

Location	Fund Desc	Check Date	Check Number Invoice	Acct	Acct Desc	Vendor	Purpose	Amount
Bond	Capital Projects Fund	10/16/2024	10105893 I2503726	5100	PERSONAL SERVICES	AQUATIC DESIGN GROUP INC	SERVICES FOR SEPTEMBER 2024	\$ 856.02
Bond	Capital Projects Fund	10/16/2024	10105893 I2503728	5100	PERSONAL SERVICES	AQUATIC DESIGN GROUP INC	SERVICES FOR SEPTEMBER 2023	\$ 677.53
Bond	Capital Projects Fund	8/21/2024	10104358 I2501784	5600	RENTSLEASES & REPAIRS	HAYWARD UNIFIED SCHOOL DI	CHECK REISSUNACE FOR MAY 2024 RENT	\$ (500.00)
Bond	Capital Projects Fund	8/21/2024	10104358 I2501783	5600	RENTSLEASES & REPAIRS	HAYWARD UNIFIED SCHOOL DI	CHECK REISSUNACE FOR APRIL 2024 RENT	\$ (500.00)
Bond	Capital Projects Fund	10/2/2024	10105527 I2503153	5100	PERSONAL SERVICES	APOGEE TELECOM INC.	BANNER ORACLE & OCI SUPPORT	\$ 9,000.00
Bond	Capital Projects Fund	10/2/2024	10105527 I2503123	5100	PERSONAL SERVICES	APOGEE TELECOM INC.	BANNER ORACLE & OCI SUPPORT	\$ 9,000.00
Bond	Capital Projects Fund	10/2/2024	10105528 I2503122	6400	EQUIPMENT/FURNITURE/FI	CAL COAST TELECOM	FAST FOLD SKIRT	\$ 5,140.00
Bond	Capital Projects Fund	10/2/2024	10105529 I2503231	6400	EQUIPMENT/FURNITURE/FI	COMMUNICATION TECH SERVIC	SERVICES	\$ 1,121.34
Bond	Capital Projects Fund	10/2/2024	10105529 I2503231	6400	EQUIPMENT/FURNITURE/FI	COMMUNICATION TECH SERVIC	SERVICES	\$ 104.14
Bond	Capital Projects Fund	10/2/2024	10105529 I2503231	6400	EQUIPMENT/FURNITURE/FI	COMMUNICATION TECH SERVIC	SERVICES	\$ 68.81
Bond	Capital Projects Fund	10/2/2024	10105529 I2503231	6400	EQUIPMENT/FURNITURE/FI	COMMUNICATION TECH SERVIC	SERVICES	\$ 251.58
Bond	Capital Projects Fund	10/2/2024	10105529 I2503231	6400	EQUIPMENT/FURNITURE/FI	COMMUNICATION TECH SERVIC	SERVICES	\$ 749.26
Bond	Capital Projects Fund	10/2/2024	10105529 I2503231	6400	EQUIPMENT/FURNITURE/FI	COMMUNICATION TECH SERVIC	SERVICES	\$ 692.19
Bond	Capital Projects Fund	10/2/2024	10105529 I2503231	5100	PERSONAL SERVICES	COMMUNICATION TECH SERVIC	SERVICES	\$ 10,845.00
Bond	Capital Projects Fund	10/2/2024	10105530 I2503194	6200	BUILDINGS	CONSTRUCTION TESTING SERV	SERVICES FOR AUGUST 2024	\$ 75.63
Bond	Capital Projects Fund	10/2/2024	10105530 I2503193	6200	BUILDINGS	CONSTRUCTION TESTING SERV	SERVICES FOR AUGUST 2024	\$ 1,061.78
Bond	Capital Projects Fund	10/2/2024	10105531 I2503192	6200	BUILDINGS	DRILL TECH DRILLING & SHO	SERVICES FOR APRIL 2024	\$ 10,900.00
Bond	Capital Projects Fund	10/2/2024	10105532 I2503211	6300	LIBRARY BOOKS	EBSCO INFORMATION SERVICE	OPEN PO FOR LIBRARY EBOOK PURCHASES DUR	\$ 49.90
Bond	Capital Projects Fund	10/2/2024	10105533 I2503204	6200	BUILDINGS	IPO TECH SOLUTIONS LLC	TELEPHONE RECONFIGURATION & RELOCATION B	\$ 780.00
Bond	Capital Projects Fund	10/2/2024	10105534 I2503119	6200	BUILDINGS	J.D. GENERAL CONSTRUCTION	SERVICES FOR SEPTEMBER 2024	\$ 56,050.00
Bond	Capital Projects Fund	10/2/2024	10105535 I2503131	5800	OTHER SERVICES & EXPENSE	ORACLE CORPORATION	B88206 ORACLE PAAS AND IAAS UNIVERSAL CR	\$ 5,387.33
Bond	Capital Projects Fund	10/2/2024	10105535 I2503130	5800	OTHER SERVICES & EXPENSE	ORACLE CORPORATION	B88206 ORACLE PAAS AND IAAS UNIVERSAL CR	\$ 7,250.97
Bond	Capital Projects Fund	10/2/2024	10105535 I2503132	5800	OTHER SERVICES & EXPENSE	ORACLE CORPORATION	B88206 ORACLE PAAS AND IAAS UNIVERSAL CR	\$ 1,899.00
Bond	Capital Projects Fund	10/2/2024	10105536 I2503195	5800	OTHER SERVICES & EXPENSE	OTM FURNITURE INSTALLATIO	RELOCATE ANCILLARY ITEMS PER LIST ON QUO	\$ 1,038.00
Bond	Capital Projects Fund	10/2/2024	10105537 I2503261	4300	SUPPLIES	PRIMO WATER OF NORTH AMER	WATER SUPPLY FOR COLLEGE	\$ 17.74
Bond	Capital Projects Fund	10/2/2024	10105538 I2503196	6200	BUILDINGS	STRUCTURE GROUPS	SERVICES FOR AUGUST 2024	\$ 3,080.00
Bond	Capital Projects Fund	10/9/2024	10105659 I2503515	6200	BUILDINGS	ABC INSPECTIONS INC.	SERVICES FOR SEPTEMBER 2024	\$ 3,920.00
Bond	Capital Projects Fund	10/9/2024	10105659 I2503514	6200	BUILDINGS	ABC INSPECTIONS INC.	SERVICES FOR SEPTEMBER 2024	\$ 3,780.00
Bond	Capital Projects Fund	10/9/2024	10105659 I2503387	6200	BUILDINGS	ABC INSPECTIONS INC.	SERVICES FOR AUGUST 2024	\$ 5,460.00
Bond	Capital Projects Fund	10/9/2024	10105660 I2503405	6200	BUILDINGS	ATLAS TECHNICAL CONSULTAN	SERVICES FOR AUGUST 2024	\$ 1,465.00
Bond	Capital Projects Fund	10/9/2024	10105661 I2503389	6200	BUILDINGS	BEALS MARTIN & ASSOCIATES	SERVICES FOR SEPTEMBER 2024	\$ 174,740.15
Bond	Capital Projects Fund	10/9/2024	10105661 I2503390	6200	BUILDINGS	BEALS MARTIN & ASSOCIATES	SERVICES FOR JULY 2024	\$ 67,687.50
Bond	Capital Projects Fund	10/9/2024	10105662 I2503411	6200	BUILDINGS	BLACH CONSTRUCTION COMPAN	SERVICES FOR AUGUST 2024	\$ 1,177,463.99
Bond	Capital Projects Fund	10/9/2024	10105663 I2503353	6200	BUILDINGS	CAL COAST TELECOM	TIME AND MATERIALS OPEN PO	\$ 787.98
Bond	Capital Projects Fund	10/9/2024	10105663 I2503358	6400	EQUIPMENT/FURNITURE/FI	CAL COAST TELECOM	POWERSOFT PF00D465 4 CH 4800 WATT AMPLIF	\$ 4,996.74
Bond	Capital Projects Fund	10/9/2024	10105664 I2503523	5100	PERSONAL SERVICES	CANNON MERLE	SERVICES FOR SEPTEMBER 2024	\$ 3,100.00
Bond	Capital Projects Fund	10/9/2024	10105665 I2503493	6300	LIBRARY BOOKS	COMMUNITY COLLEGE LEAGUE	OPEN PURCHASE ORDER FOR LIBRARY DATABASE	\$ 214.00
Bond	Capital Projects Fund	10/9/2024	10105666 I2503536	6200	BUILDINGS	CONSOLIDATED ENGINEERING	SERVICES FOR AUGUST 2024	\$ 1,800.88
Bond	Capital Projects Fund	10/9/2024	10105666 I2503406	6200	BUILDINGS	CONSOLIDATED ENGINEERING	SERVICES FOR SEPTEMBER 2024	\$ 8,109.06
Bond	Capital Projects Fund	10/9/2024	10105667 I2503576	6200	BUILDINGS	DEPARTMENT OF GENERAL SER	LPC - STREAM BUILDING PROJECT FILING FE	\$ 622,700.00
Bond	Capital Projects Fund	10/9/2024	10105668 I2503538	6400	EQUIPMENT/FURNITURE/FI	EAST BAY RESTAURANT SUPPL	CKVSO12 STEAM TABLE COVER 1/2 SOLID NSF	\$ 1,857.03
Bond	Capital Projects Fund	10/9/2024	10105669 I2503346	6300	LIBRARY BOOKS	EBSCO INFORMATION SERVICE	OPEN PO FOR LIBRARY EBOOK PURCHASES DUR	\$ 170.00
Bond	Capital Projects Fund	10/9/2024	10105669 I2503345	6300	LIBRARY BOOKS	EBSCO INFORMATION SERVICE	OPEN PO FOR LIBRARY EBOOK PURCHASES DUR	\$ 370.78
Bond	Capital Projects Fund	10/9/2024	10105669 I2503465	6300	LIBRARY BOOKS	EBSCO INFORMATION SERVICE	OPEN PO FOR LIBRARY EBOOK PURCHASES DUR	\$ 190.00
Bond	Capital Projects Fund	10/9/2024	10105670 I2503334	6300	LIBRARY BOOKS	EBSCO INFORMATION SERVICE	OPO: EBOOKS DATABASES	\$ 90.00
Bond	Capital Projects Fund	10/9/2024	10105670 I2503350	6300	LIBRARY BOOKS	EBSCO INFORMATION SERVICE	OPO: EBOOKS DATABASES	\$ 222.48
Bond	Capital Projects Fund	10/9/2024	10105671 I2503517	6200	BUILDINGS	ELITE SHUTTERS AND SHADIN	HUNTER DOUGLAS SCREEN SHADES	\$ 1,216.22
