0000-0000-0000-00000000-901-000-9567	11,230.00	02/27/25
EP	00072627	017841	FTJ FUNDCHOICE LLC	EOM	2511/2501024	01-0000-0000-0000-00000000-901-000-9567	4,350.00	02/27/25
EP	00072628	057228	FTJ FUNDCHOICE LLC	EOM	2515/2501024	01-0000-0000-0000-00000000-901-000-9567	23,493.00	02/27/25
EP	00072629	063126	GWN SECURITIES	EOM	2515/2501024	01-0000-0000-0000-00000000-901-000-9567	900.00	02/27/25
EP	00072630	065267	INVESTMENT PROVIDER EXCHANGE IEOM		2515/2501024	01-0000-0000-0000-00000000-901-000-9567	3,150.00	02/27/25
EP	00072631	011725	JACKSON NATIONAL LIFE INSURANC	EOM	2503/2501024	01-0000-0000-0000-00000000-901-000-9567	5,600.00	02/27/25
EP	00072632	020516	LIFE INSURANCE CO OF SOUTHWEST	HAGERSTRAND,JEFF # 118112	2502/2501024G1	01-0000-0000-0000-00000000-901-000-9567	66,977.78	02/27/25
EP	00072633	017847	LIFE INSURANCE COMPANY OF THE	EOM	2515/2501024	01-0000-0000-0000-00000000-901-000-9567	11,036.62	02/27/25
EP	00072634	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/2501024	01-0000-0000-0000-00000000-901-000-9567	60.00	02/27/25
EP	00072635	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/2501024	01-0000-0000-0000-00000000-901-000-9567	4,490.00	02/27/25
EP	00072636	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/2501024	01-0000-0000-0000-00000000-901-000-9567	6,649.23	02/27/25

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Number	Number	Vendor Name					Date
EP	00072637	004135	MASSMUTUAL ASCEND LIFE INSURANCE	2501/2501024	01-0000-0000-0000-00000000-901-000-9567	620.00	02/27/25
EP	00072638	065204	MDUSD CLERICAL EOM	2256/2501024	01-0000-0000-0000-00000000-901-000-9552	422.00	02/27/25
EP	00072639	001687	MET LIFE INVESTORS EOM	2502/2501024	01-0000-0000-0000-00000000-901-000-9567	200.00	02/27/25
EP	00072640	014021	MET LIFE RESOURCES EOM	2503/2501024	01-0000-0000-0000-00000000-901-000-9567	17,925.00	02/27/25
EP	00072641	006394	METLIFE INSURANCE COMPANY OF CALIFORNIA	2501/2501024	01-0000-0000-0000-00000000-901-000-9567	500.00	02/27/25
EP	00072642	020652	MIDLAND NATIONAL LIFE INSURANCE EOM	2503/2501024	01-0000-0000-0000-00000000-901-000-9567	8,550.00	02/27/25
EP	00072643	006951	NEW YORK LIFE INSURANCE COMPANY EOM	2501/2501024	01-0000-0000-0000-00000000-901-000-9567	200.00	02/27/25
EP	00072644	017082	NORTH AMERICAN COMPANY EOM	2503/2501024	01-0000-0000-0000-00000000-901-000-9567	5,073.00	02/27/25
EP	00072645	017854	PACIFIC LIFE INSURANCE COMPANY EOM	2501/2501024	01-0000-0000-0000-00000000-901-000-9567	2,166.00	02/27/25
EP	00072646	027860	PARS ARS-MT DIABLO UNIFIED SCHOOL EOM	1040/2501024	01-0000-0000-0000-00000000-901-000-9522	6,932.09	02/27/25
EP	00072646	027860	PARS ARS-MT DIABLO UNIFIED SCHOOL EOM	2040/2501024	01-0000-0000-0000-00000000-901-000-9532	6,932.09	02/27/25
EP	00072647	017905	PROVIDENT CENTRAL CREDIT UNION EOM	2401/2501024	01-0000-0000-0000-00000000-901-000-9568	6,886.50	02/27/25
EP	00072648	017901	PUBLIC EMP UNION LOCAL #1 EOM	2232/2501024	01-0000-0000-0000-00000000-901-000-9552	15,104.31	02/27/25
EP	00072649	007872	RELIASTAR SERVICE CENTER (ING) EOM	2501/2501024	01-0000-0000-0000-00000000-901-000-9567	500.00	02/27/25
EP	00072650	008275	SAFECO EOM	2501/2501024	01-0000-0000-0000-00000000-901-000-9567	100.00	02/27/25
EP	00072651	017845	SECURITY BENEFIT EOM	2515/2501024	01-0000-0000-0000-00000000-901-000-9567	14,597.27	02/27/25
EP	00072652	018421	SECURITY BENEFIT LIFE INSURANCE EOM	2502/2501024	01-0000-0000-0000-00000000-901-000-9567	7,667.00	02/27/25
EP	00072653	034701	TIAA-CREF/AKA CALSTRS EOM	2515/2501024	01-0000-0000-0000-00000000-901-000-9567	43,961.00	02/27/25
EP	00072654	017907	TRAVIS CREDIT UNION EOM	2400/2501024	01-0000-0000-0000-00000000-901-000-9568	6,942.00	02/27/25
EP	00072655	023702	UMB BANK F/B/O PLAN MEMBER EOM	2515/2501024	01-0000-0000-0000-00000000-901-000-9567	10,933.00	02/27/25
EP	00072656	017906	UNIFY FINANCIAL CREDIT UNION EOM	2401/2501024	01-0000-0000-0000-00000000-901-000-9568	29,834.41	02/27/25
EP	00072657	057232	VANGUARD GROUP, THE EOM	2515/2501024	01-0000-0000-0000-00000000-901-000-9567	55,692.81	02/27/25
EP	00072658	MER16370	ABELE, AMY Retiree Medical Reimb	MAR2025/MER16370	01-0000-0000-0000-00000000-901-000-9529	954.90	02/28/25
EP	00072659	MER11914	ADAMS SR, RAYMOND Retiree Medical Reimb	MAR2025/MER11914	01-0000-0000-0000-00000000-901-000-9529	954.90	02/28/25
EP	00072660	MER13492	AGUILAR, ANA Retiree Medical Reimb	MAR2025/MER13492	01-0000-0000-0000-00000000-901-000-9529	954.90	02/28/25
EP	00072661	MER34870	AGUIRRE, CAROLYN M Retiree Medical Reimb	MAR2025/MER34870	01-0000-0000-0000-00000000-901-000-9529	2,331.10	02/28/25
EP	00072662	MER14901	ANDERSON, ALICE Retiree Medical Reimb	MAR2025/MER14901	01-0000-0000-0000-00000000-901-000-9529	1,086.55	02/28/25
EP	00072663	MER11371	ANDROPOULOS, MICHELE Retiree Medical Reimb	MAR2025/MER11371	01-0000-0000-0000-00000000-901-000-9529	976.79	02/28/25
EP	00072664	MER29988	ASHOO, TARA F Retiree Medical Reimb	MAR2025/MER29988	01-0000-0000-0000-00000000-901-000-9529	1,297.98	02/28/25
EP	00072665	MER14402	AVALOS, KELLY Retiree Medical Reimb	MAR2025/MER14402	01-0000-0000-0000-00000000-901-000-9529	954.90	02/28/25
EP	00072666	MER14910	BAILEY MITCHELL, ANNETTE Retiree Medical Reimb	MAR2025/MER14910	01-0000-0000-0000-00000000-901-000-9529	954.90	02/28/25
EP	00072667	MER13256	BALBA, ENGELBERTO Retiree Medical Reimb	MAR2025/MER13256	01-0000-0000-0000-00000000-901-000-9529	2,067.80	02/28/25
EP	00072668	MER16290	BARNEY, CAROLYN Retiree Medical Reimb	MAR2025/MER16290	01-0000-0000-0000-00000000-901-000-9529	2,067.80	02/28/25
EP	00072669	MER16034	BIROG, ROLANDO Retiree Medical Reimb	MAR2025/MER16034	01-0000-0000-0000-00000000-901-000-9529	2,067.80	02/28/25

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Number	Number	Number						Date
EP	00072670	MER16080	BLOOM, LYNDA	Retiree Medical Reimb	MAR2025/MER16080	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072671	MER12558	BLOOM, TERESA	Retiree Medical Reimb	MAR2025/MER12558	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072672	MER13841	BOARD, CAROL	Retiree Medical Reimb	MAR2025/MER13841	01-0000-0000-000000000-901-000-9529	1,086.55	02/28/25
EP	00072673	MER16304	BONE, TRINA	Retiree Medical Reimb	MAR2025/MER16304	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072674	MER15153	BONNER, MICHAEL	Retiree Medical Reimb	MAR2025/MER15153	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072675	MER12792	BRINKERHOFF, BRENT	Retiree Medical Reimb	MAR2025/MER12792	01-0000-0000-000000000-901-000-9529	2,067.80	02/28/25
EP	00072676	MER13034	BRYAN, RENEE	Retiree Medical Reimb	MAR2025/MER13034	01-0000-0000-000000000-901-000-9529	1,297.98	02/28/25
EP	00072677	MER27260	BRYANT, LAUREN	Retiree Medical Reimb	MAR2025/MER27260	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072678	MER13227	BUCEY, KAREN	Retiree Medical Reimb	MAR2025/MER13227	01-0000-0000-000000000-901-000-9529	1,297.98	02/28/25
EP	00072679	MER14737	BURKS, LORENA	RETIREE MEDICAL REIMB	MAR2025/MER14737	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072680	MER13811	BYLE, KATHLEEN	Retiree Medical Reimb	MAR2025/MER13811	01-0000-0000-000000000-901-000-9529	1,297.98	02/28/25
EP	00072681	MER29204	CANTRELL, PETRINA	Retiree Medical Reimb	MAR2025/MER29204	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072682	MER15826	CARTER, GEOFFRY	Retiree Medical Reimb	MAR2025/MER15826	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072683	MER11890	CARTER, MICHAEL	Retiree Medical Reimb	MAR2025/MER11890	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072684	MER13725	CLONTZ, KRISTI	Retiree Medical Reimb	MAR2025/MER13725	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072685	MER16838	CONSTANTINO, JOSE RIVERA	Retiree Medical Reimb	MAR2025/MER16838	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072686	MER26074	COUSTIER, DIANE	Retiree Medical Reimb	MAR2025/MER26074	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072687	MER15563	CRAFT, PAUL E	Retiree Medical Reimb	MAR2025/MER15563	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072688	MER12921	DANIEL, DEAN H	Retiree Medical Reimb	MAR2025/MER12921	01-0000-0000-000000000-901-000-9529	1,086.55	02/28/25
EP	00072689	MER14702	DAVIS RAMOS, ROBYN	Retiree Medical Reimb	MAR2025/MER14702	01-0000-0000-000000000-901-000-9529	2,067.80	02/28/25
EP	00072690	MER16302	DAVIS, KEVIN	Retiree Medical Reimb	MAR2025/MER16302	01-0000-0000-000000000-901-000-9529	2,067.80	02/28/25
EP	00072691	MER24686	DELONG, JOANNA	RETIREE MEDICAL REIMB	MAR2025/MER24686	01-0000-0000-000000000-901-000-9529	855.70	02/28/25
EP	00072692	MER10919	DOYLE, JOAN	Retiree Medical Reimb	MAR2025/MER10919	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072693	MER13844	ELMORE, THOMAS	Retiree Medical Reimb	MAR2025/MER13844	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072694	MER16781	ERDIAKOFF, JANE	Retiree Medical Reimb	MAR2025/MER16781	01-0000-0000-000000000-901-000-9529	2,067.80	02/28/25
EP	00072695	MER14124	ERICKSON, KURT	Retiree Medical Reimb	MAR2025/MER14124	01-0000-0000-000000000-901-000-9529	2,331.10	02/28/25
EP	00072696	MER15903	ESTRADA, JOSEPH	Retiree Medical Reimb	MAR2025/MER15903	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072697	MER13141	EVANS, KATIE	Retiree Medical Reimb	MAR2025/MER13141	01-0000-0000-000000000-901-000-9529	1,086.55	02/28/25
EP	00072698	MER27151	EVANS, SANDRA	Retiree Medical Reimb	MAR2025/MER27151	01-0000-0000-000000000-901-000-9529	1,671.25	02/28/25
EP	00072699	MER14183	FANSHER, RENA	Retiree Medical Reimb	MAR2025/MER14183	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072700	MER14999	FLORI, NORMAN	Retiree Medical Reimb	MAR2025/MER14999	01-0000-0000-000000000-901-000-9529	2,067.80	02/28/25
EP	00072701	MER31575	FRANCES, JENNIFER M	Retiree Medical Reimb	MAR2025/MER31575	01-0000-0000-000000000-901-000-9529	2,067.80	02/28/25
EP	00072702	MER14372	FRAVEL, DEMETRIA	Retiree Medical Reimb	MAR2025/MER14372	01-0000-0000-000000000-901-000-9529	1,086.55	02/28/25
EP	00072703	MER11795	GALANTER, RHONDA	Retiree Medical Reimb	MAR2025/MER11795	01-0000-0000-000000000-901-000-9529	1,869.40	02/28/25

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Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
EP	00072704	MER11510	GALINDO, PATRICIA	Retiree Medical Reimb	MAR2025/MER11510	01-0000-0000-000000000-901-000-9529	855.70	02/28/25
EP	00072705	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	MAR2025/MER20109	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072706	MER14408	GARTNER, MARGARET	Retiree Medical Reimb	MAR2025/MER14408	01-0000-0000-000000000-901-000-9529	2,067.80	02/28/25
EP	00072707	MER14380	GIBSON, PATRICE	Retiree Medical Reimb	MAR2025/MER14380	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072708	MER11689	GOODWIN, LESLIE	Retiree Medical Reimb	MAR2025/MER11689	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072709	MER13452	GRADY, DENISE	Retiree Medical Reimb	MAR2025/MER13452	01-0000-0000-000000000-901-000-9529	1,086.55	02/28/25
EP	00072710	MER13147	GREENHILL-HURD, DOREEN	Retiree Medical Reimb	MAR2025/MER13147	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072711	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	MAR2025/MER13582	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072712	MER12737	HANJES, MARY	Retiree Medical Reimb	MAR2025/MER12737	01-0000-0000-000000000-901-000-9529	1,671.25	02/28/25
EP	00072713	MER14160	HAYMES, JOHN R	Retiree Medical Reimb	MAR2025/MER14160	01-0000-0000-000000000-901-000-9529	2,331.10	02/28/25
EP	00072714	MER16557	HEIDER, DAWN	Retiree Medical Reimb	MAR2025/MER16557	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072715	MER16138	HERTING, JENNIFER	Retiree Medical Reimb	MAR2025/MER16138	01-0000-0000-000000000-901-000-9529	2,067.80	02/28/25
EP	00072716	MER11383	HOFFMAN, KATHRYN	Retiree Medical Reimb	MAR2025/MER11383	01-0000-0000-000000000-901-000-9529	1,086.55	02/28/25
EP	00072717	MER25387	HOWARD, LISA	Retiree Medical Reimb	MAR2025/MER25387	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072718	MER15017	INGHAM, DENISE	Retiree Medical Reimb	MAR2025/MER15017	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072719	MER16096	IRVING, TIMOTHY L	Retiree Medical Reimb	MAR2025/MER16096	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072720	MER14245	IRWIN, MARY	Retiree Medical Reimb	MAR2025/MER14245	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072721	MER40006	ISHIGURO, LI ERH C	RETIREE MEDICAL REIM	MAR2025/MER40006	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072722	MER30809	JACKSON, DAWNA	Retiree Medical Reimb	MAR2025/MER30809	01-0000-0000-000000000-901-000-9529	855.70	02/28/25
EP	00072723	MER21585	JACKSON, RICHARD	Retiree Medical Reimb	MAR2025/MER21585	01-0000-0000-000000000-901-000-9529	1,297.98	02/28/25
EP	00072724	MER15670	JANIGIAN, DEBORAH	Retiree Medical Reimb	MAR2025/MER15670	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072725	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	MAR2025/MER11470	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072726	MER13306	JOHNSON SHAW, SANDRA	Retiree Medical Reimb	MAR2025/MER13306	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072727	MER15592	JUNER, NANCE	Retiree Medical Reimb	MAR2025/MER15592	01-0000-0000-000000000-901-000-9529	1,297.98	02/28/25
EP	00072728	MER39251	KANAN-RODGER, NISME	Retiree Medical Reimb	MAR2025/MER39251	01-0000-0000-000000000-901-000-9529	786.34	02/28/25
EP	00072729	MER15315	KAPUT, SUSAN	Retiree Medical Reimb	MAR2025/MER15315	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072730	MER12026	KEARNEY, LEIGHANN	Retiree Medical Reimb	MAR2025/MER12026	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072731	MER25352	KERR, TAMARA	Retiree Medical Reimb	MAR2025/MER25352	01-0000-0000-000000000-901-000-9529	855.70	02/28/25
EP	00072732	MER14774	KIBBLE, MONICA	Retiree Medical Reimb	MAR2025/MER14774	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072733	MER16507	KIMACK, JILL	Retiree Medical Reimb	MAR2025/MER16507	01-0000-0000-000000000-901-000-9529	1,086.55	02/28/25
EP	00072734	MER12940	KORSGAARD, KRISTIN	Retiree Medical Reimb	MAR2025/MER12940	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072735	MER17081	LAMELA, RIC	Retiree Medical Reimb	MAR2025/MER17081	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072736	MER15123	LARA, ISABEL	Retiree Medical Reimb	MAR2025/MER15123	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072737	MER12764	LEMLEY, C BRUCE	Retiree Medical Reimb	MAR2025/MER12764	01-0000-0000-000000000-901-000-9529	954.90	02/28/25

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EP	00072738	MER14273	LEWIS, KIMBERLY	RETIREE MEDICAL REIMB	MAR2025/MER14273	01-0000-0000-000000000-901-000-9529	2,331.10 02/28/25
EP	00072739	MER11765	LINDELL KEY, CLAIRE L	Retiree Medical Reimb	MAR2025/MER11765	01-0000-0000-000000000-901-000-9529	2,067.80 02/28/25
EP	00072740	MER13737	LOCKWOOD, DARYL A	Retiree Medical Reimb	MAR2025/MER13737	01-0000-0000-000000000-901-000-9529	954.90 02/28/25
EP	00072741	MER25443	LOWRY, DENISE	Retiree Medical Reimb	MAR2025/MER25443	01-0000-0000-000000000-901-000-9529	954.90 02/28/25
EP	00072742	MER30441	LYONS, GREGORY	Retiree Medical Reimb	MAR2025/MER30441	01-0000-0000-000000000-901-000-9529	2,067.80 02/28/25
EP	00072743	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	MAR2025/MER14114	01-0000-0000-000000000-901-000-9529	954.90 02/28/25
EP	00072744	MER40021	MACHI, DOMINIC	Retiree Medical Reimb	MAR2025/MER40021	01-0000-0000-000000000-901-000-9529	2,067.80 02/28/25
EP	00072745	MER11408	MAJORS, COLLEEN M	Retiree Medical Reimb	MAR2025/MER11408	01-0000-0000-000000000-901-000-9529	1,086.55 02/28/25
EP	00072746	MER14133	MALDONADO, JEANNETT	Retiree Medical Reimb	MAR2025/MER14133	01-0000-0000-000000000-901-000-9529	954.90 02/28/25
EP	00072747	MER13982	MATTOS, GINA C	Retiree Medical Reimb	MAR2025/MER13982	01-0000-0000-000000000-901-000-9529	855.70 02/28/25
EP	00072748	MER16424	MAY, PATRICIA	Retiree Medical Reimb	MAR2025/MER16424	01-0000-0000-000000000-901-000-9529	428.56 02/28/25
EP	00072749	MER12545	MCCLURE, JACQUELINE	Retiree Medical Reimb	MAR2025/MER12545	01-0000-0000-000000000-901-000-9529	954.90 02/28/25
EP	00072750	MER11953	MCCOSKER, FRANCES	Retiree Medical Reimb	MAR2025/MER11953	01-0000-0000-000000000-901-000-9529	954.90 02/28/25
EP	00072751	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	MAR2025/MER13557	01-0000-0000-000000000-901-000-9529	2,331.10 02/28/25
EP	00072752	MER13079	MCDANIEL, LISA	Retiree Medical Reimb	MAR2025/MER13079	01-0000-0000-000000000-901-000-9529	954.90 02/28/25
EP	00072753	MER12771	MCNAMARA, RUTH	Retiree Medical Reimb	MAR2025/MER12771	01-0000-0000-000000000-901-000-9529	954.90 02/28/25
EP	00072754	MER16799	MCNAUGHTON, EILEEN	Retiree Medical Reimb	MAR2025/MER16799	01-0000-0000-000000000-901-000-9529	2,067.80 02/28/25
EP	00072755	MER23683	MEHMOOD, RASHIDA	Retiree Medical Reimb	MAR2025/MER23683	01-0000-0000-000000000-901-000-9529	954.90 02/28/25
EP	00072756	MER12915	MEME, MARGARET	RETIREE MEDICAL REIMB	MAR2025/MER12915	01-0000-0000-000000000-901-000-9529	954.90 02/28/25
EP	00072757	MER12570	MINTON, OLGA	Retiree Medical Reimb	MAR2025/MER12570	01-0000-0000-000000000-901-000-9529	954.90 02/28/25
EP	00072758	MER16327	MORI, KELLY	Retiree Medical Reimb	MAR2025/MER16327	01-0000-0000-000000000-901-000-9529	2,067.80 02/28/25
EP	00072759	MER21639	MORRIS, FRED A	Retiree Medical Reimb	MAR2025/MER21639	01-0000-0000-000000000-901-000-9529	954.90 02/28/25
EP	00072760	MER11241	MURPHY, WENDY	Retiree Medical Reimb	MAR2025/MER11241	01-0000-0000-000000000-901-000-9529	1,297.98 02/28/25
EP	00072761	MER38484	NARDONE, LORI	Retiree Medical Reimb	MAR2025/MER38484	01-0000-0000-000000000-901-000-9529	2,067.80 02/28/25
EP	00072762	MER11281	NESHEIWAT, SONIA	Retiree Medical Reimb	MAR2025/MER11281	01-0000-0000-000000000-901-000-9529	954.90 02/28/25
EP	00072763	MER20821	NITCHY, CATHY	Retiree Medical Reimb	MAR2025/MER20821	01-0000-0000-000000000-901-000-9529	847.02 02/28/25
EP	00072764	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	MAR2025/MER10645	01-0000-0000-000000000-901-000-9529	954.90 02/28/25
EP	00072765	MER13634	NOBLE, JANET	Retiree Medical Reimb	MAR2025/MER13634	01-0000-0000-000000000-901-000-9529	954.90 02/28/25
EP	00072766	MER12523	ORNELLAS, THEODORE	Retiree Medical Reimb	MAR2025/MER12523	01-0000-0000-000000000-901-000-9529	1,297.98 02/28/25
EP	00072767	MER15454	PARVEX, DONALD T	Retiree Medical Reimb	MAR2025/MER15454	01-0000-0000-000000000-901-000-9529	1,869.40 02/28/25
EP	00072768	MER22231	PETERS, ALBERT	Retiree Medical Reimb	MAR2025/MER22231	01-0000-0000-000000000-901-000-9529	954.90 02/28/25
EP	00072769	MER24193	PIKE, ALEXANDRA	Retiree Medical Reimb	MAR2025/MER24193	01-0000-0000-000000000-901-000-9529	2,686.52 02/28/25
EP	00072770	MER12609	PORTA, ELIZABETH	Retiree Medical Reimb	MAR2025/MER12609	01-0000-0000-000000000-901-000-9529	1,297.98 02/28/25
EP	00072771	MER14509	POWELL, YASUKO	Retiree Medical Reimb	MAR2025/MER14509	01-0000-0000-000000000-901-000-9529	954.90 02/28/25

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County Fund: 01 General Fund

SACS Fund: 01

Warrant		Vendor					Warrant	
Number	Number	Vendor Name	Description	Reference #	Account	Amount	Date	
EP	00072772	MER16085	PRECIADO LUMSDEN, EVA MARIE	Retiree Medical Reimb	MAR2025/MER16085	01-0000-0000-000000000-901-000-9529	1,297.98	02/28/25
EP	00072773	MER20581	QUINN, LAURA	Retiree Medical Reimb	MAR2025/MER20581	01-0000-0000-000000000-901-000-9529	1,297.98	02/28/25
EP	00072774	MER14293	RALLS, JONI M	Retiree Medical Reimb	MAR2025/MER14293	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072775	MER24407	REYES, RAUL	Retiree Medical Reimb	MAR2025/MER24407	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072776	MER16110	ROE, DAVID	Retiree Medical Reimb	MAR2025/MER16110	01-0000-0000-000000000-901-000-9529	2,067.80	02/28/25
EP	00072777	MER14719	ROMANO, DANA	RETIREE MEDICAL REIMB	MAR2025/MER14719	01-0000-0000-000000000-901-000-9529	1,297.98	02/28/25
EP	00072778	MER12923	SAWYERS, WILLIAM	Retiree Medical Reimb	MAR2025/MER12923	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072779	MER20353	SEMPLE, LAURIE	Retiree Medical Reimb	MAR2025/MER20353	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072780	MER27225	SHEARER, JEANETTE	Retiree Medical Reimb	MAR2025/MER27225	01-0000-0000-000000000-901-000-9529	1,297.98	02/28/25
EP	00072781	MER21058	SLATTENGREN, YVONNE	Retiree Medical Reimb	MAR2025/MER21058	01-0000-0000-000000000-901-000-9529	2,067.80	02/28/25
EP	00072782	MER23368	STUCKI, COLLEEN	Retiree Medical Reimb	MAR2025/MER23368	01-0000-0000-000000000-901-000-9529	1,086.55	02/28/25
EP	00072783	MER15460	SULLIVAN, LISA	Retiree Medical Reimb	MAR2025/MER15460	01-0000-0000-000000000-901-000-9529	2,067.80	02/28/25
EP	00072784	MER14589	THOMPSON, DIANE	Retiree Medical Reimb	MAR2025/MER14589	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072785	MER14601-S	THORNTON, ROBERT	Retiree Medical Reimb	MAR2025/MER14601	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072786	MER12429-S	THORSEN, THOMAS	Retiree Medical Reimb	MAR2025/MER12429	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072787	MER27957	TOTH, FREDERICK A	Retiree Medical Reimb	MAR2025/MER27957	01-0000-0000-000000000-901-000-9529	2,067.80	02/28/25
EP	00072788	MER16834	TRAN, LOAN	Retiree Medical Reimb	MAR2025/MER16834	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072789	MER13562	TRAPP, KATHY	Retiree Medical Reimb	MAR2025/MER13562	01-0000-0000-000000000-901-000-9529	185.08	02/28/25
EP	00072790	MER16314	TRENT, TERRY	Retiree Medical Reimb	MAR2025/MER16314	01-0000-0000-000000000-901-000-9529	2,067.80	02/28/25
EP	00072791	MER16326	URIBE, SUSAN	RETIREE MEDICAL REIMB	MAR2025/MER16326	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072792	MER11771	VASQUEZ STOFLE, VICKI	Retiree Medical Reimb	MAR2025/MER11771	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072793	MER14246	VICTOR, ANGELA	Retiree Medical Reimb	MAR2025/MER14246	01-0000-0000-000000000-901-000-9529	1,869.40	02/28/25
EP	00072794	MER14419	WARD, CLAYBORNE	Retiree Medical Reimb	MAR2025/MER14419	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072795	MER13447	WATERS, STEPHANIE	Retiree Medical Reimb	MAR2025/MER13447	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072796	MER26705	WECK, HAROLD	Retiree Medical Reimb	MAR2025/MER26705	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072797	MER14738	WILLIAMS, LORI A	Retiree Medical Reimb	MAR2025/MER14738	01-0000-0000-000000000-901-000-9529	1,297.98	02/28/25
EP	00072798	MER12038	WISEMAN, CAROLINE B	Retiree Medical Reimb	MAR2025/MER12038	01-0000-0000-000000000-901-000-9529	2,067.80	02/28/25
EP	00072799	MER13068	BLIND, GENA M	Retiree Medical Reimb	MAR2025/MER13068	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072800	MER13281	BOYER, TAMARA	Retiree Medical Reimb	MAR2025/MER13281	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072801	MER29847	BRANSON, SHIRLEY	Retiree Medical Reimb	MAR2025/MER29847	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072802	MER13312	BROMBACHER, MONICA	Retiree Medical Reimb	MAR2025/MER13312	01-0000-0000-000000000-901-000-9529	2,331.10	02/28/25
EP	00072803	MER14263	BROMLEY, JOSEPHINE	Retiree Medical Reimb	MAR2025/MER14263	01-0000-0000-000000000-901-000-9529	2,067.80	02/28/25
EP	00072804	MER20273	BUDGE, ALAN	Retiree Medical Reimb	MAR2025/MER20273	01-0000-0000-000000000-901-000-9529	1,264.26	02/28/25
EP	00072805	MER11706	CHAMPION, CHERYL	Retiree Medical Reimb	MAR2025/MER11706	01-0000-0000-000000000-901-000-9529	2,067.80	02/28/25

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County Fund: 01 General Fund

SACS Fund: 01

Warrant		Vendor					Warrant	
Number	Number	Vendor Name	Description	Reference #	Account	Amount	Date	
EP	00072806	MER21779	CLASSEN, CHRISTOPHER	Retiree Medical Reimb	MAR2025/MER21779	01-0000-0000-000000000-901-000-9529	1,086.55	02/28/25
EP	00072807	MER13295	DARONE, TONY	Retiree Medical Reimb	MAR2025/MER13295	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072808	MER16324	DINELLI, DARLA	Retiree Medical Reimb	MAR2025/MER16324	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072809	MER13889	DOAN, CHRISTA E	Retiree Medical Reimb	MAR2025/MER13889	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072810	MER39717	DOYLE, MARK	Retiree Medical Reimb	MAR2025/MER39717	01-0000-0000-000000000-901-000-9529	855.70	02/28/25
EP	00072811	MER13529	ENDO, CYNTHIA PAIGE	Retiree Medical Reimb	MAR2025/MER13529	01-0000-0000-000000000-901-000-9529	1,297.98	02/28/25
EP	00072812	MER36721	FELTON, KATHLEEN	Retiree Medical Reimb	MAR2025/MER36721	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072813	MER15132	HAMLIN, FRANK	Retiree Medical Reimb	MAR2025/MER15132	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072814	MER13480	HANSING, MARTY R	Retiree Medical Reimb	MAR2025/MER13480	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072815	MER13548	HART, DAVID	Retiree Medical Reimb	MAR2025/MER13548	01-0000-0000-000000000-901-000-9529	2,067.80	02/28/25
EP	00072816	MER28336	HICKEY, JOHN	Retiree Medical Reimb	MAR2025/MER28336	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072817	MER21949	HUDGINS, LAURA	Retiree Medical Reimb	MAR2025/MER21949	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072818	MER27195	HUNT, CARLENE	Retiree Medical Reimb	MAR2025/MER27195	01-0000-0000-000000000-901-000-9529	1,086.55	02/28/25
EP	00072819	MER30349	IBABAO, CHERYL	Retiree Medical Reimb	MAR2025/MER30349	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072820	MER11745	JOHNSON, ANITA	Retiree Medical Reimb	MAR2025/MER11745	01-0000-0000-000000000-901-000-9529	2,067.80	02/28/25
EP	00072821	MER16429	JONES, DOROTHEA PERKINS	Retiree Medical Reimb	MAR2025/MER16429	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072822	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	MAR2025/MER11463	01-0000-0000-000000000-901-000-9529	212.39	02/28/25
EP	00072823	MER25634	KLADIKM, CHARLY	Retiree Medical Reimb	MAR2025/MER25634	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072824	MER31893	KRONE, MADELEINE	Scheduled Payment	MAR2025/MER31893	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072825	MER17317	LEE, BETINA	Retiree Medical Reimb	MAR2025/MER17317	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072826	MER15453	LOZANO, JEFFREY	Retiree Medical Reimb	MAR2025/MER15453	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072827	MER10436	LUTZ, CAROL J	Retiree Medical Reimb	MAR2025/MER10436	01-0000-0000-000000000-901-000-9529	2,067.80	02/28/25
EP	00072828	MER15465	MARTIN, LAURIE	Retiree Medical Reimb	MAR2025/MER15465	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072829	MER31089	MASSEY, DEBORAH	Retiree Medical Reimb	MAR2025/MER31089	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072830	MER14592	MILLER JR, GORDON L	Retiree Medical Reimb	MAR2025/MER14592	01-0000-0000-000000000-901-000-9529	2,067.80	02/28/25
EP	00072831	MER12055	MONROE, JAMES R.	Retiree Medical Reimb	MAR2025/MER12055	01-0000-0000-000000000-901-000-9529	2,067.80	02/28/25
EP	00072832	MER31137	MOORE, REBECCA	Retiree Medical Reimb	MAR2025/MER31137	01-0000-0000-000000000-901-000-9529	1,086.55	02/28/25
EP	00072833	MER11001	MULLER, LAURA	Retiree Medical Reimb	MAR2025/MER11001	01-0000-0000-000000000-901-000-9529	2,067.80	02/28/25
EP	00072834	MER35536	NOLAN, MATTHEW	Retiree Medical Reimb	MAR2025/MER35536	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072835	MER11237	PAGE, ALLYSON	Retiree Medical Reimb	MAR2025/MER11237	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072836	MER11262	PALMER, EDWARD	Retiree Medical Reimb	MAR2025/MER11262	01-0000-0000-000000000-901-000-9529	1,086.55	02/28/25
EP	00072837	MER12628	PARRAS, JUDITH	Retiree Medical Reimb	MAR2025/MER12628	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072838	MER21797	PAYA, MEHRNOOSH	Retiree Medical Reimb	MAR2025/MER21797	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072839	MER24239	PORCIUNCULA, JILL	Retiree Medical Reimb	MAR2025/MER24239	01-0000-0000-000000000-901-000-9529	954.90	02/28/25

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County Fund: 01 General Fund

SACS Fund: 01

Warrant		Vendor						Warrant
Number	Number	Vendor Name	Description	Reference #	Account	Amount	Date	
EP	00072840	MER20715	PULIDO, CAROLINE	Retiree Medical Reimb	MAR2025/MER20715	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072841	MER26317	RYAN, GAYLEN	Retiree Medical Reimb	MAR2025/MER26317	01-0000-0000-000000000-901-000-9529	1,086.55	02/28/25
EP	00072842	MER16218	SCORE, ANN	Retiree Medical Reimb	MAR2025/MER16218	01-0000-0000-000000000-901-000-9529	2,067.80	02/28/25
EP	00072843	MER13150	SEWELL, SUSAN	Retiree Medical Reimb	MAR2025/MER13150	01-0000-0000-000000000-901-000-9529	2,067.80	02/28/25
EP	00072844	MER16189	TERRONES TORRES, MARIA	Retiree Medical Reimb	MAR2025/MER16189	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072845	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	MAR2025/MER15816	01-0000-0000-000000000-901-000-9529	2,067.80	02/28/25
EP	00072846	MER17107	VELASQUEZ, LEONZO	Retiree Medical Reimbursement	MAR2025/MER17107	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072847	MER13569	WARNER, LAURA	Retiree Medical Reimb	MAR2025/MER13569	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
EP	00072848	MER12997	WHITFIELD, JOFFRIA	Retiree Medical Reimb	MAR2025/MER12997	01-0000-0000-000000000-901-000-9529	954.90	02/28/25
Total of County Fund: 01							30,838,486.17	

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County Fund: 10 Building Fund

SACS Fund: 21

	<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA	00141074	060051	ABC IMAGING OF WASHINGTON INC	OPEN ORDER FOR COPYING OF PLAN	I-22650875	21-9010-0000-8500-71510000-500-555-6150	3,824.82	02/06/25
AA	00141075	067029	CAL-PACIFIC CONSTRUCTION INC	BID #1940A: MODERNIZATION OF T	RIOV APP 6	21-9010-0000-8500-71510000-174-555-6278	95,030.40	02/06/25
AA	00141076	056786	CALIFORNIA NEWSPAPERS PARTNERS	ADVERTISEMENT FOR PROJECTS AT	0006870573	21-9010-0000-8500-71510000-500-555-6250	520.80	02/06/25
AA	00141077	052914	CDW LLC	STAND - Promethean stand for t	AC3BQ3C	21-9010-0000-8500-71510000-500-555-6485	2,431.24	02/06/25
AA	00141078	067346	COMMANDER MOVING INC	Open Order: Movers for a multi	SM-1265	21-9010-0000-8500-71510000-500-555-6278	5,975.00	02/06/25
AA	00141268	052914	CDW LLC	Recycling Fee 15in to less tha	AC4663P	21-9010-0000-8500-71510000-500-555-6485	3,525.62	02/13/25
AA	00141409	065535	19SIX ARCHITECTS	MEADOW HOMES ELEMENTARY - ARC	2166	21-9010-0000-8500-71510000-152-555-5800	22,615.00	02/13/25
AA	00141409	065535	19SIX ARCHITECTS	MT. DIABLO ELEMENTARY - ARCHI	2167	21-9010-0000-8500-71510000-154-555-5800	19,690.00	02/13/25
AA	00141409	065535	19SIX ARCHITECTS	RIO VISTA ELEMENTARY - ARCHITE	2165	21-9010-0000-8500-71510000-174-555-5800	18,485.00	02/13/25
AA	00141409	065535	19SIX ARCHITECTS	ARCHITECTURAL SERVICES FOR TEC	2169	21-9010-0000-8500-71510000-500-555-5800	28,900.00	02/13/25
AA	00141410	060051	ABC IMAGING OF WASHINGTON INC	OPEN ORDER FOR COPYING OF PLAN	I22642355	21-9010-0000-8500-71510000-500-555-6150	5,177.16	02/13/25
AA	00141411	067029	CAL-PACIFIC CONSTRUCTION INC	BID #1940B: MODERNIZATION OF T	MHE APP 7	21-9010-0000-8500-71510000-152-555-6278	5,484.82	02/13/25
AA	00141411	067029	CAL-PACIFIC CONSTRUCTION INC	BID #1940C: MODERNIZATION OF T	MDES APP 7	21-9010-0000-8500-71510000-154-555-6278	34,412.04	02/13/25
AA	00141412	052914	CDW LLC	Google Chrome Education Upgrad	AC3318F	21-9010-0000-8500-71510000-500-555-6485	88.85	02/13/25
AA	00141413	066581	METEOR EDUCATION LLC	MOBILE STORAGE CABINETS, SINGL	127183	21-9010-0000-8500-71510000-154-555-6590	54,260.01	02/13/25
AA	00141413	066581	METEOR EDUCATION LLC	INSTALL	127181	21-9010-0000-8500-71510000-174-555-6590	12,365.66	02/13/25
AA	00141414	066581	METEOR EDUCATION LLC	PANTOMOVE-SOFT, DESIGN SWIVEL	127182	21-9010-0000-8500-71510000-152-555-6590	103,073.21	02/13/25
AA	00141563	066578	COLBI TECHNOLOGIES	COLBI QUALITY BIDDERS OPEN ORD	15315	21-9010-0000-8500-71510000-500-555-5890	16,880.00	02/20/25
AA	00141776	062926	SIXTH DIMENSION LLC	MANAGEMENT SERVICE CONTRACT BEMD	USD-013	21-9010-0000-8500-71510000-500-555-5800	66,587.03	02/27/25
EP	00072599	053185	U S BANK CORPORATE PAYMENT SYS	424604455566012225	984291-012225	21-9010-0000-8500-71510000-500-555-6278	100.00	02/27/25
Total of County Fund: 10							499,426.66	

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County Fund: 11 Developer Fee Fund

SACS Fund: 25

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00141117	024861	MOBILE MODULAR MANAGEMENT	COLLEGE PARK HIGH: PORTABLE CL	2673638	25-0000-0000-8500-81320000-324-002-5621	1,286.00	02/13/25
AA	00141117	024861	MOBILE MODULAR MANAGEMENT	BANCROFT PORTABLE CLASSROOM MO	2666569	25-0000-0000-8700-81320000-114-002-5621	2,604.00	02/13/25
AA	00141553	C010952	VAZQUEZ, ANNABEL	permit b240649	PERMIT REFUND	25-9010-0000-0000-81010000-198-000-8661	4,095.45	02/20/25
Total of County Fund: 11							7,985.45	

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

SACS Fund: 49

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
<u>Number</u>	<u>Number</u>	<u>Number</u>						<u>Date</u>
AA	00141299	028172	ABC SCHOOL EQUIPMENT	MINI BLINDS FOR HIDDEN VALLEY	PJI-032567	49-0000-0000-8500-62100000-142-002-5651	10,418.03	02/13/25
AA	00141816	063809	STEPHENS, JAMES T	OLYMPIC HIGH SCHOOL MARQUE	243459	49-0000-0000-8500-62100000-462-002-6490	24,088.00	02/27/25
Total of County Fund: 12							<u>34,506.03</u>	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
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County Fund: 46 Food Services Fund

SACS Fund: 13

	<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA	00140828	052820	NUWEST TEXTILE GROUP	LINEN SERVICE ITEMS, OPEN ORDE	0464736	13-5310-0000-3700-61100000-509-009-5829	618.37	02/06/25
AA	00140829	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE ITEMS, OPEN ORDE	00977799	13-5310-0000-3700-61100000-509-009-4714	10,768.35	02/06/25
AA	00140830	065295	SIERRA NEVADA CHEESE CO	FRESH YOGURT AND DAIRY ITEMS,	0072747-IN	13-7033-0000-3700-33330000-509-009-4716	4,319.02	02/06/25
AA	00140831	011017	SYSCO FOOD SERVICES OF SAN FRA	FRESH BAKERY ITEMS, OPEN ORDER	750112004	13-5310-0000-3700-61100000-509-009-4716	43,712.88	02/06/25
AA	00140831	011017	SYSCO FOOD SERVICES OF SAN FRA	FRESH BAKERY ITEMS, OPEN ORDER	750098644	13-5310-0000-3700-61100000-509-009-4790	2,904.16	02/06/25
AA	00140833	052820	NUWEST TEXTILE GROUP	LINEN SERVICE ITEMS, OPEN ORDE	0464947	13-5310-0000-3700-61100000-509-009-5829	323.77	02/06/25
AA	00140835	066675	TASTY INDIAN PIZZA INC	FRESH PIZZA ITEMS, OPEN ORDER	10886	13-5310-0000-3700-61100000-509-009-4716	4,026.00	02/06/25
AA	00140869	050646	ULINE	PACKING, SUPPLIES & MATERIALS	187722325	13-5310-0000-3700-61100000-509-009-4300	409.49	02/06/25
AA	00140894	009033	CALIFORNIA DEPARTMENT OF TAX	021-120462	OCT-DEC 2024A	13-5310-0000-0000-61100000-946-000-9501	212.00	02/06/25
AA	00140908	062364	BONAMI BAKING COMPANY INC, THE	FRESH BAKERY ITEMS, OPEN ORDER	P93153	13-5310-0000-3700-61100000-509-009-4716	9,496.80	02/06/25
AA	00140909	036697	DANIELSEN COMPANY	FOOD AND SUPPLIES, OPEN ORDER	346118	13-5310-0000-3700-61100000-509-009-4716	9,449.59	02/06/25
AA	00140909	036697	DANIELSEN COMPANY	FOR FOOD AND SUPPLIES FOR 2024	346118	13-5310-0000-3700-61100000-509-009-4790	4,543.12	02/06/25
AA	00140911	067218	EARLS ORGANIC PRODUCE	PRODUCE - FRESH PICKED, LOCAL	1187067	13-7033-0000-3700-33330000-509-009-4714	7,152.00	02/06/25
AA	00140912	038411	GOLD STAR FOODS INC	FRESH BAKERY ITEMS, OPEN ORDER	8351461	13-5310-0000-3700-61100000-509-009-4716	22,498.44	02/06/25
AA	00140913	067199	IMPERIAL DADE	PAPER SUPPLIES FOR FOOD AND NU	36591305	13-5310-0000-3700-61100000-509-009-4790	5,613.72	02/06/25
AA	00140914	062518	ITALFOODS INC	FRESH CALIFORNIA GROW TOMATO I	30286688	13-5310-0000-3700-61100000-509-009-4716	4,323.20	02/06/25
AA	00140915	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	786021504	13-5466-0000-3700-61210000-509-009-4713	3,923.95	02/06/25
AA	00140916	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	777021508	13-5466-0000-3700-61210000-509-009-4713	5,232.75	02/06/25
AA	00140984	066675	TASTY INDIAN PIZZA INC	FRESH PIZZA ITEMS, OPEN ORDER	10777	13-5310-0000-3700-61100000-509-009-4716	10,397.00	02/06/25
AA	00140994	066675	TASTY INDIAN PIZZA INC	FRESH PIZZA ITEMS, OPEN ORDER	10893	13-5310-0000-3700-61100000-509-009-4716	2,365.00	02/06/25
AA	00141027	E45412	SOSA UMANA, ROSA	Business Mileage & Othr Exp	011325 & 011425	13-5310-0000-3700-61100000-509-009-5230	11.48	02/06/25
AA	00141079	STATEID	CCC TREASURER	SHIPPING / HANDLING	187522014	13-5310-0000-3700-61100000-509-009-4300	10.47	02/06/25
AA	00141079	STATEID	CCC TREASURER	FOOD SERVICE PAPER SUPPLIES FO	453428	13-5310-0000-3700-61100000-509-009-4790	7.70	02/06/25
AA	00141079	STATEID	CCC TREASURER	Equipment Repair	40180	13-5310-0000-3700-61100000-509-009-5652	0.98	02/06/25
AA	00141093	065445	FIERY GINGER FARM LLC	FRESH LOCAL CALIFONIA FOOD AND	23036	13-7033-0000-3700-33330000-509-009-4716	3,546.40	02/13/25
AA	00141100	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE ITEMS, OPEN ORDE	00979439	13-5310-0000-3700-61100000-509-009-4714	1,416.00	02/13/25
AA	00141101	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE ITEMS, OPEN ORDE	00980523	13-5310-0000-3700-61100000-509-009-4714	18,735.60	02/13/25
AA	00141102	065905	SPICEOLOGY INC	FRESH SPICE ITEMS, OPEN ORDER	INV0575865	13-5310-0000-3700-61100000-509-009-4716	407.76	02/13/25
AA	00141103	011017	SYSCO FOOD SERVICES OF SAN FRA	FRESH BAKERY ITEMS, OPEN ORDER	750126861	13-5310-0000-3700-61100000-509-009-4716	21,718.07	02/13/25
AA	00141103	011017	SYSCO FOOD SERVICES OF SAN FRA	FRESH BAKERY ITEMS, OPEN ORDER	750126861	13-5310-0000-3700-61100000-509-009-4790	3,853.56	02/13/25
AA	00141104	066675	TASTY INDIAN PIZZA INC	FRESH PIZZA ITEMS, OPEN ORDER	10892	13-5310-0000-3700-61100000-509-009-4716	8,987.00	02/13/25
AA	00141121	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ALL SITE K	400869369001	13-5310-0000-3700-61100000-509-009-4300	91.47	02/13/25
AA	00141125	064069	R W SMITH & CO	ASSEMBLY AND SET IN PLACE	2785335-00	13-5310-0000-3700-61100000-324-009-4400	3,486.24	02/13/25
AA	00141131	050646	ULINE	PACKING, SUPPLIES & MATERIALS	188232794	13-5310-0000-3700-61100000-509-009-4300	279.86	02/13/25

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County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00141137	052820	NUWEST TEXTILE GROUP	LINEN SERVICE ITEMS, OPEN ORDE	046919	13-5310-0000-3700-61100000-509-009-5829	515.67	02/13/25
AA	00141141	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ALL SITE K	402776816001	13-5310-0000-3700-61100000-509-009-4300	98.35	02/13/25
AA	00141147	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	786022503	13-5466-0000-3700-61210000-509-009-4713	4,506.51	02/13/25
AA	00141171	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	777030506	13-5466-0000-3700-61210000-509-009-4713	4,715.80	02/13/25
AA	00141172	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	786035509	13-5466-0000-3700-61210000-509-009-4713	3,885.84	02/13/25
AA	00141173	062364	BONAMI BAKING COMPANY INC, THE	FRESH BAKERY ITEMS, OPEN ORDER	P934019	13-5310-0000-3700-61100000-509-009-4716	14,620.25	02/13/25
AA	00141174	064646	CREAM CO LLC	RAISED CA MEAT PRODUCTS-100% A	INV167279	13-7033-0000-3700-33330000-509-009-4716	8,536.19	02/13/25
AA	00141175	023750	EAST BAY RESTAURANT SUPPLY INC	SMALL KITCHENWARE, OPEN ORDER	SI1079423	13-5310-0000-3700-61100000-509-009-4300	1,254.72	02/13/25
AA	00141176	066890	EXCELLENT PACKAGING & SUPPLY	FOOD SERVICE PAPER SUPPLIES FO	455388	13-5310-0000-3700-61100000-509-009-4790	14,598.36	02/13/25
AA	00141177	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	786034504	13-5466-0000-3700-61210000-509-009-4713	569.09	02/13/25
AA	00141178	038411	GOLD STAR FOODS INC	FRESH BAKERY ITEMS, OPEN ORDER	8392114	13-5310-0000-3700-61100000-509-009-4716	37,714.06	02/13/25
AA	00141197	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I28787	13-5310-0000-3700-61100000-509-009-5652	4,519.63	02/13/25
AA	00141243	067199	IMPERIAL DADE	PAPER SUPPLIES FOR FOOD AND NU	36661857	13-5310-0000-3700-61100000-509-009-4790	4,088.19	02/13/25
AA	00141374	E16972	CAYANAN, RUBELITA	Business Mileage & Othr Exp	101424 & 121024	13-5310-0000-3700-61100000-509-009-5230	3.35	02/13/25
AA	00141433	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE ITEMS, OPEN ORDE	00981325	13-5310-0000-3700-61100000-509-009-4714	15,078.50	02/20/25
AA	00141434	011017	SYSCO FOOD SERVICES OF SAN FRA	CR INV 750144857	750151215	13-5310-0000-3700-61100000-509-009-4716	29,552.32	02/20/25
AA	00141434	011017	SYSCO FOOD SERVICES OF SAN FRA	FRESH BAKERY ITEMS, OPEN ORDER	750150837	13-5310-0000-3700-61100000-509-009-4790	1,246.12	02/20/25
AA	00141435	066675	TASTY INDIAN PIZZA INC	FRESH PIZZA ITEMS, OPEN ORDER	10885	13-5310-0000-3700-61100000-509-009-4716	6,380.00	02/20/25
AA	00141451	066675	TASTY INDIAN PIZZA INC	FRESH PIZZA ITEMS, OPEN ORDER	18070	13-5310-0000-3700-61100000-509-009-4716	12,419.00	02/20/25
AA	00141452	050646	ULINE	SHIPPING / HANDLING	188154318	13-5310-0000-3700-61100000-509-009-4300	972.77	02/20/25
AA	00141482	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ALL SITE K	407758088001	13-5310-0000-3700-61100000-509-009-4300	93.85	02/20/25
AA	00141542	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ALL SITE K	407758090001	13-5310-0000-3700-61100000-509-009-4300	62.31	02/20/25
AA	00141543	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ALL SITE K	404277571001	13-5310-0000-3700-61100000-509-009-4300	202.69	02/20/25
AA	00141548	067403	KENDLE, JOELLE	Unearned Revenue	MEAL CREDIT REF	13-5310-0000-0000-61100000-000-000-9650	61.00	02/20/25
AA	00141555	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	777034505	13-5466-0000-3700-61210000-509-009-4713	5,023.49	02/20/25
AA	00141556	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	786035507	13-5466-0000-3700-61210000-509-009-4713	3,995.28	02/20/25
AA	00141557	062364	BONAMI BAKING COMPANY INC, THE	FRESH BAKERY ITEMS, OPEN ORDER	P934304	13-5310-0000-3700-61100000-509-009-4716	9,711.47	02/20/25
AA	00141558	036697	DANIELSEN COMPANY	FOOD AND SUPPLIES, OPEN ORDER	347628	13-5310-0000-3700-61100000-509-009-4716	16,582.70	02/20/25
AA	00141559	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	777035510	13-5466-0000-3700-61210000-509-009-4713	2,086.59	02/20/25
AA	00141560	038411	GOLD STAR FOODS INC	FRESH BAKERY ITEMS, OPEN ORDER	8428201	13-5310-0000-3700-61100000-509-009-4716	14,251.09	02/20/25
AA	00141561	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I28842	13-5310-0000-3700-61100000-509-009-5652	1,971.39	02/20/25
AA	00141566	023750	EAST BAY RESTAURANT SUPPLY INC	SMALL KITCHENWARE, OPEN ORDER	SI1081440	13-5310-0000-3700-61100000-509-009-4300	1,220.45	02/20/25
AA	00141568	064356	GIUSTO'S SPECIALTY FOODS LLC	FRESH FLOUR, RICE Y ITEMS, OPE	0571263-IN	13-5310-0000-3700-61100000-509-009-4716	2,452.25	02/20/25
AA	00141569	032336	GOODMAN FOOD PRODUCTS INC	FRESH COMMODITY MEAT ITEMS, OP	I-PSI032437	13-5310-0000-3700-61100000-509-009-4716	8,799.94	02/20/25

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County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00141571	067199	IMPERIAL DADE	PAPER SUPPLIES FOR FOOD AND NU	36781834	13-5310-0000-3700-61100000-509-009-4790	8,856.83	02/20/25
AA	00141666	065000	TYSON PREPARED FOODS INC	FRESH COMMODITY PROCESSED CHIC	33277312	13-5310-0000-3700-61100000-509-009-4716	45,641.73	02/27/25
AA	00141673	011017	SYSCO FOOD SERVICES OF SAN FRA	FRESH BAKERY ITEMS, OPEN ORDER	750160697	13-5310-0000-3700-61100000-509-009-4716	4,757.70	02/27/25
AA	00141674	066675	TASTY INDIAN PIZZA INC	FRESH PIZZA ITEMS, OPEN ORDER	18396	13-5310-0000-3700-61100000-509-009-4716	15,598.00	02/27/25
AA	00141688	065459	UBEO WEST LLC	MAINTENANCE AGREEMENT FOR ALL	4782133	13-5310-0000-3700-61100000-509-009-5885	175.07	02/27/25
AA	00141692	065459	UBEO WEST LLC	Food and Nutrition Services CO	4785365	13-5310-0000-3700-61100000-509-009-5618	110.40	02/27/25
AA	00141696	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ALL SITE K	403812290001	13-5310-0000-3700-61100000-509-009-4300	56.00	02/27/25
AA	00141697	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ALL SITE K	404104412001	13-5310-0000-3700-61100000-509-009-4300	54.88	02/27/25
AA	00141727	052820	NUWEST TEXTILE GROUP	LINEN SERVICE ITEMS, OPEN ORDE	0465438	13-5310-0000-3700-61100000-509-009-5829	1,453.59	02/27/25
AA	00141728	052820	NUWEST TEXTILE GROUP	LINEN SERVICE ITEMS, OPEN ORDE	0466169	13-5310-0000-3700-61100000-509-009-5829	1,376.19	02/27/25
AA	00141742	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	777049504	13-5466-0000-3700-61210000-509-009-4713	5,418.68	02/27/25
AA	00141743	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	786037502	13-5466-0000-3700-61210000-509-009-4713	3,680.13	02/27/25
AA	00141757	052820	NUWEST TEXTILE GROUP	LINEN SERVICE ITEMS, OPEN ORDE	0465474	13-5310-0000-3700-61100000-509-009-5829	1,133.23	02/27/25
AA	00141758	062364	BONAMI BAKING COMPANY INC, THE	FRESH BAKERY ITEMS, OPEN ORDER	P1002899	13-5310-0000-3700-61100000-509-009-4716	13,934.36	02/27/25
AA	00141759	036697	DANIELSEN COMPANY	FOOD AND SUPPLIES, OPEN ORDER	348150	13-5310-0000-3700-61100000-509-009-4716	11,454.75	02/27/25
AA	00141761	066890	EXCELLENT PACKAGING & SUPPLY	FOOD SERVICE PAPER SUPPLIES FO	456099	13-5310-0000-3700-61100000-509-009-4790	17,275.00	02/27/25
AA	00141762	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	786042506	13-5466-0000-3700-61210000-509-009-4713	225.64	02/27/25
AA	00141763	038411	GOLD STAR FOODS INC	FRESH BAKERY ITEMS, OPEN ORDER	8455655	13-5310-0000-3700-61100000-509-009-4716	85,676.36	02/27/25
AA	00141764	067199	IMPERIAL DADE	PAPER SUPPLIES FOR FOOD AND NU	36833443	13-5310-0000-3700-61100000-509-009-4790	4,310.71	02/27/25
AA	00141861	040884	CONTRA COSTA HEALTH SERVICES	COUNTY HEALTH INSPECTIONS, AL	IN0309834	13-5310-0000-3700-61100000-509-009-5890	29,850.00	02/27/25
AA	00141862	040884	CONTRA COSTA HEALTH SERVICES	COUNTY HEALTH INSPECTIONS, AL	IN0309688	13-5310-0000-3700-61100000-509-009-5890	15,425.00	02/27/25
EP	00072575	053185	U S BANK CORPORATE PAYMENT SYS	424604455566122324	720369-122324C	13-5310-0000-3700-61100000-509-009-4714	155.43	02/06/25
EP	00072575	053185	U S BANK CORPORATE PAYMENT SYS	424604455566122324	720369-122324A	13-5310-0000-3700-61100000-509-009-4716	668.77	02/06/25
EP	00072575	053185	U S BANK CORPORATE PAYMENT SYS	424604455566122324	720369-122324B	13-5310-0000-3700-61100000-509-009-5834	-48.00	02/06/25
EP	00072599	053185	U S BANK CORPORATE PAYMENT SYS	424604455566012225	720369-012225A	13-5310-0000-3700-61100000-509-009-4714	349.08	02/27/25
EP	00072599	053185	U S BANK CORPORATE PAYMENT SYS	424604455566012225	720369-012225B	13-5310-0000-3700-61100000-509-009-4716	24.04	02/27/25
Total of County Fund: 46							714,244.99	

Mount Diablo Unified School District

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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	00140841	012971	PITNEY BOWES	POSTAGEMETER LEASE 0041260436	3107060416	11-6391-4110-2700-79790000-549-010-5618	60.36	02/06/25
AA	00140850	037880	STERICYCLE INC	SHARPES CONTAINERS FOR USE WIT	800950500	11-0000-4630-1000-79150000-549-010-5510	0.26	02/06/25
AA	00140851	067219	SUPPLY DOC INC	ALLIED HEALTH PROGRAM SUPPLIES	Q443566	11-6391-4630-1000-79950000-549-010-4300	248.40	02/06/25
AA	00140867	050537	READY CARE FIRST AID & EMERGEN	UNIFORMS AND MAGNETIC NAME TAG	99044-MA	11-0000-4630-1000-79150000-549-010-4300	3,105.38	02/06/25
AA	00140868	008473	SCHOLASTIC INC	CLASSROOM MAGAZINE; JR SCHOLAS	M7491735 2	11-6391-4110-1000-79960000-549-010-4210	887.21	02/06/25
AA	00140884	053897	EARLYCHILDHOOD LLC	BAG OF POM-POMS, POUNDPOM	P43249640101	11-6391-4110-1000-79960000-549-010-4300	486.99	02/06/25
AA	00140893	019200	HENRY SCHEIN INC	CR INV 61376941	22748633	11-0000-4630-1000-79150000-549-010-4300	297.04	02/06/25
AA	00140907	E44455	WOOLIEVER, MARGARET	catesol 2024	111424-111624	11-3905-4110-1000-79500000-549-010-5210	376.83	02/06/25
AA	00140927	052914	CDW LLC	MONITOR 22", PART# 9U5B0UT#ABA	AC4L88W	11-0000-4630-1000-79150000-549-010-4385	520.86	02/06/25
AA	00140933	067139	MOORE NEWTON QUALITY	WOOD WOORKING CLASS MATERIALS,	00345124	11-0000-4110-1000-79080000-549-010-4300	229.16	02/06/25
AA	00140934	038901	PETTUS, SANDRA G	CPR CARDS, OPEN ORDER FOR THE	012725	11-6391-4630-1000-79950000-549-010-4300	8.00	02/06/25
AA	00141079	STATEID	CCC TREASURER	HISSET OFFICIAL PRACTICE TEST (	#103	11-3913-4110-1000-79540000-549-010-4210	9.75	02/06/25
AA	00141079	STATEID	CCC TREASURER	cash memo nov 2024	REIM RC 7 120424	11-0000-4110-1000-79080000-549-010-4300	23.87	02/06/25
AA	00141096	036939	SHRED WORKS INC	MONTHLY; 64 GALLON CONTAINER O	67583	11-6391-4110-2700-79790000-549-010-5890	35.00	02/13/25
AA	00141122	039998	ADMINISTRATIVE SOFTWARE APPLIC	FOR STUDENT REGISTRATION FEES,	INV00134457	11-6391-4110-2700-79790000-549-010-5890	1,235.00	02/13/25
AA	00141163	E44455	WOOLIEVER, MARGARET	balance for meals	111424-111624B	11-3905-4110-1000-79500000-549-010-5210	51.00	02/13/25
AA	00141219	067123	CONCORD HEALTH SUPPLY INC	CONCORD TOPAZ FINGER PULSE OXI	997440	11-0000-4630-1000-79150000-549-010-4300	119.64	02/13/25
AA	00141377	E47756	GRIMES, NICOLE	Business Mileage & Othr Exp	010925-012325	11-6391-4110-1000-79940000-549-010-5230	107.14	02/13/25
AA	00141429	053806	POCKET NURSE ENTERPRISES INC	MEDICAL SUPPLIES AS NEEDED FOR	1427481-1	11-0000-4630-1000-79150000-549-010-4300	76.82	02/20/25
AA	00141429	053806	POCKET NURSE ENTERPRISES INC	MEDICAL SUPPLIES AS NEEDED FOR	1427481-1	11-6391-4630-1000-79950000-549-010-4300	76.82	02/20/25
AA	00141429	053806	POCKET NURSE ENTERPRISES INC	SCRUB BRUSH 107 WITH 4% CHG; 0	1425620-1	11-6391-4630-1000-79980000-549-010-4300	4,543.42	02/20/25
AA	00141452	050646	ULINE	FLOOR MAT 3X8 BLACK; ITEM# H-2	188644314	11-0000-0000-2700-79150000-549-010-4300	589.43	02/20/25
AA	00141468	067219	SUPPLY DOC INC	ALLIED HEALTH PROGRAM SUPPLIES	Q443782	11-6391-4630-1000-79950000-549-010-4300	70.80	02/20/25
AA	00141472	060273	BURLINGTON ENGLISH INC	SOFTWARE LICENSE, STUDENTS, BU	I21096	11-3926-4110-1000-79650000-549-010-5885	5,760.00	02/20/25
AA	00141499	065150	AMERICAN HEART ASSOCIATION INC	OPEN ORDER FOR ACCESS CODES FO	SCPR197019	11-6391-4630-1000-79950000-549-010-5885	3,330.00	02/20/25
AA	00141511	014477	CLAYPEOPLE INC	CERAMIC SUPPLIES, AS NEEDED, O	62801	11-0000-4110-1000-79080000-549-010-4300	203.06	02/20/25
AA	00141535	062433	KLINGSPOR CORPORATION	WOOD WOORKING CLASS MATERIALS,	1229150	11-0000-4110-1000-79080000-549-010-4300	194.75	02/20/25
AA	00141542	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS FOR CT	407417297001	11-0000-0000-2700-79150000-549-010-4300	162.87	02/20/25
AA	00141542	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES,	407414551001	11-6391-4110-2700-79790000-549-010-4300	87.62	02/20/25
AA	00141542	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS FOR CT	407417297001	11-6391-4630-1000-79950000-549-010-4300	162.87	02/20/25
AA	00141575	E38147	CAMPBELL, MAUREEN	caaaa 2025	020625-020725	11-6391-4110-2700-79790000-549-010-5210	90.12	02/20/25
AA	00141622	051320	CASAS COMPREHENSIVE ADULT STUI	REGISTRATION- CASAS National S	11565	11-6391-4110-2700-79790000-549-010-5210	695.00	02/20/25
AA	00141644	026540	CCAE (CALIFORNIA COUNCIL ADULT	REGISTRATION, CCAE BAY SECTION	BYSTNCCWT50001D	11-0000-4630-1000-79150000-549-010-5210	90.00	02/20/25
AA	00141644	026540	CCAE (CALIFORNIA COUNCIL ADULT	REGISTRATION, CCAE BAY SECTION	BYSTNCCWT50001X	11-3905-4110-1000-79500000-549-010-5210	270.00	02/20/25

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County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00141644	026540	CCAE (CALIFORNIA COUNCIL ADULT	REGISTRATION, CCAE BAY SECTION	BYSCNCCWT50001H	11-3913-0000-2100-79540000-549-010-5210	90.00	02/20/25
AA	00141644	026540	CCAE (CALIFORNIA COUNCIL ADULT	REGISTRATION, CCAE BAY SECTION	BYSCNCCWT500011	11-6391-4110-2700-79790000-549-010-5210	90.00	02/20/25
AA	00141644	026540	CCAE (CALIFORNIA COUNCIL ADULT	REGISTRATION, CCAE BAY SECTION	BYSCNCCWT500012	11-6391-0000-2100-79940000-549-010-5210	90.00	02/20/25
AA	00141649	054537	SCHOOL OUTFITTERS	CHAIRS, BLACK , ITEM# LNT-118-	INV14248797	11-3905-4110-1000-79500000-549-010-4300	6,614.17	02/27/25
AA	00141649	054537	SCHOOL OUTFITTERS	CHAIRS, BLACK , ITEM# LNT-118-	INV14248797	11-6391-4110-1000-79960000-549-010-4300	3,112.54	02/27/25
AA	00141680	053806	POCKET NURSE ENTERPRISES INC	STERILIZER WITH MANUAL DOOR; 0	1426119-1	11-3555-4630-1000-79580000-549-010-4400	5,070.84	02/27/25
AA	00141684	052646	ROCKLER COMPANIES INC	AIR COMPRESSOR, 20 GALLON ; IT	12505862	11-0000-4110-1000-79080000-549-010-4400	895.57	02/27/25
AA	00141692	065459	UBEO WEST LLC	Adult Education COPIER MAINTEN	4785365	11-6391-4110-2700-79790000-549-010-5618	841.80	02/27/25
AA	00141693	064937	ODP BUSINESS SOLUTIONS LLC	PAINTER'S BLUE TAPE; SPARCO MU	384224355001	11-0000-4110-1000-79120000-549-010-4300	157.09	02/27/25
AA	00141694	064937	ODP BUSINESS SOLUTIONS LLC	cr inv#388549679001	389757999001	11-6391-4110-2700-79790000-549-010-4300	-14.59	02/27/25
AA	00141694	064937	ODP BUSINESS SOLUTIONS LLC	CR inv# 402573648001	401627268001	11-6391-4110-1000-79960000-549-010-4300	180.28	02/27/25
AA	00141694	064937	ODP BUSINESS SOLUTIONS LLC	CR inv# 402573648001	401627268001	11-6391-0000-2700-79960000-549-010-4300	180.28	02/27/25
AA	00141695	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, LIFE LONG EDU	404926900001	11-0000-4110-1000-79080000-549-010-4300	112.10	02/27/25
AA	00141695	064937	ODP BUSINESS SOLUTIONS LLC	3-RING BINDER, 2" , WHITE , PA	398023399001	11-0000-4110-1000-79120000-549-010-4300	137.83	02/27/25
AA	00141695	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS FOR CT	405021065001	11-0000-0000-2700-79150000-549-010-4300	113.90	02/27/25
AA	00141695	064937	ODP BUSINESS SOLUTIONS LLC	3-STEP LADDER - Cosco Untra-Th	404320095001	11-6391-4110-2700-79790000-549-010-4300	177.77	02/27/25
AA	00141695	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS FOR CT	405021065001	11-6391-4630-1000-79950000-549-010-4300	113.90	02/27/25
AA	00141697	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS, OPEN	405405963001	11-0000-4110-1000-79120000-549-010-4300	357.57	02/27/25
AA	00141697	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS, OPEN	405395717001	11-0000-4110-1000-79140000-549-010-4300	222.83	02/27/25
AA	00141698	065150	AMERICAN HEART ASSOCIATION INC	OPEN ORDER FOR ACCESS CODES FO	SCPR198651	11-6391-4630-1000-79950000-549-010-5885	3,330.00	02/27/25
AA	00141711	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK, HUMAN ANATOMY, COLORING	4610850	11-0000-4630-1000-79150000-549-010-4210	104.30	02/27/25
AA	00141739	014338	F A DAVIS COMPANY	BOOK, MEDICAL ASSISTANT,BRASSI	6432717	11-0000-4630-1000-79150000-549-010-4210	770.06	02/27/25
AA	00141767	E48186	FOERDER, ANDREW	caeea 2025	020625-020725	11-6391-4110-2700-79790000-549-010-5210	153.60	02/27/25
AA	00141850	054531	HYATT CORPORATION AGENT HARBO	ROTEL for CASAS National Summe	30154388	11-6391-4110-2700-79790000-549-010-5210	664.50	02/27/25
AA	00141900	E004776	OUELLETTE, TRICIA	Business Mileage & Othr Exp	021025	11-6391-4110-2700-79790000-549-010-5230	30.52	02/27/25
EP	00072593	064701	AMAZON.COM SERVICES INC	36"INCH HEIGHT ADJUSTABLE STAN	1QM9-RN7Q-7PKN	11-0000-4630-1000-79150000-549-010-4300	220.53	02/20/25
EP	00072607	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo jan 2025	REIM RC 4 020425	11-0000-4110-1000-79080000-549-010-4300	1,320.88	02/27/25
EP	00072607	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo jan 2025	REIM RC 3 020425	11-0000-4630-1000-79150000-549-010-4300	211.90	02/27/25
EP	00072607	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo jan 2025	REIM RC 6 020425	11-6391-4110-2700-79790000-549-010-4300	197.72	02/27/25
EP	00072607	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo jan 2025	REIM RC 2 020425	11-6391-4110-1000-79940000-549-010-4300	91.16	02/27/25
EP	00072607	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo jan 2025	REIM RC 5 020425	11-0000-4110-1000-79080000-549-010-4391	14.76	02/27/25
EP	00072607	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo jan 2025	REIM RC 1 020425	11-6391-4110-1000-79960000-549-010-4391	40.04	02/27/25
EP	00072607	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo jan 2025	REIM RC 8 020425	11-6391-4110-2700-79790000-549-010-5885	55.00	02/27/25
EP	00072607	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo jan 2025	REIM RC 7 020425	11-6391-4110-2700-79790000-549-010-5965	189.80	02/27/25

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County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
<u>Number</u>	<u>Number</u>	<u>Number</u>						<u>Date</u>
EP	00072607	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo jan 2025	REIM RC 9 020425	11-0000-0000-0000-79080000-549-000-8671	22.00	02/27/25
Total of County Fund: 70							50,166.12	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2025 - 02/28/2025

County Fund: 80

Eagle Peak Charter School

SACS Fund: 09

	Warrant	Vendor					Warrant
	Number	Number	Vendor Name	Description	Reference #	Account	Amount Date
AA	00140897	053095	DYKES, JILL	Audit Expense	EAGLEPK 012425	09-0000-0000-2700-80000000-125-125-5830	650.00 02/06/25
AA	00140898	005234	KAISER FOUNDATION HEALTH PLAN	1536396856	CERT MAR 2025	09-0000-1110-1000-80000000-125-125-3411	2,552.41 02/06/25
AA	00140898	005234	KAISER FOUNDATION HEALTH PLAN	1536396856	CLAS MAR 2025	09-0000-1110-1000-80000000-125-125-3412	3,046.22 02/06/25
AA	00140899	E37158	KHAN, BIBISHAKIRA	Materials and Supplies	SUPPLIES 012725	09-0000-1110-1000-80000000-125-125-4300	25.12 02/06/25
AA	00140901	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	2671155	09-0000-0000-8700-80000000-125-125-5612	2,231.00 02/06/25
AA	00140901	024861	MOBILE MODULAR MANAGEMENT	Equipment Repair	R10767094	09-0000-0000-8700-80000000-125-125-5652	1,260.00 02/06/25
AA	00140902	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	301630027	09-0000-0000-8700-80000000-125-125-5612	166.90 02/06/25
AA	00141019	002298	CONTRA COSTA WATER DISTRICT	3026959	19654099-011525	09-0000-0000-8200-80000000-125-125-5580	642.84 02/06/25
AA	00141165	055319	DELTA DENTAL	18283-47241	CERT MAR 2025	09-0000-1110-1000-80000000-125-125-3421	1,139.84 02/13/25
AA	00141165	055319	DELTA DENTAL	18283-47241	ADMN MAR 2025	09-0000-0000-2700-80000000-125-125-3421	58.09 02/13/25
AA	00141165	055319	DELTA DENTAL	72510-06240	MAR25 CLAS	09-0000-1110-1000-80000000-125-125-3422	573.98 02/13/25
AA	00141165	055319	DELTA DENTAL	18283-47241	TECH MAR 2025	09-0000-0000-2420-80000000-125-125-3422	58.09 02/13/25
AA	00141165	055319	DELTA DENTAL	18283-47241	MAR 2025 ADMN	09-0000-0000-2700-80000000-125-125-3422	210.78 02/13/25
AA	00141165	055319	DELTA DENTAL	18283-47241	V CERT MAR 2025	09-0000-1110-1000-80000000-125-125-3431	196.76 02/13/25
AA	00141165	055319	DELTA DENTAL	18283-47241	V ADMN MAR 2025	09-0000-0000-2700-80000000-125-125-3431	9.01 02/13/25
AA	00141165	055319	DELTA DENTAL	18283-47241	V CLAS MAR 2025	09-0000-1110-1000-80000000-125-125-3432	89.38 02/13/25
AA	00141165	055319	DELTA DENTAL	18283-47241	V TECH MAR 2025	09-0000-0000-2420-80000000-125-125-3432	9.01 02/13/25
AA	00141165	055319	DELTA DENTAL	18283-47241	MAR 2025 V CLAS	09-0000-0000-2700-80000000-125-125-3432	35.68 02/13/25
AA	00141166	061903	DIANNE ADAIR DAYCARE	elop childcare	EP0131002	09-2600-1110-1000-27260000-125-125-5800	6,375.00 02/13/25
AA	00141168	E002644	HUOVINEN, AVA	laundry	SUPPLIES 020425	09-0000-1110-1000-80000000-125-125-5890	56.95 02/13/25
AA	00141169	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	2671818	09-0000-0000-8700-80000000-125-125-5612	1,460.00 02/13/25
AA	00141170	050263	YOUNG MINNEY & CORR LLP	Legal Expense	14495	09-0000-0000-2700-80000000-125-125-5850	2,207.50 02/13/25
AA	00141303	055397	COMCAST CABLE	8155 40 031 0859747	012625-022525	09-0000-0000-2700-80000000-125-125-5998	19.95 02/13/25
AA	00141321	007244	PACIFIC GAS & ELECTRIC CO	Gas	59588008744D-J25	09-0000-0000-8200-80000000-125-125-5520	791.40 02/13/25
AA	00141321	007244	PACIFIC GAS & ELECTRIC CO	Electric	59588008744D-J25	09-0000-0000-8200-80000000-125-125-5540	1,096.55 02/13/25
AA	00141417	061747	C C C TREASURER STRS	Eagle Peak Jan 2025	1020/2501023G1	09-0000-0000-0000-00000000-980-000-9520	19,446.89 02/18/25
AA	00141417	061747	C C C TREASURER STRS	Eagle Peak Jan 2025	2020/2501023G2	09-0000-0000-0000-00000000-980-000-9530	10,394.96 02/18/25
AA	00141543	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE SUPPLIES OPEN O	404224490001	09-0000-0000-2700-80000000-125-125-4300	86.24 02/20/25
AA	00141544	067141	CALIFORNIA CHARTER SCHOOLS	3516	48567A	09-0000-1110-1000-80000000-125-125-3601	1,855.00 02/20/25
AA	00141544	067141	CALIFORNIA CHARTER SCHOOLS	3516	48567B	09-0000-0000-2700-80000000-125-125-5450	4,180.00 02/20/25
AA	00141549	060062	MCQUARRIE, JENNIFER	Legal Expense	4485	09-0000-0000-2700-80000000-125-125-5850	110.00 02/20/25
AA	00141550	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	2676722	09-0000-0000-8700-80000000-125-125-5612	1,460.00 02/20/25
AA	00141552	061226	UNUM LIFE INSURANCE	0136638-001	MAR 2025B	09-0000-1110-1000-80000000-125-125-5890	77.40 02/20/25
AA	00141552	061226	UNUM LIFE INSURANCE	0136638-001	MAR 2025A	09-0000-0000-2700-80000000-125-125-5890	17.20 02/20/25

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County Fund: 80 Eagle Peak Charter School

SACS Fund: 09

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00141748	067172	HEALTH NET OF CALIFORNIA INC	L3323A	CERT MAR 2025	09-0000-1110-1000-80000000-125-125-3411	2,307.87	02/27/25
AA	00141748	067172	HEALTH NET OF CALIFORNIA INC	L3323A	ADMN MAR 2025	09-0000-0000-2700-80000000-125-125-3411	1,203.19	02/27/25
AA	00141748	067172	HEALTH NET OF CALIFORNIA INC	L3323A	CLAS MAR 2025	09-0000-1110-1000-80000000-125-125-3412	701.61	02/27/25
AA	00141748	067172	HEALTH NET OF CALIFORNIA INC	L3323A	TECH MAR 2025	09-0000-0000-2420-80000000-125-125-3412	1,150.49	02/27/25
AA	00141753	E43087	RIFFEL, MOLLY	Materials and Supplies	SUPPLIES 021825	09-0000-1110-1000-80000000-125-125-4300	287.43	02/27/25
AA	00141777	065564	SPOTLESS CLEANING SOLUTIONS LL	CLEANING SERVICES OPEN ORDER F	4305	09-0000-0000-8200-80000000-125-125-5800	2,887.50	02/27/25
AA	00141812	031403	REPUBLIC SERVICES 210	3-0210-0326686	0210-013641282	09-0000-0000-8200-80000000-125-125-5510	398.67	02/27/25
AA	00141880	002298	CONTRA COSTA WATER DISTRICT	Water	3057112-021325	09-0000-0000-8200-80000000-125-125-5580	83.65	02/27/25
EP	00072589	S125000	EAGLE PEAK MONTESSORI	EP-MAR 2025	EPPAYROLL 020125	09-0000-0000-0000-00000000-980-000-9135	215,936.00	02/13/25
Total of County Fund: 80							287,546.56	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
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County Fund: 85 Deferred Maintenance Fund SACS Fund: 14

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00140819	061661	HUNG CONSTRUCTION BUILDER INC	PER RFP #1923: CONSTRUCTION WO	1066	14-0000-0000-8500-85200000-551-014-5651	16,500.00	02/06/25
AA	00140826	066048	QUEZADA GONZALEZ, MAILO	EMERGENCY ROOF LEAK REPAIRS AT	201	14-0000-0000-8500-85200000-500-014-5651	2,253.27	02/06/25
AA	00141010	063014	SOF SURFACES INC	DELTA VIEW ES -- REPLACE SOFT	INV14405	14-0000-0000-8500-85200000-175-014-6278	55,486.28	02/06/25
AA	00141079	STATEID	CCC TREASURER	EMERGENCY ROOF LEAK REPAIRS AT	197	14-0000-0000-8500-85200000-500-014-5651	66.62	02/06/25
AA	00141079	STATEID	CCC TREASURER	HVAC EQUIPMENT REPAIRS AND SER	083424	14-0000-0000-8500-85200000-551-014-5652	6.98	02/06/25
AA	00141110	061661	HUNG CONSTRUCTION BUILDER INC	PER RFP #1923: CONSTRUCTION WO	1068	14-0000-0000-8500-85200000-551-014-5651	10,850.00	02/13/25
AA	00141112	025396	JANUS CORPORATION	ASBESTOS ABATEMENT SERVICE AT	25664	14-0000-0000-8500-85200000-500-014-5651	3,924.00	02/13/25
AA	00141118	066048	QUEZADA GONZALEZ, MAILO	EMERGENCY ROOF LEAK REPAIRS AT	202	14-0000-0000-8500-85200000-500-014-5651	2,874.71	02/13/25
AA	00141186	064893	AIRTIGHT CONSTRUCTION INC	CONSTRUCTION WORK AS NEEDED DI	42244	14-0000-0000-8110-85200000-500-014-5651	15,082.56	02/13/25
AA	00141199	025495	BAILEY FENCE COMPANY INC	FENCE INSTALLATION AND REPAIRS	86971	14-0000-0000-8500-85200000-500-014-5651	11,438.00	02/13/25
AA	00141299	028172	ABC SCHOOL EQUIPMENT	YGNACIO VALLEY ES - BLACKOUT D	PJI-031948 C	14-0000-0000-8500-85200000-198-014-5651	5,826.96	02/13/25
AA	00141299	028172	ABC SCHOOL EQUIPMENT	CRAFTING & SHIPPING	SOI-054697	14-0000-0000-8500-85200000-500-014-5651	7,807.95	02/13/25
AA	00141443	066048	QUEZADA GONZALEZ, MAILO	EMERGENCY ROOF LEAK REPAIRS AT	204	14-0000-0000-8500-85200000-500-014-5651	1,061.76	02/20/25
AA	00141488	050958	BAY CITY BOILER & ENGINEERING	MATERIALS, MAINTENANCE, AND RE	35504	14-0000-0000-8500-85200000-500-014-5652	2,500.00	02/20/25
AA	00141490	062829	CONTRA COSTA TILE & FLOORS INC	FLOORING MATERIALS AND INSTALL	3239	14-0000-0000-8500-85200000-500-014-5651	5,707.84	02/20/25
AA	00141551	067215	RAMIREZ, RICARDO	Buildings & Grounds Repair	4892	14-0000-0000-8110-85200000-500-014-5651	675.00	02/20/25
AA	00141810	065507	QUALITY TREE CARE	LANDSCAPING SERVICES FOR 2024/	1550380	14-0000-0000-8500-85200000-500-014-5651	3,000.00	02/27/25
Total of County Fund: 85							145,061.93	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2025 - 02/28/2025

County Fund: 92 Bond Reserve Account

SACS Fund: 52

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00141144	036793	CONTRA COSTA COUNTY	OTHER DEBT SVC-INTEREST(COP)	2784556	52-0000-0000-9100-92180000-500-012-7438	166,375.00	02/13/25
AA	00141144	036793	CONTRA COSTA COUNTY	CASH WITH TRUSTEE	2784556	52-0000-0000-0000-00000000-992-000-9135	-5.31	02/13/25
Total of County Fund: 92							166,369.69	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2025 - 02/28/2025

County Fund: 92 Bond Reserve Account

SACS Fund: 52

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:						32,743,793.60	

Selection: OH_DTL.[oh_ck_dt] >= '02/01/2025' AND OH_DTL.[oh_ck_dt] <= '02/28/2025' AND PE Id <> '00000'