


October-2024


Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants for the Month	Total Warrants 2024-25 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 00136077-00137511 EFT# EP#0071424-EP#0071697	30,404,747.44	114,701,766.57
Maintenance Building Fund (COPs) (Fund 08)		-	-
Measure J Bond Construction Fund (Fund 10)		809,087.27	23,987,717.44
Developer Fee Fund (Fund 11, 21)		16,140.49	38,349.08
Measure A Operating & Construction Funds (Funds 12, 15)		829,070.21	933,498.54
Measure C Bond Construction Fund (Fund 16)		-	630.00
Tosco Environmental Scholarship Fund (Fund 30)		-	-
State School Prop 55 (Fund 33)		-	-
State School Building Fund (Fund 34, 35)		-	-
Food Services Fund (Fund 46)		879,630.25	2,213,245.86
Adult Education Fund (Fund 70)		85,136.54	351,500.72
Eagle Peak Charter School Fund (Fund 80)		542,245.55	1,198,843.15
Deferred Maintenance Fund (Fund 85)		915,183.47	1,401,494.11
Bond Reserve Account (Fund 91, 92)		-	5,869,979.90
Debt Service Funds (Funds 91, 95, 96, 97)		-	-
TOTALS		34,481,241.22	150,697,025.37

Approved for presentation to the Board of Education


 11/4/24

Derrick Miranda
 Accounting Supervisor


 11/4/24

Gustavo Aguilera
 Executive Director of Fiscal Services

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2024 - 10/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00136077	064937	ODP BUSINESS SOLUTIONS LLC	TEACHERS/CLASSROOM SUPPLIES OP	381059094001	01-0000-1110-1000-03010000-143-143-4300	24.69	10/03/24
AA 00136077	064937	ODP BUSINESS SOLUTIONS LLC	Tru-Ray Construction Paper, 50	381895426001	01-6770-1110-1000-33770000-154-154-4300	783.36	10/03/24
AA 00136077	064937	ODP BUSINESS SOLUTIONS LLC	SI#00584613 TRU-RAY RECYCLED	384335313001	01-0000-0000-0000-00000000-901-000-9320	581.60	10/03/24
AA 00136079	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	104429	01-0928-0000-3600-09280000-554-554-4615	60.75	10/03/24
AA 00136079	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	104429	01-0929-5001-3600-09290000-554-554-4615	243.04	10/03/24
AA 00136080	061668	FRANK J MCGUIRE	WEED ABATEMENT, REMOVAL OF UNW	62391	01-8150-0000-8110-51100052-551-014-5651	10,800.00	10/03/24
AA 00136081	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S6247064.001	01-8150-0000-8110-51700000-551-014-4300	24.84	10/03/24
AA 00136082	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S014022095.001	01-8150-0000-8110-51700000-551-014-4300	680.19	10/03/24
AA 00136083	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES fo	99S101034130.001	01-8150-0000-8110-51700000-551-014-4300	9,219.00	10/03/24
AA 00136084	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	998192	01-8150-0000-8110-51600000-551-014-4300	468.86	10/03/24
AA 00136084	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	971186	01-8150-0000-8110-51700000-551-014-4300	87.42	10/03/24
AA 00136085	063634	MOSYLE CORPORATION	Mosyle Software, Open PO for a	2485173	01-0000-0000-7700-50330000-518-018-5885	459.00	10/03/24
AA 00136086	065470	NICHOLS STRATEGIES LLC	CONSULTING SERVICES TO THE SUP	MDUSD090124	01-0930-1110-1000-09300000-504-004-5800	10,816.00	10/03/24
AA 00136087	062964	OCCUPATIONAL HEALTH CENTERS O	MEDICAL EXAMS/PHYSICALS AND DO	84142846	01-0928-0000-3600-09280000-554-554-5835	98.40	10/03/24
AA 00136087	062964	OCCUPATIONAL HEALTH CENTERS O	MEDICAL EXAMS/PHYSICALS AND DO	84142846	01-0929-5001-3600-09290000-554-554-5835	393.60	10/03/24
AA 00136088	027547	ORIENTAL TRADING COMPANY	HALLOWEEN PEANUTS ROLL STICKER	73273418901	01-0930-1110-1000-09300000-132-132-4300	266.30	10/03/24
AA 00136089	064609	THE ART OF EDUCATION UNIVERSIT	CURRICULUM SUITE, PRO LEARNING	323486	01-6762-1110-1000-33620000-500-004-5885	7,792.00	10/03/24
AA 00136090	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	383641426001	01-0000-1110-1000-03010000-115-115-4300	56.37	10/03/24
AA 00136090	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLIE	374521114001	01-0000-1110-1000-03010000-140-140-4300	331.23	10/03/24
AA 00136090	064937	ODP BUSINESS SOLUTIONS LLC	TEACHERS/CLASSROOM SUPPLIES OP	380394389001	01-0000-1110-1000-03010000-143-143-4300	702.00	10/03/24
AA 00136090	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	383050973001	01-0000-1110-1000-03010000-182-182-4300	59.24	10/03/24
AA 00136090	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE/ADMINISTRATIVE SUPPLIES	384294114001	01-0000-0000-2700-03010000-112-112-4300	42.18	10/03/24
AA 00136090	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	383045664003	01-0000-1110-1000-07010000-271-271-4300	25.07	10/03/24
AA 00136090	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	383142450001	01-0000-1110-1000-07010000-280-280-4300	18.89	10/03/24
AA 00136090	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR HEALTH SER	384329736001	01-0000-0000-3140-40300000-517-017-4300	70.73	10/03/24
AA 00136090	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	382140046001	01-0930-3200-1000-09300000-462-462-4300	339.56	10/03/24
AA 00136090	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	382707458001	01-0930-4760-1000-09300000-534-004-4300	139.53	10/03/24
AA 00136090	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	376609518001	01-6387-3800-1000-37961000-500-022-4300	30.61	10/03/24
AA 00136090	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, BLANKET-OPEN	383780466001	01-6500-5001-2700-16500000-718-005-4300	65.91	10/03/24
AA 00136090	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	378829578001	01-9010-5760-3120-36690000-785-005-4300	126.90	10/03/24
AA 00136091	062419	AMOA, JACOB	ANNUAL HOOD CLEANING AT VARIOU	001491	01-8150-0000-8110-51700000-551-014-5890	4,435.00	10/03/24
AA 00136092	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	986979	01-8150-0000-8110-51500000-551-014-4300	312.02	10/03/24
AA 00136093	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE: PORTABLE CLASSROOM	2615718	01-9010-0000-8700-36140000-358-014-5621	5,323.41	10/03/24
AA 00136093	024861	MOBILE MODULAR MANAGEMENT	BEL AIR PORTABLE CLASSROOM MON	2619356	01-9010-0000-8700-36150000-549-010-5621	2,079.00	10/03/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

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Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2024 - 10/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00136094	065214	PDQ INTERMEDIATE INC	PDQ Deploy & Inventory Softwar	PDQ-26249	01-0000-0000-7700-50330000-518-018-5885	2,677.50	10/03/24
AA 00136095	007736	PRO-ED INC	ASSESSMENT - DAYC-2-COMMUNICAT	3052270	01-9010-0000-3140-36007000-517-017-4300	1,077.75	10/03/24
AA 00136096	061320	PROPHET CORPORATION, THE	RAINBOW RECESSREADY SPORT BALL	IN398113	01-0930-1110-1000-09300000-145-145-4300	824.37	10/03/24
AA 00136097	066048	QUEZADA GONZALEZ, MAILO	EMERGENCY ROOF LEAK REPAIRS AT	157	01-8150-0000-8110-51500000-551-014-5651	15,417.40	10/03/24
AA 00136098	057920	ROCKET MATH LLC	ONLINE GAME/TUTOR SUBSCRIPTION	53393T	01-9010-1110-1000-39350000-176-176-5885	1,500.00	10/03/24
AA 00136100	051348	S&S WORLDWIDE INC	BLACK LUXOR 2 TUB CART, ITEM #	IN101462460	01-6010-1110-1000-38710000-535-022-4300	173.94	10/03/24
AA 00136101	024767	SIERRA LINES INC	INDEPENDENT SERVICES CONTRACT:	11458	01-0928-0000-3600-09280000-554-554-5878	3,059.45	10/03/24
AA 00136102	037843	SOUTHWEST SCHOOL & OFFICE SUPP	SI#00581880 COVER CARD STOCK,	6009692922	01-0000-0000-0000-00000000-901-000-9320	1,645.16	10/03/24
AA 00136103	023638	TOLEDO PHYSICAL EDUCATION SUPP	BEAN BAGS, 5X5 BEAN BAGS IN CO	339066-00	01-9010-1110-1000-47010000-358-358-4300	192.31	10/03/24
AA 00136104	015427	XEROX CORPORATION	CLICK CHARGE OVERAGES FOR ALL	IN4345296	01-0000-0000-7200-50370000-518-018-5618	4,953.97	10/03/24
AA 00136106	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	383531808001	01-0000-1110-1000-03010000-152-152-4300	94.96	10/03/24
AA 00136106	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES OPEN OR	383398309001	01-0000-0000-2700-03010000-179-179-4300	253.83	10/03/24
AA 00136106	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN O	383534852001	01-0000-0000-2700-03010000-198-198-4300	65.43	10/03/24
AA 00136106	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES AS NEEDED FOR	383392892001	01-9010-0000-3110-36003000-533-017-4300	9.54	10/03/24
AA 00136107	051621	PROFESSIONAL CONVERGENCE SOLU	ANALYZING AND SETTING UP SOFTW	PCS0827241	01-0000-0000-7200-52750000-518-018-5973	3,364.60	10/03/24
AA 00136108	024973	SUPER DUPER INC	ASSESSMENT - CAAP-2 ARTICULATI	2923819A	01-9010-5760-1190-36006000-517-017-4300	154.75	10/03/24
AA 00136109	065851	TRICENT SECURITY GROUP A/S	Tri G-Suite Business - Renewal	474	01-0000-0000-7700-50330000-518-018-5885	32,000.00	10/03/24
AA 00136110	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	104075	01-0928-0000-3600-09280000-554-554-4615	100.33	10/03/24
AA 00136110	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	104075	01-0929-5001-3600-09290000-554-554-4615	401.35	10/03/24
AA 00136111	050646	ULINE	46" ROUND TABLE TOP/SEATS - GR	180800629	01-6053-5730-1110-33530000-500-013-4400	6,669.72	10/03/24
AA 00136112	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR TEACHERS/CLASSR	382721912001	01-0000-1110-1000-03010000-134-134-4300	42.16	10/03/24
AA 00136112	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	383538198001	01-0000-1110-1000-03010000-152-152-4300	50.25	10/03/24
AA 00136112	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	382914103001	01-0000-1110-1000-03010000-175-175-4300	108.98	10/03/24
AA 00136112	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER F	382582845001	01-0000-0000-2700-03010000-132-132-4300	66.84	10/03/24
AA 00136112	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR OFFICE/ADMIN SU	382721912001	01-0000-0000-2700-03010000-134-134-4300	32.40	10/03/24
AA 00136112	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES OPEN OR	381626566001	01-0000-0000-2700-03010000-153-153-4300	8.00	10/03/24
AA 00136112	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN O	383535456001	01-0000-0000-2700-03010000-198-198-4300	17.22	10/03/24
AA 00136112	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	383212002001	01-0000-1110-1000-07010000-231-231-4300	118.92	10/03/24
AA 00136112	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PURCH	382694362001	01-0000-1110-1000-07010000-235-235-4300	23.36	10/03/24
AA 00136112	064937	ODP BUSINESS SOLUTIONS LLC	CARDSTOCK, WHITE, 8.5 X 11; IT	379600305002	01-0000-1110-1000-07010000-273-273-4300	12.28	10/03/24
AA 00136112	064937	ODP BUSINESS SOLUTIONS LLC	Office supplies for the IT Dep	380654836001	01-0000-0000-7700-50330000-518-018-4300	58.31	10/03/24
AA 00136112	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	382895302001	01-0930-3200-1000-09300000-462-462-4300	239.28	10/03/24
AA 00136112	064937	ODP BUSINESS SOLUTIONS LLC	STICKY NOTES, OD BRAND, 1-1/2"	379941402001	01-0930-5760-1110-09300000-326-326-4300	8.96	10/03/24
AA 00136112	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	382590017001	01-2600-1110-1000-27260000-500-022-4300	177.70	10/03/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2024 - 10/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00136112	064937	ODP BUSINESS SOLUTIONS LLC	ENVELOPES, OFFICE DEPOT BRAND	382846411001	01-6500-5760-1110-10040000-231-231-4300	52.34	10/03/24
AA 00136112	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	382772983001	01-6500-5730-1110-10200000-748-005-4300	57.45	10/03/24
AA 00136112	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR CLASSROOM MATER	384316017001	01-6500-5730-1110-10200000-777-005-4300	49.87	10/03/24
AA 00136112	064937	ODP BUSINESS SOLUTIONS LLC	Tru-Ray Construction Paper, 50	381895428001	01-6770-1110-1000-33770000-154-154-4300	88.98	10/03/24
AA 00136112	064937	ODP BUSINESS SOLUTIONS LLC	ARMLESS ROCKER CHAIR 18" GREEN	380319073001	01-7810-5760-1110-19480000-500-005-4300	2,238.24	10/03/24
AA 00136113	027309	B & H PHOTO-VIDEO INC	GAFFER'S TAPE FOR SETTING UP B	226894857	01-6387-3800-1000-37961000-500-022-4300	5,171.04	10/03/24
AA 00136114	052914	CDW LLC	CHROMEBOOK - LENOVO 100E G4 8/	SQ76543	01-4127-1110-1000-31480000-669-004-4300	3,316.80	10/03/24
AA 00136114	052914	CDW LLC	RECYCLING FEE 4" TO LESS THAN	SS33100	01-4127-1110-1000-31480000-670-004-4300	1,364.51	10/03/24
AA 00136114	052914	CDW LLC	RECYCLING FEE 15" TO LESS THAN	AA6CW8Y	01-0000-0000-7700-50330000-518-018-4385	154.64	10/03/24
AA 00136114	052914	CDW LLC	DA-LITE TENSIONED COSMOPOLITAN	SG54343	01-0930-1110-1000-09300000-119-119-4400	7,944.62	10/03/24
AA 00136114	052914	CDW LLC	Mt. Diablo USD 2024.04 Ayers E	SF2405514	01-9010-0000-8300-36330000-518-018-5890	12,037.00	10/03/24
AA 00136114	052914	CDW LLC	Poly Edge E500 IP Phone - Cord	AA6KN5B	01-0000-0000-7200-52750000-518-018-6585	1,604.55	10/03/24
AA 00136115	060757	CONSTRUCTION ZONE LLC, THE	TRAFFIC DELINEATOR W/12 LB BAS	46605	01-0000-1110-1000-07010000-271-271-4300	588.86	10/03/24
AA 00136116	027309	B & H PHOTO-VIDEO INC	PHOTO SUPPLIES - OPEN ORDER FO	226690348	01-0000-1110-1000-07050000-324-324-4300	860.18	10/03/24
AA 00136116	027309	B & H PHOTO-VIDEO INC	CARD READER - LEXAR 3-IN-1 CAR	227358994	01-3550-3800-1000-32010000-326-022-4300	495.54	10/03/24
AA 00136116	027309	B & H PHOTO-VIDEO INC	CAMERA - NIKON Z5 CAMERA/NIKKO	227358381	01-3550-3800-1000-32010000-326-022-4400	10,496.16	10/03/24
AA 00136117	060220	BLICK ART MATERIALS LLC	TEMPRA WASHABLE PAINT; BLICK;	3782883	01-6770-1110-1000-33771000-187-187-4300	935.64	10/03/24
AA 00136118	001493	C & L MUSIC	BAND CLASS MATERIALS, OPEN ORD	EDMS091424	01-0000-1110-1000-07010000-231-231-4300	64.08	10/03/24
AA 00136118	001493	C & L MUSIC	ACCESSORIES - FLUTE ROD & CLOT	MDUSD091924	01-9010-1110-1000-47130000-222-222-4300	188.11	10/03/24
AA 00136118	001493	C & L MUSIC	BASSOON; # 13102	MDUSD091924	01-9010-1110-1000-47130000-222-222-4400	768.25	10/03/24
AA 00136118	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPEN ORD	MDUSD091324	01-0000-1110-1000-00130000-525-013-5652	1,206.72	10/03/24
AA 00136119	052914	CDW LLC	C2G 3 FT USB C CABLE - USB C	AA61W9H	01-0000-0000-2420-03010000-192-192-4300	55.82	10/03/24
AA 00136119	052914	CDW LLC	HDMI CABLE, TRIPP LITE 25FT HI	AA6389L	01-0000-0000-2700-03010000-196-196-4385	30.18	10/03/24
AA 00136119	052914	CDW LLC	REMOTE, PROMETHEAN REMOTE CONT	AA6TK7F	01-0000-1110-1000-07010000-358-358-4385	25.13	10/03/24
AA 00136120	039841	CALIFORNIA SPORT DESIGN	PE LOCKS-MASTER LOCK-COMBINATI	73390	01-9010-1110-1000-47010000-260-260-4300	10,592.28	10/03/24
AA 00136121	001733	CAROLINA BIOLOGICAL SUPPLY CO	GOGGLE SANITIZER CABINET, ITEM	52705888 RI	01-9010-1110-1000-47300000-358-358-4400	748.60	10/03/24
AA 00136122	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1046263	01-8150-0000-8110-51700000-551-014-4300	49.12	10/03/24
AA 00136123	018534	CONTINENTAL ATHLETIC SUPPLY	OPEN ORDER FOR CONCORD HIGH SC	INV788	01-9010-1110-4000-35290000-326-019-5652	922.43	10/03/24
AA 00136123	018534	CONTINENTAL ATHLETIC SUPPLY	OPEN ORDER FOR MT. DIABLO HIGH	INV806	01-9010-1110-4000-35290000-355-019-5652	846.43	10/03/24
AA 00136123	018534	CONTINENTAL ATHLETIC SUPPLY	OPEN ORDER FOR NORTHGATE HIGH	INV770	01-9010-1110-4000-35290000-358-019-5652	721.75	10/03/24
AA 00136124	067041	DAY MANAGEMENT CORP	LOW TIER PROGRAMMING FEE TIER	INV841983	01-0930-1110-1000-09300000-355-355-4300	150.00	10/03/24
AA 00136124	067041	DAY MANAGEMENT CORP	RADIO- WALKIE TALKIES, MOTOTRB	INV841983	01-0930-1110-1000-09300000-355-355-4400	8,407.06	10/03/24
AA 00136126	003814	GALE GROUP, THE	DIGITAL TOOL, INSTRUCTIONAL RE	85434750	01-9010-1110-1000-47010000-358-358-5885	4,259.72	10/03/24
AA 00136127	032333	J W PEPPER & SON INC	CHORAL MUSIC BOOKS: OPEN ORDER	366732710	01-0000-1110-1000-07010000-235-235-4210	27.29	10/03/24

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Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2024 - 10/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00136127	032333	J W PEPPER & SON INC	CLASS MATERIALS, INSTRUMENTAL	366741436	01-9010-1110-1000-47130000-271-271-4300	55.00	10/03/24
AA 00136127	032333	J W PEPPER & SON INC	MUSIC FOR CHOIR CLASSES, OPEN	366741096	01-9010-1110-1000-47890000-358-358-4300	5.63	10/03/24
AA 00136127	032333	J W PEPPER & SON INC	CR INV 366744390	366774711	01-9010-1110-1000-47890000-271-271-5885	157.98	10/03/24
AA 00136128	063803	KASEYA US LLC	IT Glue - Enterprise, Service	CI_1377301	01-0000-0000-7700-50330000-518-018-5885	13,882.78	10/03/24
AA 00136129	062769	LAKESHORE EQUIPMENT COMPANY	HEAVY-DUTY POCKET CHART - RED	896621091224	01-0930-1110-1000-09300000-152-152-4300	262.64	10/03/24
AA 00136130	052914	CDW LLC	Middle Atlantic Rack Drawer -	SJ00136	01-0930-1110-1000-09300000-175-175-4300	286.02	10/03/24
AA 00136130	052914	CDW LLC	CHIEF SPEED CONNECT 3" FIXED E	SK88081	01-0930-1110-1000-09300000-119-119-4400	16.28	10/03/24
AA 00136130	052914	CDW LLC	Middle Atlantic 12RU swing Wal	SJ00136	01-0930-1110-1000-09300000-175-175-4400	3,651.66	10/03/24
AA 00136131	061160	JUST JOE'S	VEHICLE ALIGNMENTS AND REPAIRS	15523	01-0928-0000-3600-09280000-554-554-5657	110.00	10/03/24
AA 00136131	061160	JUST JOE'S	VEHICLE ALIGNMENTS AND REPAIRS	15523	01-0929-5001-3600-09290000-554-554-5657	440.00	10/03/24
AA 00136132	006082	MACBEATH HARDWOOD COMPANY	LUMBER AND OTHER WOOD SHOP SUP	01492869	01-0930-1110-1000-09300000-289-289-4300	1,065.05	10/03/24
AA 00136133	062105	MARVEL, GREG A	MONTHLY SERVICE FEE FOR ROUTIN	4334	01-0928-0000-3600-09280000-554-554-5885	3,035.00	10/03/24
AA 00136133	062105	MARVEL, GREG A	MONTHLY SERVICE FEE FOR ROUTIN	4334	01-0929-5001-3600-09290000-554-554-5885	12,140.00	10/03/24
AA 00136134	038343	RENAISSANCE LEARNING INC	CORE TRAINING PROFESSIONAL LEA	INV5336580	01-0930-1110-1000-09300000-154-154-5885	13,271.50	10/03/24
AA 00136135	063287	SOUTHEAST LOCK SUPPLY LLC	LIFT GATE NEEDED TO DELIVER LO	7061	01-0000-1110-1000-07010000-267-267-4300	3,730.00	10/03/24
AA 00136136	058328	TEACHERS CURRICULUM INSTITUTE	TEACHER LICENSE (1YEAR), MIDL	INV125743	01-0000-1110-1000-07010000-267-267-4385	867.00	10/03/24
AA 00136137	061351	US ALLOYS CO	FOR MONTHLY HELIUM & BALLOON	35437	01-9010-1110-4000-39360000-324-324-4300	28.92	10/03/24
AA 00136138	054085	WEST COAST CONSULTING CO INC	PBIS STORE - COTTON T-SHIRT GR	57861	01-0930-1110-1000-09300000-267-267-4300	1,705.89	10/03/24
AA 00136139	061320	PROPHET CORPORATION, THE	Reissue check #134582	IN385294R	01-7810-5760-1110-19480000-500-005-4300	405.61	10/03/24
AA 00136140	061320	PROPHET CORPORATION, THE	Reissue check #134586	IN388612R	01-9010-1110-1000-47200000-267-267-4300	1,288.66	10/03/24
AA 00136140	061320	PROPHET CORPORATION, THE	Reissue check #134586	IN388612R	01-9010-1110-1000-47200000-267-267-4400	2,535.68	10/03/24
AA 00136141	043273	SDI INNOVATIONS INC	FULL COLOR HANDBOOK	S24-0282411R	01-0930-1110-1000-09300000-419-019-4300	556.90	10/03/24
AA 00136142	066067	AGILE SPOTS TECHNOLOGIES INC	SUBSCRIPTION - HUDL SILVER (CO	H00091425	01-9010-1110-4000-35050000-355-355-5885	900.00	10/03/24
AA 00136143	065137	IMAGINE LEARNING LLC	EL LANGUAGE SUPPORT, 700 LICEN	954260	01-4203-4760-1000-31640000-534-004-5885	135,000.00	10/03/24
AA 00136145	061320	PROPHET CORPORATION, THE	BEAM, AAI JUNIOR, LOW BALANCE	IN402908	01-0930-1110-1000-09300000-326-326-4300	1,919.50	10/03/24
AA 00136146	036939	SHRED WORKS INC	SHREDDING SERVICES, MDUSD OFFI	62170	01-0000-0000-2100-20100000-525-004-5890	45.00	10/03/24
AA 00136148	066583	ULTRA TRUCKWORKS INC	TRUCK PARTS FOR MDUSD FLEET- O	104229	01-0928-0000-3600-09280000-554-554-4615	1,010.59	10/03/24
AA 00136148	066583	ULTRA TRUCKWORKS INC	TRUCK PARTS FOR MDUSD FLEET- O	104229	01-0929-5001-3600-09290000-554-554-4615	4,042.34	10/03/24
AA 00136148	066583	ULTRA TRUCKWORKS INC	TRUCK REPAIRS FOR MDUSD FLEET-	104229	01-0928-0000-3600-09280000-554-554-5657	285.00	10/03/24
AA 00136148	066583	ULTRA TRUCKWORKS INC	TRUCK REPAIRS FOR MDUSD FLEET-	104229	01-0929-5001-3600-09290000-554-554-5657	1,140.00	10/03/24
AA 00136149	060220	BLICK ART MATERIALS LLC	DISPLAY PANEL, SCREENFLEX MOBI	3844719	01-6387-3800-1000-37961000-500-022-4400	2,168.89	10/03/24
AA 00136150	001733	CAROLINA BIOLOGICAL SUPPLY CO	SCIENCE ADOPTION TK HARDCOVER	52718870 RI	01-0000-1110-1000-01100000-500-004-4300	1,462.75	10/03/24
AA 00136151	014477	CLAYPEOPLE INC	SI#00072691 CLAY, MOIST, LOW	61800	01-0000-0000-0000-00000000-901-000-9320	1,718.69	10/03/24
AA 00136152	002538	CURRICULUM ASSOCIATES LLC	i-READY PERSONALIZED INSTRUCTI	90853988	01-0930-1110-1000-09300000-145-145-5885	17,770.60	10/03/24

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AA 00136152	002538	CURRICULUM ASSOCIATES LLC	LICENSE - SOFTWARE, I-READY PE	90852699	01-3010-1110-1000-30700000-355-355-5885	8,775.00	10/03/24
AA 00136153	059238	ENCORE DATA PRODUCTS INC	CYBER ACOUSTICS ACS-310 LIGHTW	126382	01-3010-1110-1000-30700000-134-134-4300	427.02	10/03/24
AA 00136154	057958	ESGI LLC	DIGITAL TOOLS, ESGI 12-MONTH S	INVES005040	01-0000-1110-1000-03010000-115-115-5885	347.00	10/03/24
AA 00136155	003733	FREESTYLE SALES COMPANY	PHOTOGRAPHY SUPPLIES FOR THE S	1739448	01-0000-1110-1000-07050000-326-326-4300	770.18	10/03/24
AA 00136156	053122	IT'S GREEK TO ME INC	UNIFORMS - FLAG SQUAD, BACKPAC	101694462	01-9010-1110-1000-47010000-355-355-4300	634.20	10/03/24
AA 00136157	032333	J W PEPPER & SON INC	FOLDER MUSIC COLLAGE, ITEM NUM	366750853	01-6770-1110-1000-33770000-115-115-4300	187.59	10/03/24
AA 00136158	036939	SHRED WORKS INC	SHREDDING SERVICES OPEN ORDER	59527	01-0000-1110-1000-03010000-154-154-5890	108.00	10/03/24
AA 00136159	061420	VARSITY BRANDS HOLDING COMPAN	UNIFORMS - PANT, GRIDIRON MES	926962211	01-9010-1110-4000-35050000-355-355-4300	10,647.60	10/03/24
AA 00136161	035855	NO TEARS LEARNING INC	GRAY BLOCK PAPER (105 SHEETS),	INV217458	01-6053-5730-1110-33530000-500-013-4300	16.97	10/03/24
AA 00136162	060171	QUALITY LOGO PRODUCTS INC	RED/BLACK - LOGO LOCATION: SCR	QSI-1140754	01-9010-1110-1000-39180000-517-017-4300	6,927.95	10/03/24
AA 00136163	E45869	ARIAS, LEIDI	asca 2024	071224-071624	01-2600-0000-3110-27260000-500-022-5210	290.78	10/03/24
AA 00136164	E002884	BUSCEMI, AURELIA	avid june 2024	061024-061224	01-0930-0000-2700-09300000-289-289-5210	254.63	10/03/24
AA 00136165	E45983	DRIVER, KHUSHNUMA	asca 2024	071224-071624	01-2600-0000-3110-27260000-500-022-5210	316.61	10/03/24
AA 00136166	E34730	LOITZ, GABRIELLE	avid june 2024	061024-061224	01-0000-1110-1000-07010000-326-326-5210	185.00	10/03/24
AA 00136167	E46265	MOORE, LILY FAYE	asca 2024	071224-071624	01-2600-0000-3110-27260000-500-022-5210	300.99	10/03/24
AA 00136168	E44564	ORDAZ, ANGELA	asca 2024	071224-071624	01-2600-0000-3110-27260000-500-022-5210	406.44	10/03/24
AA 00136170	E48064	RICHARDSON, RONALD	avid june 2024	061024-061224	01-6266-0000-2700-38070000-273-273-5210	267.97	10/03/24
AA 00136171	E42105	RUIZ, LINDA	asca 2024	071224-071624	01-2600-0000-3110-27260000-500-022-5210	407.08	10/03/24
AA 00136172	E001001	STUCKEY-SMITH, FELICIA	asca 2024	071224-071624	01-2600-0000-3110-27260000-500-022-5210	1,958.98	10/03/24
AA 00136174	E004555	AGUILAR, SELENE M	library camp	082824-082924	01-3010-0000-2420-30700000-134-134-5210	225.16	10/03/24
AA 00136175	E002775	BERGMAN, LORI E	Materials and Supplies	061124-070924A	01-0930-1110-1000-09300000-196-196-4300	171.61	10/03/24
AA 00136175	E002775	BERGMAN, LORI E	art class	061124-070924B	01-0930-1110-1000-09300000-196-196-5805	135.00	10/03/24
AA 00136176	061746	C C C TREASURER PERS	admin cost retired	7432OCT24ADMTRTD	01-0000-0000-7200-50840000-500-012-5890	12,145.92	10/03/24
AA 00136176	061746	C C C TREASURER PERS	District Contrib - CalPERS	7432 OCT24 ACTIV	01-0000-0000-0000-00000000-901-000-9511	4,114,835.63	10/03/24
AA 00136176	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 OCT24 RETRD	01-0000-0000-0000-00000000-901-000-9529	231,781.74	10/03/24
AA 00136176	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	7432 OCT24 EMPLY	01-0000-0000-0000-00000000-901-000-9549	88,645.11	10/03/24
AA 00136177	E24543	DOLL, SANDRA	Tuition	ECE SEP 2024	01-6054-1110-1000-33540000-513-013-5805	145.00	10/03/24
AA 00136178	058777	DOWNTOWN FORD SALES	Other Vehicles -Capital Outlay	9232	01-8150-0000-8110-51100000-551-014-6496	55,165.09	10/03/24
AA 00136179	061100	DUNN-EDWARDS CORPORATION	Employee Self-Paid Benefits	SLFPY VSN OCT24	01-0000-0000-0000-00000000-901-000-9539	33.94	10/03/24
AA 00136180	E46972	GREENLAND, MICHELLE	Materials and Supplies	SUPPLIES 09024	01-9010-1110-1000-43500000-188-188-4300	299.91	10/03/24
AA 00136181	025396	JANUS CORPORATION	Buildings & Grounds Repair	25131	01-8150-0000-8110-51600000-551-014-5651	19,099.00	10/03/24
AA 00136182	E39909	MONAGHAN, AMY	avid june 2024	061024-061224	01-0930-0000-2100-09300000-538-022-5210	218.16	10/03/24
AA 00136183	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	OCT24 DNTL RTREE	01-0000-0000-0000-00000000-901-000-9529	17,398.60	10/03/24
AA 00136183	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL OCT24	01-0000-0000-0000-00000000-901-000-9539	240.26	10/03/24

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AA 00136184	E000057	SEAMAN, STEVE	Materials and Supplies	SUPPLIES 091324	01-0930-1110-1000-09300000-355-355-4300	270.46	10/03/24
AA 00136185	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	381209207001	01-0000-1110-1000-03010000-154-154-4300	16.52	10/03/24
AA 00136185	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES FOR GEN ED	380742982001	01-0000-5760-1110-07010000-326-326-4300	36.76	10/03/24
AA 00136185	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN P	380742980001	01-0000-0000-2700-07010000-326-326-4300	212.05	10/03/24
AA 00136185	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	381406868001	01-0930-1110-1000-09300000-538-022-4300	413.65	10/03/24
AA 00136185	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES; OPEN ORDER	380398648001	01-0930-1110-1000-09300000-260-260-4300	110.24	10/03/24
AA 00136185	064937	ODP BUSINESS SOLUTIONS LLC	ASB CLASS SUPPLIES AND MATERIA	380412761001	01-9010-1110-1000-39360000-358-358-4300	236.05	10/03/24
AA 00136185	064937	ODP BUSINESS SOLUTIONS LLC	ENGLISH DEPT CLASS SUPPLIES AN	380545193001	01-9010-1110-1000-47060000-358-358-4300	167.38	10/03/24
AA 00136185	064937	ODP BUSINESS SOLUTIONS LLC	SCIENCE DEPT CLASS SUPPLIES AN	380392575001	01-9010-1110-1000-47300000-358-358-4300	371.57	10/03/24
AA 00136186	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	382362202001	01-0000-1110-1000-07010000-231-231-4300	226.50	10/03/24
AA 00136186	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES FOR THE 24-	380359253001	01-0000-1110-1000-07010000-289-289-4300	347.79	10/03/24
AA 00136186	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	379432111001	01-0000-0000-2700-07010000-289-289-4300	159.66	10/03/24
AA 00136186	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES; OPEN ORDER	380342826001	01-0930-1110-1000-09300000-260-260-4300	248.86	10/03/24
AA 00136186	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	379943951001	01-6387-3800-1000-37961000-500-022-4300	26.88	10/03/24
AA 00136186	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	379533756001	01-6500-5001-2100-15000000-505-005-4300	150.56	10/03/24
AA 00136187	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES -	22K537090	01-8150-0000-8110-51500000-551-014-4300	9,508.93	10/03/24
AA 00136189	028118	DIABLO GLASS COMPANY	GLASS REPLACEMENT AND RELATED	10016634	01-8150-0000-8110-51500000-551-014-4300	329.25	10/03/24
AA 00136190	058616	ECOLAB INC	PEST CONTROL AT SERENDIPITY -	6263562	01-8150-0000-8110-51100000-551-014-5560	365.17	10/03/24
AA 00136191	022603	ENTERPRISE ROOFING SERVICE INC	EMERGENCY ROOF LEAK REPAIRS AT	651	01-8150-0000-8110-51500000-551-014-5651	771.00	10/03/24
AA 00136192	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	23452424	01-8150-0000-8110-51100052-551-014-4300	977.12	10/03/24
AA 00136195	062532	L & J ENGRAVING	OPEN ORDER FOR DENT CENTER NAM	15290	01-0000-0000-7100-50200000-501-001-4300	394.00	10/03/24
AA 00136202	037686	AMERICAN TOWER CORPORATION	RADIO TOWER LEASE PAYMENTS KVH	4712328	01-0000-0000-2420-07170000-500-002-5618	2,422.85	10/03/24
AA 00136203	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK: WE ARE WATER PROTECTORS	4581560	01-3010-1110-1000-30700000-152-152-4210	252.69	10/03/24
AA 00136203	013184	BARNES & NOBLE BOOKSELLERS INC	FOREIGN LANGUAGE PAPERBACK SOL	4574841	01-9010-1110-1000-47090000-280-280-4210	467.86	10/03/24
AA 00136205	052914	CDW LLC	KEYBOARD FOR PROMETHEAN, LOGIT	AA7QN8A	01-0000-1110-1000-07010000-271-271-4300	26.10	10/03/24
AA 00136205	052914	CDW LLC	EQUIPMENT - PROMETHEAN ACTIVSO	AA7FN9M	01-3010-1110-1000-30700000-355-355-4300	136.09	10/03/24
AA 00136205	052914	CDW LLC	C2G 3FT USB CA CABLE-USB C TO	AA7VM1H	01-0000-1110-1000-03010000-188-188-4385	75.23	10/03/24
AA 00136205	052914	CDW LLC	Logitech K400 plus Promethean	AA7YQ7X	01-0000-1110-1000-03010000-198-198-4385	26.22	10/03/24
AA 00136205	052914	CDW LLC	EWASTE FEE	AA7R89W	01-0000-0000-2700-03010000-152-152-4385	470.95	10/03/24
AA 00136206	067151	EPS OPERATIONS LLC	SPIRE LEVEL 3 SET 3/E 9780838	INV900041197	01-6500-5760-1110-10000000-500-005-4300	16,590.55	10/03/24
AA 00136207	064886	SLATTENGREN, YVONNE	BENEFITS DEPARTMENT SUPPORT, I	09302024	01-0000-0000-7200-50540000-500-006-5800	3,500.00	10/03/24
AA 00136208	055666	AERIES SOFTWARE INC	Conferences	CONF-24249	01-0000-0000-3130-50470000-517-017-5210	249.00	10/03/24
AA 00136209	E32696	ALLEN, TIFFANI	Food for MDSPA Prof. Dev.	FOOD 080724	01-6500-5001-3120-14000000-500-005-4391	1,115.64	10/03/24
AA 00136210	062984	BAYES ACHIEVEMENT CENTER INC	BAYES ACHIEVEMENT CENTER - NON	35613	01-6500-5760-1180-16600000-701-005-5100	32,001.22	10/03/24

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AA 00136211	064438	BUILDING CONNECTIONS BEHAVIOR	BUILDING CONNECTIONS ACADEMY -	8518475	01-6500-5760-1180-16600000-701-005-5100	64,196.66	10/03/24
AA 00136211	064438	BUILDING CONNECTIONS BEHAVIOR	BUILDING CONNECTIONS ACADEMY -	8518475	01-6500-5760-1180-16600000-701-005-5880	1,495.00	10/03/24
AA 00136212	E003999	BYRNE, ANNE	Supplies	SUPPLIES 091124	01-6500-5760-1110-10040000-119-119-4300	309.14	10/03/24
AA 00136212	E003999	BYRNE, ANNE	Supplies	SUPPLIES 091124	01-6500-5760-1110-10040000-175-175-4300	77.70	10/03/24
AA 00136212	E003999	BYRNE, ANNE	Supplies	SUPPLIES 091124	01-6500-5760-1110-10040000-198-198-4300	77.69	10/03/24
AA 00136213	059103	DANIEL ROLL	STUDENT SUPPORT, INDEPENDENT S	TS202410	01-0930-1110-1000-09300000-271-271-5100	2,000.00	10/03/24
AA 00136213	059103	DANIEL ROLL	STUDENT SUPPORT, INDEPENDENT S	TS202410	01-9010-1110-1000-39350000-271-271-5100	1,000.00	10/03/24
AA 00136213	059103	DANIEL ROLL	STUDENT SUPPORT, INDEPENDENT S	TS202410	01-0000-1110-1000-07010000-271-271-5800	2,500.00	10/03/24
AA 00136214	066347	GARCIA, MAVI	Parent travel reimbursement	060724-060924	01-6500-5760-3900-16600000-505-005-5890	676.51	10/03/24
AA 00136215	067182	RIVES, RONALD AND JENNIFER	TRANSPORTATION	AUGUST 2024	01-0929-5001-3600-09290000-701-554-5871	90.58	10/03/24
AA 00136216	052424	SPECIAL EDUCATION LOCAL PLAN A	Conferences	125003	01-3311-5760-1190-31400000-505-005-5210	4,250.00	10/03/24
AA 00136217	062115	SYRACUSE RTC LLC	SYRACUSE RTC LLC DBA ELEVATION	AUGUST 2024	01-6500-5760-1180-16600000-701-005-5100	22,480.00	10/03/24
AA 00136217	062115	SYRACUSE RTC LLC	SYRACUSE RTC LLC DBA ELEVATION	AUGUST 2024	01-6500-5760-1180-16600000-701-005-5880	2,110.00	10/03/24
AA 00136218	064388	TNTP INC	TNTP WILL CONTINUE TO PARTNER	CINV24077447	01-0930-1110-1000-09300000-500-004-5100	79,519.85	10/03/24
AA 00136219	065048	TRANA, JUSTIN & FRANCES	Mediation	JULY&AUGUST 2024	01-6500-5760-1110-16650000-505-005-5890	2,902.92	10/03/24
AA 00136220	064859	VANBEEK, PAULINE	Mediation	AUGUST 2024	01-6500-5760-1110-16650000-505-005-5890	12,846.66	10/03/24
AA 00136221	057615	SCHOOL FOR INDEPENDENT LEARNER	Subagreements/Services	72598	01-6500-5760-2490-16660000-505-005-5100	59,825.00	10/03/24
AA 00136222	E001144	BAULCH-ENLOE, JANE	Business Mileage & Othr Exp	080624	01-0000-1110-1000-07010000-280-280-5230	3.81	10/03/24
AA 00136223	066339	BERTA, MARIA	Travel Reimbursement	062324-070724	01-6500-5760-3900-16600000-505-005-5890	1,457.22	10/03/24
AA 00136224	E46206	CARMAN, SHAWN	Business Mileage & Othr Exp	080124-082924	01-6500-5001-2100-15000000-505-005-5230	65.79	10/03/24
AA 00136225	032431	CONTRA COSTA ATHLETIC ASSIGNOR	FOOTBALL REFEREES OPEN ORDER F	2988	01-9010-1110-4000-35050000-324-324-5807	11,005.00	10/03/24
AA 00136225	032431	CONTRA COSTA ATHLETIC ASSIGNOR	FOOTBALL REFEREES, OPEN ORDER	2989	01-9010-1110-4000-35050000-326-326-5807	4,680.00	10/03/24
AA 00136225	032431	CONTRA COSTA ATHLETIC ASSIGNOR	FOOTBALL REFEREES, OPEN ORDER	3005	01-9010-1110-4000-35050000-355-355-5807	2,495.00	10/03/24
AA 00136225	032431	CONTRA COSTA ATHLETIC ASSIGNOR	FOOTBALL REFEREES, OPEN ORDER	3007	01-9010-1110-4000-35050000-358-358-5807	8,625.00	10/03/24
AA 00136225	032431	CONTRA COSTA ATHLETIC ASSIGNOR	FOOTBALL REFEREES, OPEN ORDER	3010	01-9010-1110-4000-35050000-399-399-5807	3,575.00	10/03/24
AA 00136226	002298	CONTRA COSTA WATER DISTRICT	3024512	19433920-091824	01-0000-0000-8200-52700000-280-014-5580	4,279.26	10/03/24
AA 00136226	002298	CONTRA COSTA WATER DISTRICT	3017015	99676133-091824	01-0000-0000-8200-52700000-358-014-5580	16,640.67	10/03/24
AA 00136227	016328	DELTA DIABLO	Sewer Services	2580801	01-0000-0000-8200-52700000-500-014-5590	19,497.40	10/03/24
AA 00136229	E45171	HENRIQUEZ, MELISSA	Business Mileage & Othr Exp	083024	01-0000-0000-7700-50330000-518-018-5230	2.89	10/03/24
AA 00136230	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES OP	40417221-00	01-8150-0000-8110-51700000-551-014-4300	92.34	10/03/24
AA 00136231	067205	SADEGHI, MAZDA & GOLI MAHROUZ	Mediation	AUGUST 2024	01-6500-5760-1110-16650000-505-005-5890	1,700.00	10/03/24
AA 00136232	067204	VEZZOSO, JUAN & NATALIA MUJTAR	Mediation	AUGUST 2024	01-6500-5760-1110-16650000-505-005-5890	550.00	10/03/24
AA 00136234	027579	ASSOCIATION OF CA SCHOOL ADMIN	CONFERENCE REGISTRATION: ACSA	G5NBZYBPRJC	01-0930-1110-1000-09300000-504-004-5210	749.00	10/03/24
AA 00136235	065251	CARTOON ART MUSEUM OF CALIFORNIA	FIELD TRIP ON 11/7/2024 TO THE	2024-047	01-3550-3800-1000-32010000-358-022-5895	275.00	10/03/24

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AA 00136236	013806	COMPUTER USING EDUCATORS INC	CONFERENCE REGISTRATION - CUE	PREPAY PO#252028	01-6266-1110-1000-38070000-235-235-5210	370.00	10/03/24
AA 00136237	052271	DISNEY DESTINATIONS LLC	HOTEL STAY FOR SCOTT, ANANOS F	AGYLST28	01-6266-3200-1000-38070000-462-462-5210	687.96	10/03/24
AA 00136237	052271	DISNEY DESTINATIONS LLC	Group Code GDAA25C	IIOA0VSC	01-6266-0000-2700-38070000-154-154-5210	687.96	10/03/24
AA 00136238	031391	EAST BAY REGIONAL PARK DISTRIC	Parks Express Bus	R63079	01-0000-1110-1000-03010000-175-175-5895	240.00	10/03/24
AA 00136239	053172	GARDENS AT HEATHER FARM, THE	FIELD TRIP: THE GARDENS AT HEA	VRHM-100824	01-9010-1110-1000-43520000-181-181-5895	555.00	10/03/24
AA 00136240	024263	OAKLAND MUSEUM OF CALIFORNIA	FIELD TRIP ENTRANCE, SELF GUID	PREPAY PO#252021	01-9010-1110-1000-47040000-358-358-5895	75.00	10/03/24
AA 00136241	065250	THREE NUNNS LLC	FIELD TRIP FOR THREE NUNNS FAR	000011	01-9010-1110-1000-43500000-181-181-5895	1,665.00	10/03/24
AA 00136242	065864	CALIFORNIA EDUCATIONAL THEATRE	CETA CONFERENCE 2024: THE CREA	10545434099	01-0930-1110-1000-09300000-525-004-5210	494.37	10/03/24
AA 00136244	031457	OAKLAND ZOO, THE	ZOO ADMISSIONS, FIELD TRIP ON	1301867	01-3550-3800-1000-32010000-355-022-5895	620.00	10/03/24
AA 00136245	059166	SOS ENTERTAINMENT	INDEPENDENT SERVICE CONTRACT F	229720564	01-9010-1110-4000-39360000-399-399-5800	2,100.00	10/03/24
AA 00136246	051711	BI-JAMAR INC	ALARM PARTS FOR DEFICIENCY REP	13422	01-8150-0000-8110-51700000-551-014-4300	379.94	10/03/24
AA 00136246	051711	BI-JAMAR INC	ALARM PARTS OVER \$500 FOR DEFI	13422	01-8150-0000-8110-51700000-551-014-4400	3,367.10	10/03/24
AA 00136246	051711	BI-JAMAR INC	2024-2025 ANNUAL FIRE ALARM IN	13408	01-8150-0000-8110-51600000-551-014-5652	15,588.22	10/03/24
AA 00136247	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER FOR	7798-4	01-8150-0000-8110-51500000-551-014-4300	1,466.85	10/03/24
AA 00136248	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE OPEN	146242232-001	01-0000-0000-8200-53600000-552-014-4300	329.04	10/03/24
AA 00136248	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	146428051-001	01-8150-0000-8110-51100052-551-014-4300	934.76	10/03/24
AA 00136248	064780	SITEONE LANDSCAPE SUPPLY HOLDI	BLDG TRADES - TRACK MIX, SAND,	146409890-001	01-8150-0000-8110-51600000-551-014-4300	241.25	10/03/24
AA 00136249	062911	BHATTY, NINA	NINA BHATTY DBA AUTISM UNIVERS	4341	01-6500-5760-3120-16640000-505-005-5800	2,512.00	10/03/24
AA 00136250	E002738	BUCHK, CARRIE	SUPPLIES SEEC PROGRAM	SUPPLIES 090324	01-9010-5001-2100-36690000-709-005-4300	238.09	10/03/24
AA 00136251	064438	BUILDING CONNECTIONS BEHAVIOR	BUILDING CONNECTIONS ACADEMY -	8812633	01-6500-5760-1180-16600000-701-005-5100	10,270.00	10/03/24
AA 00136252	E44070	CHAVIRA, GABRIELA	SUPPLIES SEEC PROGRAM	SUPPLIES 092524	01-9010-5760-3120-36690000-709-005-4300	5.79	10/03/24
AA 00136252	E44070	CHAVIRA, GABRIELA	SUPPLIES SEEC PROGRAM	SUPPLIES 092524	01-9010-5760-3120-36690000-709-005-4303	34.00	10/03/24
AA 00136252	E44070	CHAVIRA, GABRIELA	SUPPLIES SEEC PROGRAM	SUPPLIES 092524	01-9010-5760-3120-36690000-738-005-4303	218.74	10/03/24
AA 00136252	E44070	CHAVIRA, GABRIELA	SUPPLIES SEEC PROGRAM	SUPPLIES 092524	01-9010-5760-3120-36690000-778-005-4303	53.13	10/03/24
AA 00136253	060489	MOBILE MINI INC.	STORAGE CONTAINERS - RENTAL OP	9021924890	01-8150-0000-8110-51100000-551-014-5618	3,212.65	10/03/24
AA 00136254	024861	MOBILE MODULAR MANAGEMENT	MONTHLY BUILDING RENT/LEASE, C	2620620	01-6010-0000-8700-38710000-535-022-5621	645.46	10/03/24
AA 00136255	008940	SPECTRUM CENTER INC	Subagreements/Services	2024-06-T	01-6500-5760-1180-16600000-701-005-5100	219,993.40	10/03/24
AA 00136256	053724	SPRINGSTONE SCHOOL, THE	THE SPRINGSTONE SCHOOL - NON-P	12690	01-6500-5760-1180-16600000-701-005-5100	2,500.00	10/03/24
AA 00136256	053724	SPRINGSTONE SCHOOL, THE	THE SPRINGSTONE SCHOOL - NON-P	12690	01-6500-5760-1180-16600000-701-005-5880	12,800.00	10/03/24
AA 00136257	057755	ANOVA EDUCATION AND BEHAVIOR	ANOVA EDUCATION AND BEHAVIOR C	8733232	01-6500-5760-1180-16600000-701-005-5100	61,277.50	10/03/24
AA 00136257	057755	ANOVA EDUCATION AND BEHAVIOR	ANOVA EDUCATION AND BEHAVIOR C	8419788	01-6500-5760-1180-16600000-701-005-5880	25,000.00	10/03/24
AA 00136258	061967	BYLUND, JAMES	JAMES BYLUND - INDEPENDENT EDU	090624-1	01-6500-5760-3120-16640000-505-005-5800	18,000.00	10/03/24
AA 00136259	060595	ELLEN HOKE CORP	ELLEN HOKE CORP - INDEPENDENT	2023-04	01-6500-5760-1190-16640000-505-005-5800	4,046.25	10/03/24
AA 00136260	064775	FLORES, RACHEL	Mediation	SEPTEMBER 24	01-6500-5760-1110-16650000-505-005-5890	115.21	10/03/24

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AA 00136262	002298	CONTRA COSTA WATER DISTRICT	3014340	49477160-091124	01-0000-0000-8200-52700000-114-014-5580	12,527.57	10/03/24
AA 00136262	002298	CONTRA COSTA WATER DISTRICT	3008319	19571385-091724	01-0000-0000-8200-52700000-134-014-5580	7,531.82	10/03/24
AA 00136262	002298	CONTRA COSTA WATER DISTRICT	3058243	19302356-091324	01-0000-0000-8200-52700000-142-014-5580	3,213.77	10/03/24
AA 00136262	002298	CONTRA COSTA WATER DISTRICT	3044817	36030448-0917240	01-0000-0000-8200-52700000-280-014-5580	399.55	10/03/24
AA 00136262	002298	CONTRA COSTA WATER DISTRICT	3048114	17030808-091724	01-0000-0000-8200-52700000-358-014-5580	10,126.78	10/03/24
AA 00136262	002298	CONTRA COSTA WATER DISTRICT	3047355	18030789-091124	01-0000-0000-8200-52700000-399-014-5580	2,858.77	10/03/24
AA 00136263	001574	GOLDEN STATE WATER COMPANY	WATER	50844100003A-S24	01-0000-0000-8200-52700000-115-014-5580	7,527.59	10/03/24
AA 00136263	001574	GOLDEN STATE WATER COMPANY	WATER	67744100008A-S24	01-0000-0000-8200-52700000-174-014-5580	9,562.93	10/03/24
AA 00136263	001574	GOLDEN STATE WATER COMPANY	WATER	27744100002A-S24	01-0000-0000-8200-52700000-178-014-5580	6,904.58	10/03/24
AA 00136263	001574	GOLDEN STATE WATER COMPANY	WATER	78176200000A-S24	01-0000-0000-8200-52700000-273-014-5580	7,549.26	10/03/24
AA 00136264	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490A-S24	01-0000-0000-8200-52700000-399-014-5540	416,983.13	10/03/24
AA 00136265	059712	DANNIS WOLIVER KELLEY	LEGAL SERVICES, AS NEED FOR HU	310044	01-0000-0000-7200-50500000-506-006-5850	4,599.50	10/03/24
AA 00136266	056274	FIRST	ROBOTICS COMPETITION FIRST	PREPAY PO#252071	01-2600-3800-1000-27260000-500-022-5808	5,700.00	10/03/24
AA 00136267	037513	FREEDOM HIGH SCHOOL	FEES - WRESTLING TOURNAMENT, F	PREPAY PO#252018	01-9010-1110-4000-35210000-355-355-5808	350.00	10/03/24
AA 00136268	060535	GRAY STEP SOFTWARE INC	ASB WORKS USERS CONFERENCE, CU	PREPAY PO#252012	01-6266-3200-1000-38070000-462-462-5210	495.00	10/03/24
AA 00136268	060535	GRAY STEP SOFTWARE INC	REGISTRATION: ASBWORKS CONFERE	PREPAY PO#252068	01-6266-0000-2700-38070000-154-154-5210	495.00	10/03/24
AA 00136269	060366	LHO SAN DIEGO LESSEE INC	HOTEL ROOM FOR THE ACSA LEADE	3147347024	01-0930-1110-1000-09300000-504-004-5210	1,295.94	10/03/24
AA 00136270	050260	ORION ACADEMY	ORION ACADEMY - NON-PUBLIC SCH	4310	01-6500-5760-1180-16600000-701-005-5880	17,100.00	10/03/24
AA 00136271	000780	SAINT MARY'S COLLEGE OF CALIFO	Independent Services Contracts	JULY23-JUNE24	01-9010-5001-2100-36441000-500-005-5100	24,042.94	10/03/24
AA 00136271	000780	SAINT MARY'S COLLEGE OF CALIFO	Independent Services Contracts	JULY23-JUNE24	01-9010-5001-2100-36441000-500-005-5800	25,000.00	10/03/24
AA 00136272	067181	SDMV HOTEL PARATNERS LP	HOTEL ROOM - HILTON GARDEN INN	3134519862	01-6266-1110-1000-38070000-525-004-5210	335.83	10/03/24
AA 00136273	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE OPEN	146399004-001	01-0000-0000-8200-53600000-552-014-4300	96.43	10/03/24
AA 00136274	061145	SKEZICS CORPORATION	2024-2025 INDEPDENDENT SERVICE	19448	01-6500-5760-1190-16640000-505-005-5800	4,697.03	10/03/24
AA 00136275	064702	SUMMA ACADEMY LLC	SUMMA ACADEMY LLC - NON-PUBLIC	583923	01-6500-5760-1180-16600000-701-005-5100	4,287.00	10/03/24
AA 00136276	034671	SUNRISE BISTRO	CATERING FROM SUNRISE BISTRO F	E43605	01-6266-1110-1000-38070000-525-004-5891	3,987.45	10/03/24
AA 00136277	062872	ALLEN, BRETT	Other Operating Expense	162	01-6500-5760-1110-16650000-505-005-5890	7,500.00	10/03/24
AA 00136278	062478	ASCEND REHAB SERVICES INC	2024-2025 NON-PUBLIC AGENCY ??	MD8312024	01-6500-5760-1180-10000000-702-005-5100	43,162.65	10/03/24
AA 00136278	062478	ASCEND REHAB SERVICES INC	2024-2025 NON-PUBLIC AGENCY ??	MD8312024	01-6500-5760-1180-12170000-702-005-5100	59,565.50	10/03/24
AA 00136278	062478	ASCEND REHAB SERVICES INC	2024-2025 NON-PUBLIC AGENCY ??	MD8312024	01-6500-5760-1180-12190000-702-005-5100	214,001.14	10/03/24
AA 00136278	062478	ASCEND REHAB SERVICES INC	2024-2025 NON-PUBLIC AGENCY ??	MD8152024	01-6500-5760-1180-12190000-702-005-5880	12,452.86	10/03/24
AA 00136279	051206	CITY OF PITTSBURG	Water	67-0000300A-S24	01-0000-0000-8200-52700000-175-014-5580	2,175.72	10/03/24
AA 00136279	051206	CITY OF PITTSBURG	Water	67-0000300A-S24	01-0000-0000-8200-52700000-175-014-5590	318.78	10/03/24
AA 00136280	002298	CONTRA COSTA WATER DISTRICT	3019562	19475363-091624	01-0000-0000-8200-52700000-134-014-5580	2,206.04	10/03/24
AA 00136280	002298	CONTRA COSTA WATER DISTRICT	3026706	33869489-091624	01-0000-0000-8200-52700000-358-014-5580	359.90	10/03/24

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AA 00136281	007244	PACIFIC GAS & ELECTRIC CO	Electricity	09376546868A-S24	01-0000-0000-8200-52700000-114-014-5540	80,544.00	10/03/24
AA 00136281	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616A-S24	01-0000-0000-8200-52700000-153-014-5540	1,224.95	10/03/24
AA 00136281	007244	PACIFIC GAS & ELECTRIC CO	Electricity	83408331151A-S24	01-0000-0000-8200-52700000-168-014-5540	6,036.16	10/03/24
AA 00136281	007244	PACIFIC GAS & ELECTRIC CO	Electricity	76011291879A-S24	01-0000-0000-8200-52700000-187-014-5540	2,865.43	10/03/24
AA 00136282	054392	SAVAGE, ROBERTA SUSAN	Other Operating Expense	D243331	01-6500-5760-1110-16650000-505-005-5890	13,950.00	10/03/24
AA 00136283	064821	SEC PRIVATE SCHOOLS INC	STOCKTON EDUCATIONAL CENTER -	MD082402	01-6500-5760-1180-16600000-701-005-5880	7,580.58	10/03/24
AA 00136284	064702	SUMMA ACADEMY LLC	SUMMA ACADEMY LLC - NON-PUBLIC	8760965	01-6500-5760-1180-16600000-701-005-5100	7,847.50	10/03/24
AA 00136285	022632	VAN GEMEREN-MERCADO, MARIA	2024-2025 INDEPENDENT SERVICE	78611	01-0000-0000-2490-50460000-517-017-5100	4,534.96	10/03/24
AA 00136286	053047	COCHLEAR AMERICAS	OPEN ORDER FOR AUDIOLOGY SUPPL	3596163	01-6500-5001-3150-12000000-500-005-4300	234.00	10/03/24
AA 00136287	064638	MED-EL CORPORATION	AUDIOLOGY SUPPLIES, OPEN ORDER	PSI535320	01-6500-5001-3150-12000000-500-005-4300	73.00	10/03/24
AA 00136291	STATEID	CCC TREASURER	READING WITH RELEVANCE; TEACHE	1616	01-0930-3100-1000-09300000-457-457-4210	29.25	10/03/24
AA 00136291	STATEID	CCC TREASURER	ULINE YELLOW CROWD CONTROL POS	181836533	01-0000-1110-1000-03010000-119-119-4300	5.67	10/03/24
AA 00136291	STATEID	CCC TREASURER	CLASSROOM SUPPLIES - OPEN ORDE	380552857001	01-0000-1110-1000-03010000-152-152-4300	8.30	10/03/24
AA 00136291	STATEID	CCC TREASURER	MAGAZINE- "STORYWORKS". ITEM 0	M7512663 1	01-0000-1110-1000-03010000-179-179-4300	53.81	10/03/24
AA 00136291	STATEID	CCC TREASURER	FAN, 24" 2-SPEED HIGH-VELOCITY	FJ2541	01-0000-0000-2700-03010000-152-152-4300	21.45	10/03/24
AA 00136291	STATEID	CCC TREASURER	PRINTED SCRIPT - THE PAUPER PR	1342429	01-0000-1110-1000-07010000-235-235-4300	34.12	10/03/24
AA 00136291	STATEID	CCC TREASURER	LINK CLASS CURRICULUM	33893	01-0000-1110-1000-07010000-324-324-4300	2.77	10/03/24
AA 00136291	STATEID	CCC TREASURER	SCIENCE SUPPLIES, OWL PELLET,	52671032 RI	01-0000-1110-1000-07300000-326-326-4300	-4.20	10/03/24
AA 00136291	STATEID	CCC TREASURER	CUSTODIAL SUPPLIES OPEN ORDER	9175452	01-0000-0000-8200-52500000-500-014-4300	0.21	10/03/24
AA 00136291	STATEID	CCC TREASURER	LANDSCAPE MATERIALS, PARTS, AN	392057	01-0000-0000-8200-53600000-552-014-4300	5.88	10/03/24
AA 00136291	STATEID	CCC TREASURER	SAFE JOURNEY SEAT MOUNTS AND V	66144	01-0929-5001-3600-09290000-554-554-4300	136.01	10/03/24
AA 00136291	STATEID	CCC TREASURER	WARM NEUTRALS PHONICS FLASHCAR	17121	01-0930-1110-1000-09300000-152-152-4300	8.40	10/03/24
AA 00136291	STATEID	CCC TREASURER	HANDLING/FREIGHT	1000	01-0930-1110-1000-09300000-154-154-4300	8.49	10/03/24
AA 00136291	STATEID	CCC TREASURER	LETS FIND OUT, CODE 008	M7506368 5	01-0930-1110-1000-09300000-174-174-4300	29.20	10/03/24
AA 00136291	STATEID	CCC TREASURER	PLAQUES FOR SENIORS AWARDS/SCH	41485	01-0930-1110-1000-09300000-399-399-4300	14.32	10/03/24
AA 00136291	STATEID	CCC TREASURER	LABELS, 3X2 VISITOR SCHOOL ROL	177033	01-0930-0000-2700-09300000-326-326-4300	8.48	10/03/24
AA 00136291	STATEID	CCC TREASURER	RESCUE MASKS - PACK OF 10 TRAI	11297	01-3550-3800-1000-32010000-355-022-4300	17.52	10/03/24
AA 00136291	STATEID	CCC TREASURER	Materials and Supplies	000312	01-6387-3800-1000-37960000-500-022-4300	0.25	10/03/24
AA 00136291	STATEID	CCC TREASURER	PEEK-A-BOO I SEE YOU 6FT TUNNE	791771	01-7810-5760-1110-19480000-500-005-4300	0.00	10/03/24
AA 00136291	STATEID	CCC TREASURER	E-COAT PAINT - OPEN ORDER FOR	9188-1	01-8150-0000-8110-51500000-551-014-4300	6.72	10/03/24
AA 00136291	STATEID	CCC TREASURER	PLUMBING MATERIALS AND SUPPLIE	S6227927.001	01-8150-0000-8110-51700000-551-014-4300	0.99	10/03/24
AA 00136291	STATEID	CCC TREASURER	Materials and Supplies	951940605	01-9010-1110-4000-35050000-355-355-4300	5.58	10/03/24
AA 00136291	STATEID	CCC TREASURER	Materials and Supplies	REIM RC 3 052924	01-9010-1110-1000-39680000-178-178-4300	8.01	10/03/24
AA 00136291	STATEID	CCC TREASURER	ADMIN. OFFICE SUPPLIES OPEN OR	380422470001	01-9010-1110-1000-43010000-187-187-4300	-0.77	10/03/24

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00136291	STATEID	CCC TREASURER	SCHOLASTIC NEWS 4, ITEM # 016	M7558699 0	01-9010-1110-1000-43540000-188-188-4300	3.76	10/03/24
AA 00136291	STATEID	CCC TREASURER	DOCUMENT CAMERA, ELMO OX-1, MF	AA2979E	01-9010-1110-1000-47060000-358-358-4300	0.68	10/03/24
AA 00136291	STATEID	CCC TREASURER	TEACHERS GUIDE, AP MICROECONOM	0000031977	01-9010-1110-1000-47350000-358-358-4300	6.65	10/03/24
AA 00136291	STATEID	CCC TREASURER	MUSIC FOR CHOIR CLASSES, OPEN	366651672	01-9010-1110-1000-47890000-358-358-4300	1.83	10/03/24
AA 00136291	STATEID	CCC TREASURER	WALKIE TALKIE, RCA RDR25XO SER	SI213827	01-0930-0000-2700-09300000-196-196-4385	94.03	10/03/24
AA 00136291	STATEID	CCC TREASURER	PRINTING - CUTOME SF CU-SF-DBD	60516358	01-9010-1110-4000-35050000-355-355-4400	2.46	10/03/24
AA 00136291	STATEID	CCC TREASURER	BUS PARTS - OPEN ORDER FOR 202	INVSAC24264	01-0928-0000-3600-09280000-554-554-4615	13.91	10/03/24
AA 00136291	STATEID	CCC TREASURER	BUS PARTS - OPEN ORDER FOR 202	INVSAC24264	01-0929-5001-3600-09290000-554-554-4615	55.62	10/03/24
AA 00136291	STATEID	CCC TREASURER	BACKFLOW TESTING AND REPAIRS D	2618	01-8150-0000-8110-51700000-551-014-5651	112.66	10/03/24
AA 00136291	STATEID	CCC TREASURER	MAINTENANCE AND SUPPORT FOR GP	045-471731	01-0928-0000-3600-09280000-554-554-5885	0.20	10/03/24
AA 00136291	STATEID	CCC TREASURER	MAINTENANCE AND SUPPORT FOR GP	045-471731	01-0929-5001-3600-09290000-554-554-5885	54.89	10/03/24
AA 00136291	STATEID	CCC TREASURER	MONTHLY FUEL CHARGE	61113	01-0000-0000-2700-03010000-168-168-5890	1.00	10/03/24
AA 00136291	STATEID	CCC TREASURER	REMOVAL OF HAZARDOUS WASTE LIQ	583817	01-0929-5001-3600-09290000-554-554-5890	56.08	10/03/24
AA 00136291	STATEID	CCC TREASURER	ENVIRONMENTAL COMPLIANCE SERVI	A2617	01-8150-0000-8200-51480000-551-014-5890	148.13	10/03/24
AA 00136292	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	382240995001	01-0000-1110-1000-00700000-490-017-4300	94.03	10/09/24
AA 00136292	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	383551417001	01-0000-1110-1000-03010000-152-152-4300	400.59	10/09/24
AA 00136292	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	383082015001	01-0000-1110-1000-03010000-192-192-4300	93.45	10/09/24
AA 00136292	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES - OPEN	383636312001	01-0000-0000-2700-03010000-115-115-4300	27.15	10/09/24
AA 00136292	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES OPEN OR	382515278001	01-0000-0000-2700-03010000-153-153-4300	40.50	10/09/24
AA 00136292	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	384749433001	01-0000-1110-1000-07010000-222-222-4300	109.11	10/09/24
AA 00136292	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	383141855001	01-0000-1110-1000-07010000-231-231-4300	42.79	10/09/24
AA 00136292	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN O	385560533001	01-0000-0000-2700-07010000-273-273-4300	208.76	10/09/24
AA 00136292	064937	ODP BUSINESS SOLUTIONS LLC	VARIOUS MATERIALS, OPEN ORDER	384152103001	01-0000-0000-2100-21200000-547-022-4300	64.73	10/09/24
AA 00136292	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	383068492001	01-0928-0000-3600-09280000-554-554-4300	11.68	10/09/24
AA 00136292	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	383068492001	01-0929-5001-3600-09290000-554-554-4300	46.71	10/09/24
AA 00136292	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES - SELF-INKING TEACHER	383267237001	01-0930-1110-1000-09300000-355-355-4300	83.77	10/09/24
AA 00136292	064937	ODP BUSINESS SOLUTIONS LLC	NOTEBOOKS, JUST BASICS WIREBOU	382846862001	01-6500-5760-1110-10040000-231-231-4300	329.61	10/09/24
AA 00136292	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR CLASSROOM MATER	384735917001	01-6500-5730-1110-10200000-777-005-4300	23.67	10/09/24
AA 00136292	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	384743225001	01-8150-0000-8110-51100000-551-014-4300	69.79	10/09/24
AA 00136293	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S014034615.001	01-8150-0000-8110-51700000-551-014-4300	5,894.49	10/09/24
AA 00136294	038921	J & M FASTENERS INC	BUILDING TRADES - FASTENERS, S	175885	01-8150-0000-8110-51500000-551-014-4300	165.76	10/09/24
AA 00136295	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES fo	99S101037335.001	01-8150-0000-8110-51700000-551-014-4300	6,304.73	10/09/24
AA 00136296	005184	JOSEPH'S LAWNMOWER AND LOCK	INLANDSCAPE MATERIALS, PARTS, AN	387053	01-0000-0000-8200-53600000-552-014-4300	893.69	10/09/24
AA 00136297	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	380384213001	01-0000-1110-1000-07010000-267-267-4300	59.22	10/09/24

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AA 00136297	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	383282947001	01-0000-1110-1000-20100000-525-004-4300	65.20	10/09/24
AA 00136297	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT BRAND COMPOSITION	383278886001	01-0930-1110-1000-09300000-174-174-4300	75.89	10/09/24
AA 00136297	064937	ODP BUSINESS SOLUTIONS LLC	TAPE, SCOTCH GREENER MAGIC, IN	383848761001	01-2600-1110-1000-27260000-535-022-4300	815.89	10/09/24
AA 00136297	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT BRAND 2-POCKET TE	383584875001	01-3182-1110-1000-32820000-134-134-4300	270.21	10/09/24
AA 00136298	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	383387957001	01-0000-1110-1000-07010000-231-231-4300	270.02	10/09/24
AA 00136298	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PURCH	385432820001	01-0000-1110-1000-07010000-235-235-4300	423.82	10/09/24
AA 00136298	064937	ODP BUSINESS SOLUTIONS LLC	STICKERS, TREND AWESOME ASSORT	384414577001	01-2600-1110-1000-27260000-535-022-4300	867.80	10/09/24
AA 00136299	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	382001406001	01-0000-1110-1000-03010000-142-142-4300	72.39	10/09/24
AA 00136299	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	382177386002	01-0000-1110-1000-03010000-175-175-4300	26.92	10/09/24
AA 00136299	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	383045664002	01-0000-1110-1000-07010000-271-271-4300	120.98	10/09/24
AA 00136299	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES AND MATERIA	384136326001	01-0930-1110-1000-09300000-191-191-4300	59.74	10/09/24
AA 00136299	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	384244675001	01-0930-3200-1000-09300000-462-462-4300	14.47	10/09/24
AA 00136299	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	384403551001	01-0930-4760-1000-09300000-534-004-4300	44.45	10/09/24
AA 00136299	064937	ODP BUSINESS SOLUTIONS LLC	EXPO LOW-ODOR ULTRA-FINE TIP D	384381909001	01-3182-1110-1000-32820000-134-134-4300	512.52	10/09/24
AA 00136299	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	383937122001	01-6500-5001-2100-15000000-505-005-4300	565.88	10/09/24
AA 00136299	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	378829578002	01-9010-5760-3120-36690000-785-005-4300	12.05	10/09/24
AA 00136300	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOKS - LIBRARY, HUNTING BY ST	441367	01-0930-1110-1000-09300000-355-355-4210	604.74	10/09/24
AA 00136301	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES -	22K537685	01-8150-0000-8110-51500000-551-014-4300	96.44	10/09/24
AA 00136303	059203	AURORA ENVIRONMENTAL SERVICES	ENVIRONMENTAL COMPLIANCE SERVI	A2641	01-8150-0000-8200-51480000-551-014-5890	1,187.38	10/09/24
AA 00136304	060631	BIOMETRICS4ALL INC	FINGERPRINTING MACHINE OPEN OR	MDUSD0107	01-0000-0000-7200-50500000-506-006-5894	67.50	10/09/24
AA 00136306	052914	CDW LLC	Statement of Work Pleasant Hil	SF2405341	01-9010-0000-8300-36330000-518-018-5890	17,479.00	10/09/24
AA 00136307	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1046380	01-8150-0000-8110-51700000-551-014-4300	130.34	10/09/24
AA 00136308	002538	CURRICULUM ASSOCIATES LLC	i-READY ASSESSMENT READING PE	90845261	01-7435-1110-1000-34350000-500-002-5885	64,960.00	10/09/24
AA 00136310	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	23487645	01-8150-0000-8110-51100052-551-014-4300	225.33	10/09/24
AA 00136311	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND MATERIALS: O	5440459	01-8150-0000-8110-51700000-551-014-4400	1,446.59	10/09/24
AA 00136314	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR AND EMER	20729	01-8150-0000-8110-51100052-551-014-5651	4,850.00	10/09/24
AA 00136315	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND EQUI	FH83400	01-8150-0000-8110-51700000-551-014-4300	99.70	10/09/24
AA 00136316	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1046428	01-8150-0000-8110-51700000-551-014-4300	465.10	10/09/24
AA 00136316	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1046383	01-8150-0000-8110-51700000-551-014-4400	512.13	10/09/24
AA 00136317	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	23467612	01-8150-0000-8110-51100052-551-014-4300	36.84	10/09/24
AA 00136318	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER FOR 202	INVSAC25101	01-0928-0000-3600-09280000-554-554-4615	276.37	10/09/24
AA 00136318	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER FOR 202	INVSAC25101	01-0929-5001-3600-09290000-554-554-4615	1,105.49	10/09/24
AA 00136319	017027	BETTS SPRING CO	OPEN ORDER FOR TRANSPORTATION	04RO3971	01-0928-0000-3600-09280000-554-554-5657	295.94	10/09/24
AA 00136319	017027	BETTS SPRING CO	OPEN ORDER FOR TRANSPORTATION	04RO3971	01-0929-5001-3600-09290000-554-554-5657	1,183.76	10/09/24

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AA 00136320	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4206524675	01-0928-0000-3600-09280000-554-554-5618	35.24	10/09/24
AA 00136320	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4206524675	01-0929-5001-3600-09290000-554-554-5618	140.97	10/09/24
AA 00136321	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1046548	01-8150-0000-8110-51700000-551-014-4300	37.82	10/09/24
AA 00136322	061070	CUMMINS PACIFIC LLC	FOR VEHICLE PARTS- OPEN ORDER	Y9-240910592	01-0928-0000-3600-09280000-554-554-4615	75.97	10/09/24
AA 00136322	061070	CUMMINS PACIFIC LLC	FOR VEHICLE PARTS- OPEN ORDER	Y9-240910592	01-0929-5001-3600-09290000-554-554-4615	303.88	10/09/24
AA 00136323	067151	EPS OPERATIONS LLC	READING KIT- SOUNDS SENSIBLE (INV900041597	01-6500-5760-1110-10000000-500-005-4300	7,308.73	10/09/24
AA 00136323	067151	EPS OPERATIONS LLC	KIT - SPIRE DECODE COMPLETE CL	INV900041597	01-6500-5760-1110-10000000-500-005-4400	2,617.86	10/09/24
AA 00136325	058804	FAST B & M	VEHICLE PARTS OPEN ORDER FOR T	724749	01-0928-0000-3600-09280000-554-554-4615	80.24	10/09/24
AA 00136325	058804	FAST B & M	VEHICLE PARTS OPEN ORDER FOR T	724749	01-0929-5001-3600-09290000-554-554-4615	321.00	10/09/24
AA 00136326	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	50221270	01-0000-0000-7200-50370000-518-018-4300	2,216.58	10/09/24
AA 00136327	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER FOR	813890	01-0928-0000-3600-09280000-554-554-4615	132.76	10/09/24
AA 00136327	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER FOR	813890	01-0929-5001-3600-09290000-554-554-4615	531.03	10/09/24
AA 00136331	060680	FUSION LEARNING INC	FUSION ACADEMY WALNUT CREEK -	0593386A	01-6500-5760-2490-16660000-505-005-5100	14,584.60	10/09/24
AA 00136331	060680	FUSION LEARNING INC	FUSION ACADEMY WALNUT CREEK -	0590342A	01-6500-5760-2490-16660000-505-005-5800	19,960.00	10/09/24
AA 00136332	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S014034536.001	01-8150-0000-8110-51700000-551-014-4300	6,594.62	10/09/24
AA 00136332	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S014021931.001	01-8150-0000-8110-51700000-551-014-4400	1,132.93	10/09/24
AA 00136333	062532	L & J ENGRAVING	OPEN ORDER FOR DENT CENTER NAM	15314	01-0000-0000-7100-50200000-501-001-4300	58.17	10/09/24
AA 00136334	064121	EATON, GEORGIA J	PEST CONTROL FOR PESKY GOPHERS	70979	01-8150-0000-8110-51100000-551-014-5560	980.00	10/09/24
AA 00136335	065326	HEARNES, ALEXIS	ALEXIS HEARNES, PRIVATE TUTOR	AUGUST 2024	01-6500-5760-1110-16640000-505-005-5800	120.00	10/09/24
AA 00136336	062925	KRELL, SHARI	SHARI KRELL DBA UPWORD SPEECH	1890	01-6500-5760-1190-16640000-505-005-5800	720.00	10/09/24
AA 00136337	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	605814	01-8150-0000-8110-51100000-551-014-5560	1,405.00	10/09/24
AA 00136338	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER FOR	7993-1	01-8150-0000-8110-51500000-551-014-4300	677.18	10/09/24
AA 00136339	010190	WESTERN PSYCHOLOGICAL SERVICES	ASSESSMENT - ADOS-2 HAND-SCORE	WPS-494313	01-6500-5001-3120-16500000-500-005-4300	3,645.91	10/09/24
AA 00136339	010190	WESTERN PSYCHOLOGICAL SERVICES	ASSESSMENT - SRS-2 SCHOOL-AGE	WPS-494313	01-6500-5001-3120-16500000-500-005-5843	3,004.00	10/09/24
AA 00136340	000092	ACME FILL CORPORATION	DUMPING SERVICES OF ALTERNATIV	093024	01-0000-0000-8200-52700000-500-014-5510	8,035.30	10/09/24
AA 00136341	065321	AMBASSADOR THEATER GROUP US	HOLID TRIP TICKETS TO A BROADW	2722540	01-9010-1110-1000-47060000-358-358-5895	1,508.00	10/09/24
AA 00136342	027579	ASSOCIATION OF CA SCHOOL ADMIN	HOTEL STAY FOR COURTNEY LYON A	3123051644	01-3010-3200-2700-30700000-462-462-5210	2,156.86	10/09/24
AA 00136343	055602	BURKE, SHERRY	PSYCHOEDUCATIONAL IEE	090524	01-6500-5760-3120-16640000-505-005-5800	6,000.00	10/09/24
AA 00136345	018426	COLE SUPPLY COMPANY LLC	CUSTODIAL SUPPLIES OPEN ORDER	9286336	01-0000-0000-8200-52500000-500-014-4300	1,583.78	10/09/24
AA 00136346	060535	GRAY STEP SOFTWARE INC	CONFERENCE REGISTRATION, 2025	PREPAY PO#252123	01-0000-0000-2700-07010000-326-326-5210	495.00	10/09/24
AA 00136347	065476	SHARKS MINOR HOLDINGS LLC	HOCKEY TICKETS - CUDA CLASSROO	PREPAY PO#252137	01-3550-3800-1000-32010000-355-022-5895	320.00	10/09/24
AA 00136348	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER FOR	7945-1 092524	01-8150-0000-8110-51500000-551-014-4300	349.01	10/09/24
AA 00136349	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE OPEN	146593996-001	01-0000-0000-8200-53600000-552-014-4300	585.00	10/09/24
AA 00136349	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	146539894-001	01-8150-0000-8110-51100052-551-014-4300	778.05	10/09/24

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AA 00136349	064780	SITEONE LANDSCAPE SUPPLY HOLDI	BLDG TRADES - TRACK MIX, SAND,	146510137-001	01-8150-0000-8110-51600000-551-014-4300	292.50	10/09/24
AA 00136350	061244	VETS MOVE JUNK LLC	MOVING AND HAULING SERVICES AS	12655	01-8150-0000-8110-51100000-551-014-5890	250.00	10/09/24
AA 00136351	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	092915	01-0000-0000-8200-52600000-500-014-4300	59.10	10/09/24
AA 00136351	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	092958	01-8150-0000-8110-51100052-551-014-4300	194.10	10/09/24
AA 00136352	E000290	CAREY, EILEEN	Business Mileage & Othr Exp	060624-070324	01-6500-5760-1190-12190000-500-005-5230	22.98	10/09/24
AA 00136353	E004486	FLEMING, GIOVANNA	Business Mileage & Othr Exp	082724-091724	01-0930-0000-2420-09300000-525-004-5230	7.24	10/09/24
AA 00136354	E37381	FRANCIS, CANDY	Business Mileage & Othr Exp	081924-091824	01-0000-0000-7700-50330000-518-018-5230	66.26	10/09/24
AA 00136356	E35913	GRAVES, AMANDA	Business Mileage & Othr Exp	080624	01-0930-0000-2100-09300000-513-013-5230	9.25	10/09/24
AA 00136358	E003692	HADLEY, CHRISTIANE	Business Mileage & Othr Exp	080524-083024	01-0000-0000-2100-20060000-500-004-5230	115.37	10/09/24
AA 00136359	E003018	HALLQUIST, RACHEL	Business Mileage & Othr Exp	080524-083024	01-0000-0000-2100-20060000-500-004-5230	78.19	10/09/24
AA 00136360	E15500	HARR, SUZANNE	Business Mileage & Othr Exp	080924-082324	01-6500-5710-1110-10200000-500-005-5230	52.26	10/09/24
AA 00136361	E45171	HENRIQUEZ, MELISSA	Business Mileage & Othr Exp	080124-083024	01-0000-0000-7700-50330000-518-018-5230	95.47	10/09/24
AA 00136364	E46469	LECHUGA, YESENIA	Business Mileage & Othr Exp	072924-083024	01-6500-5760-1110-10000000-500-005-5230	91.78	10/09/24
AA 00136365	E40184	LING, ADAM	Business Mileage & Othr Exp	072324-081624	01-0000-0000-3130-40200000-517-017-5230	153.03	10/09/24
AA 00136366	E004543	LONGUA, COURTNEY	Business Mileage & Othr Exp	080124-083024	01-0000-0000-2100-20060000-500-004-5230	92.59	10/09/24
AA 00136367	E29271	MINER, JOEL	Business Mileage & Othr Exp	072924-090424	01-6500-5001-2100-15000000-505-005-5230	110.21	10/09/24
AA 00136368	E004529	MIRIC, CHRISTINA	Business Mileage & Othr Exp	080824-091924	01-0000-0000-3140-40300000-517-017-5230	28.07	10/09/24
AA 00136369	E003775	MOLINA, JAMIE	Business Mileage & Othr Exp	080924-082624	01-6010-0000-2100-38710000-535-022-5230	24.05	10/09/24
AA 00136370	E45686	NELSON, ALEX	Business Mileage & Othr Exp	080124-082824	01-0000-0000-7700-50330000-518-018-5230	79.93	10/09/24
AA 00136371	E40044	NELSON, CHRISTINA	Business Mileage & Othr Exp	072424-090324	01-6500-5001-2100-15000000-505-005-5230	61.84	10/09/24
AA 00136372	E48062	NG, DARREN	Business Mileage & Othr Exp	080524-082924	01-0000-0000-7700-50330000-518-018-5230	61.37	10/09/24
AA 00136373	E44242	NIRAULA, DEVENDRA	Business Mileage & Othr Exp	091024-091724	01-0000-0000-7200-50320000-512-012-5230	44.62	10/09/24
AA 00136374	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	080524-083024	01-0000-0000-2100-20060000-500-004-5230	113.03	10/09/24
AA 00136376	E38928	QUEZADA, LETICIA	Business Mileage & Othr Exp	080124-083024	01-0000-0000-3900-50450000-517-017-5230	60.70	10/09/24
AA 00136377	E45923	RODRIGUEZ LEIVA, CARMEN	Business Mileage & Othr Exp	081124-083024	01-6546-5001-3120-19460000-505-005-5230	38.12	10/09/24
AA 00136378	E42542	ROGERS, RENEE	Business Mileage & Othr Exp	090424-091824	01-6500-5001-2100-15000000-505-005-5230	28.14	10/09/24
AA 00136379	E37758	ROMICK JENKS, KIM	Business Mileage & Othr Exp	072924-082924	01-6500-5001-2100-15000000-505-005-5230	81.20	10/09/24
AA 00136380	E30764	SANTIAGO, DEXIE	Business Mileage & Othr Exp	080824-083024	01-6500-5760-1110-10000000-500-005-5230	86.76	10/09/24
AA 00136381	E002207	SUTHERLAND, SUSAN	Business Mileage & Othr Exp	080624	01-0000-1110-1000-07010000-280-280-5230	3.89	10/09/24
AA 00136382	029468	C C C TREASURER	Payroll Interface	2060/2401102	01-0000-0000-0000-00000000-901-000-9537	27,173.65	10/09/24
AA 00136383	061746	C C C TREASURER PERS	Payroll Interface	1030/2401102	01-0000-0000-0000-00000000-901-000-9521	32,700.46	10/09/24
AA 00136383	061746	C C C TREASURER PERS	Payroll Interface	2030/2401102	01-0000-0000-0000-00000000-901-000-9531	9,494.58	10/09/24
AA 00136384	036848	C C C TREASURER SDI	Payroll Interface	2065/2401102	01-0000-0000-0000-00000000-901-000-9535	4,437.28	10/09/24
AA 00136385	061747	C C C TREASURER STRS	Payroll Interface	1020/2401102	01-0000-0000-0000-00000000-901-000-9520	129,306.74	10/09/24

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AA 00136385	061747	C C C TREASURER STRS	Payroll Interface	2020/2401102	01-0000-0000-0000-00000000-901-000-9530	69,204.18	10/09/24
AA 00136386	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1051/2401102	01-0000-0000-0000-00000000-901-000-9523	29,537.57	10/09/24
AA 00136386	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1052/2401102	01-0000-0000-0000-00000000-901-000-9524	26,511.95	10/09/24
AA 00136386	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2051/2401102	01-0000-0000-0000-00000000-901-000-9533	29,537.57	10/09/24
AA 00136386	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2052/2401102	01-0000-0000-0000-00000000-901-000-9534	26,511.95	10/09/24
AA 00136386	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2050/2401102	01-0000-0000-0000-00000000-901-000-9536	82,433.41	10/09/24
AA 00136387	053642	COURT-ORDERED DEBT COLLECTION	Payroll Interface	2110/2401102	01-0000-0000-0000-00000000-901-000-9563	55.84	10/09/24
AA 00136387	053642	COURT-ORDERED DEBT COLLECTION	Payroll Interface	2150/2401102	01-0000-0000-0000-00000000-901-000-9564	100.00	10/09/24
AA 00136388	018353	FRANCHISE TAX BOARD	Payroll Interface	2113/2401102	01-0000-0000-0000-00000000-901-000-9563	262.65	10/09/24
AA 00136389	059892	TEAMSTERS LOCAL UNION 856	Payroll Interface	2236/2401102	01-0000-0000-0000-00000000-901-000-9551	712.00	10/09/24
AA 00136390	054536	COMMUNITY PRODUCTS LLC	GAIT TRAINER PARTS - ATTENDANT	C5L11-1	01-6500-5760-1110-12000000-500-005-4300	131.70	10/10/24
AA 00136391	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S6251742.001	01-8150-0000-8110-51700000-551-014-4300	648.66	10/10/24
AA 00136392	063752	GRACENOTES LLC	DIGITAL TOOLS, SUBSCRIPTION, 6	GTE28S	01-0000-1110-1000-07010000-235-235-5885	219.28	10/10/24
AA 00136393	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	984340	01-8150-0000-8110-51600000-551-014-4300	236.97	10/10/24
AA 00136393	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	976315	01-8150-0000-8110-51700000-551-014-4300	1,298.91	10/10/24
AA 00136394	061819	PANERA BREAD COMPANY	15% TIP	6014536051715779	01-0930-1110-1000-09300000-538-022-4391	454.89	10/10/24
AA 00136396	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT RENAISSANCE	INV5340849	01-0930-1110-1000-09300000-143-143-5885	4,351.80	10/10/24
AA 00136397	066904	RINGCENTRAL INC	State Taxes	CD_000907797	01-0000-0000-7200-52750000-518-018-5973	871.38	10/10/24
AA 00136398	051591	ROCHESTER 100	IN SHINY GOLD (FRONT, CENTER)	INV085816	01-0930-1110-1000-09300000-145-145-4300	592.65	10/10/24
AA 00136398	051591	ROCHESTER 100	IN SHINY GOLD, ITEM #HOT STAMP	INV085422	01-0930-0000-2700-09300000-114-114-4300	279.68	10/10/24
AA 00136399	059736	ROCKIN ROBBIES INC	INSTRUMENTAL MUSIC CLASS REPAI	333	01-9010-1110-1000-097130000-271-271-5652	30.00	10/10/24
AA 00136400	054537	SCHOOL OUTFITTERS	METAL LAB STOOL GRAY- ADJUSTAB	INV14198541	01-0930-1110-1000-09300000-260-260-4300	11,367.66	10/10/24
AA 00136400	054537	SCHOOL OUTFITTERS	DEW DROP BEAN BAG- BLUE (+\$0.0	INV14185469	01-7810-5760-1110-19480000-500-005-4300	1,074.48	10/10/24
AA 00136400	054537	SCHOOL OUTFITTERS	ADJUSTABLE-HEIGHT COMPUTER DES	INV14191233	01-7810-5760-3120-19480000-500-005-4300	437.85	10/10/24
AA 00136400	054537	SCHOOL OUTFITTERS	PROFILE SERIES SIT-TO-STAND DE	INV14178851	01-7810-5760-1110-19480000-500-005-4400	6,945.03	10/10/24
AA 00136400	054537	SCHOOL OUTFITTERS	INSTALLATION; SKU# INS-INSTALL	INV14203793	01-6770-1110-1000-33770000-326-326-5890	1,082.13	10/10/24
AA 00136402	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9339110561	01-8150-0000-8110-51700000-551-014-4300	35.31	10/10/24
AA 00136403	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	994463	01-8150-0000-8110-51500000-551-014-4300	67.19	10/10/24
AA 00136403	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	977129	01-8150-0000-8110-51600000-551-014-4300	350.19	10/10/24
AA 00136404	022806	MACMURRAY PACIFIC	HINGES, HARDWARE, OTHER PARTS	24092545	01-8150-0000-8110-51500000-551-014-4300	191.16	10/10/24
AA 00136406	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOOPEN ORD	522	01-0000-0000-8200-53600000-552-014-5530	25.00	10/10/24
AA 00136407	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2024-2025 FOR	IN-0154835	01-0928-0000-3600-09280000-554-554-4612	620.91	10/10/24
AA 00136407	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2024-2025 FOR	IN-0154835	01-0929-5001-3600-09290000-554-554-4612	2,483.63	10/10/24
AA 00136409	062073	SONOVA USA INC	ROGER TOUCHSCREEN MIC 3 UNIVER	5401739438	01-6500-5760-1110-12000000-500-005-4400	2,124.54	10/10/24

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AA 00136410	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	106444	01-0928-0000-3600-09280000-554-554-4615	459.52	10/10/24
AA 00136410	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	106444	01-0929-5001-3600-09290000-554-554-4615	1,838.07	10/10/24
AA 00136411	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES OPEN OR	383293213001	01-0000-0000-2700-07010000-280-280-4300	77.46	10/10/24
AA 00136411	064937	ODP BUSINESS SOLUTIONS LLC	SCISSORS, Westcott, Hard Hand	384079254001	01-0000-1110-1000-07060000-326-326-4300	148.96	10/10/24
AA 00136411	064937	ODP BUSINESS SOLUTIONS LLC	PACON SULPHITE DRAWING PAPER,	384436017001	01-0930-1110-1000-09300000-174-174-4300	293.83	10/10/24
AA 00136411	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES AND MATERIA	384136682001	01-0930-1110-1000-09300000-191-191-4300	75.21	10/10/24
AA 00136411	064937	ODP BUSINESS SOLUTIONS LLC	CUPS, ECO PRODUCTS GREENSTRIPE	384421289001	01-6770-1110-1000-33770000-112-112-4300	426.38	10/10/24
AA 00136412	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES O	13682366	01-8150-0000-8110-51100000-551-014-5560	1,350.00	10/10/24
AA 00136413	027547	ORIENTAL TRADING COMPANY	RUBBER DUCKS, MEGA EVERYDAY FU	73239288101	01-0000-1110-1000-07540000-326-326-4300	568.31	10/10/24
AA 00136416	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER FOR	813339-3	01-0928-0000-3600-09280000-554-554-4615	2.81	10/10/24
AA 00136416	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER FOR	813339-3	01-0929-5001-3600-09290000-554-554-4615	11.24	10/10/24
AA 00136417	061004	TRILLIUM ACQUISITION CALIFORNI	OPEN ORDER FOR CNG (COMPRESSED	241208372	01-0928-0000-3600-09280000-554-554-4612	1,712.78	10/10/24
AA 00136417	061004	TRILLIUM ACQUISITION CALIFORNI	OPEN ORDER FOR CNG (COMPRESSED	241208372	01-0929-5001-3600-09290000-554-554-4612	5,138.36	10/10/24
AA 00136418	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	110274	01-0928-0000-3600-09280000-554-554-4615	463.85	10/10/24
AA 00136418	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	110274	01-0929-5001-3600-09290000-554-554-4615	1,855.43	10/10/24
AA 00136419	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	114-13931341	01-9010-1110-4000-35000000-355-355-5618	279.93	10/10/24
AA 00136420	034922	CALIFORNIA DEPARTMENT OF EDUCAP	PROP098 CA PARTNERSHIP ACADEMIE	C-071593	01-6385-0000-0000-38850000-399-000-8590	1,733.89	10/10/24
AA 00136421	064937	ODP BUSINESS SOLUTIONS LLC	CR inv 379558627001	379586441001	01-0000-1110-1000-03010000-143-143-4300	-327.24	10/10/24
AA 00136421	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	381938705001	01-0000-1110-1000-03010000-154-154-4300	183.16	10/10/24
AA 00136421	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	380990722001	01-0000-1110-1000-03010000-182-182-4300	55.96	10/10/24
AA 00136421	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	382545244001	01-0000-1110-1000-03010000-192-192-4300	68.47	10/10/24
AA 00136421	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	383114995001	01-0000-1110-1000-07010000-222-222-4300	106.57	10/10/24
AA 00136421	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES - CRAYOLA CRAYONS AND	378205840002	01-0000-1110-1000-07300000-355-355-4300	60.33	10/10/24
AA 00136421	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES - FOLDERS, 2-POCKET,	381167561001	01-0930-1110-1000-09300000-355-355-4300	218.51	10/10/24
AA 00136421	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	380648841001	01-6500-5760-1190-12150000-505-005-4300	128.59	10/10/24
AA 00136421	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 377951575001	381735129001	01-9010-1110-1000-39350000-176-176-4300	-469.99	10/10/24
AA 00136421	064937	ODP BUSINESS SOLUTIONS LLC	SCIENCE DEPT CLASS SUPPLIES AN	382795457001	01-9010-1110-1000-47300000-358-358-4300	79.45	10/10/24
AA 00136422	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	381906815001	01-0000-1110-1000-03010000-175-175-4300	101.89	10/10/24
AA 00136422	064937	ODP BUSINESS SOLUTIONS LLC	ART SUPPLIES OPEN ORDER FOR 24	379254728001	01-0000-1110-1000-07010000-289-289-4300	1,383.20	10/10/24
AA 00136422	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES AND MATERIA	381836659001	01-0930-1110-1000-09300000-191-191-4300	36.90	10/10/24
AA 00136422	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	383938619001	01-6500-5760-1190-12150000-505-005-4300	34.12	10/10/24
AA 00136422	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	378086525001	01-6500-5760-1190-12190000-505-005-4300	38.51	10/10/24
AA 00136422	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	380806366001	01-6500-5001-2100-15000000-505-005-4300	811.41	10/10/24
AA 00136422	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	377898658001	01-6500-5001-3120-16520000-500-005-4300	26.33	10/10/24

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AA 00136422	064937	ODP BUSINESS SOLUTIONS LLC	RULERS, PACK OF 48 1'X12" ITEM	381394589001	01-6762-1110-1000-33620000-112-112-4300	40.93	10/10/24
AA 00136422	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	379533063001	01-9010-5001-2100-36690000-709-005-4300	164.61	10/10/24
AA 00136422	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	377892418001	01-9010-5760-3120-36690000-709-005-4300	335.43	10/10/24
AA 00136423	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER FOR 202	SOSAC21313	01-0928-0000-3600-09280000-554-554-4615	238.82	10/10/24
AA 00136423	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER FOR 202	SOSAC21313	01-0929-5001-3600-09290000-554-554-4615	955.30	10/10/24
AA 00136424	035233	ACCO BRANDS USA LLC	SERVICE FEE FOR PO EMAILED, PH	4729256628	01-0000-1110-1000-03010000-181-181-4300	223.22	10/10/24
AA 00136425	064689	ACTIVE EDUCATION	PE AND ACTIVITIES FOR PE FOR S	2484	01-0930-1110-1000-09300000-168-168-5800	5,259.37	10/10/24
AA 00136427	061849	ALLDATA LLC	DATABASE SOFTWARE - ALLDATA RE	INVC04784653	01-3550-3800-1000-32010000-326-022-5885	1,200.00	10/10/24
AA 00136428	013856	APPLE COMPUTER INC	3-YEAR APPLE CARE+ FOR SCHOOLS	MB07588923	01-4127-1110-1000-31480000-670-004-4385	631.65	10/10/24
AA 00136428	013856	APPLE COMPUTER INC	EWASTE RECYCLING FEE	MB07588923	01-4127-1110-1000-31480000-670-004-4485	2,984.56	10/10/24
AA 00136429	027309	B & H PHOTO-VIDEO INC	CR Mount-55mm-EOS	227659049	01-6387-3800-1000-37960000-500-022-4300	-298.39	10/10/24
AA 00136429	027309	B & H PHOTO-VIDEO INC	REMOTE CONTROLLER, DJI FPV REM	227583324	01-6387-3800-1000-37961000-500-022-4300	306.75	10/10/24
AA 00136429	027309	B & H PHOTO-VIDEO INC	HEADPHONES: HAMILTON BUHL HA-2	227577045	01-6770-1110-1000-33770000-324-324-4300	162.51	10/10/24
AA 00136430	060220	BLICK ART MATERIALS LLC	SPEEDBALL SOFT RUBBER BRAYER-3	3881417	01-6770-1110-1000-33770000-181-181-4300	340.76	10/10/24
AA 00136430	060220	BLICK ART MATERIALS LLC	SCISSORS, FISKARS KIDS PKG OF	3876986	01-6770-1110-1000-33770000-196-196-4300	133.25	10/10/24
AA 00136431	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER FOR TH	117400	01-0928-0000-3600-09280000-554-554-4615	196.33	10/10/24
AA 00136431	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER FOR TH	117400	01-0929-5001-3600-09290000-554-554-4615	785.27	10/10/24
AA 00136432	063876	CTBOOK HOLDINGS LLC	PAPERBACK NOVEL, FREAK THE MIG	181475	01-6762-1110-1000-33620000-271-271-4210	401.63	10/10/24
AA 00136433	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	385871392001	01-0000-1110-1000-03010000-115-115-4300	13.58	10/10/24
AA 00136433	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES - OPEN	385871393001	01-0000-0000-2700-03010000-115-115-4300	85.99	10/10/24
AA 00136433	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	386497879001	01-0000-1110-1000-07010000-222-222-4300	123.75	10/10/24
AA 00136433	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE/ SUPPLIES OPEN O	386629547001	01-0000-0000-2700-07010000-324-324-4300	47.88	10/10/24
AA 00136433	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER-	385460987001	01-0000-1110-1000-07120000-324-324-4300	140.86	10/10/24
AA 00136433	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	383322053001	01-0000-1110-1000-20100000-525-004-4300	25.54	10/10/24
AA 00136433	064937	ODP BUSINESS SOLUTIONS LLC	POSTER BOARD, WHITE PK/10, 22	384508982001	01-0930-1110-1000-09300000-174-174-4300	43.47	10/10/24
AA 00136433	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES AND MATERIA	385337716001	01-0930-1110-1000-09300000-191-191-4300	206.41	10/10/24
AA 00136433	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	384821135001	01-0930-3200-1000-09300000-462-462-4300	93.84	10/10/24
AA 00136433	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	385514920001	01-0930-4760-1000-09300000-534-004-4300	113.80	10/10/24
AA 00136433	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	386540187001	01-2600-1110-1000-27260000-500-022-4300	128.29	10/10/24
AA 00136433	064937	ODP BUSINESS SOLUTIONS LLC	PAPER CUPS, AMSCAN, 12 OZ, FRO	384414581001	01-2600-1110-1000-27260000-535-022-4300	289.76	10/10/24
AA 00136433	064937	ODP BUSINESS SOLUTIONS LLC	BINDERS- JUSTR BASICS VIEW 3-R	384403709001	01-3010-1110-1000-30700000-260-260-4300	1,112.85	10/10/24
AA 00136433	064937	ODP BUSINESS SOLUTIONS LLC	C-LINE 2-POCKET HEAVYWEIGHT PO	384381910001	01-3182-1110-1000-32820000-134-134-4300	117.75	10/10/24
AA 00136433	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	384745811001	01-8150-0000-8110-51100000-551-014-4300	297.60	10/10/24
AA 00136434	001493	C & L MUSIC	BAND CLASS MATERIALS, OPEN ORD	EDMS091824	01-0000-1110-1000-07010000-231-231-4300	197.55	10/10/24

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AA 00136434	001493	C & L MUSIC	MUSIC EQUIPMENT REPAIRS (OFF S	MDUSD091024	01-0000-1110-1000-07010000-355-355-5652	730.45	10/10/24
AA 00136435	001733	CAROLINA BIOLOGICAL SUPPLY CO	SCIENCE CLASS SUPPLIES, SWPF S	52721073 RI	01-9010-1110-1000-47300000-280-280-4300	279.07	10/10/24
AA 00136437	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4197778580	01-0928-0000-3600-09280000-554-554-5618	42.50	10/10/24
AA 00136437	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4197778580	01-0929-5001-3600-09290000-554-554-5618	170.01	10/10/24
AA 00136438	055065	CONTAINER SOLUTIONS INC	20 FOOT SINGLE TRIP STORAGE CO	202506	01-0000-0000-2700-03010000-188-188-4400	3,714.50	10/10/24
AA 00136439	002538	CURRICULUM ASSOCIATES LLC	I-READY PERSONALIZED INSTRUCTI	90854548	01-0930-1110-1000-09300000-179-179-5885	21,590.00	10/10/24
AA 00136440	002741	DEMCO INC	SUPPLIES - DEMCO PLASTIC PRINC	7539831	01-0000-0000-2420-07010000-355-355-4300	174.08	10/10/24
AA 00136441	061941	ESSENTIAL PACKS LLC	EMERGENCY KIT BUCKET WITH TOIL	109902	01-0000-1110-1000-03010000-152-152-4300	1,222.89	10/10/24
AA 00136441	061941	ESSENTIAL PACKS LLC	VENDOR NAME: EMERGENCYKITS.COM	109907	01-0000-1110-1000-07010000-267-267-4300	1,045.89	10/10/24
AA 00136442	029722	EXPLORING NEW HORIZONS INC	OUTDOOR EDUCATION FIFTH GRADE	3248	01-9010-1110-1000-39350000-142-142-5895	44,250.00	10/10/24
AA 00136442	029722	EXPLORING NEW HORIZONS INC	CABIN LEADERS FEE FOR 4 DAY PR	3251	01-9010-1110-1000-43430000-114-114-5895	47,570.00	10/10/24
AA 00136444	022721	FLINN SCIENTIFIC INC	BAGS, SPECIMEN, LARGE; ITEM #F	3043022	01-0930-3200-1000-09300000-462-462-4300	103.43	10/10/24
AA 00136444	022721	FLINN SCIENTIFIC INC	FLINN JUMBO STACKING CABINET,	3043022	01-0930-3200-1000-09300000-462-462-4400	2,552.68	10/10/24
AA 00136445	064683	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOK LOT, 366 TITLES,	431256B	01-6762-1110-1000-33620000-235-235-4210	460.02	10/10/24
AA 00136446	064585	FORD, AARON	SERVICE CONTRACT FOR ANNUAL LA	825	01-9010-1110-1000-39350000-196-196-5800	835.00	10/10/24
AA 00136447	059822	FSS SOFTWARE TOPCO LP	ASSET TAGS, POLYTHERMAL, CYAN	1558546	01-0000-0000-7200-50340000-556-016-4300	1,444.53	10/10/24
AA 00136448	062675	GREAT MINDS	GEODES LEVEL 2: MY GEODES MODU	INV202153	01-0000-1110-1000-03010000-115-115-4210	1,840.70	10/10/24
AA 00136448	062675	GREAT MINDS	GEODES LEVEL 2; MY GEODES MODU	INV202153	01-0930-1110-1000-09300000-115-115-4210	300.00	10/10/24
AA 00136449	065314	HATCHING RESULTS LLC	K-12 COUNSELING PROGRAM CONSUL	201-100324	01-2600-0000-2100-27260000-500-022-5800	32,200.00	10/10/24
AA 00136450	035777	HILLYARD INC	SI#00160100 KLEENEX FACIAL TI	605606810	01-0000-0000-0000-00000000-901-000-9320	7,458.74	10/10/24
AA 00136451	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	557751	01-0928-0000-3600-09280000-554-554-4614	528.45	10/10/24
AA 00136451	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	557751	01-0929-5001-3600-09290000-554-554-4614	2,113.75	10/10/24
AA 00136452	058653	LITERACY RESOURCES LLC	BOOK, PHONEMIC AWARENESS, PRE-	373130	01-0930-1110-1000-09300000-196-196-4210	209.60	10/10/24
AA 00136453	061320	PROPHET CORPORATION, THE	SI#00611512 BALL, BASKETBALL,	IN403909	01-0000-0000-0000-00000000-901-000-9320	1,167.74	10/10/24
AA 00136454	002741	DEMCO INC	PLASTIC ADHESIVE, NORBOND LIQU	7539974	01-0000-1110-1000-03010000-197-197-4300	240.65	10/10/24
AA 00136465	E24588	CARPENTER, JULIE	stn expo reno 2024	071524-071724A	01-0928-0000-3600-09280000-554-554-5210	88.07	10/10/24
AA 00136465	E24588	CARPENTER, JULIE	stn expo reno 2024	071524-071724B	01-0929-5001-3600-09290000-554-554-5210	352.29	10/10/24
AA 00136466	E36446	DUNCAN, SCOTT	stn expo reno 2024	071124-071724A	01-0928-0000-3600-09280000-554-554-5210	50.40	10/10/24
AA 00136466	E36446	DUNCAN, SCOTT	stn expo reno 2024	071124-071724B	01-0929-5001-3600-09290000-554-554-5210	201.60	10/10/24
AA 00136467	E32433	GILLMORE, CYNTHIA	stn expo reno 2024	071124-071724A	01-0928-0000-3600-09280000-554-554-5210	50.40	10/10/24
AA 00136467	E32433	GILLMORE, CYNTHIA	stn expo reno 2024	071124-071724B	01-0929-5001-3600-09290000-554-554-5210	201.60	10/10/24
AA 00136468	E35285	GREEN, ROBERT	stn expo reno 2024	071124-071724A	01-0928-0000-3600-09280000-554-554-5210	54.20	10/10/24
AA 00136468	E35285	GREEN, ROBERT	stn expo reno 2024	071124-071724B	01-0929-5001-3600-09290000-554-554-5210	216.80	10/10/24
AA 00136469	E004412	HIGBY, MICHELLE	avid june 2024	061024-061224	01-0930-1110-1000-09300000-419-019-5210	588.96	10/10/24

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AA 00136470	E41578	HOOVER, KELLIE	tcap 2024	061824-062024	01-6762-0000-2100-33620000-525-004-5210	563.80	10/10/24
AA 00136471	E40622	LEPE, CRISTIAN	stn expo reno 2024	071524-071724A	01-0928-0000-3600-09280000-554-554-5210	131.99	10/10/24
AA 00136471	E40622	LEPE, CRISTIAN	calsa june 2024	062724-062924B	01-0929-5001-3600-09290000-554-554-5210	527.97	10/10/24
AA 00136473	E003743	PAUL, NATASHA	avid june 2024	061024-061224	01-0930-1110-1000-09300000-419-019-5210	266.59	10/10/24
AA 00136474	E003183	SHEEHY, RYAN	puerto rico job recruitment	060624-060924	01-0000-0000-7200-50500000-506-006-5210	493.33	10/10/24
AA 00136475	E15799	STUART, PHYLLIS	stn expo reno 2024	071224-071724A	01-0928-0000-3600-09280000-554-554-5210	50.40	10/10/24
AA 00136475	E15799	STUART, PHYLLIS	stn expo reno 2024	071224-071724B	01-0929-5001-3600-09290000-554-554-5210	201.60	10/10/24
AA 00136476	E44893	TORRES, SAMUEL	world history modern	070824-071124	01-0930-1110-1000-09300000-326-326-5210	650.00	10/10/24
AA 00136477	E46989	VARGAS, ADRIAN	calsa june 2024	062424-062924	01-0000-0000-7200-50270000-502-002-5210	252.79	10/10/24
AA 00136478	059939	APTIM ENVIRONMENTAL & INFRASTR	storm weather prevention	637675	01-8150-0000-8200-51480000-551-014-5890	2,477.14	10/10/24
AA 00136479	030502	AVID CENTER	Conferences	SIN027793	01-0000-1110-1000-07010000-273-273-5210	999.00	10/10/24
AA 00136480	059116	CLAYTON VALLEY CHARTER HIGH SGI	pt 2024 9	2024 9	01-0000-0000-0000-00000000-323-000-8096	1,067,044.00	10/10/24
AA 00136481	C010737	CONCORD SUMMER CLUB	permit 10273457	PERMIT REFUND	01-0000-0000-0000-29100000-000-000-8650	180.00	10/10/24
AA 00136482	058777	DOWNTOWN FORD SALES	Other Vehicles -Capital Outlay	9649	01-8150-0000-8110-51100000-551-014-6496	178,171.03	10/10/24
AA 00136483	E47228	GONZALEZ AVINA, ALEJANDRA	Books Other Than Textbooks	ECE 2024B	01-6054-1110-1000-33540000-513-013-4210	32.97	10/10/24
AA 00136483	E47228	GONZALEZ AVINA, ALEJANDRA	Tuition	ECE 2024A	01-6054-1110-1000-33540000-513-013-5805	283.00	10/10/24
AA 00136484	E39455	GOOCH, SHANNON	Medical Examination	DOT PHYS 092524	01-0928-0000-3600-09280000-554-554-5835	100.00	10/10/24
AA 00136485	E15800	HUDSON, CHARLOTTE	Medical Examination	DOT PHYS 092624	01-0928-0000-3600-09280000-554-554-5835	100.00	10/10/24
AA 00136486	B002042	MORIAN, STEPHANIE	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	182.12	10/10/24
AA 00136487	067208	NORTH STAR EMERGENCY SERVICES	Security Services	141615-24	01-0930-1110-1000-09300000-504-004-5802	900.00	10/10/24
AA 00136490	E14480	PERKINS, KELLY	Materials and Supplies	SUPPLIES 081524	01-0930-1110-1000-09300000-399-399-4300	230.46	10/10/24
AA 00136491	067215	RAMIREZ, RICARDO	Buildings & Grounds Repair	4846	01-0000-0000-8200-52500000-500-014-5651	385.00	10/10/24
AA 00136492	E48342	RHODES, ROBERT	Medical Examination	DOT PHYS 093024	01-8150-0000-8110-51100000-551-014-5835	100.00	10/10/24
AA 00136493	061199	ROCKETSHIP EDUCATION	ilpt 2024-9	2024 9	01-0000-0000-0000-00000000-100-000-8096	282,586.00	10/10/24
AA 00136495	061103	S S I C C C VISION	reissue of ck 136179	SLFPY VSN OCT24	01-0000-0000-0000-00000000-901-000-9539	33.94	10/10/24
AA 00136496	E47445	SELVA, MARIO	Medical Examination	DOT PHYS 093024	01-0928-0000-3600-09280000-554-554-5835	100.00	10/10/24
AA 00136497	E25697	STRAWBRIDGE, ANDREW	mustang madness	PIZZA 092324	01-0930-1110-1000-09300000-267-267-4300	195.06	10/10/24
AA 00136498	E27729	VELASCO, JORGE C	random drug testing	DOT 092524A	01-0928-0000-3600-09280000-554-554-5835	2.00	10/10/24
AA 00136498	E27729	VELASCO, JORGE C	random drug testing	DOT 092524B	01-0929-5001-3600-09290000-554-554-5835	8.00	10/10/24
AA 00136500	037017	BOLD TECHNOLOGIES	MANITOU SUPPORT/UPGRADE SERVIC	38689	01-0000-0000-8110-52000000-552-014-5885	1,082.95	10/10/24
AA 00136501	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES SCOPE OF	33947	01-8150-0000-8110-51820000-551-014-5890	12,683.00	10/10/24
AA 00136502	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5437599	01-8150-0000-8110-51700000-551-014-4300	1,456.91	10/10/24
AA 00136503	058865	GOLDEN STATE COMMUNICATIONS I	NANTENNA-UHF 435-470 MHZ-STUBBY	SI07892	01-0930-1110-1000-09300000-142-142-4385	11.26	10/10/24
AA 00136504	066071	HEALTH AND HUMAN RESOURCE CEN	DISTRICT EMPLOYEE ASSISTANCE P	E0323827	01-0000-0000-7200-50570000-507-007-5890	9,490.80	10/10/24

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AA 00136505	066917	KRITSCHER, PETER	STRUCTURAL AND TREE BEE COLON	1092	01-8150-0000-8110-51100000-551-014-5560	300.00	10/10/24
AA 00136508	052914	CDW LLC	MONITOR - HP E27 G5 27" CLASS	AA6K72M	01-6387-3800-1000-37961000-500-022-4385	2,354.75	10/10/24
AA 00136512	055666	AERIES SOFTWARE INC	AERIES COMMUNICATIONS - Parent	ACOMMR-11380	01-0000-0000-7700-50900000-518-018-5885	135,045.00	10/10/24
AA 00136513	067168	ALICIA BECKMAN	INDEPENDENT SERVICE CONTRACT W	1	01-3010-1110-1000-30700000-664-004-5800	5,760.00	10/10/24
AA 00136515	001493	C & L MUSIC	INSTUMENTAL MUSIC SUPPLIES, OP	MDUSD092324B	01-0000-1110-1000-00130000-525-013-4300	695.63	10/10/24
AA 00136515	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPEN ORD	MDUSD091824	01-0000-1110-1000-00130000-525-013-5652	3,330.13	10/10/24
AA 00136516	034835	DEPARTMENT OF JUSTICE	FINGERPRINT FEES OPEN ORDER, C	758586	01-0000-0000-7200-50500000-506-006-5894	4,520.00	10/10/24
AA 00136517	067151	EPS OPERATIONS LLC	SPIRE LEVEL 3 READER 3/E #978	INV900039497	01-6500-5760-1110-10000000-500-005-4210	5,003.83	10/10/24
AA 00136517	067151	EPS OPERATIONS LLC	SPIRE WORD CARDS LEVEL 2	INV900039477	01-0930-1110-1000-09300000-176-176-4300	155.00	10/10/24
AA 00136517	067151	EPS OPERATIONS LLC	SPIRE LEVEL 1 WORKBOOK 3/E #9	INV900039497	01-6500-5760-1110-10000000-500-005-4300	690.88	10/10/24
AA 00136519	062730	HOPSKIPDRIVE INC	HOME-TO-SCHOOL PASSENGER VEHIC	21353	01-0929-5001-3600-09290000-554-554-5178	58,931.94	10/10/24
AA 00136520	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	11725527	01-0000-0000-7200-50370000-518-018-4300	7,657.23	10/10/24
AA 00136521	042105	MEDI	ANNUAL AUDIOMETERS CALIBRATION	271410	01-0000-0000-3140-40300000-517-017-5652	86.83	10/10/24
AA 00136522	063634	MOSYLE CORPORATION	Mosyle Software, Open PO for a	2487259	01-0000-0000-7700-50330000-518-018-5885	544.50	10/10/24
AA 00136523	021830	W W GRAINGER INC	SI#00305926 BATTERY, SIZE AA,	9254489355	01-0000-0000-0000-00000000-901-000-9320	130.26	10/10/24
AA 00136524	067135	AREA ENTERPRISES LLC	80 POSTERS, 36X24 MATTE, CLASS	29110	01-0000-1110-1000-07010000-358-358-4300	2,157.60	10/10/24
AA 00136525	052914	CDW LLC	DOCKING STATION - 72C71AA HP U	AA7PL8Y	01-8150-0000-8110-51100000-551-014-4485	860.71	10/10/24
AA 00136526	035134	COASTAL ENTERPRISES	PE BAGS - ZIPPER CINCH, BS 151	38584	01-0000-1110-1000-07010000-289-289-4300	6,198.31	10/10/24
AA 00136526	035134	COASTAL ENTERPRISES	PE TEES - ADULT EXTRA LARGE, G	38584	01-9010-1110-1000-47200000-289-289-4300	6,010.72	10/10/24
AA 00136527	018426	COLE SUPPLY COMPANY LLC	SI#00151664 BARREL, TRASH CAN	9272264	01-0000-0000-0000-00000000-901-000-9320	11,705.04	10/10/24
AA 00136529	058681	FASTENAL COMPANY	OPEN ORDER LANDSCAPE SUPPLIES	CACON59122	01-0000-0000-8200-53600000-552-014-4300	502.87	10/10/24
AA 00136531	064111	MERSI DISTRIBUTION LLC	SI#00257152 GLOVES, VINYL, X-	S106397	01-0000-0000-0000-00000000-901-000-9320	18,480.34	10/10/24
AA 00136532	E24674	ANDERSON, KIMBERLY	Business Mileage & Othr Exp	080724-083024	01-0000-0000-2100-20060000-500-004-5230	104.79	10/10/24
AA 00136534	E46467	CARDOZA FRAIRE, BESAIDA	Business Mileage & Othr Exp	080624-082924	01-0930-1110-1000-09300000-538-004-5230	110.83	10/10/24
AA 00136535	E46952	CHIASSON, RAQUEL	Business Mileage & Othr Exp	072524-083024	01-6500-5001-3120-16520000-500-005-5230	24.65	10/10/24
AA 00136536	065978	CHU, CHRISTIE	Business Mileage & Othr Exp	082124-082724	01-2600-0000-3110-27260000-547-022-5230	18.23	10/10/24
AA 00136537	E004225	COUETTIEN, ORIELLE	Business Mileage & Othr Exp	080524-083024	01-6500-5001-3120-16500000-500-005-5230	31.42	10/10/24
AA 00136538	E24162	COZZA, ELISABETTA	Business Mileage & Othr Exp	080924-083024	01-6500-5760-1110-10000000-500-005-5230	40.06	10/10/24
AA 00136539	E46292	ELIAS, MEDAJA	Business Mileage & Othr Exp	082024-091124	01-0930-0000-3130-09300000-533-017-5230	50.18	10/10/24
AA 00136540	E46891	LORENCILLO, LESLIE	Business Mileage & Othr Exp	070824-092524	01-0000-0000-7200-50320000-512-012-5230	45.03	10/10/24
AA 00136541	E46690	MENDEZ OCHOA, MELANIE	Business Mileage & Othr Exp	072624-080624	01-7399-3200-1000-33990000-462-462-5230	36.25	10/10/24
AA 00136542	E47199	PORTNOVA, VERA	Business Mileage & Othr Exp	080224-082724	01-6500-5001-3120-16500000-500-005-5230	39.06	10/10/24
AA 00136543	E39856	RODRIGUEZ ARRUFAT, JOYCE	Business Mileage & Othr Exp	080824-082824	01-6500-5760-3150-12190000-500-005-5230	56.55	10/10/24
AA 00136544	E30764	SANTIAGO, DEXIE	Business Mileage & Othr Exp	090324-093024	01-6500-5760-1110-10000000-500-005-5230	101.71	10/10/24

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AA 00136546	E47757	SWAN, JHOANNA	Business Mileage & Othr Exp	080524-082924	01-0930-1110-1000-09300000-539-010-5230	11.73	10/10/24
AA 00136548	E002047	VISAYA, NADIA	Business Mileage & Othr Exp	080924-092724	01-6500-5001-2100-15000000-505-005-5230	224.25	10/10/24
AA 00136549	067154	WILLIAMS, KORIN	Contracted Transport - Parents	040824-043024A	01-0929-5001-3600-09290000-554-554-5871	64.69	10/10/24
AA 00136550	E000376	WINTERICH, ANNE	Business Mileage & Othr Exp	080724-092024	01-0930-0000-2490-09300000-534-004-5230	47.78	10/10/24
AA 00136551	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT F	2470	01-0930-1110-1000-09300000-197-197-5100	3,350.00	10/10/24
AA 00136551	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT F	2470	01-0930-1110-1000-09300000-197-197-5800	193.75	10/10/24
AA 00136552	038615	CALCP/CAROCP CONFERENCE	REGISTRATION FEES FOR THE 2024	F81E198T1	01-6387-3800-1000-37961000-500-022-5210	7,975.00	10/10/24
AA 00136553	E004056	EBIAS, BENNIE	Business Mileage & Othr Exp	040324 & 062624	01-6266-0000-2420-38070000-504-004-5230	11.60	10/10/24
AA 00136555	065667	BE GLAD LLC	REGISTRATIONS FEES FOR ONLINE	4275	01-6266-1110-1000-38070000-145-145-5210	6,300.00	10/10/24
AA 00136556	067212	CAMPBELL UNION HIGH SCHOOL DIS	Girls Basketball	PREPAY PO#252188	01-9010-1110-4000-35030000-355-355-5808	395.00	10/10/24
AA 00136557	006847	CASBO	REGISTRATION FOR CAROLANN IANO	000234614	01-0000-0000-7200-50340000-556-016-5210	190.00	10/10/24
AA 00136557	006847	CASBO	CASBO 2024 FALL EDUCATION EVEN	000234590	01-0928-0000-3600-09280000-554-554-5210	95.00	10/10/24
AA 00136558	E46930	CASTILLO CHIESA, LORENA	Business Mileage & Othr Exp	082624-090524	01-7810-4760-3130-38150000-500-004-5230	86.43	10/10/24
AA 00136560	062145	ELEGANCE PARTY RENTALS	ER FEE, RENTALS REQUIRED FOR C	Q10532-2	01-6387-3800-1000-37961000-500-022-5618	607.72	10/10/24
AA 00136561	052971	NATIONAL COUNCIL FOR THE SOCIA	REGISTRATION FEE FOR THE 104TH	PREPAY PO#252207	01-0000-1110-1000-07010000-399-399-5210	419.00	10/10/24
AA 00136562	065231	OMNI BOSTON SEAPORT ENTERTAINM	HOTEL STAY, 2024 NCTE ANNUAL C	40057471171	01-0930-1110-1000-09300000-326-326-5210	3,530.88	10/10/24
AA 00136563	067217	SHERATON LICENSE OPERATING COM	HOTEL LODGING: FOR THE 104TH A	GBS19MWZ	01-0000-1110-1000-07010000-399-399-5210	1,002.63	10/10/24
AA 00136564	062528	TREASURE MOUNTAIN HOLDINGS LL	ROOM FOR THE 2024 CTE CONFEREN	3114446014	01-6387-3800-3110-37961000-500-022-5210	743.69	10/10/24
AA 00136565	007261	AT&T	CONTRACT EXTENSIONS FOR TELECO	000022303238	01-0000-0000-7200-52750000-518-018-5971	226,409.60	10/10/24
AA 00136567	E44001	GUTAY, ANGELA M	Business Mileage & Othr Exp	061324-091824	01-0000-0000-2700-03010000-115-115-5230	19.10	10/10/24
AA 00136568	E43880	HUFFORD, DEMETRA	Business Mileage & Othr Exp	080124-082924	01-6387-3800-3110-37960000-500-022-5230	50.52	10/10/24
AA 00136569	E46690	MENDEZ OCHOA, MELANIE	Business Mileage & Othr Exp	091124-092724	01-7399-3200-1000-33990000-462-462-5230	106.93	10/10/24
AA 00136570	E45818	PAYNE, KAYAIRA	Business Mileage & Othr Exp	082224-092424	01-0000-0000-2700-03010000-175-175-5230	15.41	10/10/24
AA 00136572	E38244	ROMAN, ASHLEY	Business Mileage & Othr Exp	080524-082924	01-6500-5760-1190-12170000-500-005-5230	52.20	10/10/24
AA 00136573	E46428	SALINAS TOGNETTI, JORGE	Business Mileage & Othr Exp	080524-083024	01-6387-3800-3110-37960000-500-022-5230	44.56	10/10/24
AA 00136574	E003183	SHEEHY, RYAN	Business Mileage & Othr Exp	052724-082724	01-0000-0000-7200-50500000-506-006-5230	215.87	10/10/24
AA 00136575	E39554	TROMBLEY, KIMBER	Business Mileage & Othr Exp	072224-081624	01-0000-0000-2700-50400000-513-013-5230	31.09	10/10/24
AA 00136576	065749	VERIZON COMMUNICATIONS INC	MONTHLY HOTSPOT PLAN	9974585523	01-0000-0000-7700-50330000-518-018-5974	160.04	10/10/24
AA 00136577	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	080824-082924	01-0000-0000-2100-20060000-500-004-5230	43.15	10/10/24
AA 00136578	E004737	WELCH, JENNY	Business Mileage & Othr Exp	073124-083024	01-0000-0000-2100-20060000-500-004-5230	127.57	10/10/24
AA 00136579	E39831	WITCZAK, AMANDA	Business Mileage & Othr Exp	080524-082824	01-6387-3800-3110-37960000-500-022-5230	33.30	10/10/24
AA 00136580	E15662	WRIGHT, DAVID	Business Mileage & Othr Exp	082824-091624	01-6762-1110-1000-33620000-525-004-5230	48.37	10/10/24
AA 00136581	062911	BHATTY, NINA	NINA BHATTY DBA AUTISM UNIVERS	4342	01-6500-5760-3120-16640000-505-005-5800	5,024.00	10/10/24
AA 00136582	062993	BOUZOS, VASILIOS	BIG MINDS, INC - INDEPENDENT S	003243	01-6500-5760-2490-16660000-505-005-5800	3,500.00	10/10/24

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AA 00136583	055602	BURKE, SHERRY	SHERRY BURKE - INDEPENDENT EDU	081924	01-6500-5760-3120-16640000-505-005-5800	6,000.00	10/10/24
AA 00136584	055149	HD SUPPLY CONSTRUCTION SUPPLY	CONSTRUCTION SPECIALITY MATERI	50028306119	01-8150-0000-8110-51600000-551-014-4300	108.60	10/10/24
AA 00136585	062009	HOPE ACADEMY FOR DYSLEXICS	May Tuition-2024	MAY 2024	01-6500-5760-2490-16660000-505-005-5100	22,750.00	10/10/24
AA 00136586	025769	INSTITUTE OF HUMAN BEHAVIOR RE	THE PHILLIPS ACADEMY - NON-PUB	2024-2025.043	01-6500-5760-1180-16660000-701-005-5880	11,012.00	10/10/24
AA 00136587	052540	NORMAN WRIGHT MECHANICAL EQU	ELECTRICAL SUPPLIES OPEN ORDER	095118	01-8150-0000-8110-51700000-551-014-4300	1,108.83	10/10/24
AA 00136587	052540	NORMAN WRIGHT MECHANICAL EQU	ELECTRICAL SUPPLIES OPEN ORDER	028304	01-8150-0000-8110-51700000-551-014-4400	-888.98	10/10/24
AA 00136589	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES OP	40418120-00	01-8150-0000-8110-51700000-551-014-4300	102.07	10/10/24
AA 00136590	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF24007469	01-8150-0000-8110-51700000-551-014-4300	601.62	10/10/24
AA 00136591	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER FOR	6404-0	01-8150-0000-8110-51500000-551-014-4300	1,282.72	10/10/24
AA 00136592	036939	SHRED WORKS INC	DOCUMENT SHREDDING, 64 GALLON	62230	01-0000-0000-2700-03010000-188-188-5890	35.00	10/10/24
AA 00136593	064438	BUILDING CONNECTIONS BEHAVIOR	BUILDING CONNECTIONS ACADEMY -	8848574	01-6500-5760-1180-16660000-701-005-5100	46,852.49	10/10/24
AA 00136594	065289	CLIMOV, DENIS	PLUMBING CONTRACTOR SERVICES A	450	01-8150-0000-8110-51700000-551-014-5651	454.00	10/10/24
AA 00136595	062573	RIVERSIDE ASSESSMENTS LLC	PROTOCOLS FOR STUDENT ASSESSME	INV218736	01-9010-5760-1190-36006000-517-017-4300	4,762.24	10/10/24
AA 00136596	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE OPEN	146708771-001	01-0000-0000-8200-53600000-552-014-4300	462.06	10/10/24
AA 00136596	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	146640684-001	01-8150-0000-8110-51100052-551-014-4300	381.22	10/10/24
AA 00136597	064702	SUMMA ACADEMY LLC	SUMMA ACADEMY LLC - NON-PUBLIC	8760878	01-6500-5760-1180-16660000-701-005-5100	64,960.06	10/10/24
AA 00136598	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	093044	01-8150-0000-8110-51100052-551-014-4300	140.18	10/10/24
AA 00136598	059500	VINE HILL HARDWARE INC	MECHANICAL - MATERIALS AND SUP	093062	01-8150-0000-8110-51700000-551-014-4300	184.66	10/10/24
AA 00136599	002206	CONCORD DISPOSAL SERVICE	Garbage	10-0045720 SEP24	01-0000-0000-8200-52700000-174-014-5510	70.20	10/10/24
AA 00136599	002206	CONCORD DISPOSAL SERVICE	Garbage	10-0033348 SEP24	01-0000-0000-8200-52700000-175-014-5510	890.65	10/10/24
AA 00136599	002206	CONCORD DISPOSAL SERVICE	Garbage	10-0045720 SEP24	01-0000-0000-8200-52700000-178-014-5510	1,148.65	10/10/24
AA 00136599	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0105102 SEP24	01-0000-0000-8200-52700000-238-014-5510	313.85	10/10/24
AA 00136599	002206	CONCORD DISPOSAL SERVICE	Garbage	10-0045720 SEP24	01-0000-0000-8200-52700000-273-014-5510	1,894.50	10/10/24
AA 00136599	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0103835 SEP24	01-0000-0000-8200-52700000-509-014-5510	413.60	10/10/24
AA 00136599	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541 SEP24	01-0000-0000-8200-52700000-510-014-5510	172.30	10/10/24
AA 00136600	002298	CONTRA COSTA WATER DISTRICT	3061827	32617299-092624	01-0000-0000-8200-52700000-145-014-5580	84.79	10/10/24
AA 00136600	002298	CONTRA COSTA WATER DISTRICT	3009097	99676130-092324	01-0000-0000-8200-52700000-152-014-5580	2,430.57	10/10/24
AA 00136600	002298	CONTRA COSTA WATER DISTRICT	3018283	18952103-092624	01-0000-0000-8200-52700000-197-014-5580	10,810.72	10/10/24
AA 00136600	002298	CONTRA COSTA WATER DISTRICT	3018741	32900196-092724	01-0000-0000-8200-52700000-326-014-5580	177.00	10/10/24
AA 00136600	002298	CONTRA COSTA WATER DISTRICT	3019850	44375454-092324	01-0000-0000-8200-52700000-355-014-5580	7,701.49	10/10/24
AA 00136600	002298	CONTRA COSTA WATER DISTRICT	3045654	230270785-092724	01-0000-0000-8200-52700000-462-014-5580	5,057.17	10/10/24
AA 00136601	E42371	PENG, KITTY	Business Mileage & Othr Exp	080824-083024	01-0000-0000-3140-40300000-517-017-5230	41.67	10/10/24
AA 00136603	062575	ROTO ROOTER CORPORATION	MATERIALS AND PARTS FOR DRAIN	719600	01-8150-0000-8110-51700000-551-014-4300	380.83	10/10/24
AA 00136604	017921	SANTA CLARA COUNTY OFFICE OF E	REGISTRATION, CONFERENCE: 2024	INV-NHES2J9LI	01-3345-5730-2100-31240000-748-005-5210	669.00	10/10/24

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AA 00136605	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66919 SEP24	01-0000-0000-8200-52700000-112-014-5510	1,093.00	10/10/24
AA 00136605	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48943 SEP24	01-0000-0000-8200-52700000-119-014-5510	531.50	10/10/24
AA 00136605	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66920 SEP24	01-0000-0000-8200-52700000-132-014-5510	1,652.75	10/10/24
AA 00136605	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66928 SEP24	01-0000-0000-8200-52700000-143-014-5510	990.95	10/10/24
AA 00136605	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48540 SEP24	01-0000-0000-8200-52700000-145-014-5510	204.20	10/10/24
AA 00136605	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66921 SEP24	01-0000-0000-8200-52700000-152-014-5510	2,601.65	10/10/24
AA 00136605	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49226 SEP24	01-0000-0000-8200-52700000-153-014-5510	127.65	10/10/24
AA 00136605	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-75877 SEP24	01-0000-0000-8200-52700000-156-014-5510	1,010.10	10/10/24
AA 00136605	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66931 SEP24	01-0000-0000-8200-52700000-179-014-5510	1,040.15	10/10/24
AA 00136605	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66927 SEP24	01-0000-0000-8200-52700000-182-014-5510	1,321.10	10/10/24
AA 00136605	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66929 SEP24	01-0000-0000-8200-52700000-192-014-5510	1,353.45	10/10/24
AA 00136605	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-57494 SEP24	01-0000-0000-8200-52700000-196-014-5510	108.50	10/10/24
AA 00136605	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66923 SEP24	01-0000-0000-8200-52700000-197-014-5510	1,371.25	10/10/24
AA 00136605	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66924 SEP24	01-0000-0000-8200-52700000-198-014-5510	1,335.55	10/10/24
AA 00136605	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66922 SEP24	01-0000-0000-8200-52700000-231-014-5510	1,868.60	10/10/24
AA 00136605	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66926 SEP24	01-0000-0000-8200-52700000-260-014-5510	1,877.10	10/10/24
AA 00136605	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66930 SEP24	01-0000-0000-8200-52700000-267-014-5510	1,413.95	10/10/24
AA 00136605	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49418 SEP24	01-0000-0000-8200-52700000-326-014-5510	574.40	10/10/24
AA 00136605	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-58671 SEP24	01-0000-0000-8200-52700000-355-014-5510	2,518.80	10/10/24
AA 00136605	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48638 SEP24	01-0000-0000-8200-52700000-399-014-5510	916.20	10/10/24
AA 00136605	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48645 SEP24	01-0000-0000-8200-52700000-462-014-5510	108.50	10/10/24
AA 00136605	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49563 SEP24	01-0000-0000-8200-52700000-547-014-5510	51.05	10/10/24
AA 00136605	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49411 SEP24	01-0000-0000-8200-52700000-549-014-5510	1,227.80	10/10/24
AA 00136605	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49388 SEP24	01-0000-0000-8200-52700000-551-014-5510	621.80	10/10/24
AA 00136605	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49612 SEP24	01-0000-0000-8200-52700000-554-014-5510	19.15	10/10/24
AA 00136605	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66932 SEP24	01-0000-0000-8200-52700000-777-014-5510	453.10	10/10/24
AA 00136606	E004216	ALLEN, SAMANTHA	Business Mileage & Othr Exp	082224-092024	01-0000-0000-2100-20100000-504-004-5230	63.72	10/10/24
AA 00136607	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	606252	01-8150-0000-8110-51100000-551-014-5560	225.00	10/10/24
AA 00136608	031403	REPUBLIC SERVICES 210	3-0210-0088906	0210-013318918	01-0000-0000-8200-52700000-114-014-5510	2,517.28	10/10/24
AA 00136608	031403	REPUBLIC SERVICES 210	3-0210-0031757	0210-013314198	01-0000-0000-8200-52700000-115-014-5510	1,718.62	10/10/24
AA 00136608	031403	REPUBLIC SERVICES 210	3-0210-0029363	0210-013314007	01-0000-0000-8200-52700000-134-014-5510	855.35	10/10/24
AA 00136608	031403	REPUBLIC SERVICES 210	3-0210-0029405	0210-013314010	01-0000-0000-8200-52700000-140-014-5510	1,643.36	10/10/24
AA 00136608	031403	REPUBLIC SERVICES 210	3-0210-0031799	0210-013314200	01-0000-0000-8200-52700000-142-014-5510	1,324.34	10/10/24
AA 00136608	031403	REPUBLIC SERVICES 210	3-0210-0021188	0210-013313409	01-0000-0000-8200-52700000-154-014-5510	1,633.23	10/10/24

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AA 00136608	031403	REPUBLIC SERVICES 210	3-0210-0029348	0210-013314004	01-0000-0000-8200-52700000-168-014-5510	1,150.81	10/10/24
AA 00136608	031403	REPUBLIC SERVICES 210	3-0210-0029421	0210-013314012	01-0000-0000-8200-52700000-176-014-5510	1,012.24	10/10/24
AA 00136608	031403	REPUBLIC SERVICES 210	3-0210-0029397	0210-013314009	01-0000-0000-8200-52700000-181-014-5510	1,205.38	10/10/24
AA 00136608	031403	REPUBLIC SERVICES 210	3-0210-0029439	0210-013314016	01-0000-0000-8200-52700000-187-014-5510	1,101.57	10/10/24
AA 00136608	031403	REPUBLIC SERVICES 210	3-0210-0076380	0210-013317526	01-0000-0000-8200-52700000-188-014-5510	1,400.19	10/10/24
AA 00136608	031403	REPUBLIC SERVICES 210	3-0210-0072819	0210-013317126	01-0000-0000-8200-52700000-191-014-5510	1,400.19	10/10/24
AA 00136608	031403	REPUBLIC SERVICES 210	3-0210-0021188	0210-013313409	01-0000-0000-8200-52700000-222-014-5510	1,186.69	10/10/24
AA 00136608	031403	REPUBLIC SERVICES 210	3-0210-0057537	0210-013315919	01-0000-0000-8200-52700000-235-014-5510	1,899.43	10/10/24
AA 00136608	031403	REPUBLIC SERVICES 210	3-0210-0029389	0210-013314008	01-0000-0000-8200-52700000-280-014-5510	1,830.51	10/10/24
AA 00136608	031403	REPUBLIC SERVICES 210	3-0210-0021188	0210-013313409	01-0000-0000-8200-52700000-324-014-5510	1,220.67	10/10/24
AA 00136608	031403	REPUBLIC SERVICES 210	3-0210-0067728	0210-013316629	01-0000-0000-8200-52700000-358-014-5510	4,355.76	10/10/24
AA 00136608	031403	REPUBLIC SERVICES 210	3-0210-0021188	0210-013313409	01-0000-0000-8200-52700000-548-014-5510	1,280.89	10/10/24
AA 00136609	007245	SPURR	NaturalGas-INV#139662	4605906271J-A24	01-0000-0000-8200-52700000-267-014-5520	330.73	10/10/24
AA 00136610	064389	MAXIM HEALTHCARE SERVICES HOLD	2024-2025 FISCAL YEAR NON-PUBL	E14078540132	01-0000-0000-3140-50410000-517-017-5100	92,293.32	10/10/24
AA 00136610	064389	MAXIM HEALTHCARE SERVICES HOLD	2024-2025 FISCAL YEAR NON-PUBL	E14078470132	01-6500-5760-1180-12140000-702-005-5100	263,180.24	10/10/24
AA 00136610	064389	MAXIM HEALTHCARE SERVICES HOLD	2024-2025 FISCAL YEAR NON-PUBL	E13840910132	01-6500-5760-1180-12140000-702-005-5880	22,011.20	10/10/24
AA 00136611	007261	AT&T	051 935 9358 001	9256724462SEP24	01-0000-0000-7200-52750000-518-018-5971	96.80	10/10/24
AA 00136612	064389	MAXIM HEALTHCARE SERVICES HOLD	2024-2025 FISCAL YEAR NON-PUBL	E14078410132	01-0000-0000-3140-50410000-517-017-5100	29,016.25	10/10/24
AA 00136612	064389	MAXIM HEALTHCARE SERVICES HOLD	2024-2025 FISCAL YEAR NON-PUBL	E14078410132	01-6500-5760-1180-12140000-702-005-5100	5,373.35	10/10/24
AA 00136612	064389	MAXIM HEALTHCARE SERVICES HOLD	2024-2025 FISCAL YEAR NON-PUBL	E14078410132	01-6500-5760-1180-12140000-702-005-5880	2,988.80	10/10/24
AA 00136618	052389	SCHOOL MATE	PLANNER INSERTS. ITEM# SM\F\NA	IN000618030	01-9010-1110-1000-43010000-187-187-4300	1,987.01	10/17/24
AA 00136619	056670	SIMPLY SELLING SHIRTS LLC	T-SHIRTS: MDUSD FACILITIES T-S	MDUSD FACILITIES	01-8150-0000-8110-51100000-551-014-4300	5,913.28	10/17/24
AA 00136623	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	106694	01-0928-0000-3600-09280000-554-554-4615	256.91	10/17/24
AA 00136623	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	108538	01-0929-5001-3600-09290000-554-554-4615	1,027.65	10/17/24
AA 00136624	024196	WEST MUSIC COMPANY	BASIC BEAT BBFM, MALLETS, FELT	SI2443596	01-6770-1110-1000-33770000-115-115-4300	1,308.21	10/17/24
AA 00136625	065493	WESTAMERICA BANK	BEL AIR ELEMENTARY COPIER LEAS	092224	01-0000-0000-2700-03010000-115-115-5618	276.00	10/17/24
AA 00136625	065493	WESTAMERICA BANK	FAIR OAKS COPIER LEASE	092224	01-0000-0000-2700-03010000-134-134-5618	247.25	10/17/24
AA 00136625	065493	WESTAMERICA BANK	HOLBROOK LANGUAGE ACADEMY	092224	01-0000-0000-2700-03010000-145-145-5618	316.25	10/17/24
AA 00136625	065493	WESTAMERICA BANK	MEADOW HOMES COPIER LEASE	092224	01-0000-0000-2700-03010000-152-152-5618	557.75	10/17/24
AA 00136625	065493	WESTAMERICA BANK	MT DIABLO ELEMENTARY COPIER LE	092224	01-0000-0000-2700-03010000-154-154-5618	276.00	10/17/24
AA 00136625	065493	WESTAMERICA BANK	SILVERWOOD ELEMENTARY COPIER L	092224	01-0000-0000-2700-03010000-179-179-5618	103.50	10/17/24
AA 00136625	065493	WESTAMERICA BANK	VALHALLA ELEMENTARY COPIER LEA	092224	01-0000-0000-2700-03010000-187-187-5618	276.00	10/17/24
AA 00136625	065493	WESTAMERICA BANK	WREN AVENUE COPIER LEASE	092224	01-0000-0000-2700-03010000-197-197-5618	247.25	10/17/24
AA 00136625	065493	WESTAMERICA BANK	EL DORADO MIDDLE SCHOOL COPIER	092224	01-0000-0000-2700-07010000-231-231-5618	316.25	10/17/24

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AA 00136625	065493	WESTAMERICA BANK	FOOTHILL MIDDLE SCHOOL COPIER	092224	01-0000-0000-2700-07010000-235-235-5618	276.00	10/17/24
AA 00136625	065493	WESTAMERICA BANK	PINE HOLLOW MIDDLE SCHOOL	092224	01-0000-0000-2700-07010000-267-267-5618	350.75	10/17/24
AA 00136625	065493	WESTAMERICA BANK	PLEASANT HILL MIDDLE SCHOOL CO	092224	01-0000-0000-2700-07010000-271-271-5618	103.50	10/17/24
AA 00136625	065493	WESTAMERICA BANK	RIVERVIEW MIDDLE SCHOOL COPIER	092224	01-0000-0000-2700-07010000-273-273-5618	350.75	10/17/24
AA 00136625	065493	WESTAMERICA BANK	SEQUOIA MIDDLE SCHOOL COPIER L	092224	01-0000-0000-2700-07010000-280-280-5618	103.50	10/17/24
AA 00136625	065493	WESTAMERICA BANK	COLLEGE PARK HS COPIER LEASE	092224	01-0000-0000-2700-07010000-324-324-5618	879.75	10/17/24
AA 00136625	065493	WESTAMERICA BANK	CONCORD HS COPIER LEASE	092224	01-0000-0000-2700-07010000-326-326-5618	276.00	10/17/24
AA 00136625	065493	WESTAMERICA BANK	MT DIABLO HS COPIER LEASE	092224	01-0000-0000-2700-07010000-355-355-5618	419.75	10/17/24
AA 00136625	065493	WESTAMERICA BANK	NORTHGATE HIGH SCHOOL COPIER L	092224	01-0000-0000-2700-07010000-358-358-5618	511.75	10/17/24
AA 00136625	065493	WESTAMERICA BANK	YGNACIO VALLEY HS COPIER LEASE	092224	01-0000-0000-2700-07010000-399-399-5618	350.75	10/17/24
AA 00136625	065493	WESTAMERICA BANK	OLYMPIC HIGH SCHOOL COPIER LEA	092224	01-0000-3200-2700-08010000-462-462-5618	247.25	10/17/24
AA 00136625	065493	WESTAMERICA BANK	Education Services COPIER LEAS	092224	01-0000-0000-2100-20100000-504-004-5618	103.50	10/17/24
AA 00136625	065493	WESTAMERICA BANK	DISTRICT WIDE UBEO COPIER LEAS	092224	01-0000-0000-7200-50290000-518-018-5618	23,988.38	10/17/24
AA 00136625	065493	WESTAMERICA BANK	Print Shop COPIER LEASE	092224	01-0000-0000-7200-50370000-518-018-5618	402.00	10/17/24
AA 00136625	065493	WESTAMERICA BANK	Student Services Department CO	092224	01-0000-0000-3900-50450000-517-017-5618	207.00	10/17/24
AA 00136625	065493	WESTAMERICA BANK	ELD Department COPIER LEASE	092224	01-4203-4760-1000-31640000-500-004-5618	247.25	10/17/24
AA 00136625	065493	WESTAMERICA BANK	CARES After School Program COP	092224	01-6010-0000-2100-38710000-535-022-5618	304.75	10/17/24
AA 00136625	065493	WESTAMERICA BANK	Special Education Department C	092224	01-6500-5001-2100-15000000-505-005-5618	563.50	10/17/24
AA 00136625	065493	WESTAMERICA BANK	Home and Hospital COPIER LEASE	092224	01-6500-5760-1130-18170000-490-017-5618	247.25	10/17/24
AA 00136626	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES O	13682585	01-8150-0000-8110-51100000-551-014-5560	2,550.00	10/17/24
AA 00136627	062964	OCCUPATIONAL HEALTH CENTERS O	MEDICAL EXAMS/PHYSICALS AND DO	84284808	01-0928-0000-3600-09280000-554-554-5835	73.80	10/17/24
AA 00136627	062964	OCCUPATIONAL HEALTH CENTERS O	MEDICAL EXAMS/PHYSICALS AND DO	84284808	01-0929-5001-3600-09290000-554-554-5835	295.20	10/17/24
AA 00136628	061940	SCHOOL LIFE	BALL CHAIN- HYPOALLERGENIC 4"	200089255	01-9010-1110-1000-39680000-179-179-4300	816.59	10/17/24
AA 00136629	036939	SHRED WORKS INC	OFF SITE SHREDDING 64 GALLON C	61786	01-0000-0000-2700-07010000-231-231-5890	35.00	10/17/24
AA 00136630	024767	SIERRA LINES INC	INDEPENDENT SERVICES CONTRACT:	11299	01-0928-0000-3600-09280000-554-554-5878	6,525.00	10/17/24
AA 00136631	062073	SONOVA USA INC	ROGER TOUCHSCREEN MIC 3 UNIVER	5401739739	01-6500-5760-1110-12000000-500-005-4400	2,124.54	10/17/24
AA 00136633	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	114-13935593	01-9010-1110-4000-35000000-358-358-5618	514.06	10/17/24
AA 00136634	066577	VARITRONICS LLC	LAMINATE, DUAL-SIDED, DTP COMP	PSI-17581	01-0000-0000-2700-03010000-182-182-4300	809.47	10/17/24
AA 00136635	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9253617535	01-8150-0000-8110-51700000-551-014-4300	149.22	10/17/24
AA 00136636	063725	WEVIDEO INC	VIDEO PRODUCTION SUBSCRIPTION	CINV9651	01-6770-1110-1000-33771000-271-271-5885	864.59	10/17/24
AA 00136637	038130	WORTHINGTON DIRECT	STOOLS - 12"Wx12"Dx18"H, RS CA	INV415676-MTD001	01-7810-5760-1110-19480000-500-005-4300	1,243.39	10/17/24
AA 00136638	036970	DRI STICK DECAL CORPORATION	PARKING PERMITS (STAFF & STUDE	PS-INV123699	01-0000-1110-1000-07010000-355-355-4300	530.95	10/17/24
AA 00136638	036970	DRI STICK DECAL CORPORATION	YGNACIO VALLEY HIGH - STUDENT	PS-INV122939	01-0000-1110-1000-07010000-399-399-4300	376.18	10/17/24
AA 00136639	059288	GUITAR CENTER STORES INC	ACOUSTIC GUITARS, YAMAHA F335	ARINV72333722	01-0000-1110-1000-07010000-358-358-4300	699.16	10/17/24

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AA 00136641	025042	NCS PEARSON INC	ASSESSMENT - GFTA-3 Record For	26311733	01-9010-5760-1190-36006000-517-017-4300	1,393.47	10/17/24
AA 00136643	065710	PRIME 1 INC	PICKUP AND RECYCLING FEES OF D	1749	01-0000-0000-8200-50340000-556-016-5890	250.00	10/17/24
AA 00136644	007736	PRO-ED INC	ASSESSMENT - BERS-3 TEACHER RA	3054049	01-6500-5001-3120-16500000-500-005-4300	2,099.22	10/17/24
AA 00136644	007736	PRO-ED INC	TEST OF ADOL & ADULT	3054662	01-9010-5760-1190-36006000-517-017-4300	1,862.12	10/17/24
AA 00136645	064069	R W SMITH & CO	WORK TABLE, STAINLESS STEEL TO	2781865-00	01-7032-0000-3700-33320000-238-009-4300	169.02	10/17/24
AA 00136645	064069	R W SMITH & CO	UNDERCOUNTER REFRIGERATOR, BEV	2781865-00	01-7032-0000-3700-33320000-238-009-4400	2,300.67	10/17/24
AA 00136645	064069	R W SMITH & CO	MISC SUPPLIES	2764289-02	01-7032-0000-3700-33320000-156-009-6590	4,547.45	10/17/24
AA 00136645	064069	R W SMITH & CO	MISC SUPPLIES	2764300-03	01-7032-0000-3700-33320000-179-009-6590	4,547.45	10/17/24
AA 00136646	058477	REHABMART LLC	OAKWORKS HI-LO TREATMENT TABLE	94108	01-6500-5760-1110-12000000-500-005-4400	2,686.37	10/17/24
AA 00136647	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT RENAISSANCE	INV5345153	01-9010-1110-1000-39350000-192-192-5885	3,150.84	10/17/24
AA 00136648	051348	S&S WORLDWIDE INC	SPECTRUM RUBBER SOCCER BALL, S	IN101470340	01-6010-1110-1000-38710000-535-022-4300	1,013.83	10/17/24
AA 00136649	025531	SADDLE POINT SYSTEMS	SUPPLIES FOR FAST BIND MACHINE	212209	01-0000-0000-7200-50370000-518-018-4300	1,205.45	10/17/24
AA 00136651	008473	SCHOLASTIC INC	SCHOLASTIC MAGAZINES, ACTION	M7505691 1	01-0000-1110-1000-07010000-235-235-4300	219.78	10/17/24
AA 00136652	043273	SDI INNOVATIONS INC	STUDENT PLANNERS, 2 COLOR CUST	C24-0294885	01-9010-1110-1000-47010000-358-358-4300	9,739.42	10/17/24
AA 00136653	036939	SHRED WORKS INC	SHREDDING SERVICES OPEN ORDER	61426	01-0000-0000-2700-07010000-324-324-5890	30.00	10/17/24
AA 00136654	052384	SNAP ON INDUSTRIAL	TOOL, TECHANGLE, 5-125 BLK/BLK	ARV / 62620187	01-0930-1110-1000-09300000-326-326-4300	497.83	10/17/24
AA 00136655	064202	SSI ACQUISITION LLC	STORAGE CABINET, MOBILE W/TOTE	208134786691	01-6770-1110-1000-33771000-326-326-4400	7,160.17	10/17/24
AA 00136658	030165	PSYCHOLOGICAL ASSESSMENT RESOUR	PROTOCOLS - FAR EXAMINEE RESPO	IN-00372885	01-6500-5001-3120-16500000-500-005-4300	6,784.63	10/17/24
AA 00136658	030165	PSYCHOLOGICAL ASSESSMENT RESOUR	PROTOCOLS - BRIEF2 SELF-REPORT	IN-00372885	01-6500-5001-3120-16500000-500-005-5843	762.85	10/17/24
AA 00136659	064069	R W SMITH & CO	CR: INV 2758360-00 9/19/24	2758360-01	01-7032-0000-3700-33320000-114-009-4400	-50.00	10/17/24
AA 00136659	064069	R W SMITH & CO	CR: INV 2699385-00	2738600-00	01-7032-0000-3700-33320000-168-009-6590	28,821.41	10/17/24
AA 00136660	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2024-2025 FOR	IN-157733	01-0928-0000-3600-09280000-554-554-4612	7,971.38	10/17/24
AA 00136660	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2024-2025 FOR	IN-157733	01-0929-5001-3600-09290000-554-554-4612	23,914.17	10/17/24
AA 00136661	036939	SHRED WORKS INC	SHREDDING SERVICES, 64-GALLON	61790	01-0000-0000-2700-07010000-260-260-5890	35.00	10/17/24
AA 00136661	036939	SHRED WORKS INC	SHREDDING SERVICE, 64 GALLON,	61753	01-0000-0000-2700-07010000-271-271-5890	45.00	10/17/24
AA 00136661	036939	SHRED WORKS INC	SHREDDING SERVICES OPEN ORDER	62154	01-0000-0000-2700-07010000-324-324-5890	30.00	10/17/24
AA 00136663	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	384468708001	01-0000-1110-1000-03010000-115-115-4300	56.43	10/17/24
AA 00136663	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	385237312001	01-0000-1110-1000-03010000-142-142-4300	985.30	10/17/24
AA 00136663	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES: OP	385190957001	01-0000-1110-1000-03010000-181-181-4300	88.60	10/17/24
AA 00136663	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	385303445001	01-0000-1110-1000-03010000-182-182-4300	57.63	10/17/24
AA 00136663	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES - OPEN	384468708001	01-0000-0000-2700-03010000-115-115-4300	61.04	10/17/24
AA 00136663	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM AND TEACHER MATERIAL	385538568001	01-0000-3300-1000-08010000-470-470-4300	186.05	10/17/24
AA 00136663	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	384182339001	01-0000-0000-7100-50280000-507-007-4300	90.20	10/17/24
AA 00136663	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	382689607001	01-0000-0000-7200-50500000-506-006-4300	55.07	10/17/24

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AA 00136663	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	383238967001	01-0930-1110-1000-09300000-145-145-4300	64.99	10/17/24
AA 00136663	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES; OPEN ORDER	385682271001	01-0930-1110-1000-09300000-260-260-4300	38.83	10/17/24
AA 00136663	064937	ODP BUSINESS SOLUTIONS LLC	COTTON SWABS, Q-TIPS WITH ANTI	384414591001	01-2600-1110-1000-27260000-535-022-4300	376.12	10/17/24
AA 00136663	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	383212699001	01-6500-5760-1190-12150000-505-005-4300	11.18	10/17/24
AA 00136663	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	385130760001	01-6500-5001-2100-15000000-505-005-4300	88.34	10/17/24
AA 00136663	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	385123305001	01-6500-5001-3120-16520000-500-005-4300	117.99	10/17/24
AA 00136663	064937	ODP BUSINESS SOLUTIONS LLC	TRU RAY CONSTRUCTION PAPER, 50	385230448001	01-6770-1110-1000-33770000-181-181-4300	534.41	10/17/24
AA 00136663	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	385229273001	01-9010-5760-3120-36690000-778-005-4300	206.43	10/17/24
AA 00136663	064937	ODP BUSINESS SOLUTIONS LLC	DIVIDERS - LUXOR RECLAIM ACOUS	384510591001	01-6500-5760-1110-10000000-505-005-4400	706.89	10/17/24
AA 00136663	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE (OPEN ORDER) 2024-25	385583747001	01-0000-1110-1000-03010000-142-142-5965	73.00	10/17/24
AA 00136664	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	993760	01-8150-0000-8110-51500000-551-014-4300	116.43	10/17/24
AA 00136664	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	985939	01-8150-0000-8110-51600000-551-014-4300	856.38	10/17/24
AA 00136664	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	998120 -NPTAAK	01-8150-0000-8110-51700000-551-014-4300	618.77	10/17/24
AA 00136666	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S014045583.001	01-8150-0000-8110-51700000-551-014-4300	5.90	10/17/24
AA 00136667	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES fo	99S101039667.001	01-8150-0000-8110-51700000-551-014-4300	7,077.35	10/17/24
AA 00136668	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES O	13681207	01-8150-0000-8110-51100000-551-014-5560	3,725.00	10/17/24
AA 00136669	038343	RENAISSANCE LEARNING INC	PLATFORM SERVICES- ANNUAL ALL	INV5345639	01-0930-1110-1000-09300000-179-179-5885	6,196.61	10/17/24
AA 00136670	021830	W W GRAINGER INC	GENERAL MAINTENANCE PARTS AND	9269958006	01-8150-0000-8110-51600000-551-014-4300	586.15	10/17/24
AA 00136670	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9256299661	01-8150-0000-8110-51700000-551-014-4300	287.72	10/17/24
AA 00136671	060645	KULI IMAGE INC	PE UNIFORM PACKAGE #1 50/50 TE	45524-072924	01-9010-1110-1000-47010000-235-235-4300	4,588.50	10/17/24
AA 00136672	025042	NCS PEARSON INC	PROTOCOLS - TOWRE-2 FORM B REC	26682544	01-6500-5001-3120-16500000-500-005-4300	4,158.17	10/17/24
AA 00136673	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 379990369001	378994621001	01-0000-1110-1000-03010000-132-132-4300	-28.01	10/17/24
AA 00136673	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	383192105001	01-0930-3200-1000-09300000-462-462-4300	1,170.29	10/17/24
AA 00136674	062416	MIMEO.COM INC	DAILY PLANNER, CUSTOM 8.5 X OU	2019965	01-9010-1110-4000-39360000-145-145-4300	2,512.08	10/17/24
AA 00136675	058477	REHABMART LLC	HOYER FULL BACK 4-POINT PADDED	96625	01-6500-5760-1110-12000000-500-005-4300	358.92	10/17/24
AA 00136677	065185	SANTA BARBARA TRANSPORTATION	INDEPENDENT SERVICES CONTRACT:	70272748	01-0928-0000-3600-09280000-554-554-5878	3,920.80	10/17/24
AA 00136678	008473	SCHOLASTIC INC	Scholastic Magazine for TK Kin	M7545737 4	01-0000-1110-1000-03010000-191-191-4300	323.13	10/17/24
AA 00136679	036939	SHRED WORKS INC	SHREDDING SERVICES, SHRED WORK	62161	01-0000-1110-1000-07010000-355-355-4300	35.00	10/17/24
AA 00136679	036939	SHRED WORKS INC	SHREDDING SERVICES EVERY 6 WEEK	62486	01-0930-3200-1000-09300000-462-462-5890	80.00	10/17/24
AA 00136680	064202	SSI ACQUISITION LLC	FILE CABINET, CLASSROOM SELECT	208134732477	01-0930-1110-1000-09300000-326-326-4300	3,494.66	10/17/24
AA 00136680	064202	SSI ACQUISITION LLC	STORAGE UNIT- CHILDCRAFT ABC F	208134860772	01-0000-1110-1000-03010000-179-179-4400	3,830.02	10/17/24
AA 00136680	064202	SSI ACQUISITION LLC	SI#00613013 BALL, SOCCER, SIZ	208134920465	01-0000-0000-0000-00000000-901-000-9320	2,251.41	10/17/24
AA 00136682	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872394	01-0000-0000-7200-50360000-512-012-5965	2,299.95	10/17/24
AA 00136683	060698	WEST COAST LANYARDS INC	CUSTOM STAFF LANYARDS. ITEM #L	7678	01-0000-0000-2700-03010000-132-132-4300	249.70	10/17/24

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00136684	024196	WEST MUSIC COMPANY	RECORDER: HARMONY H100, 25 PAC	SI2447975	01-0000-1110-1000-03010000-154-154-4300	334.75	10/17/24
AA 00136684	024196	WEST MUSIC COMPANY	WESTCO TA5202-08, TAMBOURINE,	SI2452027	01-6770-1110-1000-33770000-115-115-4300	800.13	10/17/24
AA 00136684	024196	WEST MUSIC COMPANY	ALTO SAX, JUPITER JAS710GN; IT	SI2444150	01-6770-1110-1000-33770000-231-231-4400	1,802.18	10/17/24
AA 00136685	060503	WHITECASTLE TOURS INC	INDEPENDENT SERVICE CONTRACT T	14561	01-0928-0000-3600-09280000-554-554-5878	3,658.60	10/17/24
AA 00136687	067190	WORLD CLASS AWARDS	ITEM # 190g I MAKE A DIFFERENC	15011	01-6500-5001-2490-15000000-505-005-4300	381.38	10/17/24
AA 00136688	035781	YAMAHA GOLF CARS OF CALIFORNIA	COVER/ENCLOSURE FOR GOLF CART;	L51435	01-0930-0000-2700-09300000-326-326-4615	2,033.48	10/17/24
AA 00136689	036970	DRI STICK DECAL CORPORATION	HANGTAG, 2024-2025 STUDENT PAR	PS-INV123746	01-0930-1110-1000-09300000-326-326-4300	370.23	10/17/24
AA 00136689	036970	DRI STICK DECAL CORPORATION	HANGTAG, STAFF PARKING PERMITS	PS-INV123746	01-0930-0000-2700-09300000-326-326-4300	377.54	10/17/24
AA 00136690	059129	KOURI, CARRIE	Giant Ball Pit Crash Pad - 72'	INV-340519	01-7810-5760-3120-19480000-500-005-4300	335.84	10/17/24
AA 00136691	061367	NASCO EDUCATION LLC	PAINT RACK, WITH TEMPERA CAKES	652473	01-6770-1110-1000-33770000-196-196-4300	227.13	10/17/24
AA 00136691	061367	NASCO EDUCATION LLC	COLORED PENCILS, PENCILS SCHOL	653097	01-6770-1110-1000-33770000-358-358-4300	526.21	10/17/24
AA 00136692	022039	NATIONAL BUSINESS FURNITURE	FAUX LEATHER CONFERENCE CHAIRS	MK610285	01-6500-5001-2100-15000000-505-005-4300	892.49	10/17/24
AA 00136692	022039	NATIONAL BUSINESS FURNITURE	3 U- DESK WITH FILE & BOOKCASE	MK610285	01-6500-5001-2100-15000000-505-005-4400	5,950.98	10/17/24
AA 00136693	052820	NUWEST TEXTILE GROUP	RESTAURANT SUPPLIES, OPEN ORDE	S0453576	01-9010-3800-1000-39910000-355-355-4300	81.30	10/17/24
AA 00136694	027547	ORIENTAL TRADING COMPANY	20" - 20 3/4 Bulk 144 Pc White	73291653101	01-0000-1110-1000-03010000-168-168-4300	49.48	10/17/24
AA 00136695	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2024-2025 FOR	IN-0160691	01-0928-0000-3600-09280000-554-554-4612	936.84	10/17/24
AA 00136695	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2024-2025 FOR	IN-0160691	01-0929-5001-3600-09290000-554-554-4612	2,810.52	10/17/24
AA 00136696	034873	REINHOLDT, DARIN JAMES	REPAIRS TO FUEL STORAGE TANK S	9272	01-0928-0000-3600-09280000-554-554-5652	88.68	10/17/24
AA 00136696	034873	REINHOLDT, DARIN JAMES	REPAIRS TO FUEL STORAGE TANK S	9272	01-0929-5001-3600-09290000-554-554-5652	354.73	10/17/24
AA 00136697	065583	ROCKWELL PRINTING INC	HIGH SCHOOL ACTIVITY CARDS & C	45224	01-0000-0000-2100-20100000-500-004-4300	12,777.09	10/17/24
AA 00136698	008473	SCHOLASTIC INC	THE NEW YORK TIMES UPFRONT DIG	M7561155 8	01-3010-3200-1000-30700000-462-462-4300	89.90	10/17/24
AA 00136699	052384	SNAP ON INDUSTRIAL	TOOL, TECHANGLE, 5-125 BLK/BLK	ARV/62620187	01-0930-1110-1000-09300000-326-326-4300	497.83	10/17/24
AA 00136700	064202	SSI ACQUISITION LLC	CARPET, CHILDCRAFT, ROUND 12 F	208134966142	01-0930-1110-1000-09300000-326-326-4300	470.37	10/17/24
AA 00136701	065727	THERAPIST AID LLC	THERAPIST AID - GROUP MEMBERSH	6C3CCBA1-0006	01-6500-5001-3120-14000000-500-005-5885	125.00	10/17/24
AA 00136702	033436	TIME LLC	SUBSCRIPTION, TIME FOR KIDS, G	082824	01-0930-1110-1000-09300000-196-196-4300	118.80	10/17/24
AA 00136703	056956	TRAFFIC SAFETY STORE, THE	42" Orange Looper Tube with 18	INV911203	01-0000-0000-2700-03010000-175-175-4300	408.17	10/17/24
AA 00136704	062073	SONOVA USA INC	ROGER DIGIMASTER 5000 V2	5401874454	01-6500-5730-1110-12000000-500-005-4400	762.33	10/17/24
AA 00136704	062073	SONOVA USA INC	ROGER NECKLOOP (02) (US, CHAMP	5401879735	01-6500-5760-1110-12000000-500-005-4400	720.71	10/17/24
AA 00136705	057086	STEVE WEISS MUSIC INC	Equipment, Vic Firth Timpani M	INV1311370.1	01-6770-1110-1000-33770000-355-355-4300	3,716.18	10/17/24
AA 00136706	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER FOR	430959	01-0928-0000-3600-09280000-554-554-4615	147.22	10/17/24
AA 00136706	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER FOR	322750	01-0929-5001-3600-09290000-554-554-4615	588.88	10/17/24
AA 00136707	041065	JUNIOR LIBRARY GUILD	BOOK LOT: NONFICTION HIGH PLUS	689100	01-9010-1110-1000-47010000-358-358-4210	1,917.06	10/17/24
AA 00136708	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES OPEN OR	386671950001	01-9010-1110-1000-43010000-187-187-4300	306.23	10/17/24
AA 00136709	058245	RED CLOUD INC	TWO WAY RADIOS FOR SCHOOL BUSE	48232	01-0928-0000-3600-09280000-554-554-4400	1,212.74	10/17/24

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AA 00136709	058245	RED CLOUD INC	TWO WAY RADIOS FOR SCHOOL BUSE	48232	01-0929-5001-3600-09290000-554-554-4400	4,850.95	10/17/24
AA 00136710	034873	REINHOLDT, DARIN JAMES	REPAIRS TO FUEL STORAGE TANK S	9273	01-0928-0000-3600-09280000-554-554-5652	91.31	10/17/24
AA 00136710	034873	REINHOLDT, DARIN JAMES	REPAIRS TO FUEL STORAGE TANK S	9273	01-0929-5001-3600-09290000-554-554-5652	365.26	10/17/24
AA 00136711	050646	ULINE	HI-VIS SAFETY VEST ORANGE S/M	182686744	01-0000-1110-1000-03010000-119-119-4300	147.02	10/17/24
AA 00136712	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER FOR 20	9192575794	01-0928-0000-3600-09280000-554-554-4615	202.54	10/17/24
AA 00136712	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER FOR 20	9192575794	01-0929-5001-3600-09290000-554-554-4615	810.13	10/17/24
AA 00136713	039125	BIG TEX TRAILER WORLD INC	reissue of ck 135662	45650901R	01-0000-0000-8200-53600000-552-014-4400	11,702.87	10/17/24
AA 00136714	038758	CALIFORNIA ASSOCIATION OF	cawee pro develop 24/25	20533	01-0930-1110-1000-09300000-504-004-5210	300.00	10/17/24
AA 00136716	E16539	KNAPP, CINDY	Materials and Supplies	SUPPLIES 090424	01-0000-1110-1000-07010000-267-267-4300	349.21	10/17/24
AA 00136718	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039OCT24	01-0000-0000-0000-00000000-901-000-9539	9,594.69	10/17/24
AA 00136719	061103	S S I C C C VISION	Employee Self-Paid Benefits	30081849 OCT24	01-0000-0000-0000-00000000-901-000-9539	927.18	10/17/24
AA 00136720	008473	SCHOLASTIC INC	Materials and Supplies	M7501616 2	01-0000-1110-1000-00700000-490-017-4300	414.82	10/17/24
AA 00136724	E39825	ANDERSON, LAUREN	approaches to learning	061924-062224	01-0930-1110-1000-09300000-176-176-5210	236.42	10/17/24
AA 00136728	E45556	EDWARDS, OMAR D	hose 2024	040424-040624	01-6387-3800-1000-37961000-500-022-5210	591.96	10/17/24
AA 00136730	E30416	ESTENSON, MEGAN	avid june 2024	061024-061224	01-3010-0000-2700-30700000-231-231-5210	309.00	10/17/24
AA 00136732	E48088	GRIFFIN, LEVIRT	avid june 2024	061024-061224	01-6266-0000-2700-38070000-324-324-5210	389.65	10/17/24
AA 00136733	E41073	IWAHASHI, ROSEANN	social emotional learning	062724-063024	01-0930-1110-1000-09300000-176-176-5210	259.20	10/17/24
AA 00136734	E42864	LUONG, LANG	making the pyp happen	062724-063024	01-0930-1110-1000-09300000-176-176-5210	263.22	10/17/24
AA 00136737	E44560	NGUYEN, NATHAN	hosa 2024	040424-040624	01-6387-3800-1000-37960000-500-022-5210	300.96	10/17/24
AA 00136740	E38506	PINTADO, DAVID	hose 2024	040424-040624	01-6387-3800-1000-37961000-500-022-5210	372.00	10/17/24
AA 00136741	E42980	SHERIDAN, CIARA	avid june 2024	061024-061224	01-3010-1110-1000-30700000-231-231-5210	205.00	10/17/24
AA 00136742	E44914	SHIN, JOEY	avid june 2024	061024-061224	01-3010-1110-1000-30700000-231-231-5210	246.71	10/17/24
AA 00136744	063771	LEONE AND ALBERTS A PROFESSION	LEGAL SERVICES AGREEMENT, OPEN	4492	01-0000-0000-7100-50280000-507-007-5850	65,357.41	10/17/24
AA 00136749	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	082787	01-8150-0000-8110-51700000-551-014-5652	2,040.00	10/17/24
AA 00136750	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1046631	01-8150-0000-8110-51700000-551-014-4300	350.92	10/17/24
AA 00136751	060757	CONSTRUCTION ZONE LLC, THE	MAINTENANCE AND CONSTRUCTION S	46755	01-8150-0000-8110-51600000-551-014-4300	43.90	10/17/24
AA 00136752	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES FOR SC	CCCFP20240001861	01-8150-0000-8110-51600000-551-014-5890	948.00	10/17/24
AA 00136753	050733	DOLANS OF CONCORD INC	BUILDING AND LUMBER MATERIALS,	349749	01-8150-0000-8110-51500000-551-014-4300	95.20	10/17/24
AA 00136754	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	23699060	01-8150-0000-8110-51100052-551-014-4300	427.93	10/17/24
AA 00136755	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5465566	01-8150-0000-8110-51700000-551-014-4300	951.29	10/17/24
AA 00136756	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	11742625	01-0000-0000-7200-50370000-518-018-4300	2,188.96	10/17/24
AA 00136757	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR LIFT I	E2104672OA	01-8150-0000-8110-51600000-551-014-5890	125.00	10/17/24
AA 00136759	013856	APPLE COMPUTER INC	E-WASTE FEE	MB18785241	01-0930-1110-1000-09300000-326-326-4385	32.00	10/17/24
AA 00136759	013856	APPLE COMPUTER INC	ELECTRONIC DEVICE/TABLET, 11-I	MB18785241	01-0930-1110-1000-09300000-326-326-4485	4,820.22	10/17/24

User ID: APSUPV2 - MIRANDA, DERRICK

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AA 00136760	013184	BARNES & NOBLE BOOKSELLERS INC	BOOKS FOR MATH DEPT. 5 PRACTIC	4583580	01-0000-1110-1000-07010000-280-280-4210	223.63	10/17/24
AA 00136763	066435	INSIDE SOURCE INC	SERVICE OPERATIONS D&I LABOR	63378	01-2600-1110-1000-27260000-500-022-4400	3,111.67	10/17/24
AA 00136765	032333	J W PEPPER & SON INC	CHORAL MUSIC BOOKS: OPEN ORDER	366760540	01-0000-1110-1000-07010000-235-235-4210	183.52	10/17/24
AA 00136765	032333	J W PEPPER & SON INC	Supplies: Sheet Music, Dark Ri	366800902	01-0000-1110-1000-07130000-355-355-4300	597.84	10/17/24
AA 00136765	032333	J W PEPPER & SON INC	FOLDER, MUSIC COLLAGE ITEM#100	366775079	01-6770-1110-1000-33771000-112-112-4300	156.93	10/17/24
AA 00136765	032333	J W PEPPER & SON INC	CLASS MATERIALS, INSTRUMENTAL	366802572	01-9010-1110-1000-47130000-271-271-4300	67.99	10/17/24
AA 00136767	063676	BAY CITY EQUIPMENT INDUSTRIES	MATERIALS, MAINTENANCE, AND RE	W300653	01-8150-0000-8110-51700000-551-014-5652	374.16	10/17/24
AA 00136768	029465	BELL PRODUCTS INC	HVAC AND PLUMBING MATERIALS PA	232086-3	01-8150-0000-8110-51700000-551-014-5652	7,161.00	10/17/24
AA 00136769	057039	DEWEY PEST CONTROL	PEST CONTROL SERVICES AT DISTR	16934304	01-8150-0000-8110-51100000-551-014-5560	610.00	10/17/24
AA 00136770	064111	MERSI DISTRIBUTION LLC	GLOVES, ADVANCARE NITRILE EXAM	S106607	01-6500-5760-1110-10030000-326-326-4300	158.07	10/17/24
AA 00136771	061666	MYSTERY SCIENCE INC	5TH GRADE PACKS, MYSTERY SCIEN	SP-20330	01-0930-1110-1000-09320000-154-154-4300	4,306.50	10/17/24
AA 00136772	034532	ANIXTER INC	PANZONE WALL MOUNT CABINET 18	673297025	01-0000-0000-7700-52890000-518-018-6585	419.57	10/17/24
AA 00136773	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND EQUI	FI42905	01-8150-0000-8110-51700000-551-014-4300	127.91	10/17/24
AA 00136774	063811	BLACK VAULT INC, THE	SI#00582000 EAR CANAL BUDS, F	38724	01-0000-0000-0000-00000000-901-000-9320	2,692.29	10/17/24
AA 00136775	057990	CANNON SPORTS INC	SI#00615010 BALL, PLAYGROUND,	2485961	01-0000-0000-0000-00000000-901-000-9320	726.36	10/17/24
AA 00136776	053047	COCHLEAR AMERICAS	OPEN ORDER FOR AUDIOLOGY SUPPL	3608768	01-6500-5001-3150-12000000-500-005-4300	69.63	10/17/24
AA 00136777	018426	COLE SUPPLY COMPANY LLC	CUSTODIAL SUPPLIES OPEN ORDER	9330120	01-0000-0000-8200-52500000-500-014-4300	1.18	10/17/24
AA 00136778	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1046750	01-8150-0000-8110-51700000-551-014-4300	149.21	10/17/24
AA 00136779	027439	DAVI PRODUCE	CLASS MATERIALS, HOSPITALITY/C	45749	01-3550-3800-1000-32010000-355-022-4300	699.30	10/17/24
AA 00136780	050733	DOLANS OF CONCORD INC	BUILDING AND LUMBER MATERIALS,	351796	01-8150-0000-8110-51500000-551-014-4300	109.89	10/17/24
AA 00136781	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5475791	01-8150-0000-8110-51700000-551-014-4300	23.13	10/17/24
AA 00136782	022721	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES OPEN ORDER FO	3063909	01-0000-1110-1000-07300000-324-324-4300	246.69	10/17/24
AA 00136783	035777	HILLYARD INC	SI#00158300 DISPENSER, PAPER	605617309	01-0000-0000-0000-00000000-901-000-9320	1,426.75	10/17/24
AA 00136784	005184	JOSEPH'S LAWNMOWER AND LOCK	INLANDSCAPE MATERIALS, PARTS, AN	393180	01-0000-0000-8200-53600000-552-014-4300	202.22	10/17/24
AA 00136785	064686	MANGO TECHNOLOGIES INC	ClickUp Brain - Quantity 32 fo	INV41208	01-0000-0000-7700-50330000-518-018-5885	12,115.20	10/17/24
AA 00136786	064111	MERSI DISTRIBUTION LLC	SI#00252322 BANDAGE, 3/4 x 3	S106551	01-0000-0000-0000-00000000-901-000-9320	440.93	10/17/24
AA 00136787	056786	CALIFORNIA NEWSPAPERS PARTNERS	LEGAL ADVERTISING OPEN PURCHAS	0006850836	01-0000-0000-7200-50340000-556-016-5810	558.00	10/17/24
AA 00136788	066909	DELTA BAY IMPACT	STUDENT ENGAGEMENT CONSULTANT,	1008	01-3182-1110-1000-32820000-273-273-5100	6,000.00	10/17/24
AA 00136789	053897	EARLYCHILDHOOD LLC	LIQUID WATERCOLOR 8 OZ, QTY 2	P43103870101	01-0930-1110-1000-09300000-549-010-4300	486.55	10/17/24
AA 00136790	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOKS - LIBRARY, IMMUNITY (CON	441367F	01-0930-1110-1000-09300000-355-355-4210	236.15	10/17/24
AA 00136791	064885	JOSTENS INC	SHIPPING AND HANDLING	133562	01-0930-1110-1000-09300000-198-198-4300	816.46	10/17/24
AA 00136792	062769	LAKESHORE EQUIPMENT COMPANY	Preschool Two-Station Sand & W	707379080224	01-6053-5730-1110-33530000-500-013-4300	725.97	10/17/24
AA 00136792	062769	LAKESHORE EQUIPMENT COMPANY	Fully Loaded Mobile STEM Stati	707379080224	01-6053-5730-1110-33530000-500-013-4400	1,384.61	10/17/24
AA 00136793	005514	LAKESHORE LEARNING	SULPHITE 12X18 YELLOW QTY 1; T	130586092424	01-6770-1110-1000-33770000-191-191-4300	192.67	10/17/24

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AA 00136794	005514	LAKESHORE LEARNING	CLASSROOM CARPET: FLEX-SPACE C	129420092324	01-0000-1110-1000-03010000-140-140-4300	414.11	10/17/24
AA 00136795	031797	MICHAELS STORES INC & SUBS	GLUE STICKS BY ASHLAND, FULL S	535671	01-6770-1110-1000-33770000-112-112-4300	83.61	10/17/24
AA 00136796	060727	MORE PREPARED LLC	SONA PUMP LED FLASHLIGHT; ITEM	41138	01-0000-1110-1000-03010000-152-152-4300	1,073.15	10/17/24
AA 00136798	062303	AMERIGREEN TECHNOLOGY INC	PEST CONTROL DISTRICT WIDE; OP	2222	01-8150-0000-8110-51100052-551-014-5560	7,909.35	10/17/24
AA 00136802	051711	BI-JAMAR INC	2024-2025 ANNUAL FIRE ALARM IN	13647	01-8150-0000-8110-51600000-551-014-5652	24,411.76	10/17/24
AA 00136803	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5483491	01-8150-0000-8110-51700000-551-014-4300	91.57	10/17/24
AA 00136804	059641	MARRIOTT INTERNATIONAL INC	HOTEL ACCOMODATIONS FOR 20 STA	72039162	01-0000-0000-3900-50450000-517-017-5210	8,203.23	10/17/24
AA 00136804	059641	MARRIOTT INTERNATIONAL INC	HOTEL ACCOMODATIONS FOR 20 STA	91145352	01-6500-5001-2100-15000000-505-005-5210	15,234.57	10/17/24
AA 00136805	062478	ASCEND REHAB SERVICES INC	2024-2025 NON-PUBLIC AGENCY ??	MD9152024	01-6500-5760-1180-10000000-702-005-5100	23,348.85	10/17/24
AA 00136805	062478	ASCEND REHAB SERVICES INC	2024-2025 NON-PUBLIC AGENCY ??	MD9152024	01-6500-5760-1180-12170000-702-005-5100	28,602.00	10/17/24
AA 00136805	062478	ASCEND REHAB SERVICES INC	2024-2025 NON-PUBLIC AGENCY ??	MD9152024	01-6500-5760-1180-12190000-702-005-5100	106,972.00	10/17/24
AA 00136806	064355	COMMUNICATION ACROSS BARRIERSNON-PUBLIC AGENCY MASTER CONTR		09202024	01-6500-5760-1180-12190000-702-005-5880	3,000.00	10/17/24
AA 00136807	002298	CONTRA COSTA WATER DISTRICT	3029640	19654090-100224	01-0000-0000-8200-52700000-143-014-5580	2,920.35	10/17/24
AA 00136807	002298	CONTRA COSTA WATER DISTRICT	3039575	19331202-100124	01-0000-0000-8200-52700000-145-014-5580	10,433.75	10/17/24
AA 00136807	002298	CONTRA COSTA WATER DISTRICT	3041822	16081301-100124	01-0000-0000-8200-52700000-326-014-5580	7,541.97	10/17/24
AA 00136807	002298	CONTRA COSTA WATER DISTRICT	3018379	18112050-100124	01-0000-0000-8200-52700000-549-014-5580	2,896.34	10/17/24
AA 00136808	064619	EDTHEORY LLC	2024-2025 NON-PUBLIC AGENCY MA	7870	01-6500-5760-1180-16610000-702-005-5880	7,800.00	10/17/24
AA 00136809	067136	KAREN ZUNIGA	FY24-25 INDEPENDENT SERVICE CO	1310	01-6500-5760-1190-16640000-505-005-5800	3,610.00	10/17/24
AA 00136810	007244	PACIFIC GAS & ELECTRIC CO	Electricity	67738910099A-S24	01-0000-0000-8200-52700000-140-014-5540	415.05	10/17/24
AA 00136810	007244	PACIFIC GAS & ELECTRIC CO	Electricity	16218963011A-S24	01-0000-0000-8200-52700000-510-014-5540	8,279.75	10/17/24
AA 00136811	065816	PRISTINE REHAB CARE LLC	NON-PUBLIC AGENCY MASTER CONTR	8861	01-6500-5760-1180-12190000-702-005-5880	14,392.50	10/17/24
AA 00136812	023800	ROBERT HALF INTERNATIONAL INC	CONTRACT FOR ASSISTANCE FOR FI	64133500	01-0000-0000-7200-50320000-512-012-5800	6,392.00	10/17/24
AA 00136814	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV029446	01-6500-5760-1180-10000000-702-005-5100	18,314.78	10/17/24
AA 00136814	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV029213	01-6500-5760-1180-12170000-702-005-5100	73,477.25	10/17/24
AA 00136814	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV029315	01-6500-5760-1180-12190000-702-005-5100	168,172.48	10/17/24
AA 00136814	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV029386	01-6500-5760-1180-16610000-702-005-5100	60,193.80	10/17/24
AA 00136814	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV029315	01-6500-5760-1180-12190000-702-005-5880	18,534.49	10/17/24
AA 00136815	067106	STUART, MALORIE ROSE	2024-2025 INDEPENDENT SERVICE	000408	01-6500-5760-1190-16640000-505-005-5800	945.00	10/17/24
AA 00136816	056581	SUMA KIDS INC	2024-2025 INDEPENDENT SERVICE	3254	01-6500-5760-3140-16640000-505-005-5800	320.00	10/17/24
AA 00136817	067068	AUGMENTATIVE COMMUNICATIONS	INDEPENDENT SERVICE CONTRACT -	INV-0722	01-6500-5760-1190-16640000-505-005-5800	4,000.00	10/17/24
AA 00136818	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0105102SEP24R	01-0000-0000-8200-52700000-238-014-5510	313.85	10/17/24
AA 00136818	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0103835SEP24R	01-0000-0000-8200-52700000-509-014-5510	413.60	10/17/24
AA 00136818	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541SEP24R	01-0000-0000-8200-52700000-510-014-5510	172.30	10/17/24
AA 00136819	066893	CORNERSTONE EDUCATIONAL SOLUT	2024-2025 FISCAL YEAR NON-PUBL	INV-0693	01-6500-5760-1180-16500000-702-005-5880	1,949.31	10/17/24

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AA 00136820	063954	JOHNSTON TYLER, JANET	2024-2025 NON-PUBLIC AGENCY MA	11429	01-6500-5760-1180-16610000-702-005-5880	1,400.00	10/17/24
AA 00136821	059879	MEDICAL BILLING TECHNOLOGIES I	LEA MEDI-CAL BILLING PROGRAM O	AR-35361	01-9010-0000-2100-36001000-517-017-5800	5,500.00	10/17/24
AA 00136822	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER CONTR	250864-04	01-6500-5760-1180-12190000-702-005-5100	36,504.00	10/17/24
AA 00136823	053769	PITTSBURG DISPOSAL SERVICE	10-55621	10-004570SEP24R	01-0000-0000-8200-52700000-174-014-5510	70.20	10/17/24
AA 00136823	053769	PITTSBURG DISPOSAL SERVICE	10-55621	10-0033348SEP24R	01-0000-0000-8200-52700000-175-014-5510	890.65	10/17/24
AA 00136823	053769	PITTSBURG DISPOSAL SERVICE	10-45009	10-004570SEP24R	01-0000-0000-8200-52700000-178-014-5510	1,148.65	10/17/24
AA 00136823	053769	PITTSBURG DISPOSAL SERVICE	10-45008	10-004570SEP24R	01-0000-0000-8200-52700000-273-014-5510	1,894.50	10/17/24
AA 00136824	031403	REPUBLIC SERVICES 210	3-0210-0250031	0210-013274610	01-0000-0000-8200-52700000-280-014-5510	797.90	10/17/24
AA 00136824	031403	REPUBLIC SERVICES 210	3-0210-0250028	0210-013274607	01-0000-0000-8200-52700000-289-014-5510	605.50	10/17/24
AA 00136825	036939	SHRED WORKS INC	SHREDDING SERVICES FOR STUDENT	61885	01-0000-0000-3130-50450000-517-017-5890	93.00	10/17/24
AA 00136825	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	61885	01-6500-5001-2100-15000000-505-005-5890	93.00	10/17/24
AA 00136825	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	61885	01-6500-5001-2100-16650000-505-005-5890	33.00	10/17/24
AA 00136826	022632	VAN GEMEREN-MERCADO, MARIA	2024-2025 INDEPENDENT SERVICE	78649	01-0000-0000-2490-50460000-517-017-5100	2,549.60	10/17/24
AA 00136827	063092	BRANDT, DAN & THERESA	Mediation	OCT 2024	01-6500-5760-1110-16650000-505-005-5890	1,650.00	10/17/24
AA 00136828	060809	CINCOTTA, CATALINA	Mediation	AUG2024	01-6500-5760-1110-16650000-505-005-5890	1,560.00	10/17/24
AA 00136829	065246	JAHNKE, HEATHER & WILLIAM	Mediation	MARCH&JULY2024	01-6500-5760-1110-16650000-505-005-5890	19,800.00	10/17/24
AA 00136830	063213	JEAN WEISS	Mediation	SEP&DEC22,AUG24	01-6500-5760-1110-16650000-505-005-5890	15,915.00	10/17/24
AA 00136831	062452	JERGE, DENNIS & LESLIE	Mediation	APR-SEP2024	01-6500-5760-1110-16650000-505-005-5890	16,000.00	10/17/24
AA 00136832	067055	MCILROY, MARY	Mediation	AUG2024	01-6500-5760-1110-16650000-505-005-5890	2,517.50	10/17/24
AA 00136833	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER FOR	8487-3	01-8150-0000-8110-51500000-551-014-4300	1,888.94	10/17/24
AA 00136834	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE OPEN	146793502-001	01-0000-0000-8200-53600000-552-014-4300	1,974.38	10/17/24
AA 00136834	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	146935055-001	01-8150-0000-8110-51100052-551-014-4300	1,730.94	10/17/24
AA 00136834	064780	SITEONE LANDSCAPE SUPPLY HOLDI	BLDG TRADES - TRACK MIX, SAND,	146795848-001	01-8150-0000-8110-51600000-551-014-4300	96.50	10/17/24
AA 00136835	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR LIFT I	E 2104672 OA	01-8150-0000-8110-51600000-551-014-5890	125.00	10/17/24
AA 00136836	067185	TERRELL, ABIGAIL & JOHN	Mediation	NOV2023-JUNE2024	01-6500-5760-1110-16650000-505-005-5890	1,330.00	10/17/24
AA 00136837	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	093149	01-0000-0000-8200-52600000-500-014-4300	114.74	10/17/24
AA 00136837	059500	VINE HILL HARDWARE INC	GM - MATERIALS AND SUPPLIES FO	093081	01-8150-0000-8110-51500000-551-014-4300	22.69	10/17/24
AA 00136838	064039	WALLS, JOLYNN CHAMPION WALLS A	Mediation	AUG-SEPT2024	01-6500-5760-1110-16650000-505-005-5890	690.00	10/17/24
AA 00136839	063955	BEHAVIOR MANAGEMENT SOLUTIONS	2024-2025 NON -PUBLIC AGENCY M	2112	01-6500-5760-1180-16610000-702-005-5880	7,905.00	10/17/24
AA 00136840	051711	BI-JAMAR INC	2024-2025 ANNUAL FIRE ALARM IN	13563	01-8150-0000-8110-51600000-551-014-5652	7,647.05	10/17/24
AA 00136841	064438	BUILDING CONNECTIONS BEHAVIORA	2024-2025 NON-PUBLIC SCHOOLS M	8812627	01-6500-5760-1180-16610000-702-005-5100	130.00	10/17/24
AA 00136842	064355	COMMUNICATION ACROSS BARRIERS	NON-PUBLIC AGENCY MASTER CONTR	092024	01-6500-5760-1180-12190000-702-005-5880	949.00	10/17/24
AA 00136843	054475	CW SPEECH & LANGUAGE PATHOLOG	2024-2025 FISCA YEAR NON-PUBLI	22303223	01-6500-5760-1180-12190000-702-005-5100	53,240.00	10/17/24
AA 00136844	067134	ENSEMBLE THERAPY	2024-2025 NON-PUBLIC AGENCY MA	MD09302024	01-6500-5760-1180-10000000-702-005-5100	138,918.54	10/17/24

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AA 00136844	067134	ENSEMBLE THERAPY	2024-2025 NON-PUBLIC AGENCY MA	MD08312024	01-6500-5760-1180-10000000-702-005-5880	25,000.00	10/17/24
AA 00136845	066913	JOSEPH, NICOLE & MATTHEW	Mediation	MAY-JULY2024	01-6500-5760-1110-16650000-505-005-5890	224.77	10/17/24
AA 00136846	064389	MAXIM HEALTHCARE SERVICES HOLD	2024-2025 FISCAL YEAR NON-PUBL	V24632039	01-6500-5760-1180-12140000-702-005-5880	3,500.10	10/17/24
AA 00136847	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	606627	01-8150-0000-8110-51100000-551-014-5560	1,010.00	10/17/24
AA 00136850	024840	SHIFFLER EQUIPMENT SALES INC	LOCKER PARTS, WHITE BOARDS, CA	10013198-00	01-8150-0000-8110-51500000-551-014-4300	2,202.68	10/17/24
AA 00136851	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT DISTRI	444741	01-8150-0000-8110-51600000-551-014-5652	1,965.13	10/17/24
AA 00136852	065048	TRANA, JUSTIN & FRANCES	Mediation	SEPT 2024	01-6500-5760-1110-16650000-505-005-5890	11,538.46	10/17/24
AA 00136853	067207	24/7 ALLSTAFF LLC	2024-2025 NON-PUBLIC AGENCY MA	173707	01-0000-0000-3140-50410000-517-017-5100	5,664.40	10/17/24
AA 00136853	067207	24/7 ALLSTAFF LLC	2024-2025 NON-PUBLIC AGENCY MA	173707	01-6500-5760-1180-12140000-702-005-5100	11,112.20	10/17/24
AA 00136853	067207	24/7 ALLSTAFF LLC	2024-2025 NON-PUBLIC AGENCY MA	173626	01-0000-0000-3140-50410000-517-017-5880	16,040.50	10/17/24
AA 00136854	E004060	ARRUDA, DIANNE	Business Mileage & Othr Exp	081224-082324	01-6500-5760-1110-10000000-500-005-5230	13.52	10/17/24
AA 00136855	E45968	ASHTON, LAUREN	Business Mileage & Othr Exp	090324-093024	01-0000-0000-2100-50400000-513-013-5230	62.58	10/17/24
AA 00136856	066924	BERG, KELLEEN	Business Mileage & Othr Exp	050124-060624	01-0929-5001-3600-09290000-701-554-5871	125.42	10/17/24
AA 00136857	E003527	BOVE, WILLIAM	Business Mileage & Othr Exp	081224-090424	01-6546-5001-3120-19460000-505-005-5230	53.67	10/17/24
AA 00136858	063092	BRANDT, DAN & THERESA	Business Mileage & Othr Exp	082224-083024	01-0929-5001-3600-09290000-701-554-5871	37.52	10/17/24
AA 00136859	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	072924-091824	01-6500-5001-2100-15000000-505-005-5230	217.68	10/17/24
AA 00136860	036090	CALIFORNIA ASSOCIATION OF DIRE	2025 CADA STATE CONVENTION	155358	01-6266-3200-1000-38070000-462-462-5210	675.00	10/17/24
AA 00136861	040541	CALIFORNIA CONSORTIUM FOR	CCIS 2024-2025 CALIFORNIA CONS	25-011	01-6266-3200-1000-38070000-462-462-5210	749.00	10/17/24
AA 00136862	065686	CARTER, DANA	Business Mileage & Othr Exp	010124-060624	01-0929-5001-3600-09290000-701-554-5871	870.60	10/17/24
AA 00136863	067222	COOPER-FLOWERS, ERIK	Mediation	JAN2023-MAR2024	01-6500-5760-1110-16650000-505-005-5890	10,070.00	10/17/24
AA 00136864	052271	DISNEY DESTINATIONS LLC	ROOM RESERVATION GDAA25C	IPU2ND7D	01-0000-0000-2700-07010000-326-326-5210	687.96	10/17/24
AA 00136865	064993	GHIASY, FEROZUDDIN AND TAHOORA	Business Mileage & Othr Exp	050124-062824	01-0929-5001-3600-09290000-701-554-5871	208.24	10/17/24
AA 00136866	064996	MCADAM, ANN	Business Mileage & Othr Exp	082823-052224	01-0929-5001-3600-09290000-701-554-5871	865.05	10/17/24
AA 00136867	065460	MHF MV OPERATING VI LLC	COURTYARD SAN DIEGO MISSION VA	91627056	01-6266-3200-1000-38070000-462-462-5210	940.50	10/17/24
AA 00136868	E38928	QUEZADA, LETICIA	Business Mileage & Othr Exp	090224-093024	01-0000-0000-3900-50450000-517-017-5230	130.52	10/17/24
AA 00136869	059166	SOS ENTERTAINMENT	ENTERTAINMENT SERVICES, ISC, C	229872981	01-9010-1110-4000-39360000-326-326-5800	3,500.00	10/17/24
AA 00136870	E36634	VANESSA CASTILLO	Business Mileage & Othr Exp	080824-082824	01-7810-4760-3130-38150000-500-004-5230	53.74	10/17/24
AA 00136871	E33023	*PARWEEN*	Business Mileage & Othr Exp	092524	01-6500-5710-1110-10200000-500-005-5230	6.70	10/17/24
AA 00136872	002298	CONTRA COSTA WATER DISTRICT	3029934	49947907-100324	01-0000-0000-8200-52700000-222-014-5580	6,802.90	10/17/24
AA 00136873	E45228	CONTRERAS, GABRIELA ADRIANA	Business Mileage & Othr Exp	091124-092524	01-6500-5710-1110-10200000-500-005-5230	13.40	10/17/24
AA 00136874	E38446	CORONADO, BRIDGETTE	Business Mileage & Othr Exp	091124-092524	01-6500-5710-1110-10200000-500-005-5230	13.40	10/17/24
AA 00136875	064844	GALDAMEZ, GLADIS SALGUERO	19-1936	050124-062824	01-0929-5001-3600-09290000-701-554-5871	1,294.03	10/17/24
AA 00136876	E23667	JOSE, MARIA TARA	Business Mileage & Othr Exp	091124-092524	01-6500-5710-1110-10200000-500-005-5230	13.40	10/17/24
AA 00136877	E42429	KIER, DANIELLE	Business Mileage & Othr Exp	091124-092524	01-6500-5710-1110-10200000-500-005-5230	13.40	10/17/24

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AA 00136878	002310	MT DIABLO RESOURCE RECOVERY	DEI9-1025	00246123 SEP24	01-0000-0000-8200-52700000-119-014-5510	1,415.74	10/17/24
AA 00136878	002310	MT DIABLO RESOURCE RECOVERY	DEI9-1015	00246123 SEP24	01-0000-0000-8200-52700000-145-014-5510	1,350.96	10/17/24
AA 00136878	002310	MT DIABLO RESOURCE RECOVERY	DEI9-1016	00246123 SEP24	01-0000-0000-8200-52700000-153-014-5510	1,708.04	10/17/24
AA 00136878	002310	MT DIABLO RESOURCE RECOVERY	DEI9-1023	00246123 SEP24	01-0000-0000-8200-52700000-174-014-5510	1,405.10	10/17/24
AA 00136878	002310	MT DIABLO RESOURCE RECOVERY	DEI9-1892	00246123 SEP24	01-0000-0000-8200-52700000-326-014-5510	3,801.76	10/17/24
AA 00136878	002310	MT DIABLO RESOURCE RECOVERY	DEI9-1027	00246123 SEP24	01-0000-0000-8200-52700000-355-014-5510	2,633.98	10/17/24
AA 00136878	002310	MT DIABLO RESOURCE RECOVERY	DEI9-1388	00246123 SEP24	01-0000-0000-8200-52700000-399-014-5510	2,403.30	10/17/24
AA 00136878	002310	MT DIABLO RESOURCE RECOVERY	DEI9-1022	00246123 SEP24	01-0000-0000-8200-52700000-462-014-5510	1,802.96	10/17/24
AA 00136878	002310	MT DIABLO RESOURCE RECOVERY	DEI9-1228	00246123 SEP24	01-0000-0000-8200-52700000-547-014-5510	751.08	10/17/24
AA 00136878	002310	MT DIABLO RESOURCE RECOVERY	DEI9-380	00246123 SEP24	01-0000-0000-8200-52700000-549-014-5510	1,328.84	10/17/24
AA 00136878	002310	MT DIABLO RESOURCE RECOVERY	DEI9-1936	00246123 SEP24	01-0000-0000-8200-52700000-551-014-5510	3,744.38	10/17/24
AA 00136878	002310	MT DIABLO RESOURCE RECOVERY	DEI9-0001612	00246140 SEP24	01-0000-0000-8200-52700000-554-014-5510	2,035.22	10/17/24
AA 00136879	E47359	OCHOA ESPINOZA, ADRIANA	Business Mileage & Othr Exp	091124-092524	01-6500-5710-1110-10200000-500-005-5230	13.40	10/17/24
AA 00136880	067207	24/7 ALLSTAFF LLC	2024-2025 NON-PUBLIC AGENCY MA	173497	01-6500-5760-1180-12140000-702-005-5100	517.50	10/17/24
AA 00136881	060580	ACCESS INFORMATION HOLDINGS LL	OCTOBER - JUNE COST FOR FILE S	11167931	01-6500-5001-2100-16520000-505-005-5890	177.22	10/17/24
AA 00136882	059615	AT&T MOBILITY II LLC	287291826831	X10102024	01-8150-0000-8110-51100000-551-014-5974	4,475.17	10/17/24
AA 00136883	062984	BAYES ACHIEVEMENT CENTER INC	BAYES ACHIEVEMENT CENTER - NON	35675	01-6500-5760-1180-16600000-701-005-5100	32,031.60	10/17/24
AA 00136884	E46467	CARDOZA FRAIRE, BESAIDA	Business Mileage & Othr Exp	090324-092624	01-0930-1110-1000-09300000-538-004-5230	131.33	10/17/24
AA 00136885	E31540	CURRY, MICHELLE LEE	Business Mileage & Othr Exp	091124	01-6500-5710-1110-10200000-500-005-5230	6.70	10/17/24
AA 00136886	E38934	DADASHNEJAD, NAGHMEH	Business Mileage & Othr Exp	090324-092724	01-0930-1110-1000-09300000-538-004-5230	110.97	10/17/24
AA 00136887	E38167	DE MARTINI, ERIN	Business Mileage & Othr Exp	090324-093024	01-0930-0000-2700-09300000-513-013-5230	63.25	10/17/24
AA 00136888	E45201	DURHAM, SHAKIRA	Business Mileage & Othr Exp	090424-092624	01-6500-5001-2100-15000000-505-005-5230	61.44	10/17/24
AA 00136889	E47222	ESCOBAR, KINGPEE	Business Mileage & Othr Exp	090324-093024	01-0930-1110-1000-09300000-538-004-5230	194.99	10/17/24
AA 00136891	E43880	HUFFORD, DEMETRA	Business Mileage & Othr Exp	090424-093024	01-6387-3800-3110-37961000-500-022-5230	22.85	10/17/24
AA 00136892	E46981	HURLEY, JASMIN	Business Mileage & Othr Exp	081424-091624	01-6500-5760-1110-10000000-500-005-5230	34.71	10/17/24
AA 00136893	E003309	IBRAHIMI, PARWEEN	Business Mileage & Othr Exp	091124 & 092524	01-6500-5710-1110-10200000-500-005-5230	13.40	10/17/24
AA 00136894	E41593	JOHNSON, MARIANNE	Business Mileage & Othr Exp	091224	01-0000-0000-3140-40300000-517-017-5230	14.41	10/17/24
AA 00136895	064998	KEKAI, CHRISTINA	Business Mileage & Othr Exp	050124-062824	01-6500-5001-3600-16650000-505-005-5871	3,482.93	10/17/24
AA 00136896	E38468	MANGIAPANE, PATRICIA	Business Mileage & Othr Exp	091124 & 092524	01-6500-5710-1110-10200000-500-005-5230	13.40	10/17/24
AA 00136897	E41471	MCCRACKEN, ANNE	Business Mileage & Othr Exp	092524	01-6500-5710-1110-10200000-500-005-5230	6.70	10/17/24
AA 00136898	E43865	MEDRANO, KATHRYN	Business Mileage & Othr Exp	080624-093024	01-6500-5001-3120-16500000-500-005-5230	46.70	10/17/24
AA 00136901	E39856	RODRIGUEZ ARRUFAT, JOYCE	License renewal	RENEWAL 092724	01-6500-5760-3150-12190000-500-005-5300	280.00	10/17/24
AA 00136902	E000176	ROSELIN, JONATHAN	License renewal	082224-093024	01-3312-0000-2100-31410000-500-005-5230	116.18	10/17/24
AA 00136903	E004194	RULE, DARIEN	Business Mileage & Othr Exp	091124 & 092524	01-6500-5710-1110-10200000-500-005-5230	13.40	10/17/24

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AA 00136904	E14435	SCALISE, JENNIFER	Business Mileage & Othr Exp	082924-092424	01-6500-5760-1130-12180000-500-005-5230	123.02	10/17/24
AA 00136905	059172	ED SUPPORTS LLC	2024-2025 NON-PUBLIC AGENCY -	100924MDUSD	01-6500-5760-1180-16610000-702-005-5100	116,680.97	10/17/24
AA 00136907	064389	MAXIM HEALTHCARE SERVICES HOLD	2024-2025 FISCAL YEAR NON-PUBL	V24344015	01-6500-5760-1180-12140000-702-005-5880	8,658.65	10/17/24
AA 00136908	061798	NANCY J COLLINS	NANCY J COLLINS, TUTOR - INDEP	0000139	01-6500-5760-1110-10000000-500-005-5800	630.00	10/17/24
AA 00136909	007244	PACIFIC GAS & ELECTRIC CO	Business Mileage & Othr Exp	65015284832A-S24	01-0000-0000-8200-52700000-168-014-5540	949.43	10/17/24
AA 00136910	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER FOR	8704-1	01-8150-0000-8110-51500000-551-014-4300	529.32	10/17/24
AA 00136911	062073	SONOVA USA INC	SHIPPING AND HANDLING	5401798976	01-0000-0000-3900-50410000-517-017-4400	762.31	10/17/24
AA 00136911	062073	SONOVA USA INC	SHIPPING AND HANDLING	5401741713	01-6500-5760-1110-12000000-500-005-4400	1,537.42	10/17/24
AA 00136911	062073	SONOVA USA INC	OPEN ORDER FOR MAINTENANCE & R	5401792751	01-6500-5001-3150-12000000-500-005-5652	379.98	10/17/24
AA 00136912	035534	SOUND AND SIGNAL INC	P.A. SYSTEM TECHNICIAN SERVICE	42895	01-8150-0000-8110-51700000-551-014-5652	811.03	10/17/24
AA 00136913	008940	SPECTRUM CENTER INC	SPECTRUM CENTER - NON-PUBLIC S	INV#2024-07-V	01-6500-5760-1180-16600000-701-005-5100	349,668.00	10/17/24
AA 00136913	008940	SPECTRUM CENTER INC	SPECTRUM CENTER - NON-PUBLIC S	INV-000005865	01-6500-5760-1180-16600000-701-005-5880	25,000.00	10/17/24
AA 00136914	E48194	STEELE, RUTH	Business Mileage & Othr Exp	073024-082824	01-0000-0000-2100-20100000-519-019-5230	98.83	10/17/24
AA 00136915	064438	BUILDING CONNECTIONS BEHAVIORA	2024-2025 NON-PUBLIC SCHOOLS M	8984293	01-6500-5760-1180-16610000-702-005-5100	130.00	10/17/24
AA 00136916	038174	CHABOT SPACE & SCIENCE CENTER	FIELD TRIP TO THE CHABOT SPACE	13922799	01-3010-1110-1000-30700000-119-119-5895	936.00	10/17/24
AA 00136917	036558	CITY OF WALNUT CREEK	5TH GRADE TRIP TO THE LESHER C	498243	01-9010-1110-1000-43550000-191-191-5895	2,838.00	10/17/24
AA 00136918	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	080124-082924	01-0000-0000-7700-50330000-518-018-5230	27.15	10/17/24
AA 00136919	E43996	LOPEZ, DANIEL	Business Mileage & Othr Exp	100224	01-0000-0000-7700-50330000-518-018-5230	6.44	10/17/24
AA 00136920	050499	LOZANO SMITH LLP	LEGAL SERVICES, PROFESSIONAL S	2229881	01-0000-0000-7200-50500000-506-006-5850	207.00	10/17/24
AA 00136921	067059	MARIA PAULA VERGARA	IB TRAINING EXPENSE - TRAINING	1	01-4127-1110-1000-31480000-524-004-5800	6,500.00	10/17/24
AA 00136922	060489	MOBILE MINI INC.	STORAGE CONTAINERS - RENTAL OP	9022000407	01-8150-0000-8110-51100000-551-014-5618	223.76	10/17/24
AA 00136923	E45686	NELSON, ALEX	Business Mileage & Othr Exp	090324-093024	01-0000-0000-7700-50330000-518-018-5230	75.32	10/17/24
AA 00136924	059055	OMEGA INDUSTRIAL SUPPLY INC	SHIPPING AND HANDLING	159382	01-8150-0000-8110-51500000-551-014-4300	1,834.72	10/17/24
AA 00136925	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	606827	01-8150-0000-8110-51100000-551-014-5560	245.00	10/17/24
AA 00136926	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER FOR	7679-5	01-8150-0000-8110-51500000-551-014-4300	311.29	10/17/24
AA 00136927	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	147109326-001	01-8150-0000-8110-51100052-551-014-4300	1,423.92	10/17/24
AA 00136928	066130	SPEECH THERAPY BY THE BAY	2024-2025 INDEPENDENT SERVICE	16	01-6500-5760-1190-16640000-505-005-5800	2,860.00	10/17/24
AA 00136929	064859	VANBEEK, PAULINE	Mediation	AUGUST 2024 0925	01-6500-5760-1110-16650000-505-005-5890	36,288.98	10/17/24
AA 00136930	061244	VETS MOVE JUNK LLC	MOVING AND HAULING SERVICES AS	1000132	01-8150-0000-8110-51100000-551-014-5890	3,589.00	10/17/24
AA 00136931	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	093167	01-8150-0000-8110-51100052-551-014-4300	7.38	10/17/24
AA 00136932	027579	ASSOCIATION OF CA SCHOOL ADMIN	ASSOCIATION OF CALIFORNIA SCHO	YSNB68V9DMJ	01-3010-3200-2700-30700000-462-462-5210	1,498.00	10/17/24
AA 00136933	057942	CIM/J STREET HOTEL SACRAMENTO	75164203	RES NO #17563	01-6266-1110-1000-38070000-525-004-5210	518.41	10/17/24
AA 00136934	066062	LAFPOS ASSOCIATES LLC	FIELD TRIP AT POSTINO RESTAURA	PREPAY PO#252253	01-6387-3800-1000-37961000-500-022-5895	1,500.00	10/17/24
AA 00136935	007244	PACIFIC GAS & ELECTRIC CO	Equipment Rentals/Lease	57924911225A-S24	01-0000-0000-8200-52700000-140-014-5540	5,805.88	10/17/24

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AA 00136936	065909	ROBRAY HOTEL PARTNERSHIP	Lodging for CMC South 2024 Con	BW 316280489-04	01-3010-1110-1000-30700000-231-231-5210	4,319.80	10/17/24
AA 00136937	058243	SHINING STAR FOUNDATION	NONPUBLIC SCHOOL AGREEMENT	08-24-29	01-6500-5760-1180-16600000-701-005-5100	5,855.20	10/17/24
AA 00136937	058243	SHINING STAR FOUNDATION	STAR ACADEMY - NON-PUBLIC SCHO	08-24-29	01-6500-5760-1180-16600000-701-005-5880	25,000.00	10/17/24
AA 00136938	067224	WARWICK HOTEL ASSOCIATES	Hotel for CLEE (Center for Lea	24912803	01-3010-1110-1000-30700000-231-231-5210	471.21	10/17/24
AA 00136945	029468	C C C TREASURER	HAND	2060/2401103	01-0000-0000-0000-00000000-901-000-9537	1,010.60	10/17/24
AA 00136946	036848	C C C TREASURER SDI	HAND	2065/2401103	01-0000-0000-0000-00000000-901-000-9535	227.45	10/17/24
AA 00136947	061747	C C C TREASURER STRS	HAND	1020/2401103	01-0000-0000-0000-00000000-901-000-9520	210.10	10/17/24
AA 00136947	061747	C C C TREASURER STRS	HAND	2020/2401103	01-0000-0000-0000-00000000-901-000-9530	112.26	10/17/24
AA 00136948	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/2401103	01-0000-0000-0000-00000000-901-000-9523	1,876.63	10/17/24
AA 00136948	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/2401103	01-0000-0000-0000-00000000-901-000-9524	524.85	10/17/24
AA 00136948	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/2401103	01-0000-0000-0000-00000000-901-000-9533	1,876.63	10/17/24
AA 00136948	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/2401103	01-0000-0000-0000-00000000-901-000-9534	524.85	10/17/24
AA 00136948	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/2401103	01-0000-0000-0000-00000000-901-000-9536	2,746.03	10/17/24
AA 00136949	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	10102445137	01-0928-0000-3600-09280000-554-554-4619	3.78	10/24/24
AA 00136949	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	10102445137	01-0929-5001-3600-09290000-554-554-4619	15.10	10/24/24
AA 00136950	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S014059339.001	01-8150-0000-8110-51700000-551-014-4300	807.28	10/24/24
AA 00136951	005184	JOSEPH'S LAWNMOWER AND LOCK	INLANDSCAPE MATERIALS, PARTS, AN	373911	01-0000-0000-8200-53600000-552-014-4300	227.23	10/24/24
AA 00136952	061367	NASCO EDUCATION LLC	ERASER CAPS, PINK, BOX 144, IT	643151	01-0000-1110-1000-07010000-273-273-4300	158.38	10/24/24
AA 00136952	061367	NASCO EDUCATION LLC	ERASER PINK SM TUB 120, ITEM #	643698	01-6770-1110-1000-33770000-358-358-4300	54.97	10/24/24
AA 00136952	061367	NASCO EDUCATION LLC	VAPA SUPPLIES - BOTTLE FLIPTOP	657000	01-6770-1110-1000-33770000-399-399-4300	134.86	10/24/24
AA 00136953	062964	OCCUPATIONAL HEALTH CENTERS	OMEDICAL EXAMS/PHYSICALS AND DO	84577755	01-0928-0000-3600-09280000-554-554-5835	47.25	10/24/24
AA 00136953	062964	OCCUPATIONAL HEALTH CENTERS	OMEDICAL EXAMS/PHYSICALS AND DO	84577755	01-0929-5001-3600-09290000-554-554-5835	141.75	10/24/24
AA 00136954	061291	POWERSCHOOL HOLDINGS LLC	BUSINESSPLUS BUDGET ITEM DETAI	INV425816	01-0000-0000-7700-50880000-518-018-5885	99,289.25	10/24/24
AA 00136955	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND ALCOHOL TE	0198306-IN	01-0928-0000-3600-09280000-554-554-5835	159.57	10/24/24
AA 00136955	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND ALCOHOL TE	0198306-IN	01-0929-5001-3600-09290000-554-554-5835	478.71	10/24/24
AA 00136956	064842	PROJECT LEAD THE WAY	CUTTING MAT, 11.8 X 8.7; ITEM	472463	01-0000-1110-1000-07010000-273-273-4300	714.49	10/24/24
AA 00136956	064842	PROJECT LEAD THE WAY	REGISTRATION FEE FOR THE PLTW	85141953-SUMMIT	01-3010-1110-1000-30700000-134-134-5210	745.00	10/24/24
AA 00136957	064842	PROJECT LEAD THE WAY	GLASSES, SAFETY--ANTI SCRATCH	472048	01-0000-1110-1000-07010000-273-273-4300	71.78	10/24/24
AA 00136958	061320	PROPHET CORPORATION, THE	GOPHER COMP 1000 - COMPOSITE F	IN406554	01-0000-1110-1000-07010000-235-235-4300	321.09	10/24/24
AA 00136959	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2024-2025 FOR	IN-016906	01-0928-0000-3600-09280000-554-554-4612	1,594.97	10/24/24
AA 00136959	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2024-2025 FOR	IN-016906	01-0929-5001-3600-09290000-554-554-4612	4,784.91	10/24/24
AA 00136960	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT RENAISSANCE	INV5347363	01-0000-1110-1000-03010000-178-178-5885	3,581.01	10/24/24
AA 00136961	059736	ROCKIN ROBBIES INC	INSTRUMENTAL MUSIC CLASS MATER	359	01-9010-1110-1000-47130000-271-271-4300	313.78	10/24/24
AA 00136962	062073	SONOVA USA INC	LWO INCIDENCE EQUIPMENT FOR STU	5401979736	01-6500-5730-1110-12000000-500-005-4300	485.39	10/24/24

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AA 00136963	064202	SSI ACQUISITION LLC	CHAIR- GLOBAL INDUSTRIES ARMLE	208134471869	01-7810-5760-1110-19480000-500-005-4300	2,624.43	10/24/24
AA 00136964	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	80748	01-0928-0000-3600-09280000-554-554-5657	615.65	10/24/24
AA 00136964	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	80748	01-0929-5001-3600-09290000-554-554-5657	2,462.59	10/24/24
AA 00136965	006581	TRIMON INC	EQUIPMENT PARTS AND SUPPLIES O	116771	01-0000-0000-8200-53600000-552-014-4300	51.81	10/24/24
AA 00136967	061668	FRANK J MCGUIRE	MANDATORY WEED ABATEMENT, BRUS	52719	01-0000-0000-8200-53600000-552-014-5651	47,903.62	10/24/24
AA 00136968	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S6266752.001	01-8150-0000-8110-51700000-551-014-4300	1,093.22	10/24/24
AA 00136969	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S014067516.001	01-8150-0000-8110-51700000-551-014-4300	1,456.44	10/24/24
AA 00136970	067159	JAL EQUITY CORP	SI#00495872 ENVELOPE, WINDOW,	312519	01-0000-0000-0000-00000000-901-000-9320	1,722.49	10/24/24
AA 00136971	005184	JOSEPH'S LAWNMOWER AND LOCK INLANDSCAPE MATERIALS, PARTS, AN		393128	01-0000-0000-8200-53600000-552-014-4300	1,426.94	10/24/24
AA 00136971	005184	JOSEPH'S LAWNMOWER AND LOCK INEQUIPMENT REPAIR		391771	01-0000-0000-8200-53600000-552-014-5652	492.06	10/24/24
AA 00136972	037101	KHALIL IBRAHIM	PARTS AND BELTS, OPEN ORDER FO	1256	01-0000-0000-8200-53600000-552-014-4300	603.98	10/24/24
AA 00136973	066917	KRITSCHER, PETER	STRUCTURAL AND TREE BEE COLON	1095	01-8150-0000-8110-51100000-551-014-5560	150.00	10/24/24
AA 00136974	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	987482	01-8150-0000-8110-51500000-551-014-4300	105.22	10/24/24
AA 00136974	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	972545	01-8150-0000-8110-51600000-551-014-4300	91.06	10/24/24
AA 00136974	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	989130	01-8150-0000-8110-51700000-551-014-4300	72.89	10/24/24
AA 00136975	063082	MEDALLION LANDSCAPE	LANDSCAPING MATERIALS, LABOR &	39361	01-0000-0000-8200-53600000-552-014-5651	2,831.25	10/24/24
AA 00136976	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOPOPEN ORD	52250845	01-0000-0000-8200-53600000-552-014-5530	50.00	10/24/24
AA 00136977	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE: PORTABLE CLASSROOM	2627710	01-9010-0000-8700-36140000-358-014-5621	1,774.47	10/24/24
AA 00136978	059204	MORGAN'S OUTDOOR LIVING INC	FENCING MATERIALS AND SUPPLIES	10450	01-8150-0000-8110-51600000-551-014-4300	197.00	10/24/24
AA 00136979	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	385924664001	01-0000-1110-1000-03010000-142-142-4300	29.51	10/24/24
AA 00136979	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE/ADMINISTRATIVE SUPPLIES	384307684001	01-0000-0000-2700-03010000-112-112-4300	27.43	10/24/24
AA 00136979	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER F	384936008001	01-0000-0000-2700-03010000-132-132-4300	58.75	10/24/24
AA 00136979	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT HANGING FILE FOLD	385851157001	01-0000-0000-2700-03010000-174-174-4300	33.88	10/24/24
AA 00136979	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM AND TEACHER MATERIAL	385538571001	01-0000-3300-1000-08010000-470-470-4300	9.82	10/24/24
AA 00136979	064937	ODP BUSINESS SOLUTIONS LLC	CHAIRS, REALSPACE MAYHART VINY	385386298001	01-0930-0000-2700-09300000-326-326-4300	217.28	10/24/24
AA 00136979	064937	ODP BUSINESS SOLUTIONS LLC	CONSTRUCTION PAPER; PRANT SMAR	385847628001	01-0930-1110-1000-09320000-187-187-4300	258.24	10/24/24
AA 00136979	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	380610646001	01-6500-5001-2100-15000000-505-005-4300	78.34	10/24/24
AA 00136979	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	384600531001	01-9010-5760-3120-36690000-726-005-4300	56.08	10/24/24
AA 00136979	064937	ODP BUSINESS SOLUTIONS LLC	SI#00584650 CONSTRUCTION PAPE	377145223001	01-0000-0000-0000-00000000-901-000-9320	2,195.25	10/24/24
AA 00136980	065699	6CRICKETS INC	PARTIAL PROVIDER DASHBOARD PER	20240701-MTDIABL	01-2600-1110-1000-27260000-535-022-5885	32,260.75	10/24/24
AA 00136980	065699	6CRICKETS INC	PARTIAL PROVIDER DASHBOARD PER	20240701-MTDIABL	01-3010-1110-1000-30700000-535-022-5885	9,217.50	10/24/24
AA 00136980	065699	6CRICKETS INC	PARTIAL PROVIDER DASHBOARD PER	20240701-MTDIABL	01-6010-1110-1000-38710000-535-022-5885	64,521.75	10/24/24
AA 00136981	065651	HERITAGE LANDSCAPE SUPPLY GROU	OPEN ORDER FOR SPRINKLER, IRRI	0018101883-001	01-8150-0000-8110-51100052-551-014-4300	552.00	10/24/24
AA 00136982	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES fo	99S101044671.001	01-8150-0000-8110-51700000-551-014-4300	73.08	10/24/24

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AA 00136983	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	987662	01-8150-0000-8110-51500000-551-014-4300	222.50	10/24/24
AA 00136983	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	990372	01-8150-0000-8110-51600000-551-014-4300	84.39	10/24/24
AA 00136984	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOPOPEN ORD	522454948	01-0000-0000-8200-53600000-552-014-5530	25.00	10/24/24
AA 00136986	054537	SCHOOL OUTFITTERS	CHAIRS- SHAPES SERIES SCHOOL C	INV14214186	01-0000-1110-1000-03010000-179-179-4300	3,160.10	10/24/24
AA 00136986	054537	SCHOOL OUTFITTERS	SIMPLEX ROOM DIVIDER, FIVE PAN	INV14214658	01-0930-1110-1000-09300000-289-289-4400	2,339.81	10/24/24
AA 00136987	064202	SSI ACQUISITION LLC	Whiteboard, Markerboard, Moore	208134977351	01-0930-1110-1000-09300000-187-187-4300	357.44	10/24/24
AA 00136987	064202	SSI ACQUISITION LLC	BOOK COMPOSITION DUAL RULED LI	208134862973	01-3010-1110-1000-30700000-132-132-4300	102.40	10/24/24
AA 00136987	064202	SSI ACQUISITION LLC	CHILDCRAFT CONSTRUCTION PAPER	208134873844	01-6770-1110-1000-33770000-188-188-4300	503.01	10/24/24
AA 00136987	064202	SSI ACQUISITION LLC	TABLE- CLASSROOM SELECT - RECT	208134822310	01-7810-5760-1110-19480000-500-005-4300	1,667.26	10/24/24
AA 00136987	064202	SSI ACQUISITION LLC	Whiteboard, Markerboard, Moore	208134977351	01-0930-1110-1000-09300000-187-187-4400	926.73	10/24/24
AA 00136989	065459	UBEO WEST LLC	XMedius Cloud Fax - DID (per f	4653585	01-0000-0000-7700-50330000-518-018-5973	1,365.00	10/24/24
AA 00136990	056153	MBA OF CALIFORNIA	SERVICE FOR RISO OPEN ORDER FO	6095074	01-9010-1110-1000-39350000-168-168-5890	153.96	10/24/24
AA 00136991	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER/CLASSROOM SUPPLIES OPE	384312573001	01-0000-1110-1000-03010000-168-168-4300	285.12	10/24/24
AA 00136991	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	383856949001	01-0000-1110-1000-03010000-182-182-4300	58.15	10/24/24
AA 00136991	064937	ODP BUSINESS SOLUTIONS LLC	CR: INV 382393600001 CK 13606	383032897001	01-0000-1110-1000-07010000-271-271-4300	-116.21	10/24/24
AA 00136991	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	383212242001	01-0000-0000-7200-50500000-506-006-4300	169.09	10/24/24
AA 00136991	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES AND MATERIA	379224484002	01-0930-1110-1000-09300000-191-191-4300	10.82	10/24/24
AA 00136991	064937	ODP BUSINESS SOLUTIONS LLC	SDC CLASSROOMS SUPPLIES OPEN O	382301458002	01-6500-5760-1110-10040000-168-168-4300	27.88	10/24/24
AA 00136991	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	384211996001	01-6500-5730-1110-10200000-748-005-4300	55.51	10/24/24
AA 00136991	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES AS NEEDED FOR	382592646001	01-9010-0000-3110-36003000-533-017-4300	83.14	10/24/24
AA 00136992	067097	PARCHMENT LLC	ONE TIME IMPLEMENTATION FEE	INV604475	01-2600-1110-1000-27260000-500-022-5800	8,559.50	10/24/24
AA 00136993	025531	SADDLE POINT SYSTEMS	SUPPLIES FOR FAST BIND MACHINE	212301	01-0000-0000-7200-50370000-518-018-4300	445.80	10/24/24
AA 00136996	066582	TRI VALLEY TIRE INC	VEHICLE TIRES AND PARTS - OPEN	47008	01-0928-0000-3600-09280000-554-554-4616	861.84	10/24/24
AA 00136996	066582	TRI VALLEY TIRE INC	VEHICLE TIRES AND PARTS - OPEN	47008	01-0929-5001-3600-09290000-554-554-4616	3,447.38	10/24/24
AA 00136997	055180	BOOTHE, BRENDA M	ISC: CONSULTING AND TRAINING B	2024-112	01-0000-0000-7200-50320000-512-012-5800	812.50	10/24/24
AA 00136998	051426	COMMITTEE FOR CHILDREN	SECOND STEP EARLY LEARNING. PR	2050809	01-0930-1110-1000-09300000-132-132-4300	1,095.31	10/24/24
AA 00136999	061070	CUMMINS PACIFIC LLC	FOR VEHICLE REPAIRS WHEN NEEDE	Z1-240970030	01-0928-0000-3600-09280000-554-554-5657	207.02	10/24/24
AA 00136999	061070	CUMMINS PACIFIC LLC	FOR VEHICLE REPAIRS WHEN NEEDE	Z1-240970030	01-0929-5001-3600-09290000-554-554-5657	828.08	10/24/24
AA 00137001	067166	NATIONAL ASSOCIATION FOR BILIN	ELD SUPPLIES - DIFFERENTIATING	2414	01-3010-1110-1000-30700000-399-399-4300	1,697.25	10/24/24
AA 00137002	062573	RIVERSIDE ASSESSMENTS LLC	ASSESSMENT - WOODCOCK-JOHNSON	INV218505	01-9010-5760-1190-36006000-517-017-4300	27,457.57	10/24/24
AA 00137003	023800	ROBERT HALF INTERNATIONAL INC	CONTRACT FOR ASSISTANCE FOR FI	64151174	01-0000-0000-7200-50320000-512-012-5800	1,807.20	10/24/24
AA 00137004	036939	SHRED WORKS INC	BIMONTHLY SHREDDING SERVICES	61761	01-0000-0000-2700-07010000-289-289-5890	30.00	10/24/24
AA 00137004	036939	SHRED WORKS INC	DOCUMENT SHREDDING FOR TRANSP	61754	01-0928-0000-3600-09280000-554-554-5890	9.00	10/24/24
AA 00137004	036939	SHRED WORKS INC	DOCUMENT SHREDDING FOR TRANSP	61754	01-0929-5001-3600-09290000-554-554-5890	36.00	10/24/24

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AA 00137004	036939	SHRED WORKS INC	64 - GALLON (PLANT BASED) CONT	60820	01-6500-5001-2700-16500000-718-005-5890	56.00	10/24/24
AA 00137006	052882	SPEED STACKS INC	JUMBO STACKS LARGE SCALE CUPS,	703104	01-0000-0000-2700-03010000-175-175-4300	1,206.75	10/24/24
AA 00137007	064202	SSI ACQUISITION LLC	DESK, CLASSROOM SELECT, CONTEM	208134945650	01-0930-1110-1000-09300000-358-358-4300	6,543.53	10/24/24
AA 00137008	055134	UNITED SITE SERVICES OF CALIFO	RENTAL CHARGE, RECURRING MONTH	INV-4757947	01-9010-1110-4000-35280000-326-326-5618	653.10	10/24/24
AA 00137009	054002	DELUXE CORPORATION	1099 ENVELOPE MOISTEN TO SEAL	0089946	01-0000-0000-7200-50320000-512-012-4300	1,024.34	10/24/24
AA 00137010	062769	LAKESHORE EQUIPMENT COMPANY	Lakeshore Fully Washable Liqui	117856091824	01-6053-5730-1110-33530000-500-013-4300	1,584.73	10/24/24
AA 00137011	063742	ONE WAY EDUCATION LLC	ACCELERATED SPANISH ADOPTION -	1288	01-6300-1110-1000-37350000-500-004-4110	4,390.00	10/24/24
AA 00137012	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	384953757001	01-0000-1110-1000-03010000-115-115-4300	55.65	10/24/24
AA 00137012	064937	ODP BUSINESS SOLUTIONS LLC	BELKIN 6-OUTLET POWER STRIP WI	383193643001	01-0000-1110-1000-03010000-134-134-4300	57.41	10/24/24
AA 00137012	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	385023239002	01-0000-1110-1000-03010000-154-154-4300	1,651.19	10/24/24
AA 00137012	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PURCH	383666131001	01-0000-1110-1000-07010000-235-235-4300	55.21	10/24/24
AA 00137012	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN O	384110780001	01-0000-0000-2700-07010000-358-358-4300	395.08	10/24/24
AA 00137012	064937	ODP BUSINESS SOLUTIONS LLC	FILLER PAPER, C-Line, 8?? x 1	382564083001	01-0000-1110-1000-07120000-326-326-4300	358.17	10/24/24
AA 00137012	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	386306012001	01-0000-0000-7200-50320000-512-012-4300	60.97	10/24/24
AA 00137012	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	386905375001	01-0930-3200-1000-09300000-462-462-4300	172.44	10/24/24
AA 00137012	064937	ODP BUSINESS SOLUTIONS LLC	Ashley Chalk Design Mini White	382262143001	01-6500-5760-1120-11040000-154-154-4300	60.42	10/24/24
AA 00137012	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES OPEN OR	385409692001	01-9010-1110-1000-43010000-187-187-4300	10.91	10/24/24
AA 00137012	064937	ODP BUSINESS SOLUTIONS LLC	WHITEBOARD, QUARTET, DRY-ERASE	381181672001	01-0930-1110-1000-09300000-326-326-4400	713.10	10/24/24
AA 00137013	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN O	388363577001	01-0000-0000-2700-07010000-358-358-4300	125.24	10/24/24
AA 00137013	064937	ODP BUSINESS SOLUTIONS LLC	LABEL MAKER, Brother P-touch P	387962432002	01-0000-1110-1000-07130000-326-326-4300	92.49	10/24/24
AA 00137013	064937	ODP BUSINESS SOLUTIONS LLC	PENCIL SHARPENER, X-ACTO Might	387963853001	01-0000-1110-1000-07540000-326-326-4300	193.21	10/24/24
AA 00137013	064937	ODP BUSINESS SOLUTIONS LLC	PENCILS, Ticonderoga #2 Pre-sh	387962432001	01-0000-1110-1000-07890000-326-326-4300	91.69	10/24/24
AA 00137013	064937	ODP BUSINESS SOLUTIONS LLC	WRIST BANDS, BLUE, GREEN, PACK	387963081001	01-0930-1110-1000-09300000-549-010-4300	98.42	10/24/24
AA 00137013	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	388306434001	01-0930-3200-1000-09300000-462-462-4300	210.77	10/24/24
AA 00137014	027309	B & H PHOTO-VIDEO INC	PHOTOGRAPHY EQUIPMENT - FOTODI	2276590949 C	01-6387-3800-1000-37960000-500-022-4300	287.94	10/24/24
AA 00137015	061070	CUMMINS PACIFIC LLC	FOR VEHICLE PARTS- OPEN ORDER	Z1-240970033	01-0928-0000-3600-09280000-554-554-4615	24.43	10/24/24
AA 00137015	061070	CUMMINS PACIFIC LLC	FOR VEHICLE PARTS- OPEN ORDER	Z1-240970033	01-0929-5001-3600-09290000-554-554-4615	97.73	10/24/24
AA 00137015	061070	CUMMINS PACIFIC LLC	FOR VEHICLE REPAIRS WHEN NEEDE	Z1-240970033	01-0928-0000-3600-09280000-554-554-5657	256.00	10/24/24
AA 00137015	061070	CUMMINS PACIFIC LLC	FOR VEHICLE REPAIRS WHEN NEEDE	Z1-240970033	01-0929-5001-3600-09290000-554-554-5657	1,024.00	10/24/24
AA 00137016	066909	DELTA BAY IMPACT	INDEPENDENT SERVICE CONTRACT:	1012	01-3010-1110-1000-30700000-197-197-5800	4,000.00	10/24/24
AA 00137018	035855	NO TEARS LEARNING INC	LETTERS AND NUMBERS FOR ME 202	INV214252	01-0930-1110-1000-09300000-114-114-4300	2,076.62	10/24/24
AA 00137019	064937	ODP BUSINESS SOLUTIONS LLC	CR inv 385237312001	385748025001	01-0000-1110-1000-03010000-142-142-4300	49.99	10/24/24
AA 00137019	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER F	388453759001	01-0000-0000-2700-03010000-132-132-4300	64.93	10/24/24
AA 00137019	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN O	38438926001	01-0000-0000-2700-07010000-358-358-4300	116.97	10/24/24

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AA 00137019	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	388685592001	01-0930-3200-1000-09300000-462-462-4300	83.04	10/24/24
AA 00137019	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES OPEN OR	388770160001	01-9010-1110-1000-43010000-187-187-4300	-30.99	10/24/24
AA 00137019	064937	ODP BUSINESS SOLUTIONS LLC	P.E. DEPT CLASS SUPPLIES AND M	386704599001	01-9010-1110-1000-47200000-358-358-4300	86.87	10/24/24
AA 00137020	029310	TAX COLLECTOR, CONTRA COSTA CO	112-090-004-6 00	24 114242	01-0000-0000-7200-52900000-500-002-5890	2,193.20	10/24/24
AA 00137021	E44013	AHNSTEDT, ADRIANE	avid june 2024	061024-061224	01-0930-1110-1000-09300000-260-260-5210	205.00	10/24/24
AA 00137022	E004548	BRODER, MERANDA	sac avid june 2024	062424-062624	01-6266-1110-1000-38070000-525-004-5210	353.79	10/24/24
AA 00137023	E001399	BUITRAGO, DANIEL L	avid june 2024	061024-061224	01-0930-1110-1000-09300000-260-260-5210	346.63	10/24/24
AA 00137024	E002947	CUNEO, JOAN	avid june 2024	061024-061224	01-6266-1110-1000-38070000-525-004-5210	296.25	10/24/24
AA 00137025	E45361	FERNANDEZ, ANGEL ALEJANDRO	powerschool 2024	072324-072624	01-0000-0000-7200-50500000-506-006-5210	488.18	10/24/24
AA 00137026	E47505	FITZPATRICK, PATRICK	therapy law & ethics	052224-053124	01-6500-5001-3120-14000000-500-005-5210	295.00	10/24/24
AA 00137027	E003357	FOSTER, CATHLEEN	avid june 2024	061024-061224	01-0930-1110-1000-09300000-260-260-5210	464.96	10/24/24
AA 00137028	E47367	FUENTES AGUSTIN, WILLMAN	powerschool 2024	072324-072624	01-0000-0000-7200-50500000-506-006-5210	229.34	10/24/24
AA 00137029	E22696	HARTWIG, SUSAN	avid june 2024	061024-061224	01-6266-0000-2100-38070000-525-004-5210	217.00	10/24/24
AA 00137030	E002606	JUICO, JEFFREY	avid june 2024	061024-061224	01-0930-1110-1000-09300000-260-260-5210	395.87	10/24/24
AA 00137031	E35591	KNIPSTEIN, JILL	workers comp 2024	061224-061424	01-0000-0000-7200-50280000-507-007-5210	538.81	10/24/24
AA 00137032	E41471	MCCRACKEN, ANNE	calecse 2024	030724-030824	01-6266-5730-1110-38070000-505-005-5210	296.96	10/24/24
AA 00137033	E46478	MIRANDA, VANESSA R	cal hose 2024	040424-040624	01-6387-3800-1000-37960000-500-022-5210	263.52	10/24/24
AA 00137034	E43882	RAMOS, ALEJANDRO	avid june 2024	061024-061224	01-0930-1110-1000-09300000-260-260-5210	264.07	10/24/24
AA 00137035	E44707	SCHMIDT, ELIZABETH	fixing ed 2024	061024-062124	01-6266-1110-1000-38070000-196-196-5210	799.00	10/24/24
AA 00137036	E44717	SESAR, ZACHARY	yearbook academy 2024	070824-071124	01-9010-1110-1000-47080000-324-324-5210	93.31	10/24/24
AA 00137037	E22235	SHARMA, PRATIBHA	calecse 2024	030724-030824	01-6266-5730-1110-38070000-505-005-5210	306.96	10/24/24
AA 00137038	E003183	SHEEHY, RYAN	workers comp 2024	061224-061424	01-0000-0000-7200-50310000-507-007-5210	355.85	10/24/24
AA 00137039	E001450	WEINTRAUB, CARISSA	summer leadership 2024	062424-062824	01-0930-1110-1000-09300000-399-399-5210	331.79	10/24/24
AA 00137040	015215	ALAMEDA COUNTY OFFICE OF EDUCATION	Conferences	INV24-00124B	01-2600-1110-1000-27260000-535-022-5210	1,320.00	10/24/24
AA 00137040	015215	ALAMEDA COUNTY OFFICE OF EDUCATION	Conferences	INV24-00124C	01-3010-1110-1000-30700000-535-022-5210	480.00	10/24/24
AA 00137040	015215	ALAMEDA COUNTY OFFICE OF EDUCATION	Conferences	INV24-00124A	01-6010-1110-1000-38710000-535-022-5210	1,800.00	10/24/24
AA 00137041	067239	ANSARI, MOHAMMAD IBRAHIM	Fingerprinting Services	100224	01-3010-1110-1000-30700000-119-119-5894	70.00	10/24/24
AA 00137042	034922	CALIFORNIA DEPARTMENT OF EDUCATION	Federal interest	23/24 Q4	01-0000-0000-0000-00000000-000-000-8660	23,338.00	10/24/24
AA 00137044	B002028	DUENAS, LUZ	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	50.97	10/24/24
AA 00137051	E002694	ORELLANA, SILVIA	pbis pizza 042424	SUPPLIES 080624	01-0930-0000-2420-09300000-145-145-4300	206.19	10/24/24
AA 00137052	064050	PANORAMA EDUCATION INC	Software License/Maintenance	INV12763	01-4035-1110-1000-31750000-653-004-5885	3,400.00	10/24/24
AA 00137053	E36761	RHINEBECK, HEATHER	Postage	POSTAGE 100224	01-0000-0000-2700-03010000-182-182-5965	219.00	10/24/24
AA 00137054	026287	STATE BOARD OF EQUALIZATION	fuel tax	JUL-SEP 2024A	01-0928-0000-3600-09280000-554-554-5890	411.20	10/24/24
AA 00137054	026287	STATE BOARD OF EQUALIZATION	fuel tax	JUL-SEP 2024B	01-0929-5001-3600-09290000-554-554-5890	1,644.80	10/24/24

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AA 00137056	067216	VALADEZ, KARSTIN	outdoor ed camp	CAMP REFUND	01-9010-1110-1000-43430000-143-143-5895	534.00	10/24/24
AA 00137057	051711	BI-JAMAR INC	2024-2025 ANNUAL FIRE ALARM IN	13685	01-8150-0000-8110-51600000-551-014-5652	42,647.05	10/24/24
AA 00137060	062218	TLG ENTERPRISES INC	PREV: PO#243785 INV:75696	75696	01-0930-0000-2700-09300000-326-326-4300	943.85	10/24/24
AA 00137060	062218	TLG ENTERPRISES INC	PREV: PO#243785 INV:75696	75696	01-0930-0000-2700-09300000-326-326-5890	4,005.00	10/24/24
AA 00137061	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES -	22K539295	01-8150-0000-8110-51500000-551-014-4300	11,074.95	10/24/24
AA 00137061	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES O	22K538323	01-8150-0000-8110-51500000-551-014-4400	1,194.30	10/24/24
AA 00137062	059203	AURORA ENVIRONMENTAL SERVICES	ENVIRONMENTAL COMPLIANCE SERVI	A2662	01-8150-0000-8200-51480000-551-014-5890	28,941.65	10/24/24
AA 00137063	018426	COLE SUPPLY COMPANY LLC	SI#00163130 DUST PAN, LARGE S	9330673	01-0000-0000-0000-00000000-901-000-9320	2,275.21	10/24/24
AA 00137064	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1046817	01-8150-0000-8110-51700000-551-014-4300	2,649.85	10/24/24
AA 00137066	059695	EAST BAY POOL SERVICE INC	SWIMMING POOL REPAIRS AT CPHS,	34006	01-8150-0000-8110-51820000-551-014-5652	2,465.24	10/24/24
AA 00137066	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES SCOPE OF	34005	01-8150-0000-8110-51820000-551-014-5890	4,880.00	10/24/24
AA 00137067	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S6258780.001	01-8150-0000-8110-51700000-551-014-4300	663.09	10/24/24
AA 00137070	001493	C & L MUSIC	INSTUMENTAL MUSIC SUPPLIES, OP	MDUSD100424C	01-0000-1110-1000-00130000-525-013-4300	366.86	10/24/24
AA 00137070	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPEN ORD	MDUSD100324	01-0000-1110-1000-00130000-525-013-5652	2,574.82	10/24/24
AA 00137073	054927	EL ACHIEVE	SECCM HANDBOOK, 3RD ED, SECOND	35452	01-4203-4760-2490-31640000-534-004-4210	1,225.36	10/24/24
AA 00137074	040166	FERGUSON ENTERPRISES INC	CR INV CM561035 PO#250168	CM561035	01-8150-0000-8110-51700000-551-014-4400	38.07	10/24/24
AA 00137075	062532	L & J ENGRAVING	Plate Stand, SERVICE	15315	01-0930-4760-1000-09300000-534-004-4300	57.62	10/24/24
AA 00137076	059275	MAC WATER POLO REFEREE ASSOC	BOYS WATER POLO OFFICIALS, OPE	289	01-9010-1110-4000-35190000-324-324-5807	287.50	10/24/24
AA 00137076	059275	MAC WATER POLO REFEREE ASSOC	GIRLS WATER POLO OFFICIALS, OP	289	01-9010-1110-4000-35200000-324-324-5807	575.00	10/24/24
AA 00137077	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	522409209	01-0928-0000-3600-09280000-554-554-5530	41.76	10/24/24
AA 00137077	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	522409209	01-0929-5001-3600-09290000-554-554-5530	167.04	10/24/24
AA 00137078	060220	BLICK ART MATERIALS LLC	ART SUPPLIES OPEN ORDER FOR 20	3902922	01-0000-1110-1000-07940000-324-324-4300	172.30	10/24/24
AA 00137080	067107	JRM EQUIPMENT LLC	RENTAL OF TABLES/CHAIRS/TENTS/	237255-2	01-8150-0000-8110-51100000-551-014-5618	256.53	10/24/24
AA 00137081	061160	JUST JOE'S	VEHICLE ALIGNMENTS AND REPAIRS	15596	01-0928-0000-3600-09280000-554-554-5657	80.00	10/24/24
AA 00137081	061160	JUST JOE'S	VEHICLE ALIGNMENTS AND REPAIRS	15596	01-0929-5001-3600-09290000-554-554-5657	320.00	10/24/24
AA 00137082	067133	K-LOG INC	ANALOGY ADJ. HEIGHT STOOL W/OV	24-330333-1	01-7810-5760-1110-19480000-500-005-4300	5,866.25	10/24/24
AA 00137082	067133	K-LOG INC	60"Wx24"D ABATIS LAB TABLE W/P	24-330333-1	01-7810-5760-1110-19480000-500-005-4400	1,165.65	10/24/24
AA 00137083	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	11749224	01-0000-0000-7200-50370000-518-018-4300	98.97	10/24/24
AA 00137085	062769	LAKESHORE EQUIPMENT COMPANY	HEAVY -DUTY POCKET CHART - RED	129131092524	01-0000-1110-1000-03010000-119-119-4300	1,333.21	10/24/24
AA 00137085	062769	LAKESHORE EQUIPMENT COMPANY	SPED SUPPLIES - FILL IT UP FIN	116517092124	01-3010-5760-1110-30700000-399-399-4300	121.59	10/24/24
AA 00137086	056870	LIGHTSPEED TECHNOLOGIES	AA NIMH RECHARGEABLE BATTERY (161399-00	01-0000-1110-1000-03010000-132-132-4385	17.57	10/24/24
AA 00137087	059275	MAC WATER POLO REFEREE ASSOC	BOYS WATER POLO OFFICIALS, OPE	290	01-9010-1110-4000-35190000-326-326-5807	598.50	10/24/24
AA 00137087	059275	MAC WATER POLO REFEREE ASSOC	BOYS WATER POLO OFFICIALS, OPE	315	01-9010-1110-4000-35190000-358-358-5807	1,587.00	10/24/24
AA 00137087	059275	MAC WATER POLO REFEREE ASSOC	GIRLS WATER POLO OFFICIALS, OP	290	01-9010-1110-4000-35200000-326-326-5807	218.50	10/24/24

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AA 00137087	059275	MAC WATER POLO REFEREE ASSOC	GIRLS WATER POLO OFFICIALS, OP	315	01-9010-1110-4000-35200000-358-358-5807	1,299.50	10/24/24
AA 00137088	027309	B & H PHOTO-VIDEO INC	EAR CUSHION - HAMILTONBUHL HEA	228158959	01-3550-3800-1000-32010000-355-022-4300	2,666.85	10/24/24
AA 00137089	001493	C & L MUSIC	MUSIC EQUIPMENT REPAIRS (OFF S	MDUSD092324A	01-0000-1110-1000-07010000-355-355-5652	691.50	10/24/24
AA 00137090	061316	CARL WARREN & COMPANY LLC	LEGAL SERVICES ADMINISTRATIVE	CWC-2048139	01-0000-0000-7100-50280000-507-007-5850	1,000.00	10/24/24
AA 00137092	002538	CURRICULUM ASSOCIATES LLC	QUICK-WORD HANDBOOKS EVERYDAY	90857530	01-9010-1110-1000-43530000-181-181-4210	175.05	10/24/24
AA 00137092	002538	CURRICULUM ASSOCIATES LLC	I-Ready 2024-25 SCHOL YEAR	90857602	01-3010-1110-1000-30700000-198-198-5885	17,283.40	10/24/24
AA 00137093	066909	DELTA BAY IMPACT	STUDENT ENGAGEMENT PROGRAM, IN	1013	01-6332-3200-1000-33300000-462-462-5100	4,000.00	10/24/24
AA 00137094	002741	DEMCO INC	DEMCO NORBOND LIQUID PLASTIC A	7550139	01-0000-1110-1000-03010000-140-140-4300	43.82	10/24/24
AA 00137095	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	23798454	01-8150-0000-8110-51100052-551-014-4300	2,252.42	10/24/24
AA 00137096	064683	FOLLETT CONTENT SOLUTIONS LLC	BIOLOGY COURSE COMPANION EBOOK	452979	01-6300-1110-1000-37350000-500-004-4110	3,279.60	10/24/24
AA 00137097	060195	GYMDOC INC	GYM EQUIPMENT AT COLLEGE PARK	00159852	01-9010-1110-4000-35000000-324-324-5652	553.96	10/24/24
AA 00137098	032333	J W PEPPER & SON INC	CLASS MATERIALS, INSTRUMENTAL	366831247	01-9010-1110-1000-47130000-271-271-4300	60.09	10/24/24
AA 00137099	041065	JUNIOR LIBRARY GUILD	SHELF READY PROCESSING	688140	01-9010-1110-1000-43010000-187-187-4300	628.14	10/24/24
AA 00137100	058653	LITERACY RESOURCES LLC	CONCIENCIA FONOLOGICA PRIMARIA	376072	01-0930-1110-1000-09300000-145-145-4300	686.50	10/24/24
AA 00137102	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER FOR 202	INVSAC25700	01-0928-0000-3600-09280000-554-554-4615	264.82	10/24/24
AA 00137102	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER FOR 202	INVSAC25700	01-0929-5001-3600-09290000-554-554-4615	1,059.27	10/24/24
AA 00137103	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	1110292	01-0928-0000-3600-09280000-554-554-5657	85.24	10/24/24
AA 00137103	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	1110292	01-0929-5001-3600-09290000-554-554-5657	340.92	10/24/24
AA 00137104	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9010368768	01-0928-0000-3600-09280000-554-554-4619	53.01	10/24/24
AA 00137104	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9010368768	01-0929-5001-3600-09290000-554-554-4619	212.04	10/24/24
AA 00137105	066885	ARROWHEAD TOWING INC	TOW SERVICES AS NEEDED - OPEN	223731	01-0928-0000-3600-09280000-554-554-5890	159.83	10/24/24
AA 00137105	066885	ARROWHEAD TOWING INC	TOW SERVICES AS NEEDED - OPEN	223731	01-0929-5001-3600-09290000-554-554-5890	639.32	10/24/24
AA 00137106	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER FOR TH	118140	01-0928-0000-3600-09280000-554-554-4615	14.26	10/24/24
AA 00137106	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER FOR TH	118140	01-0929-5001-3600-09290000-554-554-4615	57.03	10/24/24
AA 00137107	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4207964261	01-0928-0000-3600-09280000-554-554-5618	87.92	10/24/24
AA 00137107	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4207964261	01-0929-5001-3600-09290000-554-554-5618	351.68	10/24/24
AA 00137108	002741	DEMCO INC	POLYFIT CENTER CUT BOOK JACKET	7547444	01-9010-1110-1000-36520000-115-115-4300	164.34	10/24/24
AA 00137109	060759	DENTONIS TRUCK PARTS & SERVICE	BUS/TRUCK PARTS FOR MDUSD FLEE	01P26609	01-0928-0000-3600-09280000-554-554-4615	133.47	10/24/24
AA 00137109	060759	DENTONIS TRUCK PARTS & SERVICE	BUS/TRUCK PARTS FOR MDUSD FLEE	01P26609	01-0929-5001-3600-09290000-554-554-4615	533.94	10/24/24
AA 00137111	060709	MATHCOUNTS FOUNDATION	EIGHT (8) STUDENT REGISTRATION	WEB-21405	01-0930-1110-1000-09300000-289-289-5808	320.00	10/24/24
AA 00137112	035545	ASHBY LUMBER COMPANY	LUMBER AND RELATED MATERIALS O	K46498	01-8150-0000-8110-51500000-551-014-4300	263.14	10/24/24
AA 00137114	029465	BELL PRODUCTS INC	HVAC AND PLUMBING MATERIALS PA	232431-1	01-8150-0000-8110-51700000-551-014-5652	3,472.00	10/24/24
AA 00137115	064053	CHAPMAN, ANTHONY	Remote Hours Support and Devel	SCINV24066	01-0000-0000-7700-50880000-518-018-5800	668.00	10/24/24
AA 00137116	062751	CME LIGHTING SUPPLY INC	COMMERCIAL AND SPECIALITY LIGH	0000260291	01-8150-0000-8110-51700000-551-014-4300	69.19	10/24/24

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AA 00137117	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1046902	01-8150-0000-8110-51700000-551-014-4300	127.47	10/24/24
AA 00137119	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES -	22K539166	01-8150-0000-8110-51500000-551-014-4300	322.40	10/24/24
AA 00137119	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES O	22K539167	01-8150-0000-8110-51500000-551-014-4400	7,203.92	10/24/24
AA 00137121	027439	DAVI PRODUCE	CLASS MATERIALS, HOSPITALITY/C	45847	01-3550-3800-1000-32010000-355-022-4300	376.80	10/24/24
AA 00137123	066875	ERNEST NICHOLS III	INDEPENDENT SERVICE CONTRACT-	10172024	01-0930-0000-2700-09300000-179-179-5800	2,010.00	10/24/24
AA 00137124	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	23828876	01-8150-0000-8110-51100052-551-014-4300	829.00	10/24/24
AA 00137125	053451	FIRE PROTECTION SPECIALISTS	FIRE EXTINGUISHER ANNUAL MAINT	62999	01-8150-0000-8110-51700000-551-014-5652	848.32	10/24/24
AA 00137126	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	11754033	01-0000-0000-7200-50370000-518-018-4300	2,148.36	10/24/24
AA 00137127	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	386850721001	01-0000-1110-1000-03010000-112-112-4300	233.62	10/24/24
AA 00137127	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	384360316001	01-0000-1110-1000-03010000-145-145-4300	308.06	10/24/24
AA 00137127	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES OPEN ORDER FO	382403778001	01-0000-1110-1000-03010000-188-188-4300	198.69	10/24/24
AA 00137127	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR CLASSROOM SUPPL	385552448001	01-0000-1110-1000-03010000-197-197-4300	355.81	10/24/24
AA 00137127	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES OPEN OR	382232325001	01-0000-0000-2700-03010000-188-188-4300	66.49	10/24/24
AA 00137127	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	385003478001	01-0000-1110-1000-07010000-267-267-4300	59.36	10/24/24
AA 00137127	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	386632467001	01-0000-1110-1000-07010000-324-324-4300	13.10	10/24/24
AA 00137127	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SCHOOL SUPPLIES, OPE	384080393001	01-0930-1110-1000-09300000-419-019-4300	283.37	10/24/24
AA 00137127	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES AND MATERIA	384907108002	01-0930-1110-1000-09300000-191-191-4300	227.96	10/24/24
AA 00137127	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	385133785001	01-6500-5760-1190-12150000-505-005-4300	108.47	10/24/24
AA 00137127	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	385130761001	01-6500-5760-3140-12170000-505-005-4300	63.63	10/24/24
AA 00137127	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	386117684001	01-6500-5001-2100-15000000-505-005-4300	400.26	10/24/24
AA 00137127	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	385894912001	01-6546-5001-2100-19460000-505-005-4300	153.64	10/24/24
AA 00137127	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	383332318001	01-6546-5001-3120-19460000-505-005-4300	39.82	10/24/24
AA 00137128	027579	ASSOCIATION OF CA SCHOOL ADMIN	CONFERENCE REGISTRATION: ACSA	HJNPJWQ4S3V	01-0930-0000-2700-09300000-260-260-5210	879.00	10/24/24
AA 00137130	036090	CALIFORNIA ASSOCIATION OF DIRE	REGISTRATION, 2025 CADA STATE	155062	01-0930-1110-1000-09300000-326-326-5210	2,300.00	10/24/24
AA 00137130	036090	CALIFORNIA ASSOCIATION OF DIRE	REGISTRATION, 2025 CADA STATE	155061	01-0930-0000-2700-09300000-326-326-5210	1,050.00	10/24/24
AA 00137132	E33023	COLLINS, MARIE	Business Mileage & Othr Exp	092524 R	01-6500-5710-1110-10200000-500-005-5230	6.70	10/24/24
AA 00137133	029722	EXPLORING NEW HORIZONS INC	INDEPENDENT SERVICE CONTRACT F	3241	01-9010-1110-1000-43430000-153-153-5895	35,085.00	10/24/24
AA 00137134	059641	MARRIOTT INTERNATIONAL INC	LODGING: MARRIOTT MARQUIS SAN	R2RYMY60	01-0930-0000-2700-09300000-260-260-5210	1,048.50	10/24/24
AA 00137135	025042	NCS PEARSON INC	STUDENT ASSESSMENTS - CELF-5 R	26627812	01-9010-5760-1190-36006000-517-017-4300	746.48	10/24/24
AA 00137136	024263	OAKLAND MUSEUM OF CALIFORNIA	FIELD TRIP, OAKLAND MUSEUM OF	PREPAY PO252324	01-3550-3800-1000-32010000-355-022-5895	225.00	10/24/24
AA 00137137	039497	OAKTREE PRODUCTS INC	AUDIOLOGY SUPPLIES, OPEN ORDER	1889453	01-6500-5001-3150-12000000-500-005-4300	225.20	10/24/24
AA 00137138	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY FUELING	35017406964	01-0928-0000-3600-09280000-554-554-4612	929.73	10/24/24
AA 00137138	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY FUELING	35017406964	01-0929-5001-3600-09290000-554-554-4612	2,789.19	10/24/24
AA 00137139	061387	T-12 THREE LLC	HOTEL LODGING FOR THE 2024 ACS	PREPAY PO252331	01-9010-1110-1000-43010000-187-187-5210	1,356.14	10/24/24

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AA 00137140	018399	UC REGENTS OF THE UNIVERSITY O	THE LAWRENCE HALL OF SCIENCE S	2347	01-9010-1110-1000-43520000-142-142-5895	1,470.00	10/24/24
AA 00137141	064122	VALANT MEDICAL SOLUTIONS INC	MASTER SERVICES AGREEMENT: VAL	INV00488361	01-9010-5001-2100-36690000-500-005-5800	8,308.80	10/24/24
AA 00137142	060877	WELLSPRING EDUCATIONAL SERVICE	WELLSPRING EDUCATIONAL SERVICE	5182	01-6500-5760-1180-16600000-701-005-5880	28,131.75	10/24/24
AA 00137143	066119	CARE YOUTH CORPORATION	CARE YOUTH CORPORTION DBA LAVA	I-40943	01-6500-5760-1180-16600000-701-005-5100	15,050.00	10/24/24
AA 00137144	061877	CHILDS PLAY THERAPY SERVICES P	CHILD'S PLAY THERAPY SERVICES	5391	01-6500-5760-3140-12170000-500-005-5100	14,107.50	10/24/24
AA 00137145	050258	LINDAMOOD-BELL LEARNING PROCES	Subagreements/Services	SIN384764	01-6500-5760-2490-16660000-505-005-5100	2,287.80	10/24/24
AA 00137146	050260	ORION ACADEMY	ORION ACADEMY - NON-PUBLIC SCH	4321	01-6500-5760-1180-16600000-701-005-5100	10,100.00	10/24/24
AA 00137146	050260	ORION ACADEMY	ORION ACADEMY - NON-PUBLIC SCH	4321	01-6500-5760-1180-16600000-701-005-5880	7,900.00	10/24/24
AA 00137147	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	5P65702	01-8150-0000-8110-51700000-551-014-4300	113.27	10/24/24
AA 00137148	064821	SEC PRIVATE SCHOOLS INC	STOCKTON EDUCATIONAL CENTER -	MU092402	01-6500-5760-1180-16600000-701-005-5880	7,991.25	10/24/24
AA 00137149	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER FOR	8874-2	01-8150-0000-8110-51500000-551-014-4300	854.87	10/24/24
AA 00137150	024840	SHIFFLER EQUIPMENT SALES INC	LOCKER PARTS, WHITE BOARDS, CA	10011934-00	01-8150-0000-8110-51500000-551-014-4300	1,079.86	10/24/24
AA 00137151	058243	SHINING STAR FOUNDATION	NONPUBLIC SCHOOL AGREEMENT	09-09-06	01-6500-5760-1180-16600000-701-005-5100	54,743.17	10/24/24
AA 00137152	053724	SPRINGSTONE SCHOOL, THE	THE SPRINGSTONE SCHOOL - NON-P	12707	01-6500-5760-1180-16600000-701-005-5100	12,000.00	10/24/24
AA 00137153	064702	SUMMA ACADEMY LLC	SUMMA ACADEMY LLC - NON-PUBLIC	8950194	01-6500-5760-1180-16600000-701-005-5100	30,270.75	10/24/24
AA 00137154	062115	SYRACUSE RTC LLC	SYRACUSE RTC LLC DBA ELEVATION	SEPTEMBER 2024	01-6500-5760-1180-16600000-701-005-5100	21,150.00	10/24/24
AA 00137155	064388	TNTP INC	TNTP WILL CONTINUE TO PARTNER	CINV24097594	01-0930-1110-1000-09300000-500-004-5100	138,898.50	10/24/24
AA 00137155	064388	TNTP INC	TNTP WILL CONTINUE TO PARTNER	CINV24097592	01-3182-1110-1000-32820000-500-004-5100	5,211.80	10/24/24
AA 00137155	064388	TNTP INC	TNTP WILL CONTINUE TO PARTNER	CINV24097592	01-3182-1110-1000-32820000-500-004-5800	14,929.40	10/24/24
AA 00137156	051711	BI-JAMAR INC	2024-2025 ANNUAL FIRE ALARM IN	13721	01-8150-0000-8110-51600000-551-014-5652	12,352.94	10/24/24
AA 00137157	E46206	CARMAN, SHAWN	Business Mileage & Othr Exp	090424-092624	01-6500-5001-2100-15000000-505-005-5230	61.10	10/24/24
AA 00137158	E31676	HERNANDEZ, MARIO	Business Mileage & Othr Exp	091824	01-0000-0000-7700-50330000-518-018-5230	94.07	10/24/24
AA 00137159	059969	JK SOUND INC	AMPLIFIERS: NEW BOSE PM8500 AM	S19747 DEPOSIT	01-6770-1110-1000-33770000-324-324-4400	4,709.68	10/24/24
AA 00137160	E46469	LECHUGA, YESENIA	Business Mileage & Othr Exp	090324-092624	01-6500-5001-2100-15000000-505-005-5230	115.84	10/24/24
AA 00137161	E32239	LOPEZ, CARMEN	Business Mileage & Othr Exp	072324-093024	01-0000-0000-3900-50450000-517-017-5230	251.79	10/24/24
AA 00137162	E003775	MOLINA, JAMIE	Business Mileage & Othr Exp	091724-093024	01-6010-0000-2100-38710000-535-022-5230	22.51	10/24/24
AA 00137163	E003332	O'KEEFE, TARA	Business Mileage & Othr Exp	070224-073124	01-0000-0000-7700-50330000-518-018-5230	149.68	10/24/24
AA 00137164	E45897	PEEBLES, BRITTINEE	Business Mileage & Othr Exp	092324-092724	01-9010-1110-1000-43430000-153-153-5230	121.14	10/24/24
AA 00137165	E37758	ROMICK JENKS, KIM	Business Mileage & Othr Exp	090324-092724	01-6500-5001-2100-15000000-505-005-5230	53.06	10/24/24
AA 00137166	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	090324-093024	01-0000-0000-3900-50450000-517-017-5230	223.72	10/24/24
AA 00137167	064388	TNTP INC	TNTP WILL CONTINUE TO PARTNER	CINV24097595	01-0930-1110-1000-09300000-500-004-5100	69,449.25	10/24/24
AA 00137169	021830	W W GRAINGER INC	LANDSCAPE PARTS AND SUPPLIES O	9020438140R	01-0000-0000-8200-53600000-552-014-4300	78.88	10/24/24
AA 00137169	021830	W W GRAINGER INC	GENERAL MAINTENANCE PARTS AND	9279738034	01-8150-0000-8110-51600000-551-014-4300	224.99	10/24/24
AA 00137169	021830	W W GRAINGER INC	SI#00256741 GLASSES, SAFETY,	9278072021	01-0000-0000-00000000-901-000-9320	826.42	10/24/24

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00137171	060350	CENTER FOR THE ADVANCEMENT AND	Q344LPBGQ	24IBF-0924-1560	01-0930-0000-3110-09300000-153-153-5210	950.00	10/24/24
AA 00137172	002298	CONTRA COSTA WATER DISTRICT	3036273	34654324-101124	01-0000-0000-8200-52700000-181-014-5580	1,766.07	10/24/24
AA 00137172	002298	CONTRA COSTA WATER DISTRICT	3021479	3021479-100824	01-0000-0000-8200-52700000-399-014-5580	4,516.84	10/24/24
AA 00137173	067213	GLENROCK CONSULTING LLC	ONLINE WEBINAR - NUMBER SENSE	23728	01-6266-1110-1000-38070000-152-152-5210	345.00	10/24/24
AA 00137174	E48389	LITTLES, ALYSSA	Business Mileage & Othr Exp	090424-093024	01-0000-0000-7700-50330000-518-018-5230	46.18	10/24/24
AA 00137175	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	607076	01-8150-0000-8110-51100000-551-014-5560	245.00	10/24/24
AA 00137176	058477	REHABMART LLC	HOYER HPL402 MOBILE	96538	01-6500-5760-1110-12000000-500-005-4400	1,753.81	10/24/24
AA 00137177	E46119	SAPO, ISA RUMI	Equipment Repair	091824	01-7399-3200-1000-33990000-462-462-5230	46.07	10/24/24
AA 00137178	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE OPEN	146240235-001	01-0000-0000-8200-53600000-552-014-4300	109.68	10/24/24
AA 00137178	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	147175959-001	01-8150-0000-8110-51100052-551-014-4300	19.10	10/24/24
AA 00137179	014953	UNITED STATES POSTAL SERVICE	ENVELOPES: U.S. Flag Forever S	PREPAY PO#252413	01-0000-0000-2700-03010000-156-156-5965	455.30	10/24/24
AA 00137180	022632	VAN GEMEREN-MERCADO, MARIA	2024-2025 INDEPENDENT SERVICE	202409	01-0000-0000-2490-50460000-517-017-5100	77,295.47	10/24/24
AA 00137181	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	093241	01-8150-0000-8110-51100052-551-014-4300	25.64	10/24/24
AA 00137182	E004216	ALLEN, SAMANTHA	Business Mileage & Othr Exp	092324-100324	01-0000-0000-2100-20100000-504-004-5230	32.16	10/24/24
AA 00137183	062478	ASCEND REHAB SERVICES INC	2024-2025 NON-PUBLIC AGENCY ??	MD9302024	01-6500-5760-1180-10000000-702-005-5100	23,683.02	10/24/24
AA 00137183	062478	ASCEND REHAB SERVICES INC	2024-2025 NON-PUBLIC AGENCY ??	MD9302024	01-6500-5760-1180-12170000-702-005-5100	28,413.50	10/24/24
AA 00137183	062478	ASCEND REHAB SERVICES INC	2024-2025 NON-PUBLIC AGENCY ??	MD9302024	01-6500-5760-1180-12190000-702-005-5100	135,871.50	10/24/24
AA 00137184	066279	AYA HEALTHCARE INC	2024-2025 NON-PUBLIC AGENCY MA	4618316	01-6500-5760-1180-12170000-702-005-5880	3,040.00	10/24/24
AA 00137185	063955	BEHAVIOR MANAGEMENT SOLUTIONS	2024-2025 NON -PUBLIC AGENCY M	2158	01-6500-5760-1180-16610000-702-005-5880	9,476.02	10/24/24
AA 00137186	066339	BERTA, MARIA	Baggage fee	080124-080424 A	01-6500-5760-3900-16600000-505-005-5890	70.00	10/24/24
AA 00137187	060522	BMR HEALTH SERVICES INC	2024-2025 NON-PUBLIC AGENCY MA	BM/24-25/0117	01-6500-5760-1180-12190000-702-005-5100	12,089.00	10/24/24
AA 00137187	060522	BMR HEALTH SERVICES INC	2024-2025 NON-PUBLIC AGENCY MA	BM/24-25/0117	01-6500-5760-1180-12190000-702-005-5880	8,152.00	10/24/24
AA 00137188	061550	CALIFORNIA THERAPY ALLIANCE IN	2024-2025 NON-PUBLIC AGENCY MA	24 - 25 #1	01-6500-5760-1180-12190000-702-005-5880	1,614.48	10/24/24
AA 00137189	067162	DUAL MINDS PSYCHOLOGY	2024-2025 INDEPENDENT SERVICE	251624-1	01-6500-5760-3120-16640000-505-005-5800	8,608.00	10/24/24
AA 00137190	058697	EMBRACE	NON-PUBLIC AGENCY MASTER CONTR	2107	01-6500-5760-1180-16520000-702-005-5880	3,279.93	10/24/24
AA 00137191	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	081624-093024	01-0930-3200-1000-09300000-462-462-5230	348.63	10/24/24
AA 00137192	E45171	HENRIQUEZ, MELISSA	Business Mileage & Othr Exp	090324-093024	01-0000-0000-7700-50330000-518-018-5230	61.24	10/24/24
AA 00137193	064387	MONIQUE TURNER	INDEPENDENT SERVICE CONTRACT:	2033	01-0930-1110-1000-09300000-519-019-5100	14,000.00	10/24/24
AA 00137193	064387	MONIQUE TURNER	ADDITIONAL SERVICES IMPLEMENTE	2033	01-0930-1110-1000-09300000-273-273-5100	6,000.00	10/24/24
AA 00137193	064387	MONIQUE TURNER	INDEPENDENT SERVICE CONTRACT F	2033	01-0930-1110-1000-09300000-519-019-5800	25,000.00	10/24/24
AA 00137194	E48062	NG, DARREN	Business Mileage & Othr Exp	090324-092724	01-0000-0000-7700-50330000-518-018-5230	69.55	10/24/24
AA 00137195	E16173	OTERO, RONALD	Business Mileage & Othr Exp	090524-092324	01-0000-0000-7700-50330000-518-018-5230	48.24	10/24/24
AA 00137196	063770	PIONEER HEALTHCARE SERVICES LL	2024-2025 NON-PUBLIC AGENCY MA	71837	01-6500-5760-1180-12190000-702-005-5880	13,537.50	10/24/24
AA 00137197	E42900	PRATCHARD, MELISSA	Business Mileage & Othr Exp	072624-091924	01-9010-0000-2700-43010000-187-187-5230	28.21	10/24/24

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AA 00137198	036939	SHRED WORKS INC	SHREDDING SERVICES FOR STUDENT	62231	01-0000-0000-3130-50450000-517-017-5890	45.00	10/24/24
AA 00137198	036939	SHRED WORKS INC	OPEN ORDER - SHREDDING FOR SPE	61864	01-6500-5001-2100-16650000-505-005-5890	270.00	10/24/24
AA 00137199	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV029691	01-6500-5760-1180-16610000-702-005-5100	91,884.10	10/24/24
AA 00137200	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	8939381	01-6500-5760-1180-16610000-702-005-5100	576.00	10/24/24
AA 00137201	062073	SONOVA USA INC	SHIPPING HAND HANDLING	5401897586	01-6500-5730-1110-12000000-500-005-4400	762.31	10/24/24
AA 00137201	062073	SONOVA USA INC	SHIPPING AND HANDLING	5401939489	01-6500-5760-1110-12000000-500-005-4400	2,543.91	10/24/24
AA 00137201	062073	SONOVA USA INC	SHIPPING AND HANDLING	5401882711	01-6500-5001-3150-12000000-500-005-5652	379.98	10/24/24
AA 00137202	007261	AT&T	CONTRACT EXTENSIONS FOR TELECO	000022447822	01-0000-0000-7200-52750000-518-018-5971	39,300.77	10/24/24
AA 00137203	064438	BUILDING CONNECTIONS BEHAVIOR	BUILDING CONNECTIONS ACADEMY -	8984292	01-6500-5760-1180-16600000-701-005-5100	46,316.66	10/24/24
AA 00137204	060680	FUSION LEARNING INC	FUSION ACADEMY WALNUT CREEK -	0598946B	01-6500-5760-2490-16660000-505-005-5100	42,405.50	10/24/24
AA 00137205	067169	P.O.W.E.R. CONSULTING	P.O.W.E.R CONSULTION - PROVIDI	MDUSD590	01-0930-0000-3110-09300000-522-022-5100	7,000.00	10/24/24
AA 00137205	067169	P.O.W.E.R. CONSULTING	P.O.W.E.R CONSULTION - PROVIDI	MDUSD590	01-0930-0000-3110-09300000-522-022-5800	3,000.00	10/24/24
AA 00137206	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490S-O24	01-0000-0000-8200-52700000-500-014-5540	474,882.19	10/24/24
AA 00137207	057615	SCHOOL FOR INDEPENDENT LEARNER	TILDEN PREPARATORY SCHOOL - IN	73078	01-6500-5760-2490-16660000-505-005-5100	17,640.00	10/24/24
AA 00137208	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER FOR	9062-3	01-8150-0000-8110-51500000-551-014-4300	1,177.09	10/24/24
AA 00137209	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE OPEN	147226565-001	01-0000-0000-8200-53600000-552-014-4300	48.25	10/24/24
AA 00137209	064780	SITEONE LANDSCAPE SUPPLY HOLDI	BLDG TRADES - TRACK MIX, SAND,	147275912-001	01-8150-0000-8110-51600000-551-014-4300	82.99	10/24/24
AA 00137210	057755	ANOVA EDUCATION AND BEHAVIOR	ANOVA EDUCATION AND BEHAVIOR C	8992419	01-6500-5760-1180-16600000-701-005-5100	76,439.50	10/24/24
AA 00137211	E47138	BAUER, SAMANTHA	Business Mileage & Othr Exp	043024-081224	01-6500-5760-1110-10000000-500-005-5230	43.15	10/24/24
AA 00137212	062911	BHATTY, NINA	NINA BHATTY DBA AUTISM UNIVERS	4343	01-6500-5760-3120-16640000-505-005-5800	2,512.00	10/24/24
AA 00137213	061877	CHILDS PLAY THERAPY SERVICES P	CHILD'S PLAY THERAPY SERVICES,	12978	01-6500-5760-1190-16640000-505-005-5800	700.00	10/24/24
AA 00137214	065289	CLIMOV, DENIS	PLUMBING CONTRACTOR SERVICES A	454	01-8150-0000-8110-51700000-551-014-5651	908.00	10/24/24
AA 00137215	060757	CONSTRUCTION ZONE LLC, THE	MAINTENANCE AND CONSTRUCTION S	161475	01-8150-0000-8110-51600000-551-014-4300	61.41	10/24/24
AA 00137216	062639	CORE EDUCATIONAL ACADEMY	CORE EDUCATION ACADEMY - INDEP	2024-09-T	01-6500-5760-2490-16660000-505-005-5800	9,777.84	10/24/24
AA 00137217	062925	KRELL, SHARI	SHARI KRELL DBA UPWORD SPEECH	1907	01-6500-5760-1190-16640000-505-005-5800	3,960.00	10/24/24
AA 00137218	050258	LINDAMOOD-BELL LEARNING PROCES	LINDAMOOD-BELL LEARNING PROCES	SIN422118	01-6500-5760-2490-16660000-505-005-5800	2,287.80	10/24/24
AA 00137219	063633	PELES II, ROBERT J	KILNS: SERVICE AND REPAIRS DIS	24045	01-8150-0000-8110-51700000-551-014-5652	728.97	10/24/24
AA 00137220	061123	PETER ALLAN HAUSKENS	PETER ALLAN HAUSKENS DBA DIABL	124	01-6500-5760-3120-16640000-505-005-5800	9,662.50	10/24/24
AA 00137221	E39856	RODRIGUEZ ARRUFAT, JOYCE	Dues and Memberships	RENEWAL 100924	01-6500-5760-3150-12190000-500-005-5300	150.00	10/24/24
AA 00137222	024840	SHIFFLER EQUIPMENT SALES INC	LOCKER PARTS AND OTHER MATERIA	10014913-00	01-8150-0000-8110-51700000-551-014-4300	61.15	10/24/24
AA 00137223	067207	24/7 ALLSTAFF LLC	2024-2025 NON-PUBLIC AGENCY MA	173800	01-0000-0000-3140-50410000-517-017-5100	5,995.86	10/24/24
AA 00137223	067207	24/7 ALLSTAFF LLC	2024-2025 NON-PUBLIC AGENCY MA	173800	01-6500-5760-1180-12140000-702-005-5100	753.75	10/24/24
AA 00137224	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT	2483	01-0930-1110-1000-09300000-134-134-5800	2,726.87	10/24/24
AA 00137225	033119	ALHAMBRA HIGH SCHOOL	FEES - TOURNAMENT, GIRLS BASKE	PREPAY PO#252389	01-9010-1110-4000-35030000-355-355-5808	100.00	10/24/24

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AA 00137226	051711	BI-JAMAR INC	2024-2025 ANNUAL FIRE ALARM IN	13740	01-8150-0000-8110-51600000-551-014-5652	8,823.53	10/24/24
AA 00137227	055602	BURKE, SHERRY	Business Mileage & Othr Exp	23/24 IEE	01-6500-5760-3120-16640000-505-005-5100	6,000.00	10/24/24
AA 00137228	023006	EXPLORATORIUM, THE	FIELD TRIP TO EXPLORATORIUM FO	18174061000	01-9010-1110-1000-43550000-191-191-5895	1,580.00	10/24/24
AA 00137230	061893	NATIONAL ALLIANCE OF BLACK SCH	PURCHASE ORDER FEE FOR: DR. L	33204	01-0930-0000-2100-09300000-522-022-5210	1,550.50	10/24/24
AA 00137231	038952	OAKLAND HIGH SCHOOL	FEES- TOURNAMENT, SKYLINE HIGH	PREPAY PO#252388	01-9010-1110-4000-35030000-355-355-4300	350.00	10/24/24
AA 00137232	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	601938	01-8150-0000-8110-51100000-551-014-5560	70.00	10/24/24
AA 00137233	067240	REDWOOD GRAPPLERS CLUB	FEES-TOURNAMENT, 2024 REDWOOD	PREPAY PO#252387	01-9010-1110-4000-35210000-355-355-5808	325.00	10/24/24
AA 00137234	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES OP	40419626-00	01-8150-0000-8110-51700000-551-014-4300	339.33	10/24/24
AA 00137235	063675	ROYAL BRASS INC	EQUIPMENT PARTS & SUPPLIES - O	00345529	01-0000-0000-8200-53600000-552-014-4300	80.39	10/24/24
AA 00137236	E46428	SALINAS TOGNETTI, JORGE	Business Mileage & Othr Exp	090424-093024	01-6387-3800-3110-37961000-500-022-5230	103.52	10/24/24
AA 00137237	E17211	SOTO, LOURDES	Business Mileage & Othr Exp	081624-092624	01-6520-5760-3110-38260000-704-005-5230	74.98	10/24/24
AA 00137238	014953	UNITED STATES POSTAL SERVICE	0.05 RED TULIPS STAMPS, SHEET	PREPAY PO#252386	01-3010-1110-1000-30680000-399-399-5965	252.55	10/24/24
AA 00137239	055922	WALNUT CREEK HISTORICAL SOCIET	LIVING HISTORY 3RD GR. FIELD T	8346	01-9010-1110-1000-43530000-191-191-5895	400.00	10/24/24
AA 00137240	062883	WILLIAM E PAUL INC	CONFERENCE REGISTRATION - OUT	1008202420091203	01-0929-5001-3600-09290000-554-554-5210	604.00	10/24/24
AA 00137241	E39831	WITCZAK, AMANDA	Business Mileage & Othr Exp	090424-092524	01-6387-3800-3110-37961000-500-022-5230	29.00	10/24/24
AA 00137242	E43215	WONG, ADRIEL	Business Mileage & Othr Exp	090524-092624	01-0930-1110-1000-09300000-538-022-5230	44.83	10/24/24
AA 00137243	002298	CONTRA COSTA WATER DISTRICT	3024352	82027921-100924	01-0000-0000-8200-52700000-140-014-5580	3,259.00	10/24/24
AA 00137243	002298	CONTRA COSTA WATER DISTRICT	3048532	23107139-101524	01-0000-0000-8200-52700000-181-014-5580	5,136.64	10/24/24
AA 00137243	002298	CONTRA COSTA WATER DISTRICT	3040471	33869278-101424	01-0000-0000-8200-52700000-187-014-5580	4,375.82	10/24/24
AA 00137243	002298	CONTRA COSTA WATER DISTRICT	3026341	34369334-100924	01-0000-0000-8200-52700000-188-014-5580	14,153.70	10/24/24
AA 00137243	002298	CONTRA COSTA WATER DISTRICT	3054464	32900158-101024	01-0000-0000-8200-52700000-191-014-5580	4,234.89	10/24/24
AA 00137243	002298	CONTRA COSTA WATER DISTRICT	3047658	19654151-100924	01-0000-0000-8200-52700000-196-014-5580	7,424.44	10/24/24
AA 00137243	002298	CONTRA COSTA WATER DISTRICT	3050518	29416326-101024	01-0000-0000-8200-52700000-198-014-5580	16,084.72	10/24/24
AA 00137243	002298	CONTRA COSTA WATER DISTRICT	3012318	20712947-101024	01-0000-0000-8200-52700000-235-014-5580	30,474.76	10/24/24
AA 00137243	002298	CONTRA COSTA WATER DISTRICT	3036356	44606037-101524	01-0000-0000-8200-52700000-289-014-5580	421.80	10/24/24
AA 00137243	002298	CONTRA COSTA WATER DISTRICT	3017246	44479761-101524	01-0000-0000-8200-52700000-324-014-5580	11,918.73	10/24/24
AA 00137244	062509	GONZALEZ, NELIDA	Mediation	SEPT-OCT 2024	01-6500-5760-1110-16650000-505-005-5890	1,545.00	10/24/24
AA 00137245	060730	MURILLO, ROBERT & ELIZABETH	Mediation	JULY-OCT 2024	01-6500-5760-1110-16650000-505-005-5890	4,324.00	10/24/24
AA 00137246	067185	TERRELL, ABIGAIL & JOHN	Mediation	SEPT-OCT 2024	01-6500-5760-1110-16650000-505-005-5890	7,562.00	10/24/24
AA 00137247	067247	TIFFANY AND JAMES SWAN	Mediation	DEC2022-SEPT2024	01-6500-5760-1110-16650000-505-005-5890	4,450.56	10/24/24
AA 00137250	018011	COUNTY TREASURER - MARTINEZ	Q3 2024 SUI Tax	20241025	01-0000-0000-0000-00000000-901-000-9525	28,827.19	10/28/24
AA 00137251	MER13141	EVANS, KATIE	Retiree Medical Reimb	NOV2024/MER13141	01-0000-0000-0000-00000000-901-000-9529	989.86	10/28/24
AA 00137252	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	NOV2024/MER12564	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
AA 00137253	MER33917	IMBRIE, HAL	Retiree Medical Reimb	NOV2024/MER33917	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24

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AA 00137254	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	NOV2024/MER24957	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
AA 00137255	MER12913	LUTZ, ROSALIND	Retiree Medical Reimb	NOV2024/MER12913	01-0000-0000-0000-00000000-901-000-9529	757.82	10/28/24
AA 00137256	MER11696	SALEM, LILA	Retiree Medical Reimb	NOV2024/MER11696	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
AA 00137258	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR TEACHERS/CLASSR	386594065001	01-0000-1110-1000-03010000-134-134-4300	230.94	10/30/24
AA 00137258	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	385137847001	01-0000-1110-1000-03010000-142-142-4300	74.56	10/30/24
AA 00137258	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR OFFICE/ADMIN SU	386638262001	01-0000-0000-2700-03010000-134-134-4300	64.95	10/30/24
AA 00137258	064937	ODP BUSINESS SOLUTIONS LLC	PENCILS, Office Depot, Wood, #	385858992001	01-0000-1110-1000-07300000-326-326-4300	563.09	10/30/24
AA 00137258	064937	ODP BUSINESS SOLUTIONS LLC	BOOKCASE, 2-SHELF, LORELL 30"H	385892310001	01-0930-0000-2700-09300000-326-326-4300	421.58	10/30/24
AA 00137259	051348	S&S WORLDWIDE INC	SPECTRUM VINYL BEANBAGS, 5IN,	INV01483841	01-6010-1110-1000-38710000-535-022-4300	36.72	10/30/24
AA 00137260	025531	SADDLE POINT SYSTEMS	SUPPLIES FOR FAST BIND MACHINE	212382	01-0000-0000-7200-50370000-518-018-4300	1,226.35	10/30/24
AA 00137261	054537	SCHOOL OUTFITTERS	SHAPES SERIES II SOFT SEATING	INV14206062	01-7810-5760-3120-19480000-500-005-4400	3,717.87	10/30/24
AA 00137262	036939	SHRED WORKS INC	MONTHLY FUEL CHARGE	62745	01-0000-0000-2700-03010000-168-168-5890	46.00	10/30/24
AA 00137262	036939	SHRED WORKS INC	BIMONTHLY SHREDDING SERVICES	62457	01-0000-0000-2700-07010000-289-289-5890	30.00	10/30/24
AA 00137262	036939	SHRED WORKS INC	SHREDDING SERVICES OPEN ORDER	62743	01-0000-0000-2700-07010000-324-324-5890	30.00	10/30/24
AA 00137263	032194	SIERRA SCHOOL EQUIPMENT CO	CASTERS AND GUSSETS FOR TABLES	417340	01-6770-1110-1000-33771000-326-326-4300	1,093.37	10/30/24
AA 00137263	032194	SIERRA SCHOOL EQUIPMENT CO	TABLE, HEAVY DUTY HEIGHT ADJUS	417340	01-6770-1110-1000-33771000-326-326-4400	8,153.68	10/30/24
AA 00137263	032194	SIERRA SCHOOL EQUIPMENT CO	INSTALLATION/LABOR, TO	417340	01-6770-1110-1000-33771000-326-326-5890	898.00	10/30/24
AA 00137264	064660	SILKE COMMUNICATIONS SOLUTIONS	PROGRAMMING & TUNING/UNIT - FO	INV-22000773	01-0930-1110-1000-09300000-324-324-4300	5,832.24	10/30/24
AA 00137265	031590	SMITH FAMILY FARM	FIELD TRIP: ENTRY FEE FOR STU	840919	01-9010-1110-1000-39350000-181-181-5895	980.00	10/30/24
AA 00137266	037843	SOUTHWEST SCHOOL & OFFICE SUPP	SI#00594155 PAPER, WHITE, 36"	6013215637	01-0000-0000-0000-00000000-901-000-9320	1,318.98	10/30/24
AA 00137267	060602	SWANK MOTION PICTURES INC	ANNUAL PUBLIC PERFORMANCE SITE	3761240	01-0930-1110-1000-09300000-115-115-5885	578.00	10/30/24
AA 00137268	057791	TYLER TECHNOLOGIES INC	MAINTENANCE AND SUPPORT FOR GP	045-485118	01-0928-0000-3600-09280000-554-554-5885	608.15	10/30/24
AA 00137268	057791	TYLER TECHNOLOGIES INC	MAINTENANCE AND SUPPORT FOR GP	045-485118	01-0929-5001-3600-09290000-554-554-5885	2,432.60	10/30/24
AA 00137270	038130	WORTHINGTON DIRECT	ROCKING CHAIR, 14" HIERARCHY,	INV417650-MTD001	01-7810-5760-1110-19480000-500-005-4300	10,974.62	10/30/24
AA 00137270	038130	WORTHINGTON DIRECT	WORKSTATION - TEACHER'S MOBILE	INV417650-MTD001	01-7810-5760-1110-19480000-500-005-4400	3,529.34	10/30/24
AA 00137274	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S6269588.001	01-8150-0000-8110-51700000-551-014-4300	670.21	10/30/24
AA 00137275	057395	HANKIN SPECIALTY ELEVATORS INC	WHEELCHAIR LIFT SERVICE & REPA	WO-2088	01-8150-0000-8110-51600000-551-014-5652	2,600.00	10/30/24
AA 00137276	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S014080369.002	01-8150-0000-8110-51700000-551-014-4300	2,867.29	10/30/24
AA 00137278	005184	JOSEPH'S LAWNMOWER AND LOCK	INLANDSCAPE MATERIALS, PARTS, AN	374335	01-0000-0000-8200-53600000-552-014-4300	336.48	10/30/24
AA 00137279	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	992389	01-8150-0000-8110-51500000-551-014-4300	111.52	10/30/24
AA 00137279	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	992179	01-8150-0000-8110-51600000-551-014-4300	286.27	10/30/24
AA 00137279	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	988949	01-8150-0000-8110-51700000-551-014-4300	58.31	10/30/24
AA 00137281	063682	BKC VENTURES INC	SI#00723419 CUMULATIVE GUIDAN	96048	01-0000-0000-0000-00000000-901-000-9320	2,852.53	10/30/24
AA 00137282	065470	NICHOLS STRATEGIES LLC	CONSULTING SERVICES TO THE SUP	MDUSD100124	01-0930-1110-1000-09300000-504-004-5800	10,816.00	10/30/24

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AA 00137284	065710	PRIME 1 INC	PICKUP AND RECYCLING FEES OF D	1759	01-0000-0000-8200-50340000-556-016-5890	250.00	10/30/24
AA 00137285	064842	PROJECT LEAD THE WAY	REGISTRATION FEE FOR THE PROJE	85037054-SUMMIT	01-3010-1110-1000-30700000-134-134-5210	745.00	10/30/24
AA 00137286	064069	R W SMITH & CO	DUMP DISPOSAL	2710348-00B	01-7032-0000-3700-33320000-140-009-6590	218.50	10/30/24
AA 00137287	036939	SHRED WORKS INC	DOCUMENT SHREDDING, 64 GALLON	60808 .	01-0000-0000-2700-03010000-188-188-5890	35.00	10/30/24
AA 00137287	036939	SHRED WORKS INC	OFF SITE SHREDDING 64 GALLON C	63013	01-0000-0000-2700-07010000-231-231-5890	35.00	10/30/24
AA 00137288	056670	SIMPLY SELLING SHIRTS LLC	PBIS REWARDS - BLACK CUFFED LI	EDMS 2024-2	01-0000-1110-1000-07010000-231-231-4300	2,013.91	10/30/24
AA 00137289	064202	SSI ACQUISITION LLC	VAPA SUPPLIES - SCHOOL SMART S	308104641314	01-6770-1110-1000-33770000-399-399-4300	253.09	10/30/24
AA 00137290	034671	SUNRISE BISTRO	15% TIP	E44027	01-2600-0000-2100-27260000-500-022-4391	878.57	10/30/24
AA 00137292	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-4774867	01-9010-1110-4000-35000000-324-324-5618	298.78	10/30/24
AA 00137293	057018	US FOODSERVICE	CLASS MATERIALS, HOSPITALITY/C	5235508	01-3550-3800-1000-32010000-355-022-4300	826.97	10/30/24
AA 00137294	024196	WEST MUSIC COMPANY	CLARINET;PLASTIC, JUPITER JCL7	SI2435087	01-6770-1110-1000-33770000-231-231-4400	7,059.68	10/30/24
AA 00137294	024196	WEST MUSIC COMPANY	FLUTE, JUPITER JFL710A; ITEM#	SI2435087	01-6770-1110-1000-33771000-231-231-4400	3,028.72	10/30/24
AA 00137295	015427	XEROX CORPORATION	CLICK CHARGE OVERAGES FOR ALL	022205577	01-0000-0000-7200-50370000-518-018-5618	7,084.32	10/30/24
AA 00137296	015427	XEROX CORPORATION	60-MONTH LEASE FOR XEROX COPIE	6321626	01-0000-0000-7200-50370000-518-018-5618	4,625.44	10/30/24
AA 00137297	063773	ZEARN INC	ZEARN SCHOOL ACCOUNT - INCLUDE	INV13201	01-0930-1110-1000-09300000-143-143-5885	2,500.00	10/30/24
AA 00137299	063082	MEDALLION LANDSCAPE	LANDSCAPING MATERIALS, LABOR &	40962	01-0000-0000-8200-53600000-552-014-5651	54,544.56	10/30/24
AA 00137300	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOPOPEN ORD	522595060	01-0000-0000-8200-53600000-552-014-5530	25.00	10/30/24
AA 00137301	024861	MOBILE MODULAR MANAGEMENT	BEL AIR PORTABLE CLASSROOM MON	2631300	01-9010-0000-8700-36150000-549-010-5621	2,079.00	10/30/24
AA 00137303	061291	POWERSCHOOL HOLDINGS LLC	PROFESSIONAL SERVICES AND SETU	INV422626	01-0000-0000-7700-50880000-518-018-5800	660.00	10/30/24
AA 00137308	054535	TMA SYSTEMS LLC	YEAR 1 OF 3 - SUBSCRIPTION PER	INV-5381	01-8150-0000-8110-51100000-551-014-5885	40,792.95	10/30/24
AA 00137309	057018	US FOODSERVICE	CR: PO 230880 11/07/2022	5465564A	01-3550-3800-1000-32010000-355-022-4300	781.32	10/30/24
AA 00137310	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	384953762001	01-0000-1110-1000-03010000-115-115-4300	33.84	10/30/24
AA 00137310	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR TEACHERS/CLASSR	386620844001	01-0000-1110-1000-03010000-134-134-4300	2.57	10/30/24
AA 00137310	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	385844708001	01-0000-1110-1000-03010000-142-142-4300	33.75	10/30/24
AA 00137310	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	384865450001	01-0000-1110-1000-03010000-156-156-4300	102.24	10/30/24
AA 00137310	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	384593771001	01-0000-1110-1000-03010000-176-176-4300	165.62	10/30/24
AA 00137310	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES: OP	386682574001	01-0000-1110-1000-03010000-181-181-4300	365.62	10/30/24
AA 00137310	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	386873414001	01-0000-1110-1000-03010000-182-182-4300	143.27	10/30/24
AA 00137310	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR OFFICE/ADMIN SU	386620847001	01-0000-0000-2700-03010000-134-134-4300	146.03	10/30/24
AA 00137310	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	384998759001	01-0000-0000-2700-03010000-192-192-4300	122.18	10/30/24
AA 00137310	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN O	385881248001	01-0000-0000-2700-03010000-198-198-4300	127.71	10/30/24
AA 00137310	064937	ODP BUSINESS SOLUTIONS LLC	FLOOR LAMP, SIMPLE DESIGNS 3-L	386053446001	01-0000-1110-1000-07010000-231-231-4300	180.11	10/30/24
AA 00137310	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	384623453001	01-0000-1110-1000-07010000-271-271-4300	110.82	10/30/24
AA 00137310	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	386636354001	01-0000-1110-1000-07010000-280-280-4300	134.08	10/30/24

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AA 00137310	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN O	385907635001	01-0000-0000-2700-07010000-273-273-4300	103.74	10/30/24
AA 00137310	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM AND TEACHER MATERIAL	385538572001	01-0000-3300-1000-08010000-470-470-4300	74.88	10/30/24
AA 00137310	064937	ODP BUSINESS SOLUTIONS LLC	VARIOUS MATERIALS, OPEN ORDER	374398701002	01-0000-0000-2100-21200000-547-022-4300	437.86	10/30/24
AA 00137310	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	384625710001	01-0930-1110-1000-09300000-538-022-4300	57.14	10/30/24
AA 00137310	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES; OPEN ORDER	385682275001	01-0930-1110-1000-09300000-260-260-4300	124.06	10/30/24
AA 00137310	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	386538783001	01-2600-1110-1000-27260000-500-022-4300	307.29	10/30/24
AA 00137310	064937	ODP BUSINESS SOLUTIONS LLC	CHARLES LEONARD WATERCOLOR PAI	385842505001	01-6770-1110-1000-33770000-132-132-4300	40.82	10/30/24
AA 00137311	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 382357039001	383392359001	01-0000-1110-1000-03010000-182-182-4300	-15.20	10/30/24
AA 00137311	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	385995397001	01-0000-1110-1000-03010000-196-196-4300	12.39	10/30/24
AA 00137311	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR CLASSROOM SUPPL	387540432001	01-0000-1110-1000-03010000-197-197-4300	179.37	10/30/24
AA 00137311	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES OPEN OR	385102752001	01-0000-0000-2700-03010000-153-153-4300	100.95	10/30/24
AA 00137311	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES - OFFICE, BLUE PAINTE	383283408001	01-0000-0000-2700-07010000-355-355-4300	294.25	10/30/24
AA 00137311	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT BRAND STANDARD ST	386666137001	01-0000-1110-1000-07050000-324-324-4300	111.93	10/30/24
AA 00137311	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES - BULLETIN BOARD SET,	383615554001	01-0930-1110-1000-09300000-355-355-4300	79.38	10/30/24
AA 00137311	064937	ODP BUSINESS SOLUTIONS LLC	AAA BATTERIES, DURACELL COPPER	389779551001	01-6010-1110-1000-38710000-535-022-4300	190.03	10/30/24
AA 00137311	064937	ODP BUSINESS SOLUTIONS LLC	PAPER ROLL, OFFICE DEPOT BRAND	389779551001	01-6010-0000-2100-38710000-535-022-4300	57.38	10/30/24
AA 00137311	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 382716483001	387642303001	01-6500-5001-2100-15000000-505-005-4300	-233.49	10/30/24
AA 00137312	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	387096359001	01-0000-1110-1000-03010000-153-153-4300	55.97	10/30/24
AA 00137312	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES: OP	384711790001	01-0000-1110-1000-03010000-181-181-4300	54.83	10/30/24
AA 00137312	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE/ADMINISTRATION OPEN ORD	387474617001	01-0000-0000-2700-03010000-191-191-4300	4.77	10/30/24
AA 00137312	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	384998759002	01-0000-0000-2700-03010000-192-192-4300	35.03	10/30/24
AA 00137312	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	387593818001	01-0000-1110-1000-07010000-231-231-4300	113.06	10/30/24
AA 00137312	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR OFFICE, OPEN ORDE	387273953001	01-0000-0000-2700-07010000-231-231-4300	62.00	10/30/24
AA 00137312	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES OPEN OR	383889593001	01-0000-0000-2700-07010000-280-280-4300	44.87	10/30/24
AA 00137312	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES AND MATERIA	387477530001	01-0930-1110-1000-09300000-191-191-4300	56.56	10/30/24
AA 00137312	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES - STEM BASIC JUMBO WO	387961704001	01-0930-1110-1000-09300000-355-355-4300	1,507.97	10/30/24
AA 00137312	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	386962172001	01-0930-4760-1000-09300000-534-004-4300	58.49	10/30/24
AA 00137312	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT BRAND SCISSORS, 8	383895973001	01-0930-1110-1000-09320000-168-168-4300	289.80	10/30/24
AA 00137312	064937	ODP BUSINESS SOLUTIONS LLC	MARKERS- CRAYOLA FINE LINE MAR	387767485001	01-0930-1110-1000-09320000-179-179-4300	282.58	10/30/24
AA 00137312	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES - ERASER, WHITEBOARD,	385791137001	01-6500-5760-1120-11040000-355-355-4300	95.61	10/30/24
AA 00137312	064937	ODP BUSINESS SOLUTIONS LLC	CELLULOSE SPONGES, ASSORTED CO	385783342001	01-6770-1110-1000-33770000-140-140-4300	235.15	10/30/24
AA 00137313	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	388414719001	01-0000-1110-1000-03010000-182-182-4300	58.13	10/30/24
AA 00137313	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	388819404001	01-0000-1110-1000-03010000-192-192-4300	49.28	10/30/24
AA 00137313	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	388819404001	01-0000-0000-2700-03010000-192-192-4300	63.19	10/30/24

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AA 00137313	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	389658222001	01-0000-1110-1000-20100000-525-004-4300	102.79	10/30/24
AA 00137313	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES AND MATERIA	389317623001	01-0930-1110-1000-09300000-191-191-4300	150.70	10/30/24
AA 00137313	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES; OPEN ORDER	389102498001	01-0930-1110-1000-09300000-260-260-4300	270.20	10/30/24
AA 00137313	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES - MARKERS, BROAD LINE	387961703001	01-0930-1110-1000-09300000-355-355-4300	1,554.35	10/30/24
AA 00137313	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES; OPEN O	388470082001	01-0930-0000-2700-09300000-260-260-4300	221.15	10/30/24
AA 00137313	064937	ODP BUSINESS SOLUTIONS LLC	PRANG SMART-STAK HEAVYWEIGHT C	387970132002	01-0930-1110-1000-09320000-192-192-4300	102.89	10/30/24
AA 00137315	056315	CENGAGE LEARNING INC	9-12 BIL MATH RENEWAL - BIL CC	85630835	01-6300-1110-1000-37350000-500-004-4110	64,636.00	10/30/24
AA 00137317	004703	HOUGHTON MIFFLIN HARCOURT PUBLI	ALD ADOPTION - ENGLISH 3D COUR	956076584	01-6300-1110-1000-37350000-500-004-4110	42,829.97	10/30/24
AA 00137318	038249	INTERNATIONAL BACCALAUREATE	REGISTRATION FEES FOR THE IB E	HJNFV78PKDL	01-3010-1110-1000-30700000-399-399-5210	4,175.00	10/30/24
AA 00137319	027547	ORIENTAL TRADING COMPANY	4" BULK 48 PC. MINI PET & ZOO	73251465701	01-0930-0000-2420-09300000-145-145-4300	486.08	10/30/24
AA 00137319	027547	ORIENTAL TRADING COMPANY	Bulk 250 piece paw print novel	73231501501	01-6266-1110-1000-38070000-153-153-4300	252.81	10/30/24
AA 00137320	029767	POSITIVE PROMOTIONS INC	RED RIBBON WEEK STICKERS: RED'	07464157	01-0000-0000-2700-03010000-198-198-4300	46.85	10/30/24
AA 00137320	029767	POSITIVE PROMOTIONS INC	RED RIBBON WEEK- RR23:LAM TAG	07463218	01-0930-1110-1000-09300000-198-198-4300	178.95	10/30/24
AA 00137321	060603	STARFALL EDUCATION FOUNDATIONS	SCHOOL MEMBERSHIP RENEWAL FOR	4302-6638-2745	01-0930-1110-1000-09300000-142-142-5885	355.00	10/30/24
AA 00137322	057086	STEVE WEISS MUSIC INC	Equipment -Yamaha 10 X 6H 1.6m	INV1311370.6	01-6770-1110-1000-33770000-355-355-4300	297.26	10/30/24
AA 00137322	057086	STEVE WEISS MUSIC INC	Equipment -Yamaha SFZ Marching	INV1311370.2	01-6770-1110-1000-33770000-355-355-4400	605.82	10/30/24
AA 00137323	060503	WHITECASTLE TOURS INC	INDEPENDENT SERVICE CONTRACT T	14715	01-0928-0000-3600-09280000-554-554-5878	3,657.00	10/30/24
AA 00137324	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN P	386274106001	01-0000-0000-2700-07010000-326-326-4300	177.12	10/30/24
AA 00137325	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2024-2025 FOR	IN-0163412	01-0928-0000-3600-09280000-554-554-4612	6,280.16	10/30/24
AA 00137325	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2024-2025 FOR	IN-0163412	01-0929-5001-3600-09290000-554-554-4612	18,840.43	10/30/24
AA 00137326	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT RENAISSANCE	INV5340820	01-0000-1110-1000-03010000-188-188-5885	2,375.70	10/30/24
AA 00137326	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT RENAISSANCE	INV5340820	01-9010-1110-1000-39350000-188-188-5885	2,375.70	10/30/24
AA 00137327	036939	SHRED WORKS INC	SHREDDING SERVICES, MDUSD OFFI	63025	01-0000-0000-2100-20100000-525-004-5890	45.00	10/30/24
AA 00137328	067191	SOUNDTRAP US INC	DIGITAL AUDIO WORKSHOP FOR MUS	USIN101021	01-6770-1110-1000-33770000-324-324-5885	399.00	10/30/24
AA 00137329	067132	TREETOP PRODUCTS LLC	LIFTGATE FEES, ITEM #LIFTGATE	INVTRE29729	01-0930-1110-1000-09300000-358-358-4300	611.97	10/30/24
AA 00137330	050823	VERNIER SOFTWARE & TECHNOLOGYS	CIENCE SUPPLIES, PH SENSOR; #	5505150	01-3010-1110-1000-30700000-399-399-4300	2,629.15	10/30/24
AA 00137348	E45869	ARIAS, LEIDI	2 meals	071224-071624BAL	01-2600-0000-3110-27260000-500-022-5210	50.00	10/30/24
AA 00137349	E46044	BENNETT, WILLIAM	hotel	022124-022424BAL	01-0930-1110-1000-09300000-355-355-5210	1,085.76	10/30/24
AA 00137350	E36578	BOUJAOUDE, RIMA	avid june 2024	061024-061224	01-0930-1110-1000-09300000-419-019-5210	248.24	10/30/24
AA 00137351	E004413	BREKLE, SUSAN	avid june 2024	061024-061224	01-0930-1110-1000-09300000-271-271-5210	238.04	10/30/24
AA 00137352	E003549	FONTANILLA, HEATHER	avid june 2024	061024-061224	01-0930-1110-1000-09300000-419-019-5210	310.04	10/30/24
AA 00137353	E36620	HAWS, MAREN	avid june 2024	061024-061224	01-0930-1110-1000-09300000-271-271-5210	238.04	10/30/24
AA 00137354	E001458	MCCORMICK, TERESA	avid june 2024	061024-061224	01-0930-1110-1000-09300000-271-271-5210	238.04	10/30/24
AA 00137355	E46265	MOORE, LILY FAYE	avid june 2024	061024-061224	01-0930-1110-1000-09300000-271-271-5210	221.52	10/30/24

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AA 00137355	E46265	MOORE, LILY FAYE	2 meals	071224-071624BAL	01-2600-0000-3110-27260000-500-022-5210	30.00	10/30/24
AA 00137356	E004802	NASH, SARAH	avid june 2024	061024-061224	01-0930-1110-1000-09300000-271-271-5210	238.04	10/30/24
AA 00137357	E44564	ORDAZ, ANGELA	2 meals	071224-071624BAL	01-2600-0000-3110-27260000-500-022-5210	50.00	10/30/24
AA 00137358	E003617	PICAZO, VERONICA	avid june 2024	061024-061224	01-0930-1110-1000-09300000-271-271-5210	238.04	10/30/24
AA 00137359	E30175	ROLL, DAN	avid june 2024	061024-061224	01-0930-1110-1000-09300000-271-271-5210	238.04	10/30/24
AA 00137360	E42105	RUIZ, LINDA	2 meals	071224-071624BAL	01-2600-0000-3110-27260000-500-022-5210	50.00	10/30/24
AA 00137361	E20814	SELBY, NICK	avid june 2024	061024-061224	01-0930-1110-1000-09300000-271-271-5210	238.04	10/30/24
AA 00137362	E004165	SHAW, ERICA	avid june 2024	061024-061224	01-0930-1110-1000-09300000-419-019-5210	304.32	10/30/24
AA 00137363	E36643	ZAHNER, ROBIN	avid june 2024	061024-061224	01-0930-1110-1000-09300000-419-019-5210	238.04	10/30/24
AA 00137364	S324000	COLLEGE PARK HIGH SCHOOL	permit 8367801	PERMIT REF	01-0000-0000-0000-29100000-000-000-8650	233.00	10/30/24
AA 00137365	054703	EL MOLINO CORPORATION	delac 9/19/24	74540	01-0930-0000-2490-09300000-534-004-4391	385.61	10/30/24
AA 00137366	023732	FEDEX	add chrg 254446964	8012730316	01-0000-1110-1000-07010000-326-326-5890	68.72	10/30/24
AA 00137369	E48146	MERRILL, FORREST	Materials and Supplies	SUPPLIES 092024	01-3010-1110-1000-30700000-399-399-4300	351.13	10/30/24
AA 00137371	E004147	ROLLICK, LYNETTE	permit 971687	PERMIT REFUND	01-0000-0000-0000-29100000-000-000-8650	175.00	10/30/24
AA 00137372	B002021	SIMMS, SUSAN	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	182.14	10/30/24
AA 00137377	025495	BAILEY FENCE COMPANY INC	FENCE INSTALLATION AND REPAIRS	86656	01-8150-0000-8110-51600000-551-014-5651	7,259.00	10/30/24
AA 00137379	001733	CAROLINA BIOLOGICAL SUPPLY CO	SCIENCE ADOPTION K HARDCOVER S	52632458 RI	01-0000-1110-1000-01100000-500-004-4300	7,705.77	10/30/24
AA 00137379	001733	CAROLINA BIOLOGICAL SUPPLY CO	CR INV 52722219 RI	52740155 RM	01-3010-1110-1000-30700000-355-355-4300	2,103.17	10/30/24
AA 00137380	052914	CDW LLC	PROMETHEAN AP9 REMOTE #7197954	AA8XR2H	01-0000-1110-1000-03010000-176-176-4385	26.22	10/30/24
AA 00137380	052914	CDW LLC	RECYCLING FEE	AA9A22G	01-6500-5760-1110-12000000-500-005-4385	440.51	10/30/24
AA 00137380	052914	CDW LLC	camera conduit back box Mfg. P	AA89H2D	01-9010-0000-8300-36330000-518-018-4385	817.47	10/30/24
AA 00137380	052914	CDW LLC	RECYCLING FEE 15" TO LESS THAN	AA9A44P	01-9010-1110-1000-47010000-235-235-4385	234.43	10/30/24
AA 00137380	052914	CDW LLC	WASABI RESERVED CAP HOT CLD ST	AA9QJ6K	01-0000-0000-7700-50330000-518-018-5885	16,898.00	10/30/24
AA 00137381	059695	EAST BAY POOL SERVICE INC	SWIMMING POOL REPAIRS AT CPHS,	34010	01-8150-0000-8110-51820000-551-014-5652	261.63	10/30/24
AA 00137383	035855	NO TEARS LEARNING INC	Gray Block Paper - ISBN# 97818	INV218610	01-6053-5730-1110-33530000-500-013-4300	16.97	10/30/24
AA 00137386	062827	BUCHANAN AUTO ELECTRIC INC	BATTERY CHARGERS, STARTERS AND	C64993	01-0000-0000-8200-53600000-552-014-4300	150.00	10/30/24
AA 00137388	001733	CAROLINA BIOLOGICAL SUPPLY CO	SCIENCE SUPPLY OPEN ORDER	52753992 RI	01-9010-1110-1000-47300000-358-358-4300	81.75	10/30/24
AA 00137389	065202	CUSTOMINK PARENT LLC	LEADERSHIP T-SHIRTS, BELLA + C	74638241	01-9010-1110-1000-39360000-231-231-4300	2,653.76	10/30/24
AA 00137390	034835	DEPARTMENT OF JUSTICE	FINGERPRINT FEES OPEN ORDER, C	765819	01-0000-0000-7200-50500000-506-006-5894	3,371.00	10/30/24
AA 00137391	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	23771575	01-8150-0000-8110-51100052-551-014-4300	1,709.63	10/30/24
AA 00137392	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5492094	01-8150-0000-8110-51700000-551-014-4300	623.68	10/30/24
AA 00137394	053122	ITS GREEK TO ME INC	CHEER UNIFORMS - UF LADIES 3"	101708733	01-9010-1110-4000-35240000-355-355-4300	1,850.49	10/30/24
AA 00137395	062891	JOSEPH FERNANDEZ INC	PART, Golf Cart Charger - RELI	2025708A	01-0930-1110-1000-09300000-355-355-4400	608.95	10/30/24
AA 00137396	064111	MERSI DISTRIBUTION LLC	SI#00257100 GLOVES, VINYL, SI	S106962	01-0000-0000-0000-00000000-901-000-9320	778.26	10/30/24

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AA 00137397	059500	VINE HILL HARDWARE INC	VAPA SUPPLIES - BOX RAIL GLOVE	611349	01-6770-1110-1000-33770000-399-399-4300	1,120.70	10/30/24
AA 00137398	028172	ABC SCHOOL EQUIPMENT	INSTALLATION OF GENERAL SCHOOL	SOI-054170	01-8150-0000-8110-51500000-551-014-5651	2,208.18	10/30/24
AA 00137399	061171	AG SECURITY SERVICES INC	LEASE FEES AND ALARM MONITORIN	A463993	01-0000-0000-8300-52000000-552-014-5802	123.00	10/30/24
AA 00137402	039584	BIO COMPANY INC	BEEF EYE, VACUUM PACKED, ITEM	1070653	01-0000-1110-1000-07010000-273-273-4300	177.66	10/30/24
AA 00137403	060220	BLICK ART MATERIALS LLC	ROYAL LANGNICKEL CLASSROOM CAD	3965197	01-6770-1110-1000-33771000-152-152-4300	148.04	10/30/24
AA 00137405	001493	C & L MUSIC	FLUTE	MDUSD091724A	01-6770-1110-1000-33770000-271-271-4300	2,779.30	10/30/24
AA 00137405	001493	C & L MUSIC	ALTO SAX	MDUSD091724A	01-6770-1110-1000-33770000-271-271-4400	699.20	10/30/24
AA 00137406	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1046987	01-8150-0000-8110-51700000-551-014-4300	85.93	10/30/24
AA 00137407	053897	EARLYCHILDHOOD LLC	ASSORTED PAINTBRUSH CLASSPACK	P43123310101	01-6770-1110-1000-33770000-134-134-4300	1,347.17	10/30/24
AA 00137408	064388	TNTP INC	TNTP WILL CONTINUE TO PARTNER	CINV24107913	01-0930-1110-1000-09300000-500-004-5100	82,106.63	10/30/24
AA 00137409	018415	UNITED TEXTILE INC	SI#00165492 RAG, WIPING, COTT	0509177-IN	01-0000-0000-0000-00000000-901-000-9320	1,347.56	10/30/24
AA 00137410	060923	SUNSTONE PARK LESSEE LLC	HOTEL STAY FOR COURTNEY LYON A	3123051644R	01-3010-3200-2700-30700000-462-462-5210	2,156.86	10/30/24
AA 00137411	007261	AT&T	8310009189651	6001590909	01-0000-0000-7700-50890000-518-018-5998	35,933.59	10/30/24
AA 00137413	066279	AYA HEALTHCARE INC	2024-2025 NON-PUBLIC AGENCY MA	4630870	01-6500-5760-1180-12170000-702-005-5880	3,040.00	10/30/24
AA 00137414	064619	EDTHEORY LLC	2024-2025 NON-PUBLIC AGENCY MA	7902	01-6500-5760-1180-12190000-702-005-5100	17,090.00	10/30/24
AA 00137414	064619	EDTHEORY LLC	2024-2025 NON-PUBLIC AGENCY MA	7902	01-6500-5760-1180-16610000-702-005-5880	6,042.00	10/30/24
AA 00137415	001574	GOLDEN STATE WATER COMPANY	Water	50844100003S-O24	01-0000-0000-8200-52700000-115-014-5580	4,310.90	10/30/24
AA 00137415	001574	GOLDEN STATE WATER COMPANY	Water	67744100008S-O24	01-0000-0000-8200-52700000-174-014-5580	8,092.45	10/30/24
AA 00137415	001574	GOLDEN STATE WATER COMPANY	Water	27744100002S-O24	01-0000-0000-8200-52700000-178-014-5580	5,049.76	10/30/24
AA 00137415	001574	GOLDEN STATE WATER COMPANY	Water	78176200000S-O24	01-0000-0000-8200-52700000-273-014-5580	6,981.11	10/30/24
AA 00137416	063013	JENNIFER L PARENTI	2024-2025 FISCAL YEAR INDEPEND	240930	01-6500-5760-1130-12160000-505-005-5800	9,900.00	10/30/24
AA 00137417	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER CONTR	250864-05	01-6500-5760-1180-12190000-702-005-5100	10,296.00	10/30/24
AA 00137418	065816	PRISTINE REHAB CARE LLC	NON-PUBLIC AGENCY MASTER CONTR	8895	01-6500-5760-1180-12190000-702-005-5100	4,542.50	10/30/24
AA 00137418	065816	PRISTINE REHAB CARE LLC	NON-PUBLIC AGENCY MASTER CONTR	8895	01-6500-5760-1180-12190000-702-005-5880	10,607.50	10/30/24
AA 00137419	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV029743	01-6500-5760-1180-10000000-702-005-5100	27,152.09	10/30/24
AA 00137419	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV029623	01-6500-5760-1180-12170000-702-005-5100	87,617.75	10/30/24
AA 00137419	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV029562	01-6500-5760-1180-12190000-702-005-5100	190,044.29	10/30/24
AA 00137420	067106	STUART, MALORIE ROSE	2024-2025 INDEPENDENT SERVICE	000443	01-6500-5760-1190-16640000-505-005-5800	1,485.00	10/30/24
AA 00137421	022632	VAN GEMEREN-MERCADO, MARIA	2024-2025 INDEPENDENT SERVICE	79166	01-0000-0000-2490-50460000-517-017-5100	128.26	10/30/24
AA 00137422	064808	ANTIOCH UNIFIED SCHOOL DISTRIC	WRESTLING TOURNAMENT, TEAM FEE	PREPAY PO#252423	01-9010-1110-4000-35210000-355-355-5808	250.00	10/30/24
AA 00137423	060867	CALIFORNIA DEPARTMENT OF PARKS	FIELD TRIP ADMISSION FOR THREE	PREPAY PO#252424	01-9010-1110-1000-43540000-191-191-5895	150.00	10/30/24
AA 00137424	023137	CALIFORNIA MATHEMATICS COUNCIL(Math Conf.)	CMC SOUTH CONFERN	PREPAY PO#252455	01-3010-1110-1000-30700000-231-231-5210	1,300.00	10/30/24
AA 00137425	067214	ERNEST C. COOPER	PROFESSIONAL SERVICES AGREEMEN	1-2024	01-0000-0000-7100-50280000-507-007-5850	45,331.18	10/30/24
AA 00137426	064543	NATIONAL CONSTRUCTION RENTALS	TEMPORARY FENCING PANELS - 6 F	309907	01-9010-1110-4000-39360000-324-324-5890	525.60	10/30/24

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AA 00137427	039025	OMNI SAN DIEGO BALLPARK HOTEL	HOTEL ROOM FOR ACSA LEADERSHIP	40057734326	01-6266-1110-1000-38070000-175-175-5210	1,078.50	10/30/24
AA 00137428	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE OPEN	147328181-001	01-0000-0000-8200-53600000-552-014-4300	109.68	10/30/24
AA 00137429	064886	SLATTENGREN, YVONNE	BENEFITS DEPARTMENT SUPPORT, I	101824	01-0000-0000-7200-50540000-500-006-5800	5,250.00	10/30/24
AA 00137430	034671	SUNRISE BISTRO	DELIVERY FEE OF \$37 PER DONFIR	E44187	01-0930-0000-2100-09300000-538-022-4391	864.00	10/30/24
AA 00137430	034671	SUNRISE BISTRO	25 HAM SANDWICH LUNCHES	E44352	01-0930-0000-2700-09300000-504-004-4391	3,889.50	10/30/24
AA 00137431	065757	TAMARIANE INVESTMENTS LLC	MANDATORY CHARGE	3139449011	01-0930-0000-2100-09300000-522-022-5210	993.09	10/30/24
AA 00137432	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	093323	01-8150-0000-8110-51100052-551-014-4300	54.29	10/30/24
AA 00137433	021830	W W GRAINGER INC	LANDSCAPE PARTS AND SUPPLIES O	9290462010	01-0000-0000-8200-53600000-552-014-4300	126.74	10/30/24
AA 00137433	021830	W W GRAINGER INC	GENERAL MAINTENANCE PARTS AND	9279738042	01-8150-0000-8110-51600000-551-014-4300	-126.08	10/30/24
AA 00137433	021830	W W GRAINGER INC	SI#00305929 BATTERY, SIZE "C"	9276114130	01-0000-0000-0000-00000000-901-000-9320	234.71	10/30/24
AA 00137434	051711	BI-JAMAR INC	2024-2025 ANNUAL FIRE ALARM IN	13801	01-8150-0000-8110-51600000-551-014-5652	15,661.77	10/30/24
AA 00137435	002298	CONTRA COSTA WATER DISTRICT	3021078	43879151-101724	01-0000-0000-8200-52700000-271-014-5580	386.81	10/30/24
AA 00137435	002298	CONTRA COSTA WATER DISTRICT	3063547	44374929-101724	01-0000-0000-8200-52700000-548-014-5580	6,998.24	10/30/24
AA 00137436	E43262	DAVIS, HADLEY	Refreshmnt for Empl (non Conf)	102324B	01-9010-5760-3120-36690000-785-005-4300	258.74	10/30/24
AA 00137436	E43262	DAVIS, HADLEY	Refreshmnt for Empl (non Conf)	102324C	01-9010-5760-3120-36690000-785-005-4303	415.56	10/30/24
AA 00137436	E43262	DAVIS, HADLEY	Refreshmnt for Empl (non Conf)	102324A	01-6500-5001-3120-14000000-500-005-4391	24.24	10/30/24
AA 00137437	E40184	LING, ADAM	Business Mileage & Othr Exp	081924-100324	01-0000-0000-3130-40200000-517-017-5230	231.36	10/30/24
AA 00137438	067169	P.O.W.E.R. CONSULTING	P.O.W.E.R CONSULTION - PROVIDI	MDUSD589	01-0930-0000-3110-09300000-522-022-5800	10,000.00	10/30/24
AA 00137439	007244	PACIFIC GAS & ELECTRIC CO	Electricity	84470476486A-S24	01-0000-0000-8200-52700000-188-014-5540	53,412.41	10/30/24
AA 00137439	007244	PACIFIC GAS & ELECTRIC CO	Electricity	93429606135S-O24	01-0000-0000-8200-52700000-399-014-5540	32.83	10/30/24
AA 00137440	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES OP	40414714-00	01-8150-0000-8110-51700000-551-014-4300	2,712.36	10/30/24
AA 00137441	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER FOR	7859-3	01-8150-0000-8110-51500000-551-014-4300	1,090.62	10/30/24
AA 00137442	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	147447775-001	01-8150-0000-8110-51100052-551-014-4300	1,055.38	10/30/24
AA 00137442	064780	SITEONE LANDSCAPE SUPPLY HOLDI	BLDG TRADES - TRACK MIX, SAND,	147402084-001	01-8150-0000-8110-51600000-551-014-4300	302.37	10/30/24
AA 00137443	035534	SOUND AND SIGNAL INC	P.A. SYSTEM TECHNICIAN SERVICE	42520	01-8150-0000-8110-51700000-551-014-5652	9,412.60	10/30/24
AA 00137444	034671	SUNRISE BISTRO	DELIVERY FEE: DELIVERY AREA 3	E43923	01-6266-1110-1000-38070000-506-006-5891	6,682.00	10/30/24
AA 00137445	067207	24/7 ALLSTAFF LLC	2024-2025 NON-PUBLIC AGENCY MA	173664	01-0000-0000-3140-50410000-517-017-5100	10,573.85	10/30/24
AA 00137445	067207	24/7 ALLSTAFF LLC	2024-2025 NON-PUBLIC AGENCY MA	173664	01-6500-5760-1180-12140000-702-005-5100	1,653.75	10/30/24
AA 00137446	062911	BHATTY, NINA	NINA BHATTY DBA AUTISM UNIVERS	4344	01-6500-5760-3120-16640000-505-005-5100	558.00	10/30/24
AA 00137446	062911	BHATTY, NINA	NINA BHATTY DBA AUTISM UNIVERS	4344	01-6500-5760-3120-16640000-505-005-5800	3,984.00	10/30/24
AA 00137447	050268	CALIFORNIA AUTISM FOUNDATION	A BETTER CHANCE SCHOOL - NON-P	32034	01-6500-5760-1180-16600000-701-005-5880	11,472.50	10/30/24
AA 00137448	066878	DALY PHYSICAL THERAPY SERVICES	2024-2025 INDEDEPENT CONTRACTO	251004-1	01-6500-5760-3140-16640000-505-005-5800	2,000.00	10/30/24
AA 00137449	061759	DUBLIN UNIFIED SCHOOL DISTRICT	FEES - TOURNAMENT, DUBLIN GIRL	PREPAY PO#252495	01-9010-1110-4000-35030000-355-355-5808	95.00	10/30/24
AA 00137451	065243	FRED FINCH YOUTH CENTER	OAKLAND HILLS ACADEMY: AVALON	SEP-24	01-6500-5760-1180-16600000-701-005-5880	17,625.62	10/30/24

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For Warrants Dated 10/01/2024 - 10/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00137452	060489	MOBILE MINI INC.	STORAGE CONTAINERS - RENTAL OP	9021970734	01-8150-0000-8110-51100000-551-014-5618	706.15	10/30/24
AA 00137453	054833	MOREAU CATHOLIC HIGH SCHOOL	FEES - TOURNAMENT, MOREAU CATH	PREPAY PO#252486	01-9010-1110-4000-35030000-355-355-5808	150.00	10/30/24
AA 00137454	054650	UTAH YOUTH VILLAGE	ALPINE ACADEMY - NON-PUBLIC SC	090124-093024	01-6500-5760-1180-16600000-701-005-5880	16,380.00	10/30/24
AA 00137455	067068	AUGMENTATIVE COMMUNICATIONS	INDEPENDENT SERVICE CONTRACT -	INV-0725	01-6500-5760-1190-16640000-505-005-5800	4,500.00	10/30/24
AA 00137456	E47009	BRIGHT, ROSE	Business Mileage & Othr Exp	080224-093024	01-6500-5001-2100-15000000-505-005-5230	150.74	10/30/24
AA 00137457	067179	CAL INTERPRETING & TRANSPORTAT	2024-2025 INDEPENDENT SERVICE	78053	01-0000-0000-2490-50460000-517-017-5800	1,929.00	10/30/24
AA 00137459	064389	MAXIM HEALTHCARE SERVICES HOLD	2024-2025 FISCAL YEAR NON-PUBL	V24958132	01-6500-5760-1180-12140000-702-005-5880	3,099.60	10/30/24
AA 00137460	061844	OMNI RANCHO LAS PALMAS LLC	HOTEL ROOM FOR THE 2024 CTE CO	40056634238	01-6387-3800-1000-37961000-500-022-5210	3,733.20	10/30/24
AA 00137460	061844	OMNI RANCHO LAS PALMAS LLC	HOTEL ROOM FOR THE 2024 CTE CO	40056711731	01-6387-3800-2100-37961000-500-022-5210	1,966.22	10/30/24
AA 00137460	061844	OMNI RANCHO LAS PALMAS LLC	HOTEL ROOM FOR THE 2024 CTE CO	40057350899	01-6387-3800-2700-37961000-500-022-5210	439.20	10/30/24
AA 00137460	061844	OMNI RANCHO LAS PALMAS LLC	HOTEL ROOM FOR THE 2024 CTE CO	40057350533	01-6387-3800-3110-37961000-500-022-5210	878.40	10/30/24
AA 00137462	067147	SOUNDS AND WORDS THERAPY, INC.	2024-2025 INDEPENDENT CONTRACT	1003	01-6500-5760-1190-16640000-505-005-5800	2,500.00	10/30/24
AA 00137463	034671	SUNRISE BISTRO	DELIVERY FEE EACH WAY	E44335	01-6500-5760-1190-12190000-500-005-5891	492.00	10/30/24
AA 00137464	022632	VAN GEMEREN-MERCADO, MARIA	2024-2025 INDEPENDENT SERVICE	79173	01-0000-0000-2490-50460000-517-017-5100	1,005.62	10/30/24
AA 00137465	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	093224	01-8150-0000-8110-51100052-551-014-4300	336.32	10/30/24
AA 00137466	E45971	BIELZ, BRITTNEY	Business Mileage & Othr Exp	080224-101624	01-6500-5001-3120-16500000-500-005-5230	42.68	10/30/24
AA 00137467	E34237	BRAVO, MARIA	Business Mileage & Othr Exp	091124-092524	01-6500-5710-1110-10200000-500-005-5230	13.40	10/30/24
AA 00137468	066117	CHIESA, LORENA CASTILLO	Business Mileage & Othr Exp	090624-091924	01-7810-4760-3130-38150000-500-004-5230	50.38	10/30/24
AA 00137469	E004225	COUETTIEN, ORIELLE	Business Mileage & Othr Exp	090624-092724	01-6500-5001-3120-16500000-500-005-5230	32.23	10/30/24
AA 00137470	057537	EVENTS TO THE T INC	HOMECOMING 2024, EVENT PLANNIN	10/17/24	01-9010-1110-4000-39360000-358-358-5800	23,093.50	10/30/24
AA 00137471	E30022	FULMER, ROBIN	Business Mileage & Othr Exp	082824-092624	01-9010-5760-3120-36690000-761-005-5230	18.43	10/30/24
AA 00137472	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9339415935	01-8150-0000-8110-51700000-551-014-4300	26.93	10/30/24
AA 00137473	E15500	HARR, SUZANNE	Business Mileage & Othr Exp	091324-092724	01-6500-5710-1110-10200000-500-005-5230	35.91	10/30/24
AA 00137474	E41661	HUITRON, TERESA	Business Mileage & Othr Exp	092524	01-6500-5710-1110-10200000-500-005-5230	6.70	10/30/24
AA 00137475	E40213	JEREZ, JENNY	Business Mileage & Othr Exp	092524	01-6500-5710-1110-10200000-500-005-5230	6.70	10/30/24
AA 00137476	067059	MARIA PAULA VERGARA	INDEPENDENT SERVICE CONTRACT:	2	01-4127-1110-1000-31480000-524-004-5800	4,760.00	10/30/24
AA 00137477	E43831	NAVARRO, EMMANUEL	Business Mileage & Othr Exp	090224	01-3010-1110-4000-30700000-399-399-5230	85.91	10/30/24
AA 00137478	E47056	SETO, ANGIE	Business Mileage & Othr Exp	101624	01-6500-5710-1110-10200000-500-005-5230	8.31	10/30/24
AA 00137479	E22235	SHARMA, PRATIBHA	Business Mileage & Othr Exp	092524-101624	01-6500-5710-1110-10200000-500-005-5230	13.40	10/30/24
AA 00137480	E004226	SMYTHE, AMANDA	Business Mileage & Othr Exp	080624-100224	01-6762-1110-1000-33620000-500-004-5230	11.46	10/30/24
AA 00137481	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	080224-093024	01-6500-5001-3120-16500000-500-005-5230	147.27	10/30/24
AA 00137482	064375	ZHU, LIN	ISC WITH HAPPY PANDA CHINESE A	PO240212-2#02	01-4127-1110-1000-31480000-524-004-5800	7,283.78	10/30/24
AA 00137483	062073	SONOVA USA INC	OPEN ORDER FOR MAINTENANCE & R	5401981393	01-6500-5001-3150-12000000-500-005-5652	189.99	10/30/24
AA 00137484	003085	EBMUD	Water	44237900001A-O24	01-0000-0000-8200-52700000-168-014-5580	3,462.80	10/30/24

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AA 00137484	003085	EBMUD	Water	56741500001A-O24	01-0000-0000-8200-52700000-551-014-5580	1,142.26	10/30/24
AA 00137485	007244	PACIFIC GAS & ELECTRIC CO	Electricity	83408331151S-O24	01-0000-0000-8200-52700000-168-014-5540	5,126.83	10/30/24
AA 00137485	007244	PACIFIC GAS & ELECTRIC CO	Electricity	76011291879S-O24	01-0000-0000-8200-52700000-187-014-5540	2,691.01	10/30/24
AA 00137486	035516	THE PARTY PROS DISC JOCKEY	INDEPENDENT SERVICE CONTRACT F	PREPAY PO#252480	01-9010-1110-4000-39360000-324-324-5800	7,495.00	10/30/24
AA 00137487	042149	AMERICAN FIDELTY ASSURANCE COMEOM		2355/2401104	01-0000-0000-0000-00000000-901-000-9581	15,778.85	10/30/24
AA 00137488	017897	ASSOC OF CALIFORNIA SCHOOL ADMEOM		2262/2401104	01-0000-0000-0000-00000000-901-000-9555	5,516.32	10/30/24
AA 00137489	029468	C C C TREASURER	EOM	2060/2401104	01-0000-0000-0000-00000000-901-000-9537	874,301.66	10/30/24
AA 00137490	061746	C C C TREASURER PERS	EOM	1035/2401104	01-0000-0000-0000-00000000-901-000-9521	1,674,604.96	10/30/24
AA 00137490	061746	C C C TREASURER PERS	EOM	2831/2401104	01-0000-0000-0000-00000000-901-000-9531	471,587.99	10/30/24
AA 00137491	036848	C C C TREASURER SDI	EOM	2065/2401104	01-0000-0000-0000-00000000-901-000-9535	37,937.22	10/30/24
AA 00137492	061747	C C C TREASURER STRS	EOM	2021/2401104	01-0000-0000-0000-00000000-901-000-9520	3,054,862.44	10/30/24
AA 00137492	061747	C C C TREASURER STRS	EOM	2020/2401104	01-0000-0000-0000-00000000-901-000-9530	1,639,160.97	10/30/24
AA 00137493	017900	CALIFORNIA ASSOCIATION OF SCHO	EOM	C CORP/2401104	01-0000-0000-0000-00000000-901-000-9554	14.10	10/30/24
AA 00137494	015776	CCAE	EOM	2244/2401104	01-0000-0000-0000-00000000-901-000-9555	61.50	10/30/24
AA 00137495	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/2401104	01-0000-0000-0000-00000000-901-000-9584	934.17	10/30/24
AA 00137496	054046	CONTRA COSTA COUNTY CA STATE	EOM	2140/2401104	01-0000-0000-0000-00000000-901-000-9564	614.00	10/30/24
AA 00137497	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2199/2401104	01-0000-0000-0000-00000000-901-000-9564	3,330.12	10/30/24
AA 00137498	018011	COUNTY TREASURER - MARTINEZ	EOM	1051/2401104	01-0000-0000-0000-00000000-901-000-9523	399,173.44	10/30/24
AA 00137498	018011	COUNTY TREASURER - MARTINEZ	EOM	1052/2401104	01-0000-0000-0000-00000000-901-000-9524	329,411.54	10/30/24
AA 00137498	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/2401104	01-0000-0000-0000-00000000-901-000-9533	399,173.44	10/30/24
AA 00137498	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/2401104	01-0000-0000-0000-00000000-901-000-9534	329,411.54	10/30/24
AA 00137498	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/2401104	01-0000-0000-0000-00000000-901-000-9536	2,154,753.38	10/30/24
AA 00137499	053642	COURT-ORDERED DEBT COLLECTION	EOM	2110/2401104	01-0000-0000-0000-00000000-901-000-9563	277.33	10/30/24
AA 00137500	043197	CSEA	EOM	2257/2401104	01-0000-0000-0000-00000000-901-000-9550	1,614.00	10/30/24
AA 00137501	017898	CSEA DUES	EOM	2253/2401104	01-0000-0000-0000-00000000-901-000-9550	22,217.40	10/30/24
AA 00137502	017903	DIABLO MANAGERS ASSOC 10045 50	EOM	2263/2401104	01-0000-0000-0000-00000000-901-000-9554	1,820.00	10/30/24
AA 00137503	018353	FRANCHISE TAX BOARD	EOM	2110/2401104	01-0000-0000-0000-00000000-901-000-9563	6,630.38	10/30/24
AA 00137503	018353	FRANCHISE TAX BOARD	EOM	2199/2401104	01-0000-0000-0000-00000000-901-000-9564	1,486.56	10/30/24
AA 00137504	023703	MDSPA DUFT	EOM	2248/2401104	01-0000-0000-0000-00000000-901-000-9554	5,325.00	10/30/24
AA 00137505	061102	S S I C C C DENTAL	EOM	1075/2401104	01-0000-0000-0000-00000000-901-000-9510	288,471.28	10/30/24
AA 00137505	061102	S S I C C C DENTAL	EOM	2075/2401104	01-0000-0000-0000-00000000-901-000-9548	21,644.13	10/30/24
AA 00137506	061103	S S I C C C VISION	EOM	1078/2401104	01-0000-0000-0000-00000000-901-000-9512	30,850.14	10/30/24
AA 00137507	017884	STANDARD INSURANCE COMPANY	EOM	2350/2401104	01-0000-0000-0000-00000000-901-000-9583	16,540.14	10/30/24
AA 00137508	053657	STANDARD INSURANCE COMPANY	EOM	2332/2401104	01-0000-0000-0000-00000000-901-000-9584	6,823.77	10/30/24

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00137509	054912	STATE DISBURSEMENT UNIT	EOM	2140/2401104	01-0000-0000-0000-00000000-901-000-9564	10,577.31	10/30/24
AA 00137510	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/2401104	01-0000-0000-0000-00000000-901-000-9551	24,571.90	10/30/24
AA 00137511	052149	TEXAS LIFE INSURANCE CO	EOM	2331/2401104	01-0000-0000-0000-00000000-901-000-9584	18,200.41	10/30/24
EP 00071424	064701	AMAZON.COM SERVICES INC	BOOK: AFRICA IS NOT A COUNTRY,	1LXH-RL96-1HVH	01-0930-1110-1000-09300000-152-152-4210	547.16	10/03/24
EP 00071424	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1DPT-LPF6-4VKX	01-0000-1110-1000-03010000-119-119-4300	1,010.96	10/03/24
EP 00071424	064701	AMAZON.COM SERVICES INC	FUNGLAM THERMAL RECEIPT PAPER	199D-7MNQ-P3QD	01-0000-1110-1000-03010000-134-134-4300	23.81	10/03/24
EP 00071424	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1PN4-9DJM-3KRN	01-0000-1110-1000-03010000-152-152-4300	1,810.08	10/03/24
EP 00071424	064701	AMAZON.COM SERVICES INC	CLASSROOM AND TEACHER SUPPLIES	1YVR-KPTW-9RHG	01-0000-1110-1000-03010000-179-179-4300	369.76	10/03/24
EP 00071424	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1N6X-DKHN-7GCI	01-0000-1110-1000-03010000-197-197-4300	3,534.83	10/03/24
EP 00071424	064701	AMAZON.COM SERVICES INC	ErGEAR DUAL MONITOR DESK MOUNT	199D-7MNQ-P3QD	01-0000-0000-2700-03010000-134-134-4300	52.42	10/03/24
EP 00071424	064701	AMAZON.COM SERVICES INC	ADMIN. OFFICE SUPPLIES OPEN OR	1NC7-GJTJ-F4KN	01-0000-0000-2700-03010000-153-153-4300	1,151.04	10/03/24
EP 00071424	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIAL & SUPPLIES,	1HV1-93FM-YLKN	01-0000-1110-1000-07010000-271-271-4300	193.29	10/03/24
EP 00071424	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, OPEN ORDER	1VVK-L3FW-3RDV	01-0000-1110-1000-07010000-280-280-4300	91.56	10/03/24
EP 00071424	064701	AMAZON.COM SERVICES INC	SET OF TWO (2) BOOKCASES, BUSH	1XF7-64GW-RD3G	01-0000-1110-1000-07010000-289-289-4300	210.92	10/03/24
EP 00071424	064701	AMAZON.COM SERVICES INC	SPECIAL EDUCATION CLASSROOM AN	1Q1N-HYKX-WF6L	01-0000-5760-1110-07010000-326-326-4300	7.66	10/03/24
EP 00071424	064701	AMAZON.COM SERVICES INC	ADMIN. OFFICE SUPPLIES, OPEN O	1XKP-QFPL-LHFJ	01-0000-0000-2700-07010000-260-260-4300	310.53	10/03/24
EP 00071424	064701	AMAZON.COM SERVICES INC	ADMIN OFFICE SUPPLIES, OPEN OR	1DK7-69MN-6XDJ	01-0000-0000-2700-07010000-326-326-4300	142.08	10/03/24
EP 00071424	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, OPEN ORDER	1NTG-M33G-XXMF	01-0000-3200-1000-08010000-462-462-4300	216.37	10/03/24
EP 00071424	064701	AMAZON.COM SERVICES INC	GAMENOTE 12 PACK MAGNETIC SMAL	1NXP-6XWJ-13M7	01-0930-1110-1000-09300000-152-152-4300	1,563.56	10/03/24
EP 00071424	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1H19-6N3V-69GG	01-0930-1110-1000-09300000-168-168-4300	664.09	10/03/24
EP 00071424	064701	AMAZON.COM SERVICES INC	LEARNING RESOURCES BOTLEY THE	1PX9-76HC-PY1G	01-0930-1110-1000-09320000-114-114-4300	527.28	10/03/24
EP 00071424	064701	AMAZON.COM SERVICES INC	AMAZON BASICS TALL KITCHEN TRA	1GN9-376P-RC9R	01-4127-1110-1000-31480000-654-004-4300	677.74	10/03/24
EP 00071424	064701	AMAZON.COM SERVICES INC	SWIFT MICROSCOPE SW150, COMPOU	1F61-G3Y9-VCGR	01-4127-1110-1000-31480000-659-004-4300	272.91	10/03/24
EP 00071424	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	1FWD-1HVM-KT9N	01-6500-5760-1110-10000000-500-005-4300	319.25	10/03/24
EP 00071424	064701	AMAZON.COM SERVICES INC	PLAYTEX DIAPER GENIE COMPLETE	199D-7MNQ-P3QD	01-6500-5760-1110-10030000-134-134-4300	54.59	10/03/24
EP 00071424	064701	AMAZON.COM SERVICES INC	TEACHER/CLASSROOM MATERIALS AN	19VJ-XPCF-91MN	01-6500-5760-1110-10040000-705-005-4300	434.81	10/03/24
EP 00071424	064701	AMAZON.COM SERVICES INC	ZOHAN KIDS EAR PROTECTION 2 PA	1QF7-C94C-WNMQ	01-6500-5760-1110-10040000-267-267-4300	115.22	10/03/24
EP 00071424	064701	AMAZON.COM SERVICES INC	SUPPLIES - HEADPHONES	1VW9-RFW9-X7NY	01-6500-5760-1110-10040000-355-355-4300	152.15	10/03/24
EP 00071424	064701	AMAZON.COM SERVICES INC	SCHOOLWIDE SUPPLIES OPEN ORDER	1Y9X-LMRH-9XD6	01-6500-5730-1110-10200000-748-005-4300	1,832.65	10/03/24
EP 00071424	064701	AMAZON.COM SERVICES INC	RUVANTI PROFESSIONAL GRADE DUR	1H9R-FN1X-GN7K	01-6770-1110-1000-33770000-152-152-4300	436.94	10/03/24
EP 00071424	064701	AMAZON.COM SERVICES INC	DECAL- IARTTOP SCIENCE ELEMENT	13QQ-17P4-33MV	01-6770-1110-1000-33770000-179-179-4300	125.72	10/03/24
EP 00071424	064701	AMAZON.COM SERVICES INC	EQUIPMENT - ICE MACHINE MAKER,	1Q1N-HYKX-HPM9	01-0000-1110-1000-07010000-355-355-4400	1,490.39	10/03/24
EP 00071426	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 1 091124	01-6500-5760-1110-10500000-500-005-4300	153.69	10/03/24
EP 00071426	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 3 091124	01-6500-5760-1190-12170000-500-005-4300	127.81	10/03/24

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EP 00071426	S010005RC	MDUSD SPED ED STDNT SRVCS	ADMI Internet-Based Materials	REIM RC 3 091124	01-6500-5760-1110-10500000-500-005-5843	16.50	10/03/24
EP 00071427	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566082224	171769-082224	01-0000-0000-8200-52500000-500-014-4300	1,818.53	10/03/24
EP 00071427	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566082224	984291-082224A	01-8150-0000-8110-51100000-551-014-4300	144.69	10/03/24
EP 00071427	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566082224	141308-0852224B	01-6266-1110-1000-38070000-525-004-4391	430.00	10/03/24
EP 00071427	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566082224	984291-082224B	01-8150-0000-8110-51100000-551-014-4391	123.60	10/03/24
EP 00071427	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566082224	094221-082224	01-0000-0000-7100-50200000-501-001-5210	775.00	10/03/24
EP 00071427	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566082224	570008-082224A	01-0000-0000-7200-50500000-506-006-5210	3,860.28	10/03/24
EP 00071427	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566082224	141308-0852224A	01-6266-1110-1000-38070000-504-004-5210	557.50	10/03/24
EP 00071427	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566082224	984291-082224C	01-8150-0000-8110-51100000-551-014-5210	2,320.00	10/03/24
EP 00071427	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566082224	343976-0822247	01-8150-0000-8110-51100000-551-014-5618	1,920.63	10/03/24
EP 00071427	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566082224	570008-082224B	01-0000-0000-7200-50500000-506-006-5810	1,002.05	10/03/24
EP 00071428	065796	PROTECTED INSURANCE PROGRAM	FORWORKERS COMPENSATION INSURANCE	305545	01-0000-0000-0000-00000000-901-000-9526	450,817.33	10/03/24
EP 00071429	058026	BEYOND THE WORDS INC	BEYOND THE WORDS, INC. - INDEP	7042	01-6500-5760-1130-12000000-500-005-5800	6,550.00	10/03/24
EP 00071430	MER12628	PARRAS, JUDITH	Retiree Medical Reimb	OCT2024/MER12628	01-0000-0000-0000-00000000-901-000-9529	1,728.82	10/09/24
EP 00071431	017849	AXA EQUITABLE LIFE INSURANCE C	Payroll Interface	2515/2401102	01-0000-0000-0000-00000000-901-000-9567	250.00	10/09/24
EP 00071432	020516	LIFE INSURANCE CO OF SOUTHWEST	Payroll Interface	2503/2401102	01-0000-0000-0000-00000000-901-000-9567	700.00	10/09/24
EP 00071433	S901000RC	MDUSD PAYROLL REV CASH	Payroll Interface	2180/2401102	01-0000-0000-0000-00000000-901-000-9560	2,581.41	10/09/24
EP 00071434	027860	PARS ARS-MT DIABLO UNIFIED SCH	Payroll Interface	1040/2401102	01-0000-0000-0000-00000000-901-000-9522	11,561.69	10/09/24
EP 00071434	027860	PARS ARS-MT DIABLO UNIFIED SCH	Payroll Interface	2040/2401102	01-0000-0000-0000-00000000-901-000-9532	11,561.69	10/09/24
EP 00071435	017901	PUBLIC EMP UNION LOCAL #1	Payroll Interface	2246/2401102	01-0000-0000-0000-00000000-901-000-9552	75.78	10/09/24
EP 00071436	017845	SECURITY BENEFIT	Payroll Interface	2510/2401102	01-0000-0000-0000-00000000-901-000-9567	500.00	10/09/24
EP 00071437	017906	UNIFY FINANCIAL CREDIT UNION	Payroll Interface	2400/2401102	01-0000-0000-0000-00000000-901-000-9568	50.00	10/09/24
EP 00071438	066896	FABER COMMUNICATIONS CORP	CAMERA INSPECTION AND ADJUSTME	1494	01-0928-0000-3600-09280000-554-554-5652	502.78	10/10/24
EP 00071438	066896	FABER COMMUNICATIONS CORP	CAMERA INSPECTION AND ADJUSTME	1494	01-0929-5001-3600-09290000-554-554-5652	2,011.10	10/10/24
EP 00071439	061200	CHARHOUSE PUBLIC SCHOOLS	ilpt 2024-9	2024 9	01-0000-0000-0000-00000000-101-000-8096	153,913.00	10/10/24
EP 00071440	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566082224	354510-082224B	01-0930-1110-1000-09300000-500-004-4391	4,148.66	10/10/24
EP 00071440	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566082224	354510-082224A	01-6500-5001-2100-15000000-505-005-4391	117.65	10/10/24
EP 00071440	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566082224	839348-082224M	01-0000-1110-1000-07010000-355-355-5210	1,031.94	10/10/24
EP 00071440	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566082224	839348-082224F	01-0000-1110-1000-07010000-358-358-5210	460.92	10/10/24
EP 00071440	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566082224	839348-082224J	01-0000-0000-7700-50880000-518-018-5210	530.85	10/10/24
EP 00071440	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566082224	057283-082224A	01-0928-0000-3600-09280000-554-554-5210	-73.20	10/10/24
EP 00071440	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566082224	057283-082224B	01-0929-5001-3600-09290000-554-554-5210	-292.80	10/10/24
EP 00071440	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566082224	839348-082224I	01-0930-1110-1000-09300000-504-004-5210	275.00	10/10/24
EP 00071440	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566082224	839348-082224D	01-0930-1110-1000-09300000-538-004-5210	450.00	10/10/24

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00071440	053185	U S BANK CORPORATE PAYMENT SYS424604455566082224		839348-082224B	01-0930-1110-1000-09300000-538-022-5210	1,200.00	10/10/24
EP 00071440	053185	U S BANK CORPORATE PAYMENT SYS424604455566082224		839348-082224C	01-0930-0000-2100-09300000-538-022-5210	1,800.00	10/10/24
EP 00071440	053185	U S BANK CORPORATE PAYMENT SYS424604455566082224		839348-082224K	01-2600-0000-3110-27260000-547-022-5210	1,166.25	10/10/24
EP 00071440	053185	U S BANK CORPORATE PAYMENT SYS424604455566082224		839348-082224N	01-3550-3800-1000-32010000-358-019-5210	877.90	10/10/24
EP 00071440	053185	U S BANK CORPORATE PAYMENT SYS424604455566082224		839348-082224G	01-4035-1110-1000-31710000-525-004-5210	3,975.00	10/10/24
EP 00071440	053185	U S BANK CORPORATE PAYMENT SYS424604455566082224		839348-082224H	01-6266-1110-1000-38070000-140-140-5210	772.86	10/10/24
EP 00071440	053185	U S BANK CORPORATE PAYMENT SYS424604455566082224		839348-082224O	01-6266-0000-2100-38070000-500-004-5210	199.00	10/10/24
EP 00071440	053185	U S BANK CORPORATE PAYMENT SYS424604455566082224		839348-082224A	01-6500-5001-2100-15000000-505-005-5210	499.00	10/10/24
EP 00071440	053185	U S BANK CORPORATE PAYMENT SYS424604455566082224		839348-082224L	01-7810-5760-3120-19480000-500-005-5210	35.00	10/10/24
EP 00071441	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	1JV7-JVQK-DT97	01-6500-5760-1110-10000000-500-005-4300	272.46	10/10/24
EP 00071441	064701	AMAZON.COM SERVICES INC	CR 1QQP-NKN1-TQWY	144H-4XDP-YJQ6	01-6500-5760-1110-10040000-197-197-4300	46.07	10/10/24
EP 00071441	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	1CML-LRTX-199Y	01-6500-5001-2100-15000000-505-005-4300	198.89	10/10/24
EP 00071441	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SEEC PRO	1M9X-XVVY-YRQL	01-6500-5001-3120-16520000-500-005-4300	450.20	10/10/24
EP 00071442	058026	BEYOND THE WORDS INC	BEYOND THE WORDS, INC. - INDEP	7046	01-6500-5760-1130-12000000-500-005-5800	6,250.00	10/10/24
EP 00071443	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1CDW-HF4R-16RL	01-0000-1110-1000-03010000-112-112-4300	295.53	10/17/24
EP 00071443	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1PNQ-3GM3-GF3J	01-0000-1110-1000-03010000-142-142-4300	141.82	10/17/24
EP 00071443	064701	AMAZON.COM SERVICES INC	CLASSROOM/TEACHERS SUPPLIES, O	1737-YYQ9-3G6D	01-0000-1110-1000-03010000-143-143-4300	58.36	10/17/24
EP 00071443	064701	AMAZON.COM SERVICES INC	MATERIALS AND SUPPLIES OPEN OR	1F3N-43DR-61NW	01-0000-1110-1000-03010000-176-176-4300	524.97	10/17/24
EP 00071443	064701	AMAZON.COM SERVICES INC	CLASSROOM INCIDENTALS OPEN ORD	1HKR-F1J9-FW69	01-0000-1110-1000-03010000-188-188-4300	161.54	10/17/24
EP 00071443	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	16YY-N949-X3QQ	01-0000-1110-1000-03010000-197-197-4300	313.19	10/17/24
EP 00071443	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, OPEN ORDER	1FXP-3VXJ-QHX6	01-0000-1110-1000-03010000-198-198-4300	275.51	10/17/24
EP 00071443	064701	AMAZON.COM SERVICES INC	ADMIN OFFICE SUPPLIES, OPEN OR	1HXY-CGVF-99YC	01-0000-0000-2700-07010000-326-326-4300	284.65	10/17/24
EP 00071443	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, OPEN ORDER	1TTX-79NT-J93V	01-0000-3200-1000-08010000-462-462-4300	65.70	10/17/24
EP 00071443	064701	AMAZON.COM SERVICES INC	STICKERS, CUTE ANIMAL 100 PCS	1JFN-D7TP-NQRP	01-0930-1110-1000-09300000-196-196-4300	61.36	10/17/24
EP 00071443	064701	AMAZON.COM SERVICES INC	Champion Sports Rhino Skin Soc	1LNL-FKCD-F1DH	01-0930-1110-1000-09300000-326-326-4300	1,170.24	10/17/24
EP 00071443	064701	AMAZON.COM SERVICES INC	EQUIPMENT - OVEN, ELITE GOURME	16NR-1VN4-61DT	01-0930-1110-1000-09300000-355-355-4300	797.54	10/17/24
EP 00071443	064701	AMAZON.COM SERVICES INC	EFINE 5-Shelf Shelving Unit wi	1LNL-FKCD-F1DH	01-0930-0000-2700-09300000-326-326-4300	230.41	10/17/24
EP 00071443	064701	AMAZON.COM SERVICES INC	CR INV 1RFR-THGY-3DV1	1QVW-QPQY-67WY	01-0930-1110-1000-09320000-112-112-4300	543.14	10/17/24
EP 00071443	064701	AMAZON.COM SERVICES INC	SUPPLIES - HEADPHONES BULK 30	1MXC-VKQP-9DYQ	01-3010-1110-1000-30700000-355-355-4300	1,869.75	10/17/24
EP 00071443	064701	AMAZON.COM SERVICES INC	CHILDCARE SUPPLIES AND EARLY C	1461-KVRR-79X4	01-5245-3100-3130-32450000-457-457-4300	919.51	10/17/24
EP 00071443	064701	AMAZON.COM SERVICES INC	TOP BRIGHT EDUCATIONAL LEARNIN	19VJ-XPCF-9FWQ	01-6500-5760-1110-10040000-112-112-4300	222.82	10/17/24
EP 00071443	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, MATERIALS	17TY-JNTQ-37K4	01-6500-5760-1110-10100000-766-766-4300	85.37	10/17/24
EP 00071443	064701	AMAZON.COM SERVICES INC	CR INV 169W-RX6R-4HP7	1XL3-RNFH-9LT4	01-6500-5730-1110-10200000-748-005-4300	-1.00	10/17/24
EP 00071443	064701	AMAZON.COM SERVICES INC	TIME TIMER PLUS 60 MINUTE DESK	11R6-HLYY-3V9Q	01-6500-5760-1120-11040000-181-181-4300	115.07	10/17/24

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EP 00071443	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SEEC PRO	1RJL-61TR-C9GQ	01-6500-5001-3120-16520000-500-005-4300	429.62	10/17/24
EP 00071443	064701	AMAZON.COM SERVICES INC	FEELA 48 PACK COMPOSTION NOTEB	16NR-1VN4-9KYR	01-6770-1110-1000-33770000-181-181-4300	492.91	10/17/24
EP 00071443	064701	AMAZON.COM SERVICES INC	SCULPTING WHEEL, US ART SUPPLY	1N9G-6W41-G9YG	01-6770-1110-1000-33770000-182-182-4300	224.40	10/17/24
EP 00071443	064701	AMAZON.COM SERVICES INC	CR inv 1NQW-Q4KC-7DGV	1LTQ-MRDY-GG1K	01-6770-1110-1000-33770000-188-188-4300	-61.60	10/17/24
EP 00071443	064701	AMAZON.COM SERVICES INC	RESTAURANT SUPPLIES, OPEN ORDE	1LNL-FKCD-TFPF	01-9010-3800-1000-39910000-355-355-4300	265.57	10/17/24
EP 00071444	058026	BEYOND THE WORDS INC	BEYOND THE WORDS, INC. - INDEP	7050	01-6500-5760-1130-12000000-500-005-5800	8,050.00	10/17/24
EP 00071445	017849	AXA EQUITABLE LIFE INSURANCE C	HAND	2515/2401103	01-0000-0000-0000-00000000-901-000-9567	250.00	10/17/24
EP 00071446	027860	PARS ARS-MT DIABLO UNIFIED SCH	HAND	1040/2401103	01-0000-0000-0000-00000000-901-000-9522	167.77	10/17/24
EP 00071446	027860	PARS ARS-MT DIABLO UNIFIED SCH	HAND	2040/2401103	01-0000-0000-0000-00000000-901-000-9532	167.77	10/17/24
EP 00071447	MER39717	DOYLE, MARK	Retiree Medical Reimb	OCT2024/MER39717	01-0000-0000-0000-00000000-901-000-9529	757.82	10/24/24
EP 00071448	MER24239	PORCIUNCULA, JILL	Retiree Medical Reimb	OCT2024/MER24239	01-0000-0000-0000-00000000-901-000-9529	864.41	10/24/24
EP 00071449	064701	AMAZON.COM SERVICES INC	HOW THE SPECIAL NEEDS BRAIN LE	1XYJ-9XDV-YJXN	01-7810-5760-3120-19480000-500-005-4210	223.20	10/24/24
EP 00071449	064701	AMAZON.COM SERVICES INC	JKIOU 3 Pack Mouse Pad	1C3D-R9JV-1K49	01-0000-1110-1000-01010000-500-015-4300	82.24	10/24/24
EP 00071449	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES INCIDENTALS	1YF1-9JH9-7XDN	01-0000-1110-1000-03010000-114-114-4300	67.70	10/24/24
EP 00071449	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1WH3-M4KJ-NPKJ	01-0000-1110-1000-03010000-115-115-4300	59.84	10/24/24
EP 00071449	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1G3T-K6G7-VV6W	01-0000-1110-1000-03010000-119-119-4300	275.78	10/24/24
EP 00071449	064701	AMAZON.COM SERVICES INC	CLASSROOM & TEACHER SUPPLIES O	13KL-4VJN-PRLM	01-0000-1110-1000-03010000-154-154-4300	85.15	10/24/24
EP 00071449	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1YQR-3KYD-46PF	01-0000-1110-1000-03010000-175-175-4300	788.56	10/24/24
EP 00071449	064701	AMAZON.COM SERVICES INC	CLASSROOM AND TEACHER SUPPLIES	17HX-DHPD-DLM4	01-0000-1110-1000-03010000-179-179-4300	78.25	10/24/24
EP 00071449	064701	AMAZON.COM SERVICES INC	CLASSROOM INCIDENTALS OPEN ORD	1NNW-JC1K-PLMH	01-0000-1110-1000-03010000-188-188-4300	177.70	10/24/24
EP 00071449	064701	AMAZON.COM SERVICES INC	ADMIN. OFFICE SUPPLIES OPEN OR	1WWP-TRYC-NQNT	01-0000-0000-2700-03010000-115-115-4300	62.26	10/24/24
EP 00071449	064701	AMAZON.COM SERVICES INC	ADMIN. OFFICE SUPPLIES OPEN OR	1YHV-N73N-HFFG	01-0000-0000-2700-03010000-175-175-4300	552.28	10/24/24
EP 00071449	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES FOR THE 24-	1JLL-WGKC-TNMY	01-0000-1110-1000-07010000-289-289-4300	69.90	10/24/24
EP 00071449	064701	AMAZON.COM SERVICES INC	SUPPLIES - STICKS, DRUM, VIC F	1D61-LG4F-PFQD	01-0000-1110-1000-07010000-355-355-4300	105.30	10/24/24
EP 00071449	064701	AMAZON.COM SERVICES INC	OPEN PO FOR ADMIN. OFFICE SUPP	1GG1-Y9WY-47LK	01-0000-0000-2700-07010000-289-289-4300	84.32	10/24/24
EP 00071449	064701	AMAZON.COM SERVICES INC	ADMINISTRATIVE/OFFICE SUPPLIES	11HT-FJVX-3M7N	01-0000-0000-2700-07010000-358-358-4300	462.61	10/24/24
EP 00071449	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES FOR FISCAL DEP	1K77-Y1YN-776Q	01-0000-0000-7200-50320000-512-012-4300	748.01	10/24/24
EP 00071449	064701	AMAZON.COM SERVICES INC	Technology supplies for the IT	139K-4R7V-L69D	01-0000-0000-7700-50330000-518-018-4300	87.77	10/24/24
EP 00071449	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	1MFK-VHXT-934V	01-0928-0000-3600-09280000-554-554-4300	34.01	10/24/24
EP 00071449	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	1MFK-VHXT-934V	01-0929-5001-3600-09290000-554-554-4300	136.03	10/24/24
EP 00071449	064701	AMAZON.COM SERVICES INC	SUPPLIES - BUILDING ARCHITECTU	1QXV-CGNT-YFQW	01-0930-1110-1000-09300000-355-355-4300	285.55	10/24/24
EP 00071449	064701	AMAZON.COM SERVICES INC	BLANK PARCHMENT CERTIFICATE PA	1JQM-KHK9-4PW7	01-0930-4760-1000-09300000-534-004-4300	118.96	10/24/24
EP 00071449	064701	AMAZON.COM SERVICES INC	FLORESCENT SPEED CUBES - TANCH	1CNM-L6NG-631P	01-3010-1110-1000-30700000-231-231-4300	331.52	10/24/24
EP 00071449	064701	AMAZON.COM SERVICES INC	SUPPLIES - LIND KITCHEN 25 PCS	1W3M-LQPD-X9KV	01-3010-1110-1000-30700000-355-355-4300	1,365.38	10/24/24

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EP 00071449	064701	AMAZON.COM SERVICES INC	CR Inv 1RIL-R6TM-MD64	1X3H-VWDN-GW34	01-6500-5760-1110-10040000-705-005-4300	-37.12	10/24/24
EP 00071449	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, MATERIALS	1M69-DKDY-DQVF	01-6500-5760-1110-10100000-766-766-4300	183.95	10/24/24
EP 00071449	064701	AMAZON.COM SERVICES INC	SCHOOLWIDE SUPPLIES OPEN ORDER	1M16-HT73-P3QH	01-6500-5730-1110-10200000-748-005-4300	304.95	10/24/24
EP 00071449	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SEEC PRO	1Y7F-VXQ6-7NTM	01-6500-5001-3120-16520000-500-005-4300	360.90	10/24/24
EP 00071449	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	17C7-HVTW-DYLF	01-6500-5760-1110-16530000-705-005-4300	268.54	10/24/24
EP 00071449	064701	AMAZON.COM SERVICES INC	EMOTIONAL BINGO FOR CHILDREN	1XYJ-9XDV-YJXN	01-7810-5760-3120-19480000-500-005-4300	252.76	10/24/24
EP 00071449	064701	AMAZON.COM SERVICES INC	CLASS SUPPLIES AND MATERIALS,	117Q-KPK7-4F4G	01-9010-1110-1000-47120000-358-358-4300	55.45	10/24/24
EP 00071449	064701	AMAZON.COM SERVICES INC	SCIENCE DEPT CLASS SUPPLIES AN	1NK6-Q47N-Q1M3	01-9010-1110-1000-47300000-358-358-4300	329.05	10/24/24
EP 00071450	053185	U S BANK CORPORATE PAYMENT SYS	424604455566082224	094098-082224B	01-0000-0000-7700-50330000-518-018-4300	3,327.62	10/24/24
EP 00071450	053185	U S BANK CORPORATE PAYMENT SYS	424604455566082224	094098-082224A	01-0000-0000-7700-50330000-518-018-5885	694.19	10/24/24
EP 00071451	MER14377	ABBOTT, JOANIE	Retiree Medical Reimb	NOV2024/MER14377	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071452	MER16370	ABELE, AMY	Retiree Medical Reimb	NOV2024/MER16370	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071453	MER11914	ADAMS SR, RAYMOND	Retiree Medical Reimb	NOV2024/MER11914	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071454	MER13492	AGUILAR, ANA	Retiree Medical Reimb	NOV2024/MER13492	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071455	MER34870	AGUIRRE, CAROLYN M	Retiree Medical Reimb	NOV2024/MER34870	01-0000-0000-0000-00000000-901-000-9529	2,136.72	10/28/24
EP 00071456	MER14256	ALEXANDER, NANCY	Retiree Medical Reimb	NOV2024/MER14256	01-0000-0000-0000-00000000-901-000-9529	1,189.20	10/28/24
EP 00071457	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	NOV2024/MER14901	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071458	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	NOV2024/MER11371	01-0000-0000-0000-00000000-901-000-9529	789.84	10/28/24
EP 00071459	MER29988	ASHOO, TARA F	Retiree Medical Reimb	NOV2024/MER29988	01-0000-0000-0000-00000000-901-000-9529	1,885.82	10/28/24
EP 00071460	MER14402	AVALOS, KELLY	Retiree Medical Reimb	NOV2024/MER14402	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071461	MER14910	BAILEY MITCHELL, ANNETTE	Retiree Medical Reimb	NOV2024/MER14910	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071462	MER33240	BAKOS, MARY	Retiree Medical Reimb	NOV2024/MER33240	01-0000-0000-0000-00000000-901-000-9529	1,885.82	10/28/24
EP 00071463	MER13256	BALBA, ENGELBERTO	Retiree Medical Reimb	NOV2024/MER13256	01-0000-0000-0000-00000000-901-000-9529	1,885.82	10/28/24
EP 00071464	MER16290	BARNEY, CAROLYN	Retiree Medical Reimb	NOV2024/MER16290	01-0000-0000-0000-00000000-901-000-9529	1,885.82	10/28/24
EP 00071465	MER16034	BIROG, ROLANDO	Retiree Medical Reimb	NOV2024/MER16034	01-0000-0000-0000-00000000-901-000-9529	1,885.82	10/28/24
EP 00071466	MER16080	BLOOM, LYNDA	Retiree Medical Reimb	NOV2024/MER16080	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071467	MER12558	BLOOM, TERESA	Retiree Medical Reimb	NOV2024/MER12558	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071468	MER13841	BOARD, CAROL	Retiree Medical Reimb	NOV2024/MER13841	01-0000-0000-0000-00000000-901-000-9529	989.86	10/28/24
EP 00071469	MER16304	BONE, TRINA	Retiree Medical Reimb	NOV2024/MER16304	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071470	MER15153	BONNER, MICHAEL	Retiree Medical Reimb	NOV2024/MER15153	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071471	MER12792	BRINKERHOFF, BRENT	Retiree Medical Reimb	NOV2024/MER12792	01-0000-0000-0000-00000000-901-000-9529	1,885.82	10/28/24
EP 00071472	MER15452	BROWN, GREGORY	Retiree Medical Reimb	NOV2024/MER15452	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071473	MER13034	BRYAN, RENEE	Retiree Medical Reimb	NOV2024/MER13034	01-0000-0000-0000-00000000-901-000-9529	1,189.20	10/28/24
EP 00071474	MER27260	BRYANT, LAUREN	Retiree Medical Reimb	NOV2024/MER27260	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00071475	MER13227	BUCEY, KAREN	Retiree Medical Reimb	NOV2024/MER13227	01-0000-0000-0000-00000000-901-000-9529	1,189.20	10/28/24
EP 00071476	MER14737	BURKS, LORENA	RETIREE MEDICAL REIMB	NOV2024/MER14737	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071477	MER13811	BYLE, KATHLEEN	Retiree Medical Reimb	NOV2024/MER13811	01-0000-0000-0000-00000000-901-000-9529	1,189.20	10/28/24
EP 00071478	MER29204	CANTRELL, PETRINA	Retiree Medical Reimb	NOV2024/MER29204	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071479	MER15826	CARTER, GEOFFRY	Retiree Medical Reimb	NOV2024/MER15826	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071480	MER11890	CARTER, MICHAEL	Retiree Medical Reimb	NOV2024/MER11890	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071481	MER13725	CLONTZ, KRISTI	Retiree Medical Reimb	NOV2024/MER13725	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071482	MER16838	CONSTANTINO, JOSE RIVERA	Retiree Medical Reimb	NOV2024/MER16838	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071483	MER26074	COUSTIER, DIANE	Retiree Medical Reimb	NOV2024/MER26074	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071484	MER15563	CRAFT, PAUL E	Retiree Medical Reimb	NOV2024/MER15563	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071485	MER12921	DANIEL, DEAN H	Retiree Medical Reimb	NOV2024/MER12921	01-0000-0000-0000-00000000-901-000-9529	989.86	10/28/24
EP 00071486	MER14702	DAVIS RAMOS, ROBYN	Retiree Medical Reimb	NOV2024/MER14702	01-0000-0000-0000-00000000-901-000-9529	1,885.82	10/28/24
EP 00071487	MER16302	DAVIS, KEVIN	Retiree Medical Reimb	NOV2024/MER16302	01-0000-0000-0000-00000000-901-000-9529	1,885.82	10/28/24
EP 00071488	MER24686	DELONG, JOANNA	RETIREE MEDICAL REIMB	NOV2024/MER24686	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071489	MER10919	DOYLE, JOAN	Retiree Medical Reimb	NOV2024/MER10919	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071490	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	NOV2024/MER12563	01-0000-0000-0000-00000000-901-000-9529	428.56	10/28/24
EP 00071491	MER13844	ELMORE, THOMAS	Retiree Medical Reimb	NOV2024/MER13844	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071492	MER16781	ERDIAKOFF, JANE	Retiree Medical Reimb	NOV2024/MER16781	01-0000-0000-0000-00000000-901-000-9529	1,885.82	10/28/24
EP 00071493	MER14124	ERICKSON, KURT	Retiree Medical Reimb	NOV2024/MER14124	01-0000-0000-0000-00000000-901-000-9529	2,136.72	10/28/24
EP 00071494	MER15903	ESTRADA, JOSEPH	Retiree Medical Reimb	NOV2024/MER15903	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071495	MER27151	EVANS, SANDRA	Retiree Medical Reimb	NOV2024/MER27151	01-0000-0000-0000-00000000-901-000-9529	1,438.01	10/28/24
EP 00071496	MER14183	FANSHER, RENA	Retiree Medical Reimb	NOV2024/MER14183	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071497	MER14999	FLORI, NORMAN	Retiree Medical Reimb	NOV2024/MER14999	01-0000-0000-0000-00000000-901-000-9529	1,885.82	10/28/24
EP 00071498	MER31575	FRANCES, JENNIFER M	Retiree Medical Reimb	NOV2024/MER31575	01-0000-0000-0000-00000000-901-000-9529	1,885.82	10/28/24
EP 00071499	MER14372	FRAVEL, DEMETRIA	Retiree Medical Reimb	NOV2024/MER14372	01-0000-0000-0000-00000000-901-000-9529	989.86	10/28/24
EP 00071500	MER11795	GALANTER, RHONDA	Retiree Medical Reimb	NOV2024/MER11795	01-0000-0000-0000-00000000-901-000-9529	1,672.64	10/28/24
EP 00071501	MER11510	GALINDO, PATRICIA	Retiree Medical Reimb	NOV2024/MER11510	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071502	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	NOV2024/MER20109	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071503	MER14408	GARTNER, MARGARET	Retiree Medical Reimb	NOV2024/MER14408	01-0000-0000-0000-00000000-901-000-9529	1,885.82	10/28/24
EP 00071504	MER14380	GIBSON, PATRICE	Retiree Medical Reimb	NOV2024/MER14380	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071505	MER11689	GOODWIN, LESLIE	Retiree Medical Reimb	NOV2024/MER11689	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071506	MER13452	GRADY, DENISE	Retiree Medical Reimb	NOV2024/MER13452	01-0000-0000-0000-00000000-901-000-9529	989.86	10/28/24
EP 00071507	MER13147	GREENHILL-HURD, DOREEN	Retiree Medical Reimb	NOV2024/MER13147	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071508	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	NOV2024/MER13582	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24

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EP 00071509	MER12737	HANJES, MARY	Retiree Medical Reimb	NOV2024/MER12737	01-0000-0000-0000-00000000-901-000-9529	1,438.01	10/28/24
EP 00071510	MER14160	HAYMES, JOHN R	Retiree Medical Reimb	NOV2024/MER14160	01-0000-0000-0000-00000000-901-000-9529	2,136.72	10/28/24
EP 00071511	MER16557	HEIDER, DAWN	Retiree Medical Reimb	NOV2024/MER16557	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071512	MER16138	HERTING, JENNIFER	Retiree Medical Reimb	NOV2024/MER16138	01-0000-0000-0000-00000000-901-000-9529	1,885.82	10/28/24
EP 00071513	MER11657	HINCHLIFFE, SUSAN	Retiree Medical Reimb	NOV2024/MER11657	01-0000-0000-0000-00000000-901-000-9529	1,189.20	10/28/24
EP 00071514	MER11383	HOFFMAN, KATHRYN	Retiree Medical Reimb	NOV2024/MER11383	01-0000-0000-0000-00000000-901-000-9529	989.86	10/28/24
EP 00071515	MER25387	HOWARD, LISA	Retiree Medical Reimb	NOV2024/MER25387	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071516	MER15017	INGHAM, DENISE	Retiree Medical Reimb	NOV2024/MER15017	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071517	MER16096	IRVING, TIMOTHY L	Retiree Medical Reimb	NOV2024/MER16096	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071518	MER14245	IRWIN, MARY	Retiree Medical Reimb	NOV2024/MER14245	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071519	MER40006	ISHIGURO, LI ERH C	RETIREE MEDICAL REIM	NOV2024/MER40006	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071520	MER30809	JACKSON, DAWNA	Retiree Medical Reimb	NOV2024/MER30809	01-0000-0000-0000-00000000-901-000-9529	757.82	10/28/24
EP 00071521	MER21585	JACKSON, RICHARD	Retiree Medical Reimb	NOV2024/MER21585	01-0000-0000-0000-00000000-901-000-9529	1,189.20	10/28/24
EP 00071522	MER15670	JANIGIAN, DEBORAH	Retiree Medical Reimb	NOV2024/MER15670	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071523	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	NOV2024/MER11470	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071524	MER13306	JOHNSON SHAW, SANDRA	Retiree Medical Reimb	NOV2024/MER13306	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071525	MER15592	JUNER, NANCE	Retiree Medical Reimb	NOV2024/MER15592	01-0000-0000-0000-00000000-901-000-9529	1,189.20	10/28/24
EP 00071526	MER39251	KANAN-RODGER, NISME	Retiree Medical Reimb	NOV2024/MER39251	01-0000-0000-0000-00000000-901-000-9529	747.95	10/28/24
EP 00071527	MER15315	KAPUT, SUSAN	Retiree Medical Reimb	NOV2024/MER15315	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071528	MER12026	KEARNEY, LEIGHANN	Retiree Medical Reimb	NOV2024/MER12026	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071529	MER25352	KERR, TAMARA	Retiree Medical Reimb	NOV2024/MER25352	01-0000-0000-0000-00000000-901-000-9529	757.82	10/28/24
EP 00071530	MER14774	KIBBLE, MONICA	Retiree Medical Reimb	NOV2024/MER14774	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071531	MER16507	KIMACK, JILL	Retiree Medical Reimb	NOV2024/MER16507	01-0000-0000-0000-00000000-901-000-9529	989.86	10/28/24
EP 00071532	MER12908	KNIGHT, BRENDA	Retiree Medical Reimb	NOV2024/MER12908	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071533	MER12940	KORSGAARD, KRISTIN	Retiree Medical Reimb	NOV2024/MER12940	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071534	MER17081	LAMELA, RIC	Retiree Medical Reimb	NOV2024/MER17081	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071535	MER15123	LARA, ISABEL	Retiree Medical Reimb	NOV2024/MER15123	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071536	MER12764	LEMLEY, C BRUCE	Retiree Medical Reimb	NOV2024/MER12764	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071537	MER14273	LEWIS, KIMBERLY	RETIREE MEDICAL REIMB	NOV2024/MER14273	01-0000-0000-0000-00000000-901-000-9529	2,136.72	10/28/24
EP 00071538	MER11765	LINDELL KEY, CLAIRE L	Retiree Medical Reimb	NOV2024/MER11765	01-0000-0000-0000-00000000-901-000-9529	1,885.82	10/28/24
EP 00071539	MER13737	LOCKWOOD, DARYL A	Retiree Medical Reimb	NOV2024/MER13737	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071540	MER25443	LOWRY, DENISE	Retiree Medical Reimb	NOV2024/MER25443	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071541	MER30441	LYONS, GREGORY	Retiree Medical Reimb	NOV2024/MER30441	01-0000-0000-0000-00000000-901-000-9529	1,885.82	10/28/24
EP 00071542	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	NOV2024/MER14114	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24

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EP 00071543	MER40021	MACHI, DOMINIC	Retiree Medical Reimb	NOV2024/MER40021	01-0000-0000-0000-00000000-901-000-9529	1,885.82	10/28/24
EP 00071544	MER11408	MAJORS, COLLEEN M	Retiree Medical Reimb	NOV2024/MER11408	01-0000-0000-0000-00000000-901-000-9529	989.86	10/28/24
EP 00071545	MER14133	MALDONADO, JEANNETT	Retiree Medical Reimb	NOV2024/MER14133	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071546	MER23480	MARIA, LAURA	Retiree Medical Reimb	NOV2024/MER23480	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071547	MER13982	MATTOS, GINA C	Retiree Medical Reimb	NOV2024/MER13982	01-0000-0000-0000-00000000-901-000-9529	757.82	10/28/24
EP 00071548	MER16424	MAY, PATRICIA	Retiree Medical Reimb	NOV2024/MER16424	01-0000-0000-0000-00000000-901-000-9529	428.56	10/28/24
EP 00071549	MER12545	MCCLURE, JACQUELINE	Retiree Medical Reimb	NOV2024/MER12545	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071550	MER11953	MCCOSKER, FRANCES	Retiree Medical Reimb	NOV2024/MER11953	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071551	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	NOV2024/MER13557	01-0000-0000-0000-00000000-901-000-9529	2,136.72	10/28/24
EP 00071552	MER13079	MCDANIEL, LISA	Retiree Medical Reimb	NOV2024/MER13079	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071553	MER12771	MCNAMARA, RUTH	Retiree Medical Reimb	NOV2024/MER12771	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071554	MER16799	MCNAUGHTON, EILEEN	Retiree Medical Reimb	NOV2024/MER16799	01-0000-0000-0000-00000000-901-000-9529	1,885.82	10/28/24
EP 00071555	MER23683	MEHMOOD, RASHIDA	Retiree Medical Reimb	NOV2024/MER23683	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071556	MER12915	MEME, MARGARET	RETIREE MEDICAL REIMB	NOV2024/MER12915	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071557	MER12570	MINTON, OLG A	Retiree Medical Reimb	NOV2024/MER12570	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071558	MER16327	MORI, KELLY	Retiree Medical Reimb	NOV2024/MER16327	01-0000-0000-0000-00000000-901-000-9529	1,885.82	10/28/24
EP 00071559	MER21639	MORRIS, FRED A	Retiree Medical Reimb	NOV2024/MER21639	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071560	MER11241	MURPHY, WENDY	Retiree Medical Reimb	NOV2024/MER11241	01-0000-0000-0000-00000000-901-000-9529	1,189.20	10/28/24
EP 00071561	MER38484	NARDONE, LORI	Retiree Medical Reimb	NOV2024/MER38484	01-0000-0000-0000-00000000-901-000-9529	1,885.82	10/28/24
EP 00071562	MER11281	NESHEIWAT, SONIA	Retiree Medical Reimb	NOV2024/MER11281	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071563	MER20821	NITCHY, CATHY	Retiree Medical Reimb	NOV2024/MER20821	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071564	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	NOV2024/MER10645	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071565	MER13634	NOBLE, JANET	Retiree Medical Reimb	NOV2024/MER13634	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071566	MER12523	ORNELLAS, THEODORE	Retiree Medical Reimb	NOV2024/MER12523	01-0000-0000-0000-00000000-901-000-9529	1,189.20	10/28/24
EP 00071567	MER15454	PARVEX, DONALD T	Retiree Medical Reimb	NOV2024/MER15454	01-0000-0000-0000-00000000-901-000-9529	1,672.64	10/28/24
EP 00071568	MER22231	PETERS, ALBERT	Retiree Medical Reimb	NOV2024/MER22231	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071569	MER14998	PETERS, DAVID	Retiree Medical Reimb	NOV2024/MER14998	01-0000-0000-0000-00000000-901-000-9529	1,457.46	10/28/24
EP 00071570	MER24193	PIKE, ALEXANDRA	Retiree Medical Reimb	NOV2024/MER24193	01-0000-0000-0000-00000000-901-000-9529	2,467.90	10/28/24
EP 00071571	MER12609	PORTA, ELIZABETH	Retiree Medical Reimb	NOV2024/MER12609	01-0000-0000-0000-00000000-901-000-9529	1,189.20	10/28/24
EP 00071572	MER14509	POWELL, YASUKO	Retiree Medical Reimb	NOV2024/MER14509	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071573	MER16085	PRECIADO LUMSDEN, EVA MARIE	Retiree Medical Reimb	NOV2024/MER16085	01-0000-0000-0000-00000000-901-000-9529	1,189.20	10/28/24
EP 00071574	MER20581	QUINN, LAURA	Retiree Medical Reimb	NOV2024/MER20581	01-0000-0000-0000-00000000-901-000-9529	1,189.20	10/28/24
EP 00071575	MER14293	RALLS, JONI M	Retiree Medical Reimb	NOV2024/MER14293	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071576	MER14721	RALLS, TINA	Retiree Medical Reimb	NOV2024/MER14721	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24

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EP 00071577	MER24407	REYES, RAUL	Retiree Medical Reimb	NOV2024/MER24407	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071578	MER16110	ROE, DAVID	Retiree Medical Reimb	NOV2024/MER16110	01-0000-0000-0000-00000000-901-000-9529	1,885.82	10/28/24
EP 00071579	MER14719	ROMANO, DANA	RETIREE MEDICAL REIMB	NOV2024/MER14719	01-0000-0000-0000-00000000-901-000-9529	1,189.20	10/28/24
EP 00071580	MER11053	ROSELIN, JONATHAN	Retiree Medical Reimb	NOV2024/MER11053	01-0000-0000-0000-00000000-901-000-9529	1,189.20	10/28/24
EP 00071581	MER29403	ROXAS, ELISA	Retiree Medical Reimb	NOV2024/MER29403	01-0000-0000-0000-00000000-901-000-9529	1,189.20	10/28/24
EP 00071582	MER13714	SALMON, CORY	Retiree Medical Reimb	NOV2024/MER13714	01-0000-0000-0000-00000000-901-000-9529	1,885.82	10/28/24
EP 00071583	MER12923	SAWYERS, WILLIAM	Retiree Medical Reimb	NOV2024/MER12923	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071584	MER20353	SEMPLÉ, LAURIE	Retiree Medical Reimb	NOV2024/MER20353	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071585	MER27225	SHEARER, JEANETTE	Retiree Medical Reimb	NOV2024/MER27225	01-0000-0000-0000-00000000-901-000-9529	1,189.20	10/28/24
EP 00071586	MER29812	SIMPSON, YUKIKO	Retiree Medical Reimb	NOV2024/MER29812	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071587	MER21058	SLATTENGREN, YVONNE	Retiree Medical Reimb	NOV2024/MER21058	01-0000-0000-0000-00000000-901-000-9529	1,885.82	10/28/24
EP 00071588	MER23368	STUCKI, COLLEEN	Retiree Medical Reimb	NOV2024/MER23368	01-0000-0000-0000-00000000-901-000-9529	989.86	10/28/24
EP 00071589	MER15460	SULLIVAN, LISA	Retiree Medical Reimb	NOV2024/MER15460	01-0000-0000-0000-00000000-901-000-9529	1,885.82	10/28/24
EP 00071590	MER14589	THOMPSON, DIANE	Retiree Medical Reimb	NOV2024/MER14589	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071591	MER14601-S	THORNTON, ROBERT	Retiree Medical Reimb	NOV2024/MER14601	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071592	MER12429-S	THORSEN, THOMAS	Retiree Medical Reimb	NOV2024/MER12429	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071593	MER27957	TOTH, FREDERICK A	Retiree Medical Reimb	NOV2024/MER27957	01-0000-0000-0000-00000000-901-000-9529	1,885.82	10/28/24
EP 00071594	MER16834	TRAN, LOAN	Retiree Medical Reimb	NOV2024/MER16834	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071595	MER13562	TRAPP, KATHY	Retiree Medical Reimb	NOV2024/MER13562	01-0000-0000-0000-00000000-901-000-9529	132.25	10/28/24
EP 00071596	MER16314	TRENT, TERRY	Retiree Medical Reimb	NOV2024/MER16314	01-0000-0000-0000-00000000-901-000-9529	1,885.82	10/28/24
EP 00071597	MER16326	URIBE, SUSAN	RETIREE MEDICAL REIMB	NOV2024/MER16326	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071598	MER11771	VASQUEZ STOFLE, VICKI	Retiree Medical Reimb	NOV2024/MER11771	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071599	MER14246	VICTOR, ANGELA	Retiree Medical Reimb	NOV2024/MER14246	01-0000-0000-0000-00000000-901-000-9529	1,672.64	10/28/24
EP 00071600	MER14419	WARD, CLAYBORNE	Retiree Medical Reimb	NOV2024/MER14419	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071601	MER13447	WATERS, STEPHANIE	Retiree Medical Reimb	NOV2024/MER13447	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071602	MER26705	WECK, HAROLD	Retiree Medical Reimb	NOV2024/MER26705	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071603	MER14738	WILLIAMS, LORI A	Retiree Medical Reimb	NOV2024/MER14738	01-0000-0000-0000-00000000-901-000-9529	1,189.20	10/28/24
EP 00071604	MER12038	WISEMAN, CAROLINE B	Retiree Medical Reimb	NOV2024/MER12038	01-0000-0000-0000-00000000-901-000-9529	1,885.82	10/28/24
EP 00071605	MER13281	BOYER, TAMARA	Retiree Medical Reimb	NOV2024/MER13281	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071606	MER29847	BRANSON, SHIRLEY	Retiree Medical Reimb	NOV2024/MER29847	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071607	MER13312	BROMBACHER, MONICA	Retiree Medical Reimb	NOV2024/MER13312	01-0000-0000-0000-00000000-901-000-9529	2,136.72	10/28/24
EP 00071608	MER14263	BROMLEY, JOSEPHINE	Retiree Medical Reimb	NOV2024/MER14263	01-0000-0000-0000-00000000-901-000-9529	1,885.82	10/28/24
EP 00071609	MER35211	BROTSLOW, LARA	Retiree Medical Reimb	NOV2024/MER35211	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071610	MER20273	BUDGE, ALAN	Retiree Medical Reimb	NOV2024/MER20273	01-0000-0000-0000-00000000-901-000-9529	1,155.45	10/28/24

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EP 00071611	MER11706	CHAMPION, CHERYL	Retiree Medical Reimb	NOV2024/MER11706	01-0000-0000-0000-00000000-901-000-9529	1,885.82	10/28/24
EP 00071612	MER21779	CLASSEN, CHRISTOPHER	Retiree Medical Reimb	NOV2024/MER21779	01-0000-0000-0000-00000000-901-000-9529	989.86	10/28/24
EP 00071613	MER13295	DARONE, TONY	Retiree Medical Reimb	NOV2024/MER13295	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071614	MER13889	DOAN, CHRISTA E	Retiree Medical Reimb	NOV2024/MER13889	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071615	MER39717	DOYLE, MARK	Retiree Medical Reimb	NOV2024/MER39717	01-0000-0000-0000-00000000-901-000-9529	757.82	10/28/24
EP 00071616	MER13529	ENDO, CYNTHIA PAIGE	Retiree Medical Reimb	NOV2024/MER13529	01-0000-0000-0000-00000000-901-000-9529	1,189.20	10/28/24
EP 00071617	MER15132	HAMLIN, FRANK	Retiree Medical Reimb	NOV2024/MER15132	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071618	MER13480	HANSING, MARTY R	Retiree Medical Reimb	NOV2024/MER13480	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071619	MER13548	HART, DAVID	Retiree Medical Reimb	NOV2024/MER13548	01-0000-0000-0000-00000000-901-000-9529	1,885.82	10/28/24
EP 00071620	MER27195	HUNT, CARLENE	Retiree Medical Reimb	NOV2024/MER27195	01-0000-0000-0000-00000000-901-000-9529	989.86	10/28/24
EP 00071621	MER30349	IBABAO, CHERYL	Retiree Medical Reimb	NOV2024/MER30349	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071622	MER11745	JOHNSON, ANITA	Retiree Medical Reimb	NOV2024/MER11745	01-0000-0000-0000-00000000-901-000-9529	1,885.82	10/28/24
EP 00071623	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	NOV2024/MER11463	01-0000-0000-0000-00000000-901-000-9529	212.39	10/28/24
EP 00071624	MER31893	KRONE, MADELEINE	Scheduled Payment	NOV2024/MER31893	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071625	MER17317	LEE, BETINA	Retiree Medical Reimb	NOV2024/MER17317	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071626	MER10436	LUTZ, CAROL J	Retiree Medical Reimb	NOV2024/MER10436	01-0000-0000-0000-00000000-901-000-9529	1,885.82	10/28/24
EP 00071627	MER15465	MARTIN, LAURIE	Retiree Medical Reimb	NOV2024/MER15465	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071628	MER14592	MILLER JR, GORDON L	Retiree Medical Reimb	NOV2024/MER14592	01-0000-0000-0000-00000000-901-000-9529	1,885.82	10/28/24
EP 00071629	MER12055	MONROE, JAMES R.	Retiree Medical Reimb	NOV2024/MER12055	01-0000-0000-0000-00000000-901-000-9529	1,885.82	10/28/24
EP 00071630	MER11001	MULLER, LAURA	Retiree Medical Reimb	NOV2024/MER11001	01-0000-0000-0000-00000000-901-000-9529	1,885.82	10/28/24
EP 00071631	MER35536	NOLAN, MATTHEW	Retiree Medical Reimb	NOV2024/MER35536	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071632	MER11237	PAGE, ALLYSON	Retiree Medical Reimb	NOV2024/MER11237	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071633	MER11262	PALMER, EDWARD	Retiree Medical Reimb	NOV2024/MER11262	01-0000-0000-0000-00000000-901-000-9529	989.86	10/28/24
EP 00071634	MER12628	PARRAS, JUDITH	Retiree Medical Reimb	NOV2024/MER12628	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071635	MER21797	PAYA, MEHRNOOSH	Retiree Medical Reimb	NOV2024/MER21797	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071636	MER24239	PORCIUNCULA, JILL	Retiree Medical Reimb	NOV2024/MER24239	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071637	MER26317	RYAN, GAYLEN	Retiree Medical Reimb	NOV2024/MER26317	01-0000-0000-0000-00000000-901-000-9529	989.86	10/28/24
EP 00071638	MER16218	SCORE, ANN	Retiree Medical Reimb	NOV2024/MER16218	01-0000-0000-0000-00000000-901-000-9529	1,885.82	10/28/24
EP 00071639	MER13150	SEWELL, SUSAN	Retiree Medical Reimb	NOV2024/MER13150	01-0000-0000-0000-00000000-901-000-9529	1,885.82	10/28/24
EP 00071640	MER16189	TERRONES TORRES, MARIA	Retiree Medical Reimb	NOV2024/MER16189	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071641	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	NOV2024/MER15816	01-0000-0000-0000-00000000-901-000-9529	1,885.82	10/28/24
EP 00071642	MER14584	TRENT, BARBARA	Retiree Medical Reimb	NOV2024/MER14584	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071643	MER17107	VELASQUEZ, LEONZO	Retiree Medical Reimbursement	NOV2024/MER17107	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071644	MER13569	WARNER, LAURA	Retiree Medical Reimb	NOV2024/MER13569	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24

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EP 00071645	MER12997	WHITFIELD, JOFFRIA	Retiree Medical Reimb	NOV2024/MER12997	01-0000-0000-0000-00000000-901-000-9529	864.41	10/28/24
EP 00071646	MER15903	ESTRADA, JOSEPH	Retiree Medical Reim adj	OCT-24/MER15903	01-0000-0000-0000-00000000-901-000-9529	439.84	10/30/24
EP 00071647	064701	AMAZON.COM SERVICES INC	BOOK: FRONT DESK (FRONT DESK #	1RYN-WK1H-3PL4	01-3010-1110-1000-30700000-152-152-4210	272.13	10/30/24
EP 00071647	064701	AMAZON.COM SERVICES INC	THERAPY GAMES FOR TEENS: 150 A	14ML-1Y7P-7X1Y	01-7810-5760-3120-19480000-500-005-4210	206.03	10/30/24
EP 00071647	064701	AMAZON.COM SERVICES INC	LIBRARY SUPPLIES OPEN ORDER FO	1CJ3-3MX3-763P	01-0000-0000-2420-03010000-145-145-4300	67.14	10/30/24
EP 00071647	064701	AMAZON.COM SERVICES INC	DURABLE DESKTOP REFERENCE SYST	1GX3-PR7Q-77LX	01-0000-0000-2700-03010000-174-174-4300	77.92	10/30/24
EP 00071647	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, AMAZON-OPE	1HXM-19RW-QNVQ	01-0000-1110-1000-07010000-267-267-4300	279.55	10/30/24
EP 00071647	064701	AMAZON.COM SERVICES INC	TAPE DISPENSER CORE	1DPT-LPF6-PJQP	01-0000-1110-1000-07010000-273-273-4300	5.92	10/30/24
EP 00071647	064701	AMAZON.COM SERVICES INC	SUPPLIES FOR ADMIN. OFFICE, OP	1MLC-KRQV-Y13X	01-0000-0000-2700-07010000-231-231-4300	423.55	10/30/24
EP 00071647	064701	AMAZON.COM SERVICES INC	GUAZE, STRETCH BANDAGES, PACK	1DPT-LPF6-PJQP	01-0000-0000-2700-07010000-273-273-4300	21.82	10/30/24
EP 00071647	064701	AMAZON.COM SERVICES INC	VARIOUS MATERIALS, OPEN ORDER	11VT-Q9DG-JFHT	01-0000-0000-2100-21220000-547-022-4300	128.37	10/30/24
EP 00071647	064701	AMAZON.COM SERVICES INC	GOLD SEAL 25 COUNT DIAMOND CLE	134V-1WHG-GG1R	01-0930-1110-1000-09300000-152-152-4300	9.62	10/30/24
EP 00071647	064701	AMAZON.COM SERVICES INC	CARE SCIENCE FIRST AID KIT, 11	1XQP-TLDY-XPKP	01-0930-1110-1000-09300000-231-231-4300	548.00	10/30/24
EP 00071647	064701	AMAZON.COM SERVICES INC	TAMAKI 1 PACK PLASTIC PENCIL B	1JPN-Y9W4-3GGD	01-0930-3100-1000-09300000-457-457-4300	154.60	10/30/24
EP 00071647	064701	AMAZON.COM SERVICES INC	USB C 3.1 Gen 2 Cable 15Ft, US	1T64-9WNJ-QPXV	01-0930-0000-2700-09300000-153-153-4300	64.74	10/30/24
EP 00071647	064701	AMAZON.COM SERVICES INC	PENCILS, HAPPY BIRTHDAY, PACK	1DPT-LPF6-PJQP	01-3010-1110-1000-30700000-273-273-4300	98.30	10/30/24
EP 00071647	064701	AMAZON.COM SERVICES INC	LOGITECH K480 WIRELESS MULTI-D	1LRL-7HJ9-FJWM	01-6387-3800-1000-37961000-500-022-4300	72.95	10/30/24
EP 00071647	064701	AMAZON.COM SERVICES INC	GUIDED ART THERAPY CARD DECK:	14ML-1Y7P-7X1Y	01-7810-5760-3120-19480000-500-005-4300	507.53	10/30/24
EP 00071647	064701	AMAZON.COM SERVICES INC	EOSPHORUS SCIENCE DIGITAL SCAL	139T-L3MH-QTQC	01-9010-1110-1000-47300000-267-267-4300	315.10	10/30/24
EP 00071648	058026	BEYOND THE WORDS INC	BEYOND THE WORDS, INC. - INDEP	7057	01-6500-5760-1130-12000000-500-005-5800	10,000.00	10/30/24
EP 00071649	017848	ALLSTATE LIFE INSURANCE COMPANEO		2501/2401104	01-0000-0000-0000-00000000-901-000-9567	1,200.00	10/30/24
EP 00071650	038719	AMERICAN FIDELITY ASSURANCE COEOM		2003/2401104	01-0000-0000-0000-00000000-901-000-9571	11,228.92	10/30/24
EP 00071650	038719	AMERICAN FIDELITY ASSURANCE COEOM		2004/2401104	01-0000-0000-0000-00000000-901-000-9572	31,866.85	10/30/24
EP 00071651	038720	AMERICAN FIDELITY ASSURANCE COEOM		2340/2401104	01-0000-0000-0000-00000000-901-000-9582	114,526.96	10/30/24
EP 00071652	039085	AMERICAN FIDELITY ASSURANCE	CASTELLO,JOANNA 29218	2501/2401104G1	01-0000-0000-0000-00000000-901-000-9567	140,349.86	10/30/24
EP 00071653	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2503/2401104	01-0000-0000-0000-00000000-901-000-9567	19,063.00	10/30/24
EP 00071654	017080	AMERICO FINANCIAL LIFE/ANNUITY	EOM	2502/2401104	01-0000-0000-0000-00000000-901-000-9567	250.00	10/30/24
EP 00071655	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2502/2401104	01-0000-0000-0000-00000000-901-000-9567	9,340.00	10/30/24
EP 00071656	017849	AXA EQUITABLE LIFE INSURANCE C	EOM	2515/2401104	01-0000-0000-0000-00000000-901-000-9567	98,295.90	10/30/24
EP 00071657	017896	CALIFORNIA TEACHERS ASSOCIATIO	EOM	2250/2401104	01-0000-0000-0000-00000000-901-000-9553	180,591.33	10/30/24
EP 00071658	060475	COMMITTEE FOR DEMOCRATIC REPUB	EOM	2235/2401104	01-0000-0000-0000-00000000-901-000-9551	137.21	10/30/24
EP 00071659	009866	COREBRIDGE FINANCIAL	EOM	2515/2401104	01-0000-0000-0000-00000000-901-000-9567	98,948.00	10/30/24
EP 00071660	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2502/2401104	01-0000-0000-0000-00000000-901-000-9567	8,850.00	10/30/24
EP 00071661	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/2401104	01-0000-0000-0000-00000000-901-000-9567	100.00	10/30/24

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EP 00071662	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/2401104	01-0000-0000-0000-00000000-901-000-9567	56,779.99	10/30/24
EP 00071663	017796	FIRST INTERSTATE BANK/DENVER	EOM	2515/2401104	01-0000-0000-0000-00000000-901-000-9567	6,796.00	10/30/24
EP 00071664	057644	FIRST INVESTORS CORPORATION	EOM	2503/2401104	01-0000-0000-0000-00000000-901-000-9567	2,706.00	10/30/24
EP 00071665	011007	FRANKLIN TEMPLETON INVESTORS	EOM	2503/2401104	01-0000-0000-0000-00000000-901-000-9567	11,230.00	10/30/24
EP 00071666	017841	FTJ FUNDCHOICE LLC	EOM	2511/2401104	01-0000-0000-0000-00000000-901-000-9567	4,550.00	10/30/24
EP 00071667	057228	FTJ FUNDCHOICE LLC	EOM	2515/2401104	01-0000-0000-0000-00000000-901-000-9567	23,193.00	10/30/24
EP 00071668	063126	GWN SECURITIES	EOM	2515/2401104	01-0000-0000-0000-00000000-901-000-9567	600.00	10/30/24
EP 00071669	065267	INVESTMENT PROVIDER EXCHANGE	IEOM	2501/2401104	01-0000-0000-0000-00000000-901-000-9567	2,650.00	10/30/24
EP 00071670	011725	JACKSON NATIONAL LIFE INSURANC	EOM	2503/2401104	01-0000-0000-0000-00000000-901-000-9567	5,200.00	10/30/24
EP 00071671	020516	LIFE INSURANCE CO OF SOUTHWEST	REFUND ARMSTRONG, JACK 34593	2502/2401104G	01-0000-0000-0000-00000000-901-000-9567	71,008.02	10/30/24
EP 00071672	017847	LIFE INSURANCE COMPANY OF THE	EOM	2511/2401104	01-0000-0000-0000-00000000-901-000-9567	6,812.00	10/30/24
EP 00071673	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/2401104	01-0000-0000-0000-00000000-901-000-9567	60.00	10/30/24
EP 00071674	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/2401104	01-0000-0000-0000-00000000-901-000-9567	4,490.00	10/30/24
EP 00071675	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/2401104	01-0000-0000-0000-00000000-901-000-9567	6,307.56	10/30/24
EP 00071676	004135	MASSMUTUAL ASCEND LIFE INSURAN	EOM	2501/2401104	01-0000-0000-0000-00000000-901-000-9567	620.00	10/30/24
EP 00071677	065204	MDUSD CLERICAL	EOM	2256/2401104	01-0000-0000-0000-00000000-901-000-9552	436.00	10/30/24
EP 00071678	S901000RC	MDUSD PAYROLL REV CASH	EOM	2180/2401104	01-0000-0000-0000-00000000-901-000-9560	198.53	10/30/24
EP 00071679	001687	MET LIFE INVESTORS	EOM	2502/2401104	01-0000-0000-0000-00000000-901-000-9567	200.00	10/30/24
EP 00071680	014021	MET LIFE RESOURCES	EOM	2503/2401104	01-0000-0000-0000-00000000-901-000-9567	21,269.00	10/30/24
EP 00071681	006394	METLIFE INSURANCE COMPANY OF	CEOM	2501/2401104	01-0000-0000-0000-00000000-901-000-9567	500.00	10/30/24
EP 00071682	020652	MIDLAND NATIONAL LIFE INSURANC	EOM	2503/2401104	01-0000-0000-0000-00000000-901-000-9567	9,154.00	10/30/24
EP 00071683	006951	NEW YORK LIFE INSURANCE COMPAN	EOM	2501/2401104	01-0000-0000-0000-00000000-901-000-9567	200.00	10/30/24
EP 00071684	017082	NORTH AMERICAN COMPANY	EOM	2503/2401104	01-0000-0000-0000-00000000-901-000-9567	2,800.00	10/30/24
EP 00071685	017854	PACIFIC LIFE INSURANCE COMPANY	EOM	2501/2401104	01-0000-0000-0000-00000000-901-000-9567	2,166.00	10/30/24
EP 00071686	027860	PARS ARS-MT DIABLO UNIFIED SCH	EOM	1040/2401104	01-0000-0000-0000-00000000-901-000-9522	6,823.45	10/30/24
EP 00071686	027860	PARS ARS-MT DIABLO UNIFIED SCH	EOM	2040/2401104	01-0000-0000-0000-00000000-901-000-9532	6,823.45	10/30/24
EP 00071687	017905	PROVIDENT CENTRAL CREDIT UNION	EOM	2401/2401104	01-0000-0000-0000-00000000-901-000-9568	6,886.50	10/30/24
EP 00071688	017901	PUBLIC EMP UNION LOCAL #1	EOM	2232/2401104	01-0000-0000-0000-00000000-901-000-9552	15,542.34	10/30/24
EP 00071689	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2501/2401104	01-0000-0000-0000-00000000-901-000-9567	500.00	10/30/24
EP 00071690	008275	SAFECO	EOM	2501/2401104	01-0000-0000-0000-00000000-901-000-9567	100.00	10/30/24
EP 00071691	017845	SECURITY BENEFIT	EOM	2515/2401104	01-0000-0000-0000-00000000-901-000-9567	14,597.27	10/30/24
EP 00071692	018421	SECURITY BENEFIT LIFE INSURANC	EOM	2502/2401104	01-0000-0000-0000-00000000-901-000-9567	6,875.00	10/30/24
EP 00071693	034701	TIAA-CREF/AKA CALSTRS	EOM	2515/2401104	01-0000-0000-0000-00000000-901-000-9567	37,494.00	10/30/24
EP 00071694	017907	TRAVIS CREDIT UNION	EOM	2400/2401104	01-0000-0000-0000-00000000-901-000-9568	6,832.00	10/30/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2024 - 10/31/2024

County Fund: 01 General Fund

SACS Fund: 01

	<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP	00071695	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2515/2401104	01-0000-0000-000000000-901-000-9567	9,733.00	10/30/24
EP	00071696	017906	UNIFY FINANCIAL CREDIT UNION	EOM	2401/2401104	01-0000-0000-000000000-901-000-9568	29,684.41	10/30/24
EP	00071697	057232	VANGUARD GROUP, THE	LAWSON,KRISTI 38158	2501/2401104G2	01-0000-0000-000000000-901-000-9567	48,192.81	10/30/24
Total of County Fund: 01							30,404,747.44	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2024 - 10/31/2024

County Fund: 10 Building Fund

SACS Fund: 21

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00136288	052914	CDW LLC	HPE Aruba 9012 (US) - gateway	SH02302	21-9010-0000-8500-71510000-179-555-6485	3,937.65	10/03/24
AA 00136289	036793	CONTRA COSTA COUNTY	Specialty Contractor	52119	21-9010-0000-8500-71510000-152-555-6278	632.00	10/03/24
AA 00136289	036793	CONTRA COSTA COUNTY	Specialty Contractor	52118	21-9010-0000-8500-71510000-174-555-6278	632.00	10/03/24
AA 00136290	066876	TRANE US INC	MEADOW HOMES ES - HVAC MECHANI	314623492	21-9010-0000-8500-71510000-152-555-6270	6,269.14	10/03/24
AA 00136613	066876	TRANE US INC	RIO VISTA ES - HVAC MECHANICAL	314685453	21-9010-0000-8500-71510000-174-555-6270	164,250.59	10/10/24
AA 00136614	066581	METEOR EDUCATION LLC	30" ROUND OTTOMAN, GR1	125081	21-9010-0000-8500-71510000-174-555-6590	388,102.55	10/10/24
AA 00136616	066862	MATTHEW C BROWN	INSPECTION SERVICES FOR MEADOW	618C	21-9010-0000-8500-71510000-152-555-5800	4,420.00	10/10/24
AA 00136616	066862	MATTHEW C BROWN	INSPECTION SERVICES FOR MT. DI	618B	21-9010-0000-8500-71510000-154-555-5800	3,640.00	10/10/24
AA 00136616	066862	MATTHEW C BROWN	INSPECTION SERVICES FOR RIO VI	618A	21-9010-0000-8500-71510000-174-555-5800	2,860.00	10/10/24
AA 00136939	065535	19SIX ARCHITECTS	MEADOW HOMES ELEMENTARY - ARC	1387	21-9010-0000-8500-71510000-152-555-5800	29,115.00	10/17/24
AA 00136939	065535	19SIX ARCHITECTS	MT. DIABLO ELEMENTARY - ARCHI	1388	21-9010-0000-8500-71510000-154-555-5800	25,447.50	10/17/24
AA 00136939	065535	19SIX ARCHITECTS	RIO VISTA ELEMENTARY - ARCHITE	1386	21-9010-0000-8500-71510000-174-555-5800	38,372.50	10/17/24
AA 00136939	065535	19SIX ARCHITECTS	ARCHITECTURAL SERVICES FOR TEC	1389	21-9010-0000-8500-71510000-500-555-5800	27,387.50	10/17/24
AA 00136942	025551	DEPARTMENT OF GENERAL SERVICES	ds app 01-120421	01 13997	21-9010-0000-8500-71510000-289-555-6270	4,682.42	10/17/24
AA 00136944	062926	SIXTH DIMENSION LLC	MANAGEMENT SERVICE CONTRACT	BEMDUSD-009	21-9010-0000-8500-71510000-500-555-5800	109,338.42	10/17/24
Total of County Fund: 10						809,087.27	

Mount Diablo Unified School District
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For Warrants Dated 10/01/2024 - 10/31/2024

County Fund: 11 Developer Fee Fund

SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00136093	024861	MOBILE MODULAR MANAGEMENT	BANCROFT PORTABLE CLASSROOM	MO2619375	25-0000-0000-8700-81320000-114-002-5621	1,302.00	10/03/24
AA 00136093	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE: PORTABLE CLASSROOM	2615718	25-0000-0000-8700-81320000-358-002-5621	1,936.38	10/03/24
AA 00136615	066261	J M KING CONSULTING INC	INDEPENDENT SERVICE AGREEMENT	MDUSD-008	25-9010-0000-7200-81010000-500-002-5800	1,640.00	10/10/24
AA 00136640	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE: PORTABLE CLASSROOM	2622772	25-0000-0000-8700-81320000-358-002-5621	676.00	10/17/24
AA 00136977	024861	MOBILE MODULAR MANAGEMENT	COLLEGE PARK HIGH: PORTABLE CL	2626548	25-0000-0000-8500-81320000-324-002-5621	1,286.00	10/24/24
AA 00136977	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE: PORTABLE CLASSROOM	2627710	25-0000-0000-8700-81320000-358-002-5621	645.46	10/24/24
AA 00137301	024861	MOBILE MODULAR MANAGEMENT	BANCROFT PORTABLE CLASSROOM	MO2631256	25-0000-0000-8700-81320000-114-002-5621	1,302.00	10/30/24
Total of County Fund: 11						8,787.84	

Mount Diablo Unified School District
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For Warrants Dated 10/01/2024 - 10/31/2024

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00136243	062316	DEERE & COMPANY	SMITH CO AER8 AERATOR	117659253	49-0000-0000-8500-62100000-510-002-6590	829,070.21	10/03/24
Total of County Fund: 12						829,070.21	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2024 - 10/31/2024

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00136494	C010641	RODRIGUEZ, ALFONSO	permit bir22-010057	DEVELOPR FEE REF	25-9010-0000-0000-82010000-115-000-8681	7,352.65	10/10/24
Total of County Fund: 21						<u>7,352.65</u>	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2024 - 10/31/2024

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00136078	011017	SYSCO FOOD SERVICES OF SAN FRA	FRESH BAKERY ITEMS, OPEN ORDER	650804705	13-5310-0000-3700-61100000-509-009-4716	1,582.55	10/03/24
AA 00136105	052820	NUWEST TEXTILE GROUP	LINEN SERVICE ITEMS, OPEN ORDE	S0450007	13-5310-0000-3700-61100000-509-009-5829	753.30	10/03/24
AA 00136125	065445	FIERY GINGER FARM LLC	FRESH LOCAL CALIFONIA FOOD AND	22078	13-7033-0000-3700-33330000-509-009-4716	4,728.80	10/03/24
AA 00136186	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ALL SITE K	379764871001	13-5310-0000-3700-61100000-509-009-4300	146.13	10/03/24
AA 00136188	062364	BONAMI BAKING COMPANY INC, THE	FRESH BAKERY ITEMS, OPEN ORDER	P887638	13-5310-0000-3700-61100000-509-009-4716	2,643.44	10/03/24
AA 00136193	038411	GOLD STAR FOODS INC	FRESH BAKERY ITEMS, OPEN ORDER	7856354	13-5310-0000-3700-61100000-509-009-4716	40,277.66	10/03/24
AA 00136196	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	786263406	13-5310-0000-3700-61100000-509-009-4713	2,140.43	10/03/24
AA 00136197	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	786260412	13-5310-0000-3700-61100000-509-009-4713	1,924.50	10/03/24
AA 00136198	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	777260407	13-5310-0000-3700-61100000-509-009-4713	2,446.13	10/03/24
AA 00136199	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	777248404	13-5310-0000-3700-61100000-509-009-4713	2,110.23	10/03/24
AA 00136200	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	786268401	13-5310-0000-3700-61100000-509-009-4713	2,259.33	10/03/24
AA 00136201	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	786263404	13-5310-0000-3700-61100000-509-009-4713	2,194.23	10/03/24
AA 00136204	062364	BONAMI BAKING COMPANY INC, THE	FRESH BAKERY ITEMS, OPEN ORDER	P887869	13-5310-0000-3700-61100000-509-009-4716	1,524.02	10/03/24
AA 00136228	E40445	GRAMCKO, JOHN	Business Mileage & Othr Exp	080624	13-5310-0000-3700-61100000-509-009-5230	4.69	10/03/24
AA 00136291	STATEID	CCC TREASURER	PACKING, SUPPLIES & MATERIALS	181467055	13-5310-0000-3700-61100000-509-009-4300	27.76	10/03/24
AA 00136291	STATEID	CCC TREASURER	cr inv 440286	440324	13-5310-0000-3700-61100000-509-009-4790	2,279.41	10/03/24
AA 00136291	STATEID	CCC TREASURER	STUDENT LUNCH CARDS QTY 14,549	76307	13-5310-0000-3700-61100000-509-009-5890	38.64	10/03/24
AA 00136302	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I28259	13-5310-0000-3700-61100000-509-009-5652	257.00	10/09/24
AA 00136305	062364	BONAMI BAKING COMPANY INC, THE	FRESH BAKERY ITEMS, OPEN ORDER	P887377	13-5310-0000-3700-61100000-509-009-4716	1,684.16	10/09/24
AA 00136309	067187	DURST ORGANIC GROWERS INC	ALL NATURAL, FRESH PICKED, LOC	24001526	13-7033-0000-3700-33330000-509-009-4714	1,440.00	10/09/24
AA 00136313	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I28231	13-5310-0000-3700-61100000-509-009-5652	488.00	10/09/24
AA 00136324	067074	EURO SNACK INC	FRESH WAFFLE ITEMS, OPEN ORDER	2408044	13-5310-0000-3700-61100000-509-009-4716	17,102.38	10/09/24
AA 00136328	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	777268405	13-5310-0000-3700-61100000-509-009-4713	2,445.92	10/09/24
AA 00136329	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	786271406	13-5310-0000-3700-61100000-509-009-4713	2,556.92	10/09/24
AA 00136355	E40445	GRAMCKO, JOHN	Business Mileage & Othr Exp	092424	13-5310-0000-3700-61100000-509-009-5230	3.35	10/09/24
AA 00136362	E37624	HORNE, JAMES	Business Mileage & Othr Exp	050124-052424	13-5310-0000-3700-61100000-509-009-5230	26.53	10/09/24
AA 00136401	052820	NUWEST TEXTILE GROUP	LINEN SERVICE ITEMS, OPEN ORDE	0451555	13-5310-0000-3700-61100000-509-009-5829	1,617.36	10/10/24
AA 00136405	063349	MASSONE MECHANICAL INC	COOLERS & FREEZERS: DISTRICT W	27936602	13-5310-0000-3700-61100000-509-009-5652	147.99	10/10/24
AA 00136414	064069	R W SMITH & CO	SMALL KITCHENWARE, OPEN ORDER	2778577-01	13-5310-0000-3700-61100000-509-009-4300	1,103.44	10/10/24
AA 00136415	011017	SYSCO FOOD SERVICES OF SAN FRA	FRESH BAKERY ITEMS, OPEN ORDER	650805477	13-5310-0000-3700-61100000-509-009-4716	66,933.87	10/10/24
AA 00136415	011017	SYSCO FOOD SERVICES OF SAN FRA	FRESH BAKERY ITEMS, OPEN ORDER	650799241	13-5310-0000-3700-61100000-509-009-4790	7,003.87	10/10/24
AA 00136488	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	S0442882	13-5310-0000-3700-61100000-509-009-5829	1,140.56	10/10/24
AA 00136489	064937	ODP BUSINESS SOLUTIONS LLC	Materials and Supplies	354774067001	13-5310-0000-3700-61100000-509-009-4300	25.37	10/10/24
AA 00136499	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I28275	13-5310-0000-3700-61100000-509-009-5652	232.00	10/10/24

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

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00136506	066267	ATORIA'S BAKING COMPANY	FRESH BAKERY ITEMS, OPEN ORDER	18040883	13-5310-0000-3700-61100000-509-009-4716	8,666.16	10/10/24
AA 00136507	062364	BONAMI BAKING COMPANY INC, THE	FRESH BAKERY ITEMS, OPEN ORDER	P887421	13-5310-0000-3700-61100000-509-009-4716	15,535.00	10/10/24
AA 00136509	067187	DURST ORGANIC GROWERS INC	ALL NATURAL, FRESH PICKED, LOC	24001609	13-7033-0000-3700-33330000-509-009-4714	600.00	10/10/24
AA 00136510	038411	GOLD STAR FOODS INC	FRESH BAKERY ITEMS, OPEN ORDER	7849077	13-5310-0000-3700-61100000-509-009-4716	61,202.76	10/10/24
AA 00136511	032336	GOODMAN FOOD PRODUCTS INC	FRESH COMMODITY MEAT ITEMS, OP	I-PS1030902	13-5310-0000-3700-61100000-509-009-4716	8,799.94	10/10/24
AA 00136518	038411	GOLD STAR FOODS INC	FRESH BAKERY ITEMS, OPEN ORDER	7826909	13-5310-0000-3700-61100000-509-009-4716	34,137.27	10/10/24
AA 00136528	036697	DANIELSEN COMPANY	FOOD AND SUPPLY ITEMS, OPEN OR	337846	13-5310-0000-3700-61100000-509-009-4716	6,289.92	10/10/24
AA 00136528	036697	DANIELSEN COMPANY	FOR FOOD AND SUPPLY ITEMS, OPE	337846	13-5310-0000-3700-61100000-509-009-4790	9,141.44	10/10/24
AA 00136533	E002827	AUSTEN, CARRIE	Business Mileage & Othr Exp	092424	13-5310-0000-3700-61100000-509-009-5230	3.35	10/10/24
AA 00136545	E48272	SCHUBB, MELINDA	Business Mileage & Othr Exp	092424	13-5310-0000-3700-61100000-509-009-5230	3.35	10/10/24
AA 00136547	E41145	VICKROY, ANGELA	Business Mileage & Othr Exp	091424	13-5310-0000-3700-61100000-509-009-5230	77.05	10/10/24
AA 00136620	065905	SPICEOLOGY INC	FRESH SPICE ITEMS, OPEN ORDER	INV0494363	13-5310-0000-3700-61100000-509-009-4716	689.70	10/17/24
AA 00136622	066675	TASTY INDIAN PIZZA INC	FRESH PIZZA ITEMS, OPEN ORDER	16295	13-5310-0000-3700-61100000-509-009-4716	36,091.00	10/17/24
AA 00136625	065493	WESTAMERICA BANK	Food and Nutrition Services CO	092224	13-5310-0000-3700-61100000-509-009-5618	276.00	10/17/24
AA 00136632	066675	TASTY INDIAN PIZZA INC	FRESH PIZZA ITEMS, OPEN ORDER	16287	13-5310-0000-3700-61100000-509-009-4716	20,207.00	10/17/24
AA 00136645	064069	R W SMITH & CO	SMALL KITCHENWARE, OPEN ORDER	2778577-03	13-5310-0000-3700-61100000-509-009-4300	2,805.25	10/17/24
AA 00136645	064069	R W SMITH & CO	CART, UTILITY/BUSSING; VOLLRAT	2781461-00	13-5310-0000-3700-61100000-509-009-4400	674.91	10/17/24
AA 00136656	052820	NUWEST TEXTILE GROUP	LINEN SERVICE ITEMS, OPEN ORDE	0450909	13-5310-0000-3700-61100000-509-009-5829	723.45	10/17/24
AA 00136657	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE ITEMS, OPEN ORDE	948841	13-5310-0000-3700-61100000-509-009-4714	21,220.30	10/17/24
AA 00136659	064069	R W SMITH & CO	SMALL KITCHENWARE, OPEN ORDER	2791865-01	13-5310-0000-3700-61100000-509-009-4300	297.49	10/17/24
AA 00136662	058983	TEKVISIONS INC	TITAN PIN PAD, (6) LEFT, (6) R	111219	13-5310-0000-3700-61100000-509-009-4300	4,303.24	10/17/24
AA 00136665	066675	TASTY INDIAN PIZZA INC	FRESH PIZZA ITEMS, OPEN ORDER	16314	13-5310-0000-3700-61100000-509-009-4716	11,066.00	10/17/24
AA 00136681	050646	ULINE	PACKING, SUPPLIES & MATERIALS	182153863	13-5310-0000-3700-61100000-509-009-4300	1,711.62	10/17/24
AA 00136745	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	786263408	13-5310-0000-3700-61100000-509-009-4713	2,814.81	10/17/24
AA 00136746	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	777271407	13-5310-0000-3700-61100000-509-009-4713	2,661.80	10/17/24
AA 00136747	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	786264408	13-5310-0000-3700-61100000-509-009-4713	1,824.21	10/17/24
AA 00136748	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	777268407	13-5310-0000-3700-61100000-509-009-4713	2,361.55	10/17/24
AA 00136761	062364	BONAMI BAKING COMPANY INC, THE	FRESH BAKERY ITEMS, OPEN ORDER	P888142	13-5310-0000-3700-61100000-509-009-4716	1,735.46	10/17/24
AA 00136764	062518	ITALFOODS INC	FRESH CALIFORNIA GROW TOMATO I	30252610	13-5310-0000-3700-61100000-509-009-4716	4,208.00	10/17/24
AA 00136766	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I28307	13-5310-0000-3700-61100000-509-009-5652	326.00	10/17/24
AA 00136906	E40763	MAGALLAN, MARIA	Business Mileage & Othr Exp	090324-092424	13-5310-0000-3700-61100000-509-009-5230	26.54	10/17/24
AA 00136966	050646	ULINE	PACKING, SUPPLIES & MATERIALS	183110505	13-5310-0000-3700-61100000-509-009-4300	222.16	10/24/24
AA 00136988	011017	SYSCO FOOD SERVICES OF SAN FRA	FRESH BAKERY ITEMS, OPEN ORDER	650837324	13-5310-0000-3700-61100000-509-009-4716	110,539.08	10/24/24
AA 00136988	011017	SYSCO FOOD SERVICES OF SAN FRA	FRESH BAKERY ITEMS, OPEN ORDER	650829481	13-5310-0000-3700-61100000-509-009-4790	5,451.72	10/24/24

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Accounts Payable Detail Warrant Register
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County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00136994	065295	SIERRA NEVADA CHEESE CO	FRESH YOGURT AND DAIRY ITEMS,	0070725-IN	13-7033-0000-3700-33330000-509-009-4716	12,826.30	10/24/24
AA 00136995	011017	SYSCO FOOD SERVICES OF SAN FRA	FRESH BAKERY ITEMS, OPEN ORDER	650891680	13-5310-0000-3700-61100000-509-009-4716	18,444.30	10/24/24
AA 00136995	011017	SYSCO FOOD SERVICES OF SAN FRA	FRESH BAKERY ITEMS, OPEN ORDER	650869751	13-5310-0000-3700-61100000-509-009-4790	2,010.68	10/24/24
AA 00137043	E32453	DAVIS, DEANNA	Materials and Supplies	SUPPLIES 100724	13-5310-0000-3700-61100000-509-009-4300	45.04	10/24/24
AA 00137058	038411	GOLD STAR FOODS INC	FRESH BAKERY ITEMS, OPEN ORDER	7928414	13-5310-0000-3700-61100000-509-009-4716	23,608.65	10/24/24
AA 00137068	062364	BONAMI BAKING COMPANY INC, THE	FRESH BAKERY ITEMS, OPEN ORDER	P887497	13-5310-0000-3700-61100000-509-009-4716	24,749.26	10/24/24
AA 00137069	065445	FIERY GINGER FARM LLC	FRESH LOCAL CALIFONIA FOOD AND	22517	13-7033-0000-3700-33330000-509-009-4716	3,546.40	10/24/24
AA 00137071	065951	COCHRAN COUSINS LLC	FOR MAPLE SYRUP OPEN ORDER, AS	6006	13-5310-0000-3700-61100000-509-009-4716	10,220.00	10/24/24
AA 00137072	036697	DANIELSEN COMPANY	FOOD AND SUPPLY ITEMS, OPEN OR	338404	13-5310-0000-3700-61100000-509-009-4716	7,549.80	10/24/24
AA 00137072	036697	DANIELSEN COMPANY	FOR FOOD AND SUPPLY ITEMS, OPE	338404	13-5310-0000-3700-61100000-509-009-4790	1,988.72	10/24/24
AA 00137079	065445	FIERY GINGER FARM LLC	FRESH LOCAL CALIFONIA FOOD AND	22231	13-7033-0000-3700-33330000-509-009-4716	5,984.55	10/24/24
AA 00137120	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I28336	13-5310-0000-3700-61100000-509-009-5652	2,900.78	10/24/24
AA 00137122	023750	EAST BAY RESTAURANT SUPPLY INC	SMALL KITCHENWARE, OPEN ORDER	SI1068723	13-5310-0000-3700-61100000-509-009-4300	307.30	10/24/24
AA 00137131	061215	CALIFORNIA SCHOOL NUTRITION AS	CSNA CONFERENCE ONE DAY	PREPAY PO252337	13-5310-0000-3700-61100000-509-009-5210	3,725.00	10/24/24
AA 00137168	065459	UBEO WEST LLC	MAINTENANCE AGREEMENT FOR ALL	4653819	13-5310-0000-3700-61100000-509-009-5885	175.07	10/24/24
AA 00137229	E37624	HORNE, JAMES	Business Mileage & Othr Exp	080624-092724	13-5310-0000-3700-61100000-509-009-5230	77.26	10/24/24
AA 00137248	067235	2719 K STREET LLC	CSNA ANNUAL CONFERENCE LODGING	61360832	13-5310-0000-3700-61100000-509-009-5210	877.04	10/24/24
AA 00137249	067234	APPLE EIGHT HOSPITALITY MANAGE	HOTEL FOR CSNA ANNUAL CONFEREN	3147204792	13-5310-0000-3700-61100000-509-009-5210	400.60	10/24/24
AA 00137257	062364	BONAMI BAKING COMPANY INC, THE	FRESH BAKERY ITEMS, OPEN ORDER	P887102	13-5310-0000-3700-61100000-509-009-4716	1,363.93	10/30/24
AA 00137269	065000	TYSON PREPARED FOODS INC	FRESH COMMODITY PROCESSED CHIC	32825995	13-5310-0000-3700-61100000-509-009-4716	26,063.37	10/30/24
AA 00137271	052820	NUWEST TEXTILE GROUP	LINEN SERVICE ITEMS, OPEN ORDE	0452258	13-5310-0000-3700-61100000-509-009-5829	1,373.31	10/30/24
AA 00137272	066675	TASTY INDIAN PIZZA INC	FRESH PIZZA ITEMS, OPEN ORDER	16292	13-5310-0000-3700-61100000-509-009-4716	12,672.00	10/30/24
AA 00137273	066675	TASTY INDIAN PIZZA INC	FRESH PIZZA ITEMS, OPEN ORDER	16548	13-5310-0000-3700-61100000-509-009-4716	11,814.00	10/30/24
AA 00137280	066675	TASTY INDIAN PIZZA INC	FRESH PIZZA ITEMS, OPEN ORDER	15925	13-5310-0000-3700-61100000-509-009-4716	993.00	10/30/24
AA 00137283	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE ITEMS, OPEN ORDE	00955246	13-5310-0000-3700-61100000-509-009-4714	3,949.75	10/30/24
AA 00137291	011017	SYSCO FOOD SERVICES OF SAN FRA	FRESH BAKERY ITEMS, OPEN ORDER	650789654	13-5310-0000-3700-61100000-509-009-4716	44,795.75	10/30/24
AA 00137291	011017	SYSCO FOOD SERVICES OF SAN FRA	FRESH BAKERY ITEMS, OPEN ORDER	650789654	13-5310-0000-3700-61100000-509-009-4790	5,390.97	10/30/24
AA 00137298	066675	TASTY INDIAN PIZZA INC	FRESH PIZZA ITEMS, OPEN ORDER	16449	13-5310-0000-3700-61100000-509-009-4716	12,837.00	10/30/24
AA 00137302	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE ITEMS, OPEN ORDE	949753	13-5310-0000-3700-61100000-509-009-4714	21,333.94	10/30/24
AA 00137305	064069	R W SMITH & CO	SMALL KITCHENWARE, OPEN ORDER	2774287-02	13-5310-0000-3700-61100000-509-009-4300	395.84	10/30/24
AA 00137307	011017	SYSCO FOOD SERVICES OF SAN FRA	FRESH BAKERY ITEMS, OPEN ORDER	650828752	13-5310-0000-3700-61100000-509-009-4716	2,151.65	10/30/24
AA 00137310	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ALL SITE K	385138458001	13-5310-0000-3700-61100000-509-009-4300	95.72	10/30/24
AA 00137312	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ALL SITE K	387288812001	13-5310-0000-3700-61100000-509-009-4300	8.14	10/30/24
AA 00137332	067250	BENNEFIELD, AMANDA	Unearned Revenue	MEAL CREDITS REF	13-5310-0000-0000-61100000-946-000-9650	45.00	10/30/24

User ID: APSUPV2 - MIRANDA, DERRICK

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County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00137333	067251	CANIO, RICA	Unearned Revenue	MEAL CREDITS REF	13-5310-0000-0000-61100000-946-000-9650	10.00	10/30/24
AA 00137334	067252	COTTRELL, DIANE	Unearned Revenue	MEAL CREDITS REF	13-5310-0000-0000-61100000-946-000-9650	20.00	10/30/24
AA 00137335	E003588	DILLON, PAULA	Unearned Revenue	MEAL CREDITS REF	13-5310-0000-0000-61100000-946-000-9650	76.25	10/30/24
AA 00137336	067253	ESTRADA, RANDY	Unearned Revenue	MEAL CREDITS REF	13-5310-0000-0000-61100000-946-000-9650	19.45	10/30/24
AA 00137337	067254	GARLICK, JORJA	Unearned Revenue	MEAL CREDITS REF	13-5310-0000-0000-61100000-946-000-9650	21.25	10/30/24
AA 00137338	067255	GRAHAM, ROBERT	Unearned Revenue	MEAL CREDITS REF	13-5310-0000-0000-61100000-946-000-9650	50.00	10/30/24
AA 00137339	067257	JAYAGOPAL, AMRITA	Unearned Revenue	MEAL CREDITS REF	13-5310-0000-0000-61100000-946-000-9650	12.75	10/30/24
AA 00137340	067258	JUSTICE, LINDA	Unearned Revenue	MEAL CREDITS REF	13-5310-0000-0000-61100000-946-000-9650	145.25	10/30/24
AA 00137341	067256	KANG, HYEOK JAE	Unearned Revenue	MEAL CREDITS REF	13-5310-0000-0000-61100000-946-000-9650	178.50	10/30/24
AA 00137342	058944	KOZINA, CHRISTINA	Unearned Revenue	MEAL CREDITS REF	13-5310-0000-0000-61100000-946-000-9650	104.05	10/30/24
AA 00137343	067259	MUNCHMEYER, JACQUELINE	Unearned Revenue	MEAL CREDITS REF	13-5310-0000-0000-61100000-946-000-9650	35.25	10/30/24
AA 00137344	067260	NOVIK, SHARI	Unearned Revenue	MEAL CREDITS REF	13-5310-0000-0000-61100000-946-000-9650	16.50	10/30/24
AA 00137345	067261	REYES, GRISEL	Unearned Revenue	MEAL CREDITS REF	13-5310-0000-0000-61100000-946-000-9650	29.40	10/30/24
AA 00137346	067262	RULE, ALLISON GRANT	Unearned Revenue	MEAL CREDITS REF	13-5310-0000-0000-61100000-946-000-9650	51.75	10/30/24
AA 00137347	067263	VEGA, RHEANNE	Unearned Revenue	MEAL CREDITS REF	13-5310-0000-0000-61100000-946-000-9650	15.00	10/30/24
AA 00137373	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	786275408	13-5466-0000-3700-61210000-509-009-4713	4,339.26	10/30/24
AA 00137374	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	777288402	13-5466-0000-3700-61210000-509-009-4713	5,376.77	10/30/24
AA 00137375	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	786275407	13-5466-0000-3700-61210000-509-009-4713	5,113.55	10/30/24
AA 00137376	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	786288409	13-5466-0000-3700-61210000-509-009-4713	3,433.98	10/30/24
AA 00137378	062364	BONAMI BAKING COMPANY INC, THE FRESH BAKERY ITEMS, OPEN ORDER		P889014	13-5310-0000-3700-61100000-509-009-4716	990.25	10/30/24
AA 00137382	038411	GOLD STAR FOODS INC	FRESH BAKERY ITEMS, OPEN ORDER	7841828	13-5310-0000-3700-61100000-509-009-4716	12,401.94	10/30/24
AA 00137382	038411	GOLD STAR FOODS INC	FRESH BAKERY ITEMS, OPEN ORDER	7848068	13-5310-0000-3700-61100000-509-009-4790	25,543.25	10/30/24
AA 00137384	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I28066	13-5310-0000-3700-61100000-509-009-5652	197.50	10/30/24
AA 00137385	062364	BONAMI BAKING COMPANY INC, THE FRESH BAKERY ITEMS, OPEN ORDER		P889044	13-5310-0000-3700-61100000-509-009-4716	5,544.25	10/30/24
AA 00137404	062364	BONAMI BAKING COMPANY INC, THE FRESH BAKERY ITEMS, OPEN ORDER		P888504	13-5310-0000-3700-61100000-509-009-4716	2,738.45	10/30/24
EP 00071427	053185	U S BANK CORPORATE PAYMENT SYS424604455566082224		720369-082224C	13-5310-0000-3700-61100000-509-009-4300	220.86	10/03/24
EP 00071427	053185	U S BANK CORPORATE PAYMENT SYS424604455566082224		720369-082224A	13-5310-0000-3700-61100000-509-009-4714	18.07	10/03/24
EP 00071427	053185	U S BANK CORPORATE PAYMENT SYS424604455566082224		720369-082224B	13-5310-0000-3700-61100000-509-009-4790	18.20	10/03/24
EP 00071443	064701	AMAZON.COM SERVICES INC	MATERIALS, SUPPLIES, AND PACKI	1YLV-XX4H-FP9Y	13-5310-0000-3700-61100000-509-009-4300	204.90	10/17/24
Total of County Fund: 46						879,630.25	

Mount Diablo Unified School District
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For Warrants Dated 10/01/2024 - 10/31/2024

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00136090	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS FOR CT	382281060001	11-0000-0000-2700-79150000-549-010-4300	98.90	10/03/24
AA 00136090	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS FOR CT	382281060001	11-6391-4630-1000-79950000-549-010-4300	100.81	10/03/24
AA 00136099	052646	ROCKLER COMPANIES INC	WOODWORKING CLASS SUPPLIES, OP	12121610	11-0000-4110-1000-79080000-549-010-4300	345.13	10/03/24
AA 00136144	017156	KEYSTON BROS	UPHOLSTERY CLASS SUPPLIES, OPE	5678945-00	11-0000-4110-1000-79080000-549-010-4300	284.19	10/03/24
AA 00136147	037880	STERICYCLE INC	QUARTERLY PICKUP FOR HAZARDOUS	8008380456	11-0000-4630-1000-79150000-549-010-5510	223.74	10/03/24
AA 00136147	037880	STERICYCLE INC	QUARTERLY PICKUP FOR HAZARDOUS	8008380456	11-6391-4630-1000-79950000-549-010-5510	515.69	10/03/24
AA 00136160	019200	HENRY SCHEIN INC	MAINTENANCE OF EQUIPMENT, OPEN	14919874	11-0000-4630-1000-79150000-549-010-5652	218.66	10/03/24
AA 00136160	019200	HENRY SCHEIN INC	MAINTENANCE OF EQUIPMENT, OPEN	14919874	11-6391-4630-1000-79950000-549-010-5652	218.67	10/03/24
AA 00136169	E003955	PAYNTON SILVEIRA, TIFFANY	hiset roadshow	062424	11-3913-4110-1000-79540000-549-010-5210	148.36	10/03/24
AA 00136194	065044	HEALTHSTREAM INC	SURG TECH STUDENTS EXTERNSHIP,	0364905	11-0000-4630-1000-79150000-549-010-4300	60.00	10/03/24
AA 00136233	052360	ACCREDITATION REVIEW COUNCIL	PAYMENT FOR INTERIM PROGRAM DI	2781LF0824	11-0000-4630-1000-79150000-549-010-5300	500.00	10/03/24
AA 00136291	STATEID	CCC TREASURER	ALLIED HEALTH PROGRAM SUPPLIES	13719026	11-0000-4630-1000-79150000-549-010-4300	0.29	10/03/24
AA 00136291	STATEID	CCC TREASURER	CHAIR MAT 4X4; GOLDEN BROWN	1806851	11-5810-4110-1000-79301000-549-010-4300	97.63	10/03/24
AA 00136291	STATEID	CCC TREASURER	ALLIED HEALTH PROGRAM SUPPLIES	13719026	11-6391-4630-1000-79950000-549-010-4300	0.29	10/03/24
AA 00136298	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS, OPEN	386759581001	11-0000-4110-1000-79120000-549-010-4300	294.89	10/09/24
AA 00136298	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES,	386756450001	11-6391-4110-2700-79790000-549-010-4300	128.18	10/09/24
AA 00136344	054869	CATESOL	CONFERENCE, 2024 STATE CONFERE	E5344	11-3905-4110-1000-79500000-549-010-5210	1,020.00	10/09/24
AA 00136344	054869	CATESOL	CONFERENCE, 2024 STATE CONFERE	E5344	11-3905-0000-2100-79500000-549-010-5210	170.00	10/09/24
AA 00136344	054869	CATESOL	CONFERENCE, 2024 STATE CONFERE	E5344	11-3905-0000-2700-79500000-549-010-5210	170.00	10/09/24
AA 00136357	E47756	GRIMES, NICOLE	Business Mileage & Othr Exp	080124-082924	11-6391-4110-1000-79940000-549-010-5230	121.32	10/09/24
AA 00136408	050537	READY CARE FIRST AID & EMERGEN	UNIFORMS AND MAGNETIC NAME TAG	99033	11-0000-4630-1000-79150000-549-010-4300	5,656.52	10/10/24
AA 00136426	039998	ADMINISTRATIVE SOFTWARE APPLIC	FOR STUDENT REGISTRATION FEES,	INV00130353	11-6391-4110-2700-79790000-549-010-5890	962.50	10/10/24
AA 00136433	064937	ODP BUSINESS SOLUTIONS LLC	PORTABLE SSD; SANDISK 2TB ; IT	384573345001	11-6391-4630-1000-79950000-549-010-4300	2,050.00	10/10/24
AA 00136436	056315	CENGAGE LEARNING INC	WORKBOOK, ENGLISH IN ACTION 1,	85680043	11-6391-4110-1000-79960000-549-010-4210	962.18	10/10/24
AA 00136443	065371	FIRST ADVANTAGE ACQUISITIONS I	BACKGROUND CHECK FOR ALLIED HE	0772699	11-6391-4630-1000-79950000-549-010-5890	648.96	10/10/24
AA 00136472	E47977	MORALES, MARIA	get set for sch pre k	080524	11-3905-4110-1000-79500000-549-010-5210	269.00	10/10/24
AA 00136530	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM SUPPLIES	15352661	11-0000-4630-1000-79150000-549-010-4300	400.36	10/10/24
AA 00136554	E46851	ESTRADA, ERIK	Business Mileage & Othr Exp	091224-091924	11-6391-4110-1000-79940000-549-010-5230	49.84	10/10/24
AA 00136559	035870	COCOKIDS INC	COCO KIDS 30TH ANNUAL EARLY LE	10465826849	11-0000-4110-1000-79120000-549-010-5210	420.00	10/10/24
AA 00136571	E003234	RAUSCH, SUSAN	Business Mileage & Othr Exp	081524-091224	11-6391-4110-1000-79960000-549-010-5230	12.66	10/10/24
AA 00136617	065944	01 INC DBA TOOLS FOR WORKING W	WOODWORKING PROGRAM MATERIALS	278269	11-0000-4110-1000-79080000-549-010-4300	118.75	10/17/24
AA 00136621	037880	STERICYCLE INC	QUARTERLY PICKUP FOR HAZARDOUS	8008084135	11-0000-4630-1000-79150000-549-010-5510	120.71	10/17/24
AA 00136621	037880	STERICYCLE INC	QUARTERLY PICKUP FOR HAZARDOUS	8008084135	11-6391-4630-1000-79950000-549-010-5510	120.69	10/17/24
AA 00136625	065493	WESTAMERICA BANK	Adult Education COPIER LEASE	092224	11-6391-4110-2700-79790000-549-010-5618	2,104.50	10/17/24

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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 00136642	061919	PLATINUM EDUCATIONAL GROUP LLC	EMT TESTING, EMERGENCY MEDICAL	24-2692	11-6391-4630-1000-79950000-549-010-5860	2,080.00	10/17/24
AA 00136650	008473	SCHOLASTIC INC	CLASSROOM MAGAZINE; MY BIG WOR	M7491735 2	11-6391-4110-1000-79960000-549-010-4210	600.88	10/17/24
AA 00136673	064937	ODP BUSINESS SOLUTIONS LLC	2023 Invoices #: 35334526001,	353345236001	11-6391-4110-2700-79790000-549-010-4300	123.39	10/17/24
AA 00136676	052646	ROCKLER COMPANIES INC	WOODWORKING CLASS SUPPLIES, OP	12148423	11-0000-4110-1000-79080000-549-010-4300	831.40	10/17/24
AA 00136686	062667	WOODCRAFT SUPPLY LLC	WOODWORKING CLASS MATERIALS, O	561-121013	11-0000-4110-1000-79080000-549-010-4300	72.01	10/17/24
AA 00136725	067225	BALESTERI, SAMANTHA	kaiser	GRANT 2024	11-0000-4630-1000-79150000-549-010-5890	1,000.00	10/17/24
AA 00136726	067226	BELTRAN, DOLORES	kaiser	GRANT 2024	11-0000-4630-1000-79150000-549-010-5890	1,000.00	10/17/24
AA 00136727	067227	CHEN, DORA	kaiser	GRANT 2024	11-0000-4630-1000-79150000-549-010-5890	1,000.00	10/17/24
AA 00136729	067228	ELIZARRARAZ, DAPHNE	kaiser	GRANT 2024	11-0000-4630-1000-79150000-549-010-5890	1,000.00	10/17/24
AA 00136731	067229	GETTY, ABIGAIL	kaiser	GRANT 2024	11-0000-4630-1000-79150000-549-010-5890	1,000.00	10/17/24
AA 00136735	067230	MAXWELL, ERICKA	kaiser	GRANT 2024	11-0000-4630-1000-79150000-549-010-5890	1,000.00	10/17/24
AA 00136736	067231	MENDEZ, JOHANNA	kaiser	GRANT 2024	11-0000-4630-1000-79150000-549-010-5890	1,000.00	10/17/24
AA 00136738	066432	OBESO, HARMONY	kaiser	2024 GRANT	11-0000-4630-1000-79150000-549-010-5890	1,000.00	10/17/24
AA 00136739	067232	OCEGUEDA, NICHOLAS	kaiser	2024 GRANT	11-0000-4630-1000-79150000-549-010-5890	1,000.00	10/17/24
AA 00136743	067233	WARD, JULIANNA	kaiser	GRANT 2024	11-0000-4630-1000-79150000-549-010-5890	1,000.00	10/17/24
AA 00136758	065150	AMERICAN HEART ASSOCIATION INC	OPEN ORDER FOR ACCESS CODES FO	SCPR182952	11-6391-4630-1000-79950000-549-010-5885	1,440.00	10/17/24
AA 00136762	015882	CONCORD CHAMBER OF COMMERCE	CONCORD CHAMBER OF COMMERCE ME	54612	11-6391-4110-2700-79790000-549-010-5300	345.00	10/17/24
AA 00136890	E47756	GRIMES, NICOLE	Gas	090324-092724	11-6391-4110-1000-79940000-549-010-5230	84.55	10/17/24
AA 00136979	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES,	385475818001	11-6391-4110-2700-79790000-549-010-4300	60.60	10/24/24
AA 00136985	052646	ROCKLER COMPANIES INC	CA AIR TOOLS COMPRESSOR 8010A;	12171014	11-0000-4110-1000-79080000-549-010-4300	639.37	10/24/24
AA 00136985	052646	ROCKLER COMPANIES INC	BANDSAW, LAGUNA 14BX; ITEM#556	12181814	11-0000-4110-1000-79080000-549-010-4400	2,227.73	10/24/24
AA 00136991	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS FOR CT	383072806001	11-0000-0000-2700-79150000-549-010-4300	54.41	10/24/24
AA 00136991	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS FOR CT	383072806001	11-6391-4630-1000-79950000-549-010-4300	54.42	10/24/24
AA 00137000	050837	FOLGER GRAPHICS	CATALOG PRINTING SERVICES FOR	140202	11-0000-0000-2700-79010000-549-010-5810	28,812.66	10/24/24
AA 00137005	032194	SIERRA SCHOOL EQUIPMENT CO	FOLDING CHAIRS, NATIONAL PUBLI	416542	11-6391-4110-2700-79790000-549-010-4300	774.44	10/24/24
AA 00137012	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 381921675001	384321613001	11-0000-4110-1000-79140000-549-010-4300	29.20	10/24/24
AA 00137012	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES,	386791203001	11-6391-4110-2700-79790000-549-010-4300	330.12	10/24/24
AA 00137013	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES,	386934083001	11-6391-4110-2700-79790000-549-010-4300	9.54	10/24/24
AA 00137017	060964	KILGORE INTERNATIONAL	MOUNT FOR DENTAL TYPODONTS, 8	K457038	11-6391-4630-1000-79950000-549-010-4300	1,118.53	10/24/24
AA 00137045	067085	HESS, CARRIE	pell	2024 GRANT	11-5810-4110-1000-79590000-549-010-5890	2,465.00	10/24/24
AA 00137046	067198	KEMBABAZI, JOAN	pell	2024 GRANT	11-5810-4110-1000-79590000-549-010-5890	1,505.50	10/24/24
AA 00137047	067170	KUNTZ, NICOLE	pell	2024 GRANT	11-5810-4110-1000-79590000-549-010-5890	2,465.00	10/24/24
AA 00137084	033999	LABYRINTH LEARNING	MICROSOFT DIGITAL E-BOOK,WORD	126338	11-6391-4630-1000-79950000-549-010-4210	1,440.00	10/24/24
AA 00137091	056315	CENGAGE LEARNING INC	BOOKS, STAND OUT LITERACY FOUN	85773177	11-6391-4110-1000-79960000-549-010-4210	154.53	10/24/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2024 - 10/31/2024

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00137101	050537	READY CARE FIRST AID & EMERGEN	UNIFORMS AND MAGNETIC NAME TAG	97909-LOGO	11-0000-4630-1000-79150000-549-010-4300	26.34	10/24/24
AA 00137110	060964	KILGORE INTERNATIONAL	DENTAL SUPPLIES, RUBBR FACE CO	K457302	11-6391-4630-1000-79950000-549-010-4300	751.46	10/24/24
AA 00137129	037375	CAEAA CALIFORNIA ADULT EDUCATI	INSTITUTIONAL MEMBERSHIP FOR A	3508	11-6391-4110-2700-79790000-549-010-5300	750.00	10/24/24
AA 00137170	E001773	ABBATE, G VITTORIA	Business Mileage & Othr Exp	090624-093024	11-6391-4110-2700-79790000-549-010-5230	51.06	10/24/24
AA 00137262	036939	SHRED WORKS INC	MONTHLY; 64 GALLON CONTAINER O	62475	11-6391-4110-2700-79790000-549-010-5890	35.00	10/30/24
AA 00137306	065056	STANDARD SAW WORKS INC	CLASSROOM MATERIALS, OPEN ORDE	21569	11-0000-4110-1000-79080000-549-010-4300	230.00	10/30/24
AA 00137314	026540	CCAЕ (CALIFORNIA COUNCIL ADULT	CCAЕ PLATINUM INSTITUTIONAL ME	30545	11-6391-4110-2700-79790000-549-010-5300	500.00	10/30/24
AA 00137316	065183	DARBY DENTAL SUPPLY LLC	DENTAL SUPPLIES, HYGNIC FLEXI	5098225	11-0000-4630-1000-79150000-549-010-4300	622.91	10/30/24
AA 00137316	065183	DARBY DENTAL SUPPLY LLC	DENTAL SUPPLIES ,ISO-FORM TEMP	5197290	11-6391-4630-1000-79950000-549-010-4300	152.02	10/30/24
AA 00137380	052914	CDW LLC	CHROMEBOOK CHARGER CABLE , LEN	AA9ST5T	11-0000-0000-2700-79150000-549-010-4385	66.54	10/30/24
AA 00137380	052914	CDW LLC	CHROMEBOOK CHARGER CABLE , LEN	AA9ST5T	11-6391-4630-1000-79950000-549-010-4385	66.54	10/30/24
AA 00137387	067126	BYRD TOOL CORP	INSTRUCTIONAL SUPPLIES FOR LIF	125901	11-0000-4110-1000-79080000-549-010-4300	646.00	10/30/24
AA 00137393	067245	HIREABLE INC	1 YEAR SUBSCRIPTION, HIREABLE	134	11-6391-4110-1000-79940000-549-010-5885	500.00	10/30/24
AA 00137450	067221	ETHAN CAPITAL LLC	MARRIOTT, COURTYARD LOS ANGELE	70626732	11-3905-4110-1000-79500000-549-010-5210	2,986.63	10/30/24
AA 00137450	067221	ETHAN CAPITAL LLC	MARRIOTT, COURTYARD LOS ANGELE	70664039	11-3905-0000-2100-79500000-549-010-5210	637.27	10/30/24
AA 00137450	067221	ETHAN CAPITAL LLC	MARRIOTT, COURTYARD LOS ANGELE	70664035	11-3905-0000-2700-79500000-549-010-5210	637.27	10/30/24
AA 00137461	E004776	OUELLETTE, TRICIA	Business Mileage & Othr Exp	101024-101624	11-6391-4630-1000-79950000-549-010-5230	145.80	10/30/24
Total of County Fund: 70						85,136.54	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2024 - 10/31/2024

County Fund: 80

Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00136090	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL SUPPLIES OPEN OR	384096444001	09-0000-1110-1000-80000000-125-125-4300	116.12	10/03/24
AA 00136173	061872	CHASE CARD SERVICE	Books Other Than Textbooks	082224-092124N	09-0000-1110-1000-80000000-125-125-4210	54.62	10/03/24
AA 00136173	061872	CHASE CARD SERVICE	Materials and Supplies	082224-092124A	09-0000-1110-1000-80000000-125-125-4300	1,342.95	10/03/24
AA 00136173	061872	CHASE CARD SERVICE	Materials and Supplies	082224-092124D	09-0000-0000-2420-80000000-125-125-4300	17.47	10/03/24
AA 00136173	061872	CHASE CARD SERVICE	Materials and Supplies	082224-092124C	09-0000-0000-2700-80000000-125-125-4300	338.07	10/03/24
AA 00136173	061872	CHASE CARD SERVICE	Materials and Supplies	082224-092124M	09-6770-1110-1000-33770000-125-125-4300	754.45	10/03/24
AA 00136173	061872	CHASE CARD SERVICE	Refreshmnt for Empl (non Conf)	082224-092124B	09-0000-1110-1000-80000000-125-125-4391	-36.54	10/03/24
AA 00136173	061872	CHASE CARD SERVICE	Furniture & Equipment 500-9999	082224-092124I	09-0000-1110-1000-80000000-125-125-4400	1,263.62	10/03/24
AA 00136173	061872	CHASE CARD SERVICE	writing revolution	082224-092124H	09-0930-1110-1000-09300000-125-125-5210	840.00	10/03/24
AA 00136173	061872	CHASE CARD SERVICE	transparent classroom	082224-092124R	09-0000-1110-1000-80000000-125-125-5885	1,466.67	10/03/24
AA 00136173	061872	CHASE CARD SERVICE	qb	082224-092124K	09-0000-0000-2700-80000000-125-125-5885	1,110.00	10/03/24
AA 00136173	061872	CHASE CARD SERVICE	lexia	082224-092124Q	09-0930-1110-1000-09300000-125-125-5885	3,872.00	10/03/24
AA 00136173	061872	CHASE CARD SERVICE	bank fee	082224-092124W	09-0000-0000-2700-80000000-125-125-5890	79.00	10/03/24
AA 00136173	061872	CHASE CARD SERVICE	Cellular Phones	082224-092124O	09-0000-0000-2700-80000000-125-125-5974	346.61	10/03/24
AA 00136261	007261	AT&T	051 934 0262 001	9259460994SEP24	09-0000-0000-2700-80000000-125-125-5971	80.40	10/03/24
AA 00136280	002298	CONTRA COSTA WATER DISTRICT	3026959	19654099-091624	09-0000-0000-8200-80000000-125-125-5580	681.67	10/03/24
AA 00136363	E37078	JORDAHL, ERIN	Business Mileage & Othr Exp	071824-092624	09-0000-0000-2700-80000000-125-125-5230	97.82	10/09/24
AA 00136375	E41756	PARIS, SASCHA	Business Mileage & Othr Exp	091624	09-0000-1110-1000-80000000-125-125-5230	111.62	10/09/24
AA 00136411	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL SUPPLIES OPEN OR	383483637001	09-0000-1110-1000-80000000-125-125-4300	83.44	10/10/24
AA 00136411	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE SUPPLIES OPEN O	381775195001	09-0000-0000-2700-80000000-125-125-4300	108.16	10/10/24
AA 00136421	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE SUPPLIES OPEN O	380003002001	09-0000-0000-2700-80000000-125-125-4300	242.14	10/10/24
AA 00136455	E000086	BUCKNER, SIBYL	Books Other Than Textbooks	SUPPLIES 100424B	09-0000-1110-1000-80000000-125-125-4210	48.66	10/10/24
AA 00136455	E000086	BUCKNER, SIBYL	Materials and Supplies	SUPPLIES 100424A	09-0000-1110-1000-80000000-125-125-4300	75.51	10/10/24
AA 00136455	E000086	BUCKNER, SIBYL	Materials and Supplies	SUPPLIES 100424C	09-6300-1110-1000-37350000-125-125-4300	41.24	10/10/24
AA 00136456	055319	DELTA DENTAL	Dental - Certificated	CERT NOV 2024	09-0000-1110-1000-80000000-125-125-3421	987.15	10/10/24
AA 00136456	055319	DELTA DENTAL	Dental - Certificated	ADMN NOV 2024	09-0000-0000-2700-80000000-125-125-3421	58.09	10/10/24
AA 00136456	055319	DELTA DENTAL	Dental - Classified	NOV24 CLAS	09-0000-1110-1000-80000000-125-125-3422	421.29	10/10/24
AA 00136456	055319	DELTA DENTAL	Dental - Classified	TECH NOV 2024	09-0000-0000-2420-80000000-125-125-3422	58.09	10/10/24
AA 00136456	055319	DELTA DENTAL	Dental - Classified	NOV 2024 ADMN	09-0000-0000-2700-80000000-125-125-3422	210.78	10/10/24
AA 00136456	055319	DELTA DENTAL	Vision Svc Plan - Certificated	V CERT NOV 2024	09-0000-1110-1000-80000000-125-125-3431	170.09	10/10/24
AA 00136456	055319	DELTA DENTAL	Vision Svc Plan - Certificated	V ADMN NOV 2024	09-0000-0000-2700-80000000-125-125-3431	9.01	10/10/24
AA 00136456	055319	DELTA DENTAL	Vision Svc Plan - Classified	NOV24 V CLAS	09-0000-1110-1000-80000000-125-125-3432	80.37	10/10/24
AA 00136456	055319	DELTA DENTAL	Vision Svc Plan - Classified	V TECH NOV 2024	09-0000-0000-2420-80000000-125-125-3432	9.01	10/10/24
AA 00136456	055319	DELTA DENTAL	Vision Svc Plan - Classified	NOV 2024 V CLAS	09-0000-0000-2700-80000000-125-125-3432	35.68	10/10/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2024 - 10/31/2024

County Fund: 80

Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00136457	E004440	HINK, JASON	Materials and Supplies	SUPPLIES 092624	09-0000-0000-2420-80000000-125-125-4300	31.78	10/10/24
AA 00136458	E002644	HUOVINEN, AVA	Materials and Supplies	SUPPLIES 092624	09-0000-1110-1000-80000000-125-125-4300	67.80	10/10/24
AA 00136459	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	2623826	09-0000-0000-8700-80000000-125-125-5612	3,493.00	10/10/24
AA 00136460	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	301533580	09-0000-0000-8700-80000000-125-125-5612	158.90	10/10/24
AA 00136461	E41756	PARIS, SASCHA	Materials and Supplies	SUPPLIES 092624	09-0000-1110-1000-80000000-125-125-4300	307.00	10/10/24
AA 00136462	E004850	PASCUA, JONATHAN	Materials and Supplies	SUPPLIES 092624	09-6770-1110-1000-33770000-125-125-4300	376.07	10/10/24
AA 00136463	E43087	RIFFEL, MOLLY	Materials and Supplies	SUPPLIES 092624	09-0000-1110-1000-80000000-125-125-4300	173.91	10/10/24
AA 00136464	E38706	STRONG, DIANA	instrument loan fee	PROP 28 100224	09-6770-1110-1000-33770000-125-125-5890	50.00	10/10/24
AA 00136566	055397	COMCAST CABLE	8155 40 031 0859747	092624-102524	09-0000-0000-2700-80000000-125-125-5998	19.95	10/10/24
AA 00136715	067141	CALIFORNIA CHARTER SCHOOLS	3516	47454A	09-0000-1110-1000-80000000-125-125-3601	1,854.00	10/17/24
AA 00136715	067141	CALIFORNIA CHARTER SCHOOLS	3516	47454B	09-0000-0000-2700-80000000-125-125-5450	4,181.00	10/17/24
AA 00136717	E43087	RIFFEL, MOLLY	Books Other Than Textbooks	SUPPLIES 100824	09-0000-1110-1000-80000000-125-125-4210	139.90	10/17/24
AA 00136721	065564	SPOTLESS CLEANING SOLUTIONS LL	CLEANING SERVICES OPEN ORDER F	4145	09-0000-0000-8200-80000000-125-125-5800	3,850.00	10/17/24
AA 00136722	050646	ULINE	Materials and Supplies	184098391	09-0000-1110-1000-80000000-125-125-4300	1,331.22	10/17/24
AA 00136723	050263	YOUNG MINNEY & CORR LLP	Legal Expense	12481	09-0000-0000-2700-80000000-125-125-5850	195.00	10/17/24
AA 00136899	007244	PACIFIC GAS & ELECTRIC CO	Gas	59588008744A-S24	09-0000-0000-8200-80000000-125-125-5520	19.25	10/17/24
AA 00136899	007244	PACIFIC GAS & ELECTRIC CO	Electric	59588008744A-S24	09-0000-0000-8200-80000000-125-125-5540	15,597.57	10/17/24
AA 00136900	031403	REPUBLIC SERVICES 210	Special Garbage Pick Ups	0210-013345208	09-0000-0000-8200-80000000-125-125-5510	508.34	10/17/24
AA 00136947	061747	C C C TREASURER STRS	EAGLE PEAK CONTRIBUTION SEP-24	1020/2401082G1	09-0000-0000-0000-00000000-980-000-9520	11,425.43	10/17/24
AA 00136947	061747	C C C TREASURER STRS	EAGLE PEAK CONTRIBUTION SEP-24	2020/2401082G2	09-0000-0000-0000-00000000-980-000-9530	21,343.25	10/17/24
AA 00136979	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE SUPPLIES OPEN O	385409751001	09-0000-0000-2700-80000000-125-125-4300	76.09	10/24/24
AA 00137048	060062	MCQUARRIE, JENNIFER	Legal Expense	4380	09-0000-0000-2700-80000000-125-125-5850	357.50	10/24/24
AA 00137049	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	2629505	09-0000-0000-8700-80000000-125-125-5612	1,460.00	10/24/24
AA 00137050	059865	NIGRO & NIGRO PC	FOR AUDIT SERVICES FOR THE FIS	20945	09-0000-0000-2700-80000000-125-125-5830	5,200.00	10/24/24
AA 00137055	061226	UNUM LIFE INSURANCE	0136638-001	NOV 2024B	09-0000-1110-1000-80000000-125-125-5890	146.20	10/24/24
AA 00137055	061226	UNUM LIFE INSURANCE	0136638-001	OCT 2024A	09-0000-0000-2700-80000000-125-125-5890	34.40	10/24/24
AA 00137258	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE SUPPLIES OPEN O	386047613001	09-0000-0000-2700-80000000-125-125-4300	78.65	10/30/24
AA 00137311	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 382640308001	388412852001	09-0000-1110-1000-80000000-125-125-4300	-40.52	10/30/24
AA 00137311	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE SUPPLIES OPEN O	386699809001	09-0000-0000-2700-80000000-125-125-4300	224.10	10/30/24
AA 00137331	061872	CHASE CARD SERVICE	Books Other Than Textbooks	092224-102124G	09-0000-1110-1000-80000000-125-125-4210	25.01	10/30/24
AA 00137331	061872	CHASE CARD SERVICE	Materials and Supplies	092224-102124P	09-0000-1110-1000-80000000-125-125-4300	3,174.45	10/30/24
AA 00137331	061872	CHASE CARD SERVICE	Materials and Supplies	092224-102124M	09-0000-0000-2700-80000000-125-125-4300	497.60	10/30/24
AA 00137331	061872	CHASE CARD SERVICE	Materials and Supplies	092224-102124N	09-0000-0000-8200-80000000-125-125-4300	39.92	10/30/24
AA 00137331	061872	CHASE CARD SERVICE	Materials and Supplies	092224-102124O	09-6300-1110-1000-37350000-125-125-4300	594.20	10/30/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

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Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2024 - 10/31/2024

County Fund: 80 Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00137331	061872	CHASE CARD SERVICE	Conferences	092224-102124J	09-0000-0000-2700-80000000-125-125-5210	-20.00	10/30/24
AA 00137331	061872	CHASE CARD SERVICE	cpr training	092224-102124C	09-0000-1110-1000-80000000-125-125-5800	2,015.00	10/30/24
AA 00137331	061872	CHASE CARD SERVICE	transparent classroom	092224-102124L	09-0000-1110-1000-80000000-125-125-5885	2,486.34	10/30/24
AA 00137331	061872	CHASE CARD SERVICE	zoom	092224-102124Q	09-0000-0000-2700-80000000-125-125-5885	140.00	10/30/24
AA 00137331	061872	CHASE CARD SERVICE	bank fee	092224-102124K	09-0000-0000-2700-80000000-125-125-5890	314.42	10/30/24
AA 00137331	061872	CHASE CARD SERVICE	Cellular Phones	092224-102124I	09-0000-0000-2700-80000000-125-125-5974	346.77	10/30/24
AA 00137367	067172	HEALTH NET OF CALIFORNIA INC	L3323A	CERT NOV 2024	09-0000-1110-1000-80000000-125-125-3411	2,307.87	10/30/24
AA 00137367	067172	HEALTH NET OF CALIFORNIA INC	L3323A	ADMN NOV 2024	09-0000-0000-2700-80000000-125-125-3411	1,203.19	10/30/24
AA 00137367	067172	HEALTH NET OF CALIFORNIA INC	L3323A	NOV 2024 CLAS	09-0000-1110-1000-80000000-125-125-3412	-1,239.95	10/30/24
AA 00137367	067172	HEALTH NET OF CALIFORNIA INC	L3323A	TECH NOV 2024	09-0000-0000-2420-80000000-125-125-3412	1,150.49	10/30/24
AA 00137368	005234	KAISER FOUNDATION HEALTH PLAN	1536396856	NOV 2024 CERT	09-0000-1110-1000-80000000-125-125-3411	3,170.81	10/30/24
AA 00137368	005234	KAISER FOUNDATION HEALTH PLAN	oct correction	NOV 2024 CLAS	09-0000-1110-1000-80000000-125-125-3412	4,661.60	10/30/24
AA 00137370	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	2625524	09-0000-0000-8700-80000000-125-125-5612	1,460.00	10/30/24
AA 00137412	007261	AT&T	0519340262001	9259460994OCT24	09-0000-0000-2700-80000000-125-125-5971	81.24	10/30/24
AA 00137458	E37078	JORDAHL, ERIN	Business Mileage & Othr Exp	100724	09-0000-0000-2700-80000000-125-125-5230	130.54	10/30/24
EP 00071425	S125000	EAGLE PEAK MONTESSORI	EP-OCT & NOV 2024	EPPAYROLL 092424	09-0000-0000-0000-00000000-980-000-9135	431,871.00	10/03/24
Total of County Fund: 80						542,245.55	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2024 - 10/31/2024

County Fund: 85

Deferred Maintenance Fund

SACS Fund: 14

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00136291	STATEID	CCC TREASURER	As per request from Paul-uncov	42076	14-0000-0000-8500-85200000-355-014-5652	514.19	10/03/24
AA 00136291	STATEID	CCC TREASURER	HVAC REPAIR & REPLACE SERVICE	2510	14-0000-0000-8500-85200000-551-014-5652	247.74	10/03/24
AA 00136312	028172	ABC SCHOOL EQUIPMENT	GLENBROOK - BLACKOUT DRAPES	PJI-032261	14-0000-0000-8500-85200000-238-014-5651	1,931.77	10/09/24
AA 00136312	028172	ABC SCHOOL EQUIPMENT	RIVERVIEW MS - BLACKOUT DRAPES	PJI-032275	14-0000-0000-8500-85200000-273-014-5651	18,674.55	10/09/24
AA 00136312	028172	ABC SCHOOL EQUIPMENT	INSTALLATION OF GENERAL SCHOOL	PJI-032270	14-0000-0000-8500-85200000-500-014-5651	3,767.94	10/09/24
AA 00136330	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	082736	14-0000-0000-8500-85200000-551-014-5652	19,446.18	10/09/24
AA 00136395	066048	QUEZADA GONZALEZ, MAILO	EMERGENCY ROOF LEAK REPAIRS AT	169	14-0000-0000-8500-85200000-500-014-5651	5,476.08	10/10/24
AA 00136491	067215	RAMIREZ, RICARDO	Buildings & Grounds Repair	4853	14-0000-0000-8110-85200000-500-014-5651	1,195.00	10/10/24
AA 00136514	059309	BEL AIR MECHANICAL INC	Concord High School Auto Shop	082654	14-0000-0000-8500-85200000-326-014-5652	24,650.00	10/10/24
AA 00136514	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	000830	14-0000-0000-8500-85200000-551-014-5652	6,429.00	10/10/24
AA 00136588	035175	PLAYPOWER LT FARMINGTON INC	PARTS AND MATERIALS TO REPAIR	1400288461	14-0000-0000-8500-85200000-551-014-4400	1,912.80	10/10/24
AA 00136602	027022	ROTO ROOTER SEWER SERVICE	BANCROFT ES - WATER/GAS MECHAN	510-26239224	14-0000-0000-8110-85200000-114-014-5651	23,784.50	10/10/24
AA 00136602	027022	ROTO ROOTER SEWER SERVICE	YGNACIO VALLEY HS - Spot repai	510-26288356	14-0000-0000-8110-85200000-399-014-5651	21,416.56	10/10/24
AA 00136797	066337	AIR FILTER SUPPLY A CALIFORNIA	MERV 10 AIR FILTERS - DISTRICT	1704592	14-0000-0000-8500-85200000-500-014-4300	20,291.85	10/17/24
AA 00136799	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR AND EMER	20752	14-0000-0000-8500-85200000-500-014-5651	14,500.00	10/17/24
AA 00136800	066781	BARON CONTRACTING	OPEN ORDER FOR GAS LINE ENGINE	1119	14-0000-0000-8500-85200000-500-014-5651	9,173.00	10/17/24
AA 00136801	060097	BAY CITY MECHANICAL INC	HVAC REPAIR & REPLACE SERVICE	2725	14-0000-0000-8500-85200000-551-014-5652	22,120.15	10/17/24
AA 00136813	027022	ROTO ROOTER SEWER SERVICE	YGNACIO VALLEY ES - SPOT REPAI	510-26275923	14-0000-0000-8110-85200000-500-014-5651	16,777.81	10/17/24
AA 00136848	035175	PLAYPOWER LT FARMINGTON INC	PARTS AND MATERIALS TO REPAIR	1400288894	14-0000-0000-8500-85200000-551-014-4400	1,563.44	10/17/24
AA 00136849	062377	PROFESSOR PLAYGROUND INC	REPAIR AND RECOATING OF RUBBER	1132	14-0000-0000-8500-85200000-551-014-5651	1,500.00	10/17/24
AA 00136940	065442	APT ACQUISITION AND CONSTRUCTI	Site Construction	S-INV107051	14-0000-0000-8500-85200000-500-014-6170	422,000.00	10/17/24
AA 00136941	067048	BRANDSEN HARDWOOD FLOORS INC	Buildings & Grounds Repair	16830	14-0000-0000-8500-85200000-551-014-5651	45,243.00	10/17/24
AA 00136943	063012	KYA SERVICES LLC	Specialty Contractor	OE110-0001982-PI	14-0000-0000-8500-85200000-500-014-6278	77,804.31	10/17/24
AA 00137059	060097	BAY CITY MECHANICAL INC	HVAC REPAIR & REPLACE SERVICE	2593	14-0000-0000-8500-85200000-551-014-5652	54,559.64	10/24/24
AA 00137065	062829	CONTRA COSTA TILE & FLOORS INC	FLOORING MATERIALS AND INSTALL	3224	14-0000-0000-8500-85200000-500-014-5651	670.00	10/24/24
AA 00137113	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	082862	14-0000-0000-8500-85200000-551-014-5652	5,213.95	10/24/24
AA 00137118	061661	HUNG CONSTRUCTION BUILDER INC	PER RFP #1923: CONSTRUCTION WO	1063	14-0000-0000-8500-85200000-551-014-5651	19,700.00	10/24/24
AA 00137277	061661	HUNG CONSTRUCTION BUILDER INC	PER RFP #1923: CONSTRUCTION WO	1062	14-0000-0000-8500-85200000-551-014-5651	1,250.00	10/30/24
AA 00137304	066048	QUEZADA GONZALEZ, MAILO	EMERGENCY ROOF LEAK REPAIRS AT	162	14-0000-0000-8500-85200000-500-014-5651	7,957.25	10/30/24
AA 00137400	025495	BAILEY FENCE COMPANY INC	FAIR OAKS FENCING -	86655	14-0000-0000-8500-85200000-134-014-5651	57,945.00	10/30/24
AA 00137401	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	082892	14-0000-0000-8500-85200000-551-014-5652	7,467.76	10/30/24
Total of County Fund: 85						915,183.47	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
 For Warrants Dated 10/01/2024 - 10/31/2024

County Fund: 85 Deferred Maintenance Fund SACS Fund: 14

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
Grand Total for All Funds:						34,481,241.22	

Selection: OH_DTL.[oh_ck_dt] >= '10/01/2024' AND OH_DTL.[oh_ck_dt] <= '10/31/2024' AND PE Id <> '000000'