Bond	Capital Projects Fund	10/9/2024	10105672 I2503518	6200	BUILDINGS	ENVIRONMENTAL SYSTEMS IN	MATERIALS FOR INSTALL STAINLESS STEEL TU	\$ (14,406.00)
Bond	Capital Projects Fund	10/9/2024	10105672 I2503518	6200	BUILDINGS	ENVIRONMENTAL SYSTEMS IN	MATERIALS FOR INSTALL STAINLESS STEEL TU	\$ 14,406.00
Bond	Capital Projects Fund	10/9/2024	10105673 I2503354	5600	RENTSLEASES & REPAIRS	HEWLETT PACKARD ENTERPRIS	HP SUPPORT RENEWAL HARDWARE SUPPORT	\$ 16,033.60
Bond	Capital Projects Fund	10/9/2024	10105673 I2503354	5800	OTHER SERVICES & EXPENSE	HEWLETT PACKARD ENTERPRIS	HP SUPPORT RENEWAL HARDWARE SUPPORT	\$ 3,720.00
Bond	Capital Projects Fund	10/9/2024	10105673 I2503354	5800	OTHER SERVICES & EXPENSE	HEWLETT PACKARD ENTERPRIS	HP SUPPORT RENEWAL HARDWARE SUPPORT	\$ 664.00
Bond	Capital Projects Fund	10/9/2024	10105674 I2503391	6200	BUILDINGS	J.D. GENERAL CONSTRUCTION	WORK DESCRIBED AS THE INSTALLATION OF WE	\$ 2,406.00
Bond	Capital Projects Fund	10/9/2024	10105675 I2503349	6300	LIBRARY BOOKS	KANOPY INC	OPO: STREAMING VIDEOS	\$ 2,285.00
Bond	Capital Projects Fund	10/9/2024	10105675 I2503335	6300	LIBRARY BOOKS	KANOPY INC	OPEN PO FOR LIBRARY FILM PURCHASES DURIN	\$ 388.00
Bond	Capital Projects Fund	10/9/2024	10105676 I2503565	6400	EQUIPMENT/FURNITURE/FI	LINCOLN ELECTRIC COMPANY	XCUSTOM FAN NOISE BLANKET -S31229-55 2 "	\$ 6,703.20
Bond	Capital Projects Fund	10/9/2024	10105677 I2503524	6200	BUILDINGS	LIONAKIS	SERVICES FOR SEPTEMBER 2024	\$ 932.50
Bond	Capital Projects Fund	10/9/2024	10105678 I2503520	6400	EQUIPMENT/FURNITURE/FI	LIVERMORE SAW & MOWER	No Description Provided	\$ 2,868.64
Bond	Capital Projects Fund	10/9/2024	10105679 I2503407	6200	BUILDINGS	MEAD AND HUNT INC.	SERVICES FOR AUGUST 2024	\$ 1,119.54
Bond	Capital Projects Fund	10/9/2024	10105680 I2503414	6300	LIBRARY BOOKS	MIDWEST LIBRARY SERVICE	OPEN PO FOR LIBRARY BOOK PURCHASES DURIN	\$ 32.80
Bond	Capital Projects Fund	10/9/2024	10105680 I2503418	6300	LIBRARY BOOKS	MIDWEST LIBRARY SERVICE	OPEN PO FOR LIBRARY BOOK PURCHASES DURIN	\$ 295.28
Bond	Capital Projects Fund	10/9/2024	10105680 I2503415	6300	LIBRARY BOOKS	MIDWEST LIBRARY SERVICE	OPEN PO FOR LIBRARY BOOK PURCHASES DURIN	\$ 458.02
Bond	Capital Projects Fund	10/9/2024	10105680 I2503416	6300	LIBRARY BOOKS	MIDWEST LIBRARY SERVICE	OPEN PO FOR LIBRARY BOOK PURCHASES DURIN	\$ 303.16
Bond	Capital Projects Fund	10/9/2024	10105680 I2503417	6300	LIBRARY BOOKS	MIDWEST LIBRARY SERVICE	OPEN PO FOR LIBRARY BOOK PURCHASES DURIN	\$ 1,923.25
Bond	Capital Projects Fund	10/9/2024	10105680 I2503419	6300	LIBRARY BOOKS	MIDWEST LIBRARY SERVICE	OPEN PO FOR LIBRARY BOOK PURCHASES DURIN	\$ 12.95
Bond	Capital Projects Fund	10/9/2024	10105680 I2503420	6300	LIBRARY BOOKS	MIDWEST LIBRARY SERVICE	OPEN PO FOR LIBRARY BOOK PURCHASES DURIN	\$ 423.56
Bond	Capital Projects Fund	10/9/2024	10105681 I2503544	6200	BUILDINGS	SALAS O'BRIEN ENGINEERS I	SERVICES FOR AUGUST 2024	\$ 7,140.00
Bond	Capital Projects Fund	10/9/2024	10105682 I2503410	6200	BUILDINGS	SANDIS CIVIL ENGINEERS SU	SERVICES FOR AUGUST 2024	\$ 8,906.25

Bond	Capital Projects Fund	10/9/2024	10105682	I2503409	6200 BUILDINGS	SANDIS CIVIL ENGINEERS SU	SERVICES FOR AUGUST 2024	\$	7,460.00
Bond	Capital Projects Fund	10/9/2024	10105682	I2503522	6200 BUILDINGS	SANDIS CIVIL ENGINEERS SU	SERVICES FOR AUGUST 2024	\$	4,030.00
Bond	Capital Projects Fund	10/9/2024	10105683	I2503528	6200 BUILDINGS	STUDIO BLUE	OPEN PO -PRINTING & GRAPHICS	\$	55.57
Bond	Capital Projects Fund	10/9/2024	10105684	I2503547	6200 BUILDINGS	TBP ARCHITECTURE INC	SERVICES FOR AUGUST 2024	\$	9,010.78
Bond	Capital Projects Fund	10/9/2024	10025579	I2503408	5600 RENTSEASES & REPAIRS	RICOH USA INC	COPIER SERVICE - 08.31.2024 - 09.29.2024	\$	60.29
Bond	Capital Projects Fund	10/16/2024	10105875	I2503835	6200 BUILDINGS	3QC INC	SERVICES FOR SEPTEMBER 2024	\$	1,472.00
Bond	Capital Projects Fund	10/16/2024	10105876	I2503836	6200 BUILDINGS	ABC INSPECTIONS INC.	SERVICES FOR AUGUST 2024	\$	420.00
Bond	Capital Projects Fund	10/16/2024	10105877	I2503837	6200 BUILDINGS	ALLANA BUICK & BERS INC.	SERVICES FOR AUGUST 2024	\$	85.00
Bond	Capital Projects Fund	10/16/2024	10105878	I2503722	6200 BUILDINGS	CAL COAST TELECOM	TIME AND MATERIALS OPEN PO	\$	305.00
Bond	Capital Projects Fund	10/16/2024	10105879	I2503714	6100 Site	CHICAGO TITLE COMPANY	LAND ACQUISITION	\$	500,000.00
Bond	Capital Projects Fund	10/16/2024	10105880	I2503665	6300 LIBRARY BOOKS	EBSCO INFORMATION SERVICE	OPEN PO FOR LIBRARY EBOOK PURCHASES DURI	\$	276.84
Bond	Capital Projects Fund	10/16/2024	10105880	I2503764	6300 LIBRARY BOOKS	EBSCO INFORMATION SERVICE	OPEN PO FOR LIBRARY EBOOK PURCHASES DURI	\$	1,362.13
Bond	Capital Projects Fund	10/16/2024	10105880	I2503761	6300 LIBRARY BOOKS	EBSCO INFORMATION SERVICE	OPEN PO FOR LIBRARY EBOOK PURCHASES DURI	\$	700.97
Bond	Capital Projects Fund	10/16/2024	10105880	I2503763	6300 LIBRARY BOOKS	EBSCO INFORMATION SERVICE	OPEN PO FOR LIBRARY EBOOK PURCHASES DURI	\$	841.30
Bond	Capital Projects Fund	10/16/2024	10105881	I2503518	6200 BUILDINGS	ENVIRONMENTAL SYSTEMS IN	MATERIALS FOR INSTALL STAINLESS STEEL TU	\$	(14,406.00)
Bond	Capital Projects Fund	10/16/2024	10105881	I2503518	6200 BUILDINGS	ENVIRONMENTAL SYSTEMS IN	MATERIALS FOR INSTALL STAINLESS STEEL TU	\$	14,406.00
Bond	Capital Projects Fund	10/16/2024	10105882	I2503705	5800 OTHER SERVICES & EXPENSE	FORTRA LLC	INTERMAPPER 500 DEVICES SUPPORT TO 06 30	\$	22,948.00
Bond	Capital Projects Fund	10/16/2024	10105882	I2503705	5800 OTHER SERVICES & EXPENSE	FORTRA LLC	INTERMAPPER 500 DEVICES SUPPORT TO 06 30	\$	704.04
Bond	Capital Projects Fund	10/16/2024	10105882	I2503705	5800 OTHER SERVICES & EXPENSE	FORTRA LLC	INTERMAPPER 500 DEVICES SUPPORT TO 06 30	\$	1,915.05
Bond	Capital Projects Fund	10/16/2024	10105882	I2503705	5800 OTHER SERVICES & EXPENSE	FORTRA LLC	INTERMAPPER 500 DEVICES SUPPORT TO 06 30	\$	12,619.75
Bond	Capital Projects Fund	10/16/2024	10105883	I2503838	6200 BUILDINGS	JENSEN HUGHES INC.	SMOKE CONTROL SYSTEM SPECIAL INSPECTION	\$	1,737.50
Bond	Capital Projects Fund	10/16/2024	10105884	I2503759	6300 LIBRARY BOOKS	KANOPY INC	OPEN PO FOR LIBRARY FILM PURCHASES DURIN	\$	344.00
Bond	Capital Projects Fund	10/16/2024	10105885	I2503719	6400 EQUIPMENT/FURNITURE/FI	REFRIGERATION SUPPLIES DI	No Description Provided	\$	387.97
Bond	Capital Projects Fund	10/16/2024	10105886	I2503716	6200 BUILDINGS	ROEBBELEN CONSTRUCTION MA	SERVICES FOR AUGUST 2024	\$	41,555.50
Bond	Capital Projects Fund	10/16/2024	10105887	I2503839	6200 BUILDINGS	STRUCTURE GROUPS	SERVICES FOR SEPTEMBER 2024	\$	17,600.00
Bond	Capital Projects Fund	10/16/2024	10105888	I2503697	6400 EQUIPMENT/FURNITURE/FI	SUNSPUR DESIGN	No Description Provided	\$	523.97
Bond	Capital Projects Fund	10/16/2024	10105889	I2503841	6200 BUILDINGS	SVA ARCHITECTS INC.	SERVICES FOR JULY 2024	\$	3,688.50
Bond	Capital Projects Fund	10/16/2024	10105889	I2503840	6200 BUILDINGS	SVA ARCHITECTS INC.	SERVICES FOR JUNE 2024	\$	6,147.50
Bond	Capital Projects Fund	10/16/2024	10105890	I2503831	6200 BUILDINGS	SWINERTON MANAGEMENT & CO	SERVICES FOR SEPTEMBER 2024	\$	22,252.80
Bond	Capital Projects Fund	10/16/2024	10105890	I2503830	6200 BUILDINGS	SWINERTON MANAGEMENT & CO	SERVICES FOR SEPTEMBER 2024	\$	13,657.74
Bond	Capital Projects Fund	10/16/2024	10105891	I2503842	6200 BUILDINGS	TBP ARCHITECTURE INC	SERVICES FOR SEPTEMBER 2024	\$	51,159.87
Bond	Capital Projects Fund	10/16/2024	10105892	I2503833	6200 BUILDINGS	VANIR CONSTRUCTION MANAGE	SERVICES FOR SEPTEMBER 2024	\$	28,841.00
Bond	Capital Projects Fund	10/16/2024	10105892	I2503832	6200 BUILDINGS	VANIR CONSTRUCTION MANAGE	SERVICES FOR SEPTEMBER 2024	\$	30,162.50
Bond	Capital Projects Fund	10/16/2024	10105892	I2503715	6200 BUILDINGS	VANIR CONSTRUCTION MANAGE	SERVICES FOR AUGUST 2024	\$	29,520.00
Bond	Capital Projects Fund	10/16/2024	10105892	I2503843	6200 BUILDINGS	VANIR CONSTRUCTION MANAGE	SERVICES FOR SEPTEMBER 2024	\$	11,004.00
Bond	Capital Projects Fund	10/16/2024	10105892	I2503718	6200 BUILDINGS	VANIR CONSTRUCTION MANAGE	SERVICES FOR AUGUST 2024	\$	11,528.00
Bond	Capital Projects Fund	10/23/2024	10106015	I2503886	6200 BUILDINGS	ABC INSPECTIONS INC.	SERVICES FOR SEPTEMBER 2024	\$	10,080.00
Bond	Capital Projects Fund	10/23/2024	10106016	I2503879	6200 BUILDINGS	ALLIED LANDSCAPE SERVICES	LANDSCAPE MANAGEMENT SERVICES - AUGUST 2	\$	1,625.00
Bond	Capital Projects Fund	10/23/2024	10106016	I2503880	6200 BUILDINGS	ALLIED LANDSCAPE SERVICES	LANDSCAPE MANAGEMENT SERVICES - SEPTEMBE	\$	1,625.00
Bond	Capital Projects Fund	10/23/2024	10106016	I2503887	6200 BUILDINGS	ALLIED LANDSCAPE SERVICES	LANDSCAPE MANAGEMENT SERVICES - OCTOBER	\$	1,625.00
Bond	Capital Projects Fund	10/23/2024	10106017	I2503930	5500 UTILITIES & HOUSEKEEPING	AT&T	BAN: 9391012326 - 09.13.2024 - 10.12.202	\$	5,479.32
Bond	Capital Projects Fund	10/23/2024	10106019	I2503953	6300 LIBRARY BOOKS	EBSCO INFORMATION SERVICE	OPEN PO FOR LIBRARY EBOOK PURCHASES DURI	\$	1,925.17
Bond	Capital Projects Fund	10/23/2024	10106019	I2503952	6300 LIBRARY BOOKS	EBSCO INFORMATION SERVICE	OPEN PO FOR LIBRARY EBOOK PURCHASES DURI	\$	2,431.74
Bond	Capital Projects Fund	10/23/2024	10106020	I2503518	6200 BUILDINGS	ENVIRONMENTAL SYSTEMS IN	MATERIALS FOR INSTALL STAINLESS STEEL TU	\$	(14,406.00)
Bond	Capital Projects Fund	10/23/2024	10106020	I2503518	6200 BUILDINGS	ENVIRONMENTAL SYSTEMS IN	MATERIALS FOR INSTALL STAINLESS STEEL TU	\$	14,406.00
Bond	Capital Projects Fund	10/23/2024	10106021	I2503992	6400 EQUIPMENT/FURNITURE/FI	GARTON TRACTOR INC	FA- #014574: NEW 2024 KUBOTA RTVX2-PKLH2	\$	27,928.25
Bond	Capital Projects Fund	10/23/2024	10106022	I2501783	5600 RENTSEASES & REPAIRS	HAYWARD UNIFIED SCHOOL DI	CHECK REISSUNACE FOR APRIL 2024 RENT	\$	500.00
Bond	Capital Projects Fund	10/23/2024	10106022	I2501784	5600 RENTSEASES & REPAIRS	HAYWARD UNIFIED SCHOOL DI	CHECK REISSUNACE FOR MAY 2024 RENT	\$	500.00
Bond	Capital Projects Fund	10/23/2024	10106023	I2503889	6200 BUILDINGS	LIONAKIS	SERVICES FOR SEPTEMBER 2024	\$	1,930.00
Bond	Capital Projects Fund	10/23/2024	10106024	I2503968	5800 OTHER SERVICES & EXPENSE	ORACLE CORPORATION	B88206 ORACLE PAAS AND IAAS UNIVERSAL CR	\$	7,206.20
Bond	Capital Projects Fund	10/23/2024	10106024	I2503967	5800 OTHER SERVICES & EXPENSE	ORACLE CORPORATION	B88206 ORACLE PAAS AND IAAS UNIVERSAL CR	\$	5.05
Bond	Capital Projects Fund	10/23/2024	10106025	I2503896	6200 BUILDINGS	SWINERTON MANAGEMENT & CO	SERVICES FOR SEPTEMBER 2024	\$	14,928.15
Bond	Capital Projects Fund	10/23/2024	10106025	I2503898	6200 BUILDINGS	SWINERTON MANAGEMENT & CO	SERVICES FOR SEPTEMBER 2024	\$	20,793.68
Bond	Capital Projects Fund	10/23/2024	10106026	I2503892	6200 BUILDINGS	TBP ARCHITECTURE INC	SERVICES FOR SEPTEMBER 2024	\$	33,414.63
Bond	Capital Projects Fund	10/23/2024	10106027	I2503894	6200 BUILDINGS	VANIR CONSTRUCTION MANAGE	SERVICES FROM SEPTEMBER 2024	\$	9,694.00
Bond	Capital Projects Fund	10/23/2024	10106027	I2503895	6200 BUILDINGS	VANIR CONSTRUCTION MANAGE	SERVICES FOR SEPTEMBER 2024	\$	28,440.00
Bond	Capital Projects Fund	10/30/2024	10106146	I2504213	6200 BUILDINGS	ALLANA BUICK & BERS INC.	SERVICES FOR SEPTEMBER 2024	\$	2,577.50
Bond	Capital Projects Fund	10/30/2024	10106147	I2504057	6400 EQUIPMENT/FURNITURE/FI	CAL COAST TELECOM	PROMETHEAN PC BOX	\$	1,295.00
Bond	Capital Projects Fund	10/30/2024	10106147	I2504059	6400 EQUIPMENT/FURNITURE/FI	CAL COAST TELECOM	EXTRON SHARELINK 500 PRO	\$	35,335.00
Bond	Capital Projects Fund	10/30/2024	10106148	I2504037	6400 EQUIPMENT/FURNITURE/FI	CDW GOVERNMENT INC (COMP	PROMETHEAN ACTIVCARE PLUS ONSITE SUPPORT	\$	121.93
Bond	Capital Projects Fund	10/30/2024	10106148	I2504037	6400 EQUIPMENT/FURNITURE/FI	CDW GOVERNMENT INC (COMP	PROMETHEAN ACTIVCARE PLUS ONSITE SUPPORT	\$	1,110.17
Bond	Capital Projects Fund	10/30/2024	10106148	I2504040	6400 EQUIPMENT/FURNITURE/FI	CDW GOVERNMENT INC (COMP	PROMETHEAN ACTIVPANEL 9	\$	4,888.07
Bond	Capital Projects Fund	10/30/2024	10106148	I2504037	5600 RENTSEASES & REPAIRS	CDW GOVERNMENT INC (COMP	PROMETHEAN ACTIVCARE PLUS ONSITE SUPPORT	\$	59.23
Bond	Capital Projects Fund	10/30/2024	10106148	I2504037	6400 EQUIPMENT/FURNITURE/FI	CDW GOVERNMENT INC (COMP	PROMETHEAN ACTIVCARE PLUS ONSITE SUPPORT	\$	979.56
Bond	Capital Projects Fund	10/30/2024	10106148	I2504037	6400 EQUIPMENT/FURNITURE/FI	CDW GOVERNMENT INC (COMP	PROMETHEAN ACTIVCARE PLUS ONSITE SUPPORT	\$	2,612.18
Bond	Capital Projects Fund	10/30/2024	10106148	I2504037	6400 EQUIPMENT/FURNITURE/FI	CDW GOVERNMENT INC (COMP	PROMETHEAN ACTIVCARE PLUS ONSITE SUPPORT	\$	5.00
Bond	Capital Projects Fund	10/30/2024	10106149	I2504227	6300 LIBRARY BOOKS	CENGAGE LEARNING INC.	OPEN PO FOR LIBRARY EBOOK PURCHASES DURI	\$	16,751.74
Bond	Capital Projects Fund	10/30/2024	10106150	I2504110	5800 OTHER SERVICES & EXPENSE	COLLEGENET	25LIVE FOR CHABOT AND LPC	\$	9,629.86
Bond	Capital Projects Fund	10/30/2024	10106151	I2504214	6200 BUILDINGS	CONSOLIDATED ENGINEERING	SERVICES FOR SEPTEMBER 2024	\$	12,991.94

Bond	Capital Projects Fund	10/30/2024	10106152	I2504216	6200 BUILDINGS	CONSTRUCTION TESTING SERV	SERVICES FOR SEPTEMBER 2024	\$	190.58
Bond	Capital Projects Fund	10/30/2024	10106152	I2504215	6200 BUILDINGS	CONSTRUCTION TESTING SERV	SERVICES FOR SEPTEMBER 2024	\$	127.05
Bond	Capital Projects Fund	10/30/2024	10106153	I2504109	6300 LIBRARY BOOKS	DOCUSEEK2	OPEN PURCHASE ORDER FOR STREAMING FILM P	\$	175.00
Bond	Capital Projects Fund	10/30/2024	10106154	I2504095	6300 LIBRARY BOOKS	ESBCO INFORMATION SERVICE	OPEN PO FOR LIBRARY EBOOK PURCHASES DUR	\$	425.00
Bond	Capital Projects Fund	10/30/2024	10106155	I2504020	5100 PERSONAL SERVICES	ELLUCIAN COMPANY LLC.	ELLUCIAN CRM RECRUIT GENERAL CONSULTING	\$	1,792.00
Bond	Capital Projects Fund	10/30/2024	10106155	I2504021	5100 PERSONAL SERVICES	ELLUCIAN COMPANY LLC.	PM PROJECT MGMT	\$	463.50
Bond	Capital Projects Fund	10/30/2024	10106156	I2504105	6200 BUILDINGS	ENVIRONMENTAL SYSTEMS IN	MATERIALS FOR INSTALL STAINLESS STEEL TU	\$	14,849.42
Bond	Capital Projects Fund	10/30/2024	10106157	I2504024	6200 BUILDINGS	J.D. CAHILL ELECTRIC	B800/B600 ELECTRICAL TRACING FOR DISCONN	\$	4,320.00
Bond	Capital Projects Fund	10/30/2024	10106157	I2504023	6200 BUILDINGS	J.D. CAHILL ELECTRIC	ELECTRICAL WORK IN BLDG. 3400/3500 XFMR'	\$	6,464.00
Bond	Capital Projects Fund	10/30/2024	10106157	I2504025	6200 BUILDINGS	J.D. CAHILL ELECTRIC	VITICULTURE NEON LIGHTS/PRESSURE WASHER	\$	4,529.00
Bond	Capital Projects Fund	10/30/2024	10106157	I2504022	6200 BUILDINGS	J.D. CAHILL ELECTRIC	B1600 CONFERENCE ROOM ELECTRICAL WORK -R	\$	5,892.00
Bond	Capital Projects Fund	10/30/2024	10106157	I2504026	6200 BUILDINGS	J.D. CAHILL ELECTRIC	VITACULTURE (5) CORD REELS-SUPPLY AND IN	\$	19,950.00
Bond	Capital Projects Fund	10/30/2024	10106157	I2504212	6200 BUILDINGS	J.D. CAHILL ELECTRIC	(2) PORTABLES ELECTRICAL SERVICE DISCONN	\$	12,968.00
Bond	Capital Projects Fund	10/30/2024	10106158	I2504217	6200 BUILDINGS	J.D. GENERAL CONSTRUCTION	B3200 DOOR TRIM	\$	5,787.00
Bond	Capital Projects Fund	10/30/2024	10106158	I2504027	6200 BUILDINGS	J.D. GENERAL CONSTRUCTION	VITICULTURE BIRD SPIKES INSTALL	\$	10,863.00
Bond	Capital Projects Fund	10/30/2024	10106159	I2504218	6200 BUILDINGS	JGM+CBMG A JOINT VENTURE	SERVICES FOR SEPTEMBER 2024	\$	12,152.00
Bond	Capital Projects Fund	10/30/2024	10106160	I2504113	6300 LIBRARY BOOKS	MIDWEST LIBRARY SERVICE	OPEN PO FOR LIBRARY BOOK PURCHASES DURIN	\$	26.01
Bond	Capital Projects Fund	10/30/2024	10106160	I2504168	6300 LIBRARY BOOKS	MIDWEST LIBRARY SERVICE	OPEN PO FOR LIBRARY BOOK PURCHASES DURIN	\$	582.20
Bond	Capital Projects Fund	10/30/2024	10106160	I2504171	6300 LIBRARY BOOKS	MIDWEST LIBRARY SERVICE	OPEN PO FOR LIBRARY BOOK PURCHASES DURIN	\$	208.56
Bond	Capital Projects Fund	10/30/2024	10106160	I2504151	6300 LIBRARY BOOKS	MIDWEST LIBRARY SERVICE	OPEN PO FOR LIBRARY BOOK PURCHASES DURIN	\$	431.46
Bond	Capital Projects Fund	10/30/2024	10106160	I2504173	6300 LIBRARY BOOKS	MIDWEST LIBRARY SERVICE	OPEN PO FOR LIBRARY BOOK PURCHASES DURIN	\$	46.46
Bond	Capital Projects Fund	10/30/2024	10106160	I2504242	6300 LIBRARY BOOKS	MIDWEST LIBRARY SERVICE	OPO: LIBRARY BOOKS	\$	383.49
Bond	Capital Projects Fund	10/30/2024	10106160	I2504243	6300 LIBRARY BOOKS	MIDWEST LIBRARY SERVICE	OPO: LIBRARY BOOKS	\$	768.95
Bond	Capital Projects Fund	10/30/2024	10106160	I2504169	6300 LIBRARY BOOKS	MIDWEST LIBRARY SERVICE	OPEN PO FOR LIBRARY BOOK PURCHASES DURIN	\$	321.34
Bond	Capital Projects Fund	10/30/2024	10106160	I2504166	6300 LIBRARY BOOKS	MIDWEST LIBRARY SERVICE	OPEN PO FOR LIBRARY BOOK PURCHASES DURIN	\$	450.35
Bond	Capital Projects Fund	10/30/2024	10106160	I2504148	6300 LIBRARY BOOKS	MIDWEST LIBRARY SERVICE	OPEN PO FOR LIBRARY BOOK PURCHASES DURIN	\$	303.27
Bond	Capital Projects Fund	10/30/2024	10106160	I2504167	6300 LIBRARY BOOKS	MIDWEST LIBRARY SERVICE	OPEN PO FOR LIBRARY BOOK PURCHASES DURIN	\$	152.85
Bond	Capital Projects Fund	10/30/2024	10106160	I2504170	6300 LIBRARY BOOKS	MIDWEST LIBRARY SERVICE	OPEN PO FOR LIBRARY BOOK PURCHASES DURIN	\$	39.88
Bond	Capital Projects Fund	10/30/2024	10106160	I2504172	6300 LIBRARY BOOKS	MIDWEST LIBRARY SERVICE	OPEN PO FOR LIBRARY BOOK PURCHASES DURIN	\$	164.76
Bond	Capital Projects Fund	10/30/2024	10106160	I2504174	6300 LIBRARY BOOKS	MIDWEST LIBRARY SERVICE	OPEN PO FOR LIBRARY BOOK PURCHASES DURIN	\$	417.33
Bond	Capital Projects Fund	10/30/2024	10106161	I2504031	6200 BUILDINGS	SALAS O'BRIEN ENGINEERS I	SERVICES FOR SEPTEMBER 2024	\$	24,360.00
Bond	Capital Projects Fund	10/30/2024	10106162	I2504219	6200 BUILDINGS	VANIR CONSTRUCTION MANAGE	SERVICES FOR SEPTEMBER 2024	\$	37,925.00
Bond	Capital Projects Fund	10/30/2024	I0025976	I2504035	6400 EQUIPMENT/FURNITURE/FI	VINTNER VAULT THE	FITTING CART HOOKS	\$	260.36
Chabot Colle	Child Development Fund	10/2/2024	10105513	I2503269	4300 SUPPLIES	TSUBAMOTO VIRGINIA M	REIMB FOR LAKESHORE TRAINING	\$	103.20
Chabot Colle	Child Development Fund	10/2/2024	I0025519	I2503266	5800 OTHER SERVICES & EXPENSE	VO MELLISSA D	EMPLOYEE REIMBURSEMENT	\$	143.01
Chabot Colle	Child Development Fund	10/2/2024	I0025519	I2503265	4300 SUPPLIES	VO MELLISSA D	EMPLOYEE REIMBURSEMENT	\$	73.06
Chabot Colle	Child Development Fund	10/2/2024	I0025519	I2503265	5800 OTHER SERVICES & EXPENSE	VO MELLISSA D	EMPLOYEE REIMBURSEMENT	\$	851.46
Chabot Colle	Child Development Fund	10/2/2024	I0025519	I2503267	5800 OTHER SERVICES & EXPENSE	VO MELLISSA D	EMPLOYEE REIMBURSEMENT	\$	150.26
Chabot Colle	Child Development Fund	10/23/2024	I0025953	I2503760	4300 SUPPLIES	HONEY BROWNS LLC	OPEN PO CACFP MEALS	\$	3,080.00
Chabot Colle	Restricted General Fund	10/2/2024	10105406	I2503216	6400 EQUIPMENT/FURNITURE/FI	ALLSTAR FIRE EQUIPMENT	TYPE II SINGLE JACKET. 1.5 X 100 FT. NS"	\$	3,433.25
Chabot Colle	Restricted General Fund	10/2/2024	10105414	I2503292	5600 RENTSEASES & REPAIRS	AVI SYSTEMS INC.	OPEN PO BUT ITEMS NOT MATCHING UP TOTAL	\$	17,018.48
Chabot Colle	Restricted General Fund	10/2/2024	10105415	I2503262	4300 SUPPLIES	B & H PHOTO VIDEO PRO AUD	OPEN ORDER FOR MISCELLANEOUS SUPPLIES/SE	\$	202.64
Chabot Colle	Restricted General Fund	10/2/2024	10105429	I2503245	7500 STUDENT FINANCIAL AID	CHABOT-LAS POSITAS COMMUN	TRSF CC STATE GRANT TO FA	\$	111,743.85
Chabot Colle	Restricted General Fund	10/2/2024	10105429	I2503245	7500 STUDENT FINANCIAL AID	CHABOT-LAS POSITAS COMMUN	TRSF CC STATE GRANT TO FA	\$	296,060.00
Chabot Colle	Restricted General Fund	10/2/2024	10105429	I2503245	7500 STUDENT FINANCIAL AID	CHABOT-LAS POSITAS COMMUN	TRSF CC STATE GRANT TO FA	\$	213,458.00
Chabot Colle	Restricted General Fund	10/2/2024	10105429	I2503245	7500 STUDENT FINANCIAL AID	CHABOT-LAS POSITAS COMMUN	TRSF CC STATE GRANT TO FA	\$	33,668.00
Chabot Colle	Restricted General Fund	10/2/2024	10105429	I2503245	7500 STUDENT FINANCIAL AID	CHABOT-LAS POSITAS COMMUN	TRSF CC STATE GRANT TO FA	\$	29,072.00
Chabot Colle	Restricted General Fund	10/2/2024	10105429	I2503245	7500 STUDENT FINANCIAL AID	CHABOT-LAS POSITAS COMMUN	TRSF CC STATE GRANT TO FA	\$	8,250.00
Chabot Colle	Restricted General Fund	10/2/2024	10105429	I2503245	7500 STUDENT FINANCIAL AID	CHABOT-LAS POSITAS COMMUN	TRSF CC STATE GRANT TO FA	\$	81,049.00
Chabot Colle	Restricted General Fund	10/2/2024	10105442	I2503268	5800 OTHER SERVICES & EXPENSE	DIMITROV-THOMPSON SHARON M	EMPLOYEE REIMBURSEMENT	\$	159.74
Chabot Colle	Restricted General Fund	10/2/2024	10105444	I2503126	5800 OTHER SERVICES & EXPENSE	EL RANCHO SUPERMERCADO L	OPEN PO TO ORDER FOOD FOR PUENTE WORKSHO	\$	2,293.16
Chabot Colle	Restricted General Fund	10/2/2024	10105445	I2503208	6400 EQUIPMENT/FURNITURE/FI	ELB US INC.	PROWISE MOBILE STAND - PROCOLOR MOBIKE30	\$	622.64
Chabot Colle	Restricted General Fund	10/2/2024	10105459	I2503106	4300 SUPPLIES	HENRY SCHEIN INC.	OPEN PURCHASE ORDER FOR DENTAL SUPPLIES	\$	306.08
Chabot Colle	Restricted General Fund	10/2/2024	10105475	I2503308	5100 PERSONAL SERVICES	MORALES SERVIN OSCAR G	SERVICES	\$	630.00
Chabot Colle	Restricted General Fund	10/2/2024	10105497	I2503219	5100 PERSONAL SERVICES	TREVIGNE GREGORY E	USEFUL TIPS MINDFULNESS & MEDITATION - W	\$	600.00
Chabot Colle	Restricted General Fund	10/2/2024	10105500	I2503215	6400 EQUIPMENT/FURNITURE/FI	VALLEY IMAGES	EASTON 2024 GHOST ADVANCED -10 BAT 33"	\$	7,422.81
Chabot Colle	Restricted General Fund	10/2/2024	10105504	I2503212	5500 UTILITIES & HOUSEKEEPING	VERIZON WIRELESS	ACCOUNT: 742046078-00006 - 08.21.2024 -	\$	190.05
Chabot Colle	Restricted General Fund	10/2/2024	10105507	I2503294	5800 OTHER SERVICES & EXPENSE	WEST A THOMSON REUTERS B	SUBSCRIPTION PRODUCT CHARGES	\$	643.46
Chabot Colle	Restricted General Fund	10/2/2024	10105507	I2503293	5800 OTHER SERVICES & EXPENSE	WEST A THOMSON REUTERS B	ONLINE SOFTWARE SUBSCRIPTION CHARGES	\$	589.33
Chabot Colle	Restricted General Fund	10/2/2024	I0025520	I2503243	4300 SUPPLIES	AIRGAS USA LLC	OPEN PO FOR WELD SUPPLIES 2024-2025 (GAS	\$	1,606.75
Chabot Colle	Restricted General Fund	10/2/2024	I0025536	I2503273	4300 SUPPLIES	ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES--ACC#26212114	\$	88.07
Chabot Colle	Restricted General Fund	10/2/2024	I0025536	I2503229	5800 OTHER SERVICES & EXPENSE	ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES-ACC#26212114	\$	175.74
Chabot Colle	Restricted General Fund	10/2/2024	I0025536	I2503229	5800 OTHER SERVICES & EXPENSE	ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES-ACC#26212114	\$	77.95
Chabot Colle	Restricted General Fund	10/2/2024	I0025536	I2503273	4300 SUPPLIES	ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES--ACC#26212114	\$	1.05
Chabot Colle	Restricted General Fund	10/2/2024	I0025536	I2503273	4300 SUPPLIES	ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES--ACC#26212114	\$	279.13
Chabot Colle	Restricted General Fund	10/2/2024	I0025536	I2503229	4300 SUPPLIES	ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES-ACC#26212114	\$	52.48
Chabot Colle	Restricted General Fund	10/2/2024	I0025536	I2503229	4300 SUPPLIES	ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES-ACC#26212114	\$	79.26
Chabot Colle	Restricted General Fund	10/2/2024	I0025536	I2503229	4300 SUPPLIES	ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES-ACC#26212114	\$	20.97
Chabot Colle	Restricted General Fund	10/2/2024	I0025541	I2503107	4300 SUPPLIES	VWR INTERNATIONAL	470015-806 CLASSROOM ROCK COLLECTION 365	\$	687.03

Chabot Colle Restricted General Fund	10/9/2024	10105541	I2503301	4300 SUPPLIES		CREDIT MEMO FOR AMAZON	\$	(82.50)
Chabot Colle Restricted General Fund	10/9/2024	10105550	I2503525	4300 SUPPLIES	BUELL WILLIAM R	WOOD DOWELS FROM HOME DEPOT	\$	389.13
Chabot Colle Restricted General Fund	10/9/2024	10105553	I2503421	5300 DUES & MEMBERSHIP	CCCMHWA	CCC-MHWA 2024-25 MEMBERSHIP	\$	200.00
Chabot Colle Restricted General Fund	10/9/2024	10105555	I2503440	5100 PERSONAL SERVICES	CHAVEZ-HERNANDEZ KENYA	MENTORING SERVICES FOR 24-25 SCHOOL YEAR	\$	6,500.00
Chabot Colle Restricted General Fund	10/9/2024	10105555	I2503441	5100 PERSONAL SERVICES	CHAVEZ-HERNANDEZ KENYA	MENTORING SERVICES FOR 24-25 SCHOOL YEAR	\$	6,500.00
Chabot Colle Restricted General Fund	10/9/2024	10105561	I2503559	6400 EQUIPMENT/FURNITURE/FI	DETROIT INDUSTRIAL TOOL	DIA BLD 12X.125X1-20MM RESCUE	\$	798.45
Chabot Colle Restricted General Fund	10/9/2024	10105563	I2503594	5800 OTHER SERVICES & EXPENSE	EL RANCHO SUPERMERCADO L	OPEN PO TO ORDER FOOD FOR PUENTE WORKSHO	\$	809.24
Chabot Colle Restricted General Fund	10/9/2024	10105565	I2503351	5100 PERSONAL SERVICES	EXCEL INTERPRETING LLC	OPEN PO FOR INTERPRETATION SERVICES FOR	\$	690.00
Chabot Colle Restricted General Fund	10/9/2024	10105567	I2503324	5800 OTHER SERVICES & EXPENSE	FN CO FOOD SERVICE	OPEN PO FOR PROGRAM EVENT FOOD	\$	303.18
Chabot Colle Restricted General Fund	10/9/2024	10105567	I2503424	5800 OTHER SERVICES & EXPENSE	FN CO FOOD SERVICE	FOOD SERVICE FOR MESA WORKSHOP	\$	444.45
Chabot Colle Restricted General Fund	10/9/2024	10105573	I2503573	4300 SUPPLIES	HALES ROBERT J	EMPLOYEE REIMBURSEMENT	\$	150.62
Chabot Colle Restricted General Fund	10/9/2024	10105573	I2503567	4300 SUPPLIES	HALES ROBERT J	EMPLOYEE REIMBURSEMENT	\$	156.77
Chabot Colle Restricted General Fund	10/9/2024	10105573	I2503571	4300 SUPPLIES	HALES ROBERT J	EMPLOYEE REIMBURSEMENT	\$	18.00
Chabot Colle Restricted General Fund	10/9/2024	10105573	I2503569	4300 SUPPLIES	HALES ROBERT J	EMPLOYEE REIMBURSEMENT	\$	72.80
Chabot Colle Restricted General Fund	10/9/2024	10105576	I2503423	5600 RENTSELEAS & REPAIRS	HEIBERG CONSULTING INC	STUDENT ACCESS DATABASE SOFTWARE	\$	1,099.00
Chabot Colle Restricted General Fund	10/9/2024	10105577	I2503592	4300 SUPPLIES	HENRY SCHEIN INC.	OPEN PO FOR ATHL TRAININIG SUPPLIES	\$	68.71
Chabot Colle Restricted General Fund	10/9/2024	10105581	I2503583	5600 RENTSELEAS & REPAIRS	HONEYWELL ANALYTICS INC.	OPEN PO FOR MAINTENANCE	\$	1,767.92
Chabot Colle Restricted General Fund	10/9/2024	10105582	I2503352	5100 PERSONAL SERVICES	ICE SAFETY SOLUTIONS	OPEN PO - WORKSHOPS FOR CPR/First Aid TR	\$	1,425.00
Chabot Colle Restricted General Fund	10/9/2024	10105585	I2503397	5100 PERSONAL SERVICES	INTERPRETING AND CONSULTI	DISABLED STUDENTS PROGRAMS & SERVICES	\$	856.44
Chabot Colle Restricted General Fund	10/9/2024	10105587	I2503361	5600 RENTSELEAS & REPAIRS	JOHNSON CONTROLS INC	OPEN PO FOR GOODS & SERVICES FY24-25	\$	3,241.00
Chabot Colle Restricted General Fund	10/9/2024	10105588	I2503331	4300 SUPPLIES	KELLY SPICERS	OPEN PO FOR PAPER AND SUPPLIES	\$	690.77
Chabot Colle Restricted General Fund	10/9/2024	10105588	I2503333	4300 SUPPLIES	KELLY SPICERS	OPEN PO FOR PAPER AND SUPPLIES	\$	121.54
Chabot Colle Restricted General Fund	10/9/2024	10105590	I2503501	4300 SUPPLIES	KRAUSE DEREK K	EMPLOYEE REIMBURSEMENT	\$	25.44
Chabot Colle Restricted General Fund	10/9/2024	10105591	I2503591	6400 EQUIPMENT/FURNITURE/FI	L.N. CURTIS & SONS	SUPPLIES	\$	8,701.55
Chabot Colle Restricted General Fund	10/9/2024	10105591	I2503588	5600 RENTSELEAS & REPAIRS	L.N. CURTIS & SONS	SUPPLIES	\$	1,027.67
Chabot Colle Restricted General Fund	10/9/2024	10105591	I2503589	5600 RENTSELEAS & REPAIRS	L.N. CURTIS & SONS	SUPPLIES	\$	986.69
Chabot Colle Restricted General Fund	10/9/2024	10105592	I2503343	6400 EQUIPMENT/FURNITURE/FI	LANCASTER ARCHERY SUPPLY	ARCHERY SUPPLIES	\$	3,010.45
Chabot Colle Restricted General Fund	10/9/2024	10105592	I2503342	4300 SUPPLIES	LANCASTER ARCHERY SUPPLY	ARCHERY SUPPLIES	\$	348.81
Chabot Colle Restricted General Fund	10/9/2024	10105604	I2503615	6400 EQUIPMENT/FURNITURE/FI	PASCO SCIENTIFIC	SUPPLIES	\$	3,604.92
Chabot Colle Restricted General Fund	10/9/2024	10105621	I2503480	5500 UTILITIES & HOUSEKEEPING	SHRED CITY LLC	SERVICES	\$	166.03
Chabot Colle Restricted General Fund	10/9/2024	10105621	I2503450	5500 UTILITIES & HOUSEKEEPING	SHRED CITY LLC	SERVICES	\$	141.13
Chabot Colle Restricted General Fund	10/9/2024	10105621	I2503450	5500 UTILITIES & HOUSEKEEPING	SHRED CITY LLC	SERVICES	\$	166.03
Chabot Colle Restricted General Fund	10/9/2024	10105621	I2503480	5500 UTILITIES & HOUSEKEEPING	SHRED CITY LLC	SERVICES	\$	141.13
Chabot Colle Restricted General Fund	10/9/2024	10105626	I2503449	5600 RENTSELEAS & REPAIRS	SVT AUDIO LLC	REPAIR	\$	364.05
Chabot Colle Restricted General Fund	10/9/2024	10105632	I2503500	5100 PERSONAL SERVICES	TKACHENKO SVETLANA A	CONTRACT FOR SERVICE - SUPPORT FOR HSI S	\$	3,683.25
Chabot Colle Restricted General Fund	10/9/2024	10105634	I2503590	6400 EQUIPMENT/FURNITURE/FI	VAPTR LLC.	PRO VAPTR ROLLER DRYING MACHINE	\$	3,684.97
Chabot Colle Restricted General Fund	10/9/2024	10105641	I2503521	5300 DUES & MEMBERSHIP	WESTOP	TRIO PROGRAMS MEMBERSHIP FEES FOR WESTOP	\$	240.00
Chabot Colle Restricted General Fund	10/9/2024	10105641	I2503521	5300 DUES & MEMBERSHIP	WESTOP	TRIO PROGRAMS MEMBERSHIP FEES FOR WESTOP	\$	720.00
Chabot Colle Restricted General Fund	10/9/2024	10105642	I2503355	5600 RENTSELEAS & REPAIRS	WHITE GREGORY	Piano tuning and Maintenance Open PO	\$	1,875.00
Chabot Colle Restricted General Fund	10/9/2024	10025548	I2503598	5100 PERSONAL SERVICES	LABRA OROZCO ANDREA	SERVICES	\$	3,000.00
Chabot Colle Restricted General Fund	10/9/2024	10025549	I2503595	5800 OTHER SERVICES & EXPENSE	LAI MICHAEL R	EMPLOYEE REIMBURSEMENT	\$	47.65
Chabot Colle Restricted General Fund	10/9/2024	10025551	I2503454	5100 PERSONAL SERVICES	MCCARTHY LEE	SERVICES	\$	2,951.20
Chabot Colle Restricted General Fund	10/9/2024	10025551	I2503455	5100 PERSONAL SERVICES	MCCARTHY LEE	SERVICES	\$	3,372.80
Chabot Colle Restricted General Fund	10/9/2024	10025557	I2503445	4300 SUPPLIES	SAENZ ELSA	EMPLOYEE REIMBURSEMENT	\$	32.00
Chabot Colle Restricted General Fund	10/9/2024	10025561	I2503491	5600 RENTSELEAS & REPAIRS	AIRGAS USA LLC	LABOR AND PARTS FOR AIR GAS	\$	154.48
Chabot Colle Restricted General Fund	10/9/2024	10025564	I2503519	6400 EQUIPMENT/FURNITURE/FI	APPLE INC.	16INCH MACBOOK PRO APPLE M3 PRO WITH 12	\$	2,994.14
Chabot Colle Restricted General Fund	10/9/2024	10025565	I2503504	7600 OTHER PAYMENTS TO/FOR	BLACKHAWK NETWORK INC.	OPEN PO - GAS CARDS FOR FRESH SUCCESS ST	\$	4,989.41
Chabot Colle Restricted General Fund	10/9/2024	10025565	I2503585	7600 OTHER PAYMENTS TO/FOR	BLACKHAWK NETWORK INC.	FRESH SUCCES PROG. PURCHASE GAS CARDS FO	\$	69,516.11
Chabot Colle Restricted General Fund	10/9/2024	10025574	I2503338	7600 OTHER PAYMENTS TO/FOR	MINUTEMAN PRESS	SUPPLIES	\$	620.64
Chabot Colle Restricted General Fund	10/9/2024	10025574	I2503337	7600 OTHER PAYMENTS TO/FOR	MINUTEMAN PRESS	SUPPLIES	\$	2,704.39
Chabot Colle Restricted General Fund	10/9/2024	10025575	I2503499	4300 SUPPLIES	ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES ACC#32622347	\$	2,164.12
Chabot Colle Restricted General Fund	10/9/2024	10025575	I2503499	4300 SUPPLIES	ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES ACC#32622347	\$	551.42
Chabot Colle Restricted General Fund	10/9/2024	10025575	I2503499	4300 SUPPLIES	ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES ACC#32622347	\$	275.60
Chabot Colle Restricted General Fund	10/9/2024	10025575	I2503499	4300 SUPPLIES	ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES ACC#32622347	\$	527.48
Chabot Colle Restricted General Fund	10/9/2024	10025581	I2503447	4300 SUPPLIES	SELWAY MACHINE TOOL COMPA	SUPPLIES	\$	636.45
Chabot Colle Restricted General Fund	10/9/2024	10025584	I2503584	4300 SUPPLIES	VWR INTERNATIONAL	CLASSROOM ROCK COLLECTION	\$	687.03
Chabot Colle Restricted General Fund	10/16/2024	10105694	I2503758	4300 SUPPLIES	ALLSTAR FIRE EQUIPMENT	OPEN PO FY 24-25 for Supplies	\$	1,280.88
Chabot Colle Restricted General Fund	10/16/2024	10105703	I2503849	4300 SUPPLIES	B & H PHOTO VIDEO PRO AUD	OPEN ORDER FOR MISCELLANEOUS SUPPLIES/SE	\$	185.97
Chabot Colle Restricted General Fund	10/16/2024	10105703	I2503850	4300 SUPPLIES	B & H PHOTO VIDEO PRO AUD	OPEN ORDER FOR MISCELLANEOUS SUPPLIES/SE	\$	1,643.19
Chabot Colle Restricted General Fund	10/16/2024	10105710	I2503770	5600 RENTSELEAS & REPAIRS	BUELL WILLIAM R	REIMB-SHIPMENT FEES FOR HONEYWELL POSICH	\$	140.99
Chabot Colle Restricted General Fund	10/16/2024	10105732	I2503654	5100 PERSONAL SERVICES	EXCEL INTERPRETING LLC	OPEN PO FOR INTERPRETATION SERVICES FOR	\$	690.00
Chabot Colle Restricted General Fund	10/16/2024	10105732	I2503653	5100 PERSONAL SERVICES	EXCEL INTERPRETING LLC	OPEN PO FOR INTERPRETATION SERVICES FOR	\$	805.00
Chabot Colle Restricted General Fund	10/16/2024	10105735	I2503712	5800 OTHER SERVICES & EXPENSE	FN CO FOOD SERVICE	CATERING FOR MOVEMENT MENTORSHIP	\$	606.36
Chabot Colle Restricted General Fund	10/16/2024	10105741	I2503783	4300 SUPPLIES	HARDY DIAGNOSTICS	OPEN PO FOR MICR BIO 2 AND BIO 6	\$	466.13
Chabot Colle Restricted General Fund	10/16/2024	10105744	I2503707	4300 SUPPLIES	HENRY SCHEIN INC.	OPEN PURCHASE ORDER FOR DENTAL SUPPLIES	\$	528.26
Chabot Colle Restricted General Fund	10/16/2024	10105752	I2503703	5100 PERSONAL SERVICES	INTERPRETING AND CONSULTI	DISABLED STUDENTS PROGRAMS & SERVICES	\$	8,442.63
Chabot Colle Restricted General Fund	10/16/2024	10105754	I2503652	5100 PERSONAL SERVICES	JOVIE OF THE EAST BAY	open po provide childcare services for R	\$	797.50
Chabot Colle Restricted General Fund	10/16/2024	10105755	I2503636	4300 SUPPLIES	KELLY SPICERS	OPEN PO FOR PAPER AND SUPPLIES	\$	66.16
Chabot Colle Restricted General Fund	10/16/2024	10105755	I2503637	4300 SUPPLIES	KELLY SPICERS	OPEN PO FOR PAPER AND SUPPLIES	\$	11.55

Chabot Colle Restricted General Fund	10/16/2024	10105755	I2503638	4300 SUPPLIES	KELLY SPICERS	OPEN PO FOR PAPER AND SUPPLIES	\$	5.91
Chabot Colle Restricted General Fund	10/16/2024	10105765	I2503818	4300 SUPPLIES	LOOKING GLASS	SUPPLIES	\$	587.09
Chabot Colle Restricted General Fund	10/16/2024	10105778	I2503670	4300 SUPPLIES	MSC INDUSTRIAL SUPPLY CO	SUPPLIES	\$	129.18
Chabot Colle Restricted General Fund	10/16/2024	10105778	I2503674	4300 SUPPLIES	MSC INDUSTRIAL SUPPLY CO	SUPPLIES	\$	178.55
Chabot Colle Restricted General Fund	10/16/2024	10105778	I2503678	4300 SUPPLIES	MSC INDUSTRIAL SUPPLY CO	SUPPLIES	\$	37.18
Chabot Colle Restricted General Fund	10/16/2024	10105778	I2503676	4300 SUPPLIES	MSC INDUSTRIAL SUPPLY CO	SUPPLIES	\$	245.23
Chabot Colle Restricted General Fund	10/16/2024	10105778	I2503673	4300 SUPPLIES	MSC INDUSTRIAL SUPPLY CO	SUPPLIES	\$	47.11
Chabot Colle Restricted General Fund	10/16/2024	10105778	I2503672	4300 SUPPLIES	MSC INDUSTRIAL SUPPLY CO	SUPPLIES	\$	361.71
Chabot Colle Restricted General Fund	10/16/2024	10105782	I2503693	5800 OTHER SERVICES & EXPENSE	NATIONAL ASSOCIATION OF S	2024/25 DUES FTE STUDENTS	\$	2,149.00
Chabot Colle Restricted General Fund	10/16/2024	10105784	I2503725	5800 OTHER SERVICES & EXPENSE	NATIONAL ASSOCIATION OF S	2024/25 DUES	\$	1,199.00
Chabot Colle Restricted General Fund	10/16/2024	10105785	I2503727	5800 OTHER SERVICES & EXPENSE	NATIONAL ASSOCIATION OF S	SUPPLIES	\$	27.67
Chabot Colle Restricted General Fund	10/16/2024	10105786	I2503679	4300 SUPPLIES	O'REILLY AUTOMOTIVE STORE	CATERING	\$	141.76
Chabot Colle Restricted General Fund	10/16/2024	10105788	I2503739	5800 OTHER SERVICES & EXPENSE	PACIFIC DINING	CATERING	\$	897.08
Chabot Colle Restricted General Fund	10/16/2024	10105788	I2503744	5800 OTHER SERVICES & EXPENSE	PACIFIC DINING	CATERING	\$	594.73
Chabot Colle Restricted General Fund	10/16/2024	10105788	I2503742	5800 OTHER SERVICES & EXPENSE	PACIFIC DINING	CATERING	\$	310.65
Chabot Colle Restricted General Fund	10/16/2024	10105788	I2503745	5800 OTHER SERVICES & EXPENSE	PACIFIC DINING	CATERING	\$	308.16
Chabot Colle Restricted General Fund	10/16/2024	10105788	I2503750	5800 OTHER SERVICES & EXPENSE	PACIFIC DINING	CATERING	\$	1,196.26
Chabot Colle Restricted General Fund	10/16/2024	10105788	I2503740	5800 OTHER SERVICES & EXPENSE	PACIFIC DINING	CATERING	\$	251.40
Chabot Colle Restricted General Fund	10/16/2024	10105788	I2503747	5800 OTHER SERVICES & EXPENSE	PACIFIC DINING	CATERING	\$	535.75
Chabot Colle Restricted General Fund	10/16/2024	10105788	I2503746	5800 OTHER SERVICES & EXPENSE	PACIFIC DINING	CATERING	\$	174.43
Chabot Colle Restricted General Fund	10/16/2024	10105788	I2503749	5800 OTHER SERVICES & EXPENSE	PACIFIC DINING	REIMBURSEMENT FOR CANVA PRO	\$	15.00
Chabot Colle Restricted General Fund	10/16/2024	10105791	I2503766	5800 OTHER SERVICES & EXPENSE	PALOMATA YVANE P	EMS:NREMT	\$	2,470.00
Chabot Colle Restricted General Fund	10/16/2024	10105801	I2503632	5800 OTHER SERVICES & EXPENSE	POCKET PREP INC.	REVOLVING FUND REIMBURSEMENT	\$	247.03
Chabot Colle Restricted General Fund	10/16/2024	10105804	I2503861	4300 SUPPLIES	REVOLVING CASH FUND	REVOLVING FUND REIMBURSEMENT	\$	47.10
Chabot Colle Restricted General Fund	10/16/2024	10105804	I2503861	5200 TRAVEL & CONFERENCE EXP	REVOLVING CASH FUND	REVOLVING FUND REIMBURSEMENT	\$	(247.03)
Chabot Colle Restricted General Fund	10/16/2024	10105804	I2503861	4300 SUPPLIES	REVOLVING CASH FUND	SUPPLIES FOR FOOTBALL	\$	1,704.49
Chabot Colle Restricted General Fund	10/16/2024	10105805	I2503681	4300 SUPPLIES	RIDDELL ALL AMERICAN	SUPPLIES FOR FOOTBALL	\$	948.59
Chabot Colle Restricted General Fund	10/16/2024	10105805	I2503774	4300 SUPPLIES	RIDDELL ALL AMERICAN	EMPLOYEE REIMBURSEMENT	\$	527.65
Chabot Colle Restricted General Fund	10/16/2024	10105806	I2503695	5800 OTHER SERVICES & EXPENSE	RODRIGUEZ-LARRAIN MARIA DEL CARME	SUPPLIES	\$	479.24
Chabot Colle Restricted General Fund	10/16/2024	10105819	I2503821	4300 SUPPLIES	SWEETWATER SOUND INC.	GEARS FOR WRESTLING	\$	3,242.62
Chabot Colle Restricted General Fund	10/16/2024	10105822	I2503776	4300 SUPPLIES	TRITITANS INTERNATIONAL I	EMPLOYEE REIMBURSEMENT	\$	190.60
Chabot Colle Restricted General Fund	10/16/2024	I0025646	I2503710	5800 OTHER SERVICES & EXPENSE	COLON MIGUEL A	EMPLOYEE REIMBURSEMENT	\$	142.70
Chabot Colle Restricted General Fund	10/16/2024	I0025646	I2503711	5800 OTHER SERVICES & EXPENSE	COLON MIGUEL A	EMPLOYEE REIMBURSEMENT	\$	173.36
Chabot Colle Restricted General Fund	10/16/2024	I0025757	I2503694	5800 OTHER SERVICES & EXPENSE	LAI MICHAEL R	EMPLOYEE REIMBURSEMENT	\$	20.97
Chabot Colle Restricted General Fund	10/16/2024	I0025799	I2503690	5800 OTHER SERVICES & EXPENSE	MOLINA PATRICIA G	EMPLOYEE REIMBURSEMENT	\$	44.00
Chabot Colle Restricted General Fund	10/16/2024	I0025848	I2503692	5800 OTHER SERVICES & EXPENSE	SANCHEZ JULIE	EMPLOYEE REIMBURSEMENT	\$	25.45
Chabot Colle Restricted General Fund	10/16/2024	I0025848	I2503691	4300 SUPPLIES	SANCHEZ JULIE	EMPLOYEE REIMBURSEMENT	\$	201.77
Chabot Colle Restricted General Fund	10/16/2024	I0025870	I2503696	5800 OTHER SERVICES & EXPENSE	STEWART LAKESHA S	SERVICE CHARGE AIR GAS	\$	210.00
Chabot Colle Restricted General Fund	10/16/2024	I0025927	I2503775	5600 RENT/LEASES & REPAIRS	AIRGAS USA LLC	SERVICES	\$	9,622.00
Chabot Colle Restricted General Fund	10/16/2024	I0025930	I2503720	5100 PERSONAL SERVICES	CLEARFOCUS PREP	OFFICE SUPPLIES-ACCH#26212114	\$	67.20
Chabot Colle Restricted General Fund	10/16/2024	I0025936	I2503787	4300 SUPPLIES	ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES-ACCH#26212114	\$	112.21
Chabot Colle Restricted General Fund	10/16/2024	I0025936	I2503787	4300 SUPPLIES	ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES-ACCH#26212114	\$	163.84
Chabot Colle Restricted General Fund	10/16/2024	I0025936	I2503787	4300 SUPPLIES	ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES-ACCH#26212114	\$	9.85
Chabot Colle Restricted General Fund	10/16/2024	I0025936	I2503787	4300 SUPPLIES	ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES-ACCH#26212114	\$	68.60
Chabot Colle Restricted General Fund	10/16/2024	I0025936	I2503787	4300 SUPPLIES	ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES-ACCH#26212114	\$	60.18
Chabot Colle Restricted General Fund	10/16/2024	I0025936	I2503787	4300 SUPPLIES	ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES-ACCH#26212114	\$	86.15
Chabot Colle Restricted General Fund	10/16/2024	I0025936	I2503787	4300 SUPPLIES	ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES-ACCH#26212114	\$	77.96
Chabot Colle Restricted General Fund	10/16/2024	I0025936	I2503787	4300 SUPPLIES	ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES-ACCH#26212114	\$	49.49
Chabot Colle Restricted General Fund	10/16/2024	I0025936	I2503787	6400 EQUIPMENT/FURNITURE/FI	ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES-ACCH#26212114	\$	243.43
Chabot Colle Restricted General Fund	10/16/2024	I0025936	I2503787	5800 OTHER SERVICES & EXPENSE	ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES-ACCH#26212114	\$	56.25
Chabot Colle Restricted General Fund	10/16/2024	I0025936	I2503787	4300 SUPPLIES	ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES-ACCH#26212114	\$	24.35
Chabot Colle Restricted General Fund	10/16/2024	I0025936	I2503787	5800 OTHER SERVICES & EXPENSE	ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES-ACCH#26212114	\$	319.83
Chabot Colle Restricted General Fund	10/16/2024	I0025936	I2503787	7600 OTHER PAYMENTS TO/FOR	ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES-ACCH#26212114	\$	1,337.14
Chabot Colle Restricted General Fund	10/16/2024	I0025936	I2503787	4300 SUPPLIES	ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES-ACCH#26212114	\$	332.65
Chabot Colle Restricted General Fund	10/16/2024	I0025936	I2503787	4300 SUPPLIES	ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES-ACCH#26212114	\$	81.11
Chabot Colle Restricted General Fund	10/16/2024	I0025936	I2503787	4300 SUPPLIES	ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES-ACCH#26212114	\$	22.03
Chabot Colle Restricted General Fund	10/16/2024	I0025936	I2503787	4300 SUPPLIES	ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES-ACCH#26212114	\$	28.34
Chabot Colle Restricted General Fund	10/16/2024	I0025936	I2503787	4300 SUPPLIES	ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES-ACCH#26212114	\$	85.17
Chabot Colle Restricted General Fund	10/16/2024	I0025936	I2503787	4300 SUPPLIES	ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES-ACCH#26212114	\$	(77.23)
Chabot Colle Restricted General Fund	10/16/2024	I0025936	I2503787	4300 SUPPLIES	ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES-ACCH#26212114	\$	238.19
Chabot Colle Restricted General Fund	10/16/2024	I0025936	I2503787	4300 SUPPLIES	ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES-ACCH#26212114	\$	(39.76)
Chabot Colle Restricted General Fund	10/16/2024	I0025936	I2503787	4300 SUPPLIES	ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES-ACCH#26212114	\$	332.97
Chabot Colle Restricted General Fund	10/16/2024	I0025936	I2503787	5800 OTHER SERVICES & EXPENSE	ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES-ACCH#26212114	\$	333.61
Chabot Colle Restricted General Fund	10/16/2024	I0025936	I2503787	6400 EQUIPMENT/FURNITURE/FI	ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES-ACCH#26212114	\$	206.49
Chabot Colle Restricted General Fund	10/16/2024	I0025936	I2503787	4300 SUPPLIES	ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES-ACCH#26212114	\$	58.58
Chabot Colle Restricted General Fund	10/16/2024	I0025936	I2503787	5800 OTHER SERVICES & EXPENSE	ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES-ACCH#26212114	\$	32.31
Chabot Colle Restricted General Fund	10/16/2024	I0025936	I2503787	4300 SUPPLIES	ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES-ACCH#26212114	\$	127.42
Chabot Colle Restricted General Fund	10/16/2024	I0025936	I2503787	4300 SUPPLIES	ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES-ACCH#26212114	\$	9.18

Chabot Colle Restricted General Fund	10/16/2024	I0025936	I2503787	4300 SUPPLIES	ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES-ACC#26212114	\$	1,109.13
Chabot Colle Restricted General Fund	10/16/2024	I0025936	I2503787	4300 SUPPLIES	ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES-ACC#26212114	\$	287.44
Chabot Colle Restricted General Fund	10/16/2024	I0025940	I2503823	4300 SUPPLIES	SADDLE POINT SYSTEMS	SUPPLIES	\$	108.43
Chabot Colle Restricted General Fund	10/23/2024	10105896	S2517202	5200 TRAVEL & CONFERENCE EXP AREVALO CRISTAL		MENTOR REIMBURSEMENT - TRAVEL	\$	242.88
Chabot Colle Restricted General Fund	10/23/2024	10105900	S2517200	5200 TRAVEL & CONFERENCE EXP BELTRAN CEASAR N		MENTOR REIMBURSEMENT - TRAVEL	\$	128.49
Chabot Colle Restricted General Fund	10/23/2024	10105901	S2517205	5200 TRAVEL & CONFERENCE EXP BOOTH DEBBIE		MENTOR REIMBURSEMENT - TRAVEL	\$	325.38
Chabot Colle Restricted General Fund	10/23/2024	10105903	S2517207	5200 TRAVEL & CONFERENCE EXP BRAWNER FELYCIA N		MENTOR REIMBURSEMENT - TRAVEL	\$	570.59
Chabot Colle Restricted General Fund	10/23/2024	10105906	S2517227	5200 TRAVEL & CONFERENCE EXP CAPP-SANDOVAL RENE L		MENTOR REIMBURSEMENT - TRAVEL	\$	196.70
Chabot Colle Restricted General Fund	10/23/2024	10105907	I2503951	4300 SUPPLIES	CAROLINA BIOLOGICAL	OPEN PO FOR MICR BIO 2 AND BIO 6	\$	158.05
Chabot Colle Restricted General Fund	10/23/2024	10105912	S2517198	5200 TRAVEL & CONFERENCE EXP CHARSHA BEVERLY		MENTOR REIMBURSEMENT - TRAVEL	\$	620.80
Chabot Colle Restricted General Fund	10/23/2024	10105912	S2517197	5100 PERSONAL SERVICES	CHARSHA BEVERLY	DIRECTOR MENTORING RECORD	\$	100.00
Chabot Colle Restricted General Fund	10/23/2024	10105916	S2517195	5200 TRAVEL & CONFERENCE EXP COX APRIL D		MENTOR REIMBURSEMENT - TRAVEL	\$	167.23
Chabot Colle Restricted General Fund	10/23/2024	10105919	S2517206	5200 TRAVEL & CONFERENCE EXP DAVILA ESTELA		MENTOR REIMBURSEMENT - TRAVEL	\$	532.37
Chabot Colle Restricted General Fund	10/23/2024	10105920	S2517193	5100 PERSONAL SERVICES	DAVISON ANNA	MENTORING RECORD	\$	162.50
Chabot Colle Restricted General Fund	10/23/2024	10105922	S2517232	5200 TRAVEL & CONFERENCE EXP DONOVAN SHARON		MENTOR REIMBURSEMENT - TRAVEL	\$	678.36
Chabot Colle Restricted General Fund	10/23/2024	10105923	I2503942	5800 OTHER SERVICES & EXPENSE ECONOMIC MODELING		WIDGET BUILDER (YEAR 1 OF 3)	\$	6,900.00
Chabot Colle Restricted General Fund	10/23/2024	10105924	I2503971	5800 OTHER SERVICES & EXPENSE EL RANCHO SUPERMERCADO L		OPEN PO TO ORDER FOOD FOR PUENTE WORKSHO	\$	759.62
Chabot Colle Restricted General Fund	10/23/2024	10105927	I2503944	5800 OTHER SERVICES & EXPENSE FN CO FOOD SERVICE		CATERING SERVICE	\$	359.34
Chabot Colle Restricted General Fund	10/23/2024	10105929	S2517194	5200 TRAVEL & CONFERENCE EXP GAITHER ANNA		MENTOR REIMBURSEMENT - TRAVEL	\$	365.67
Chabot Colle Restricted General Fund	10/23/2024	10105930	S2517226	5200 TRAVEL & CONFERENCE EXP GAITHER PAULA		MENTOR REIMBURSEMENT - TRAVEL	\$	56.00
Chabot Colle Restricted General Fund	10/23/2024	10105932	S2517209	5100 PERSONAL SERVICES	GAMBA GABRIELLE	MENTOR INSTRUCTION	\$	132.00
Chabot Colle Restricted General Fund	10/23/2024	10105934	S2517208	5200 TRAVEL & CONFERENCE EXP GONZALES GABRIELLA		MENTOR REIMBURSEMENT - TRAVEL	\$	176.74
Chabot Colle Restricted General Fund	10/23/2024	10105935	S2517199	5200 TRAVEL & CONFERENCE EXP HARRIS-TOBIAS BONNIE K		MENTOR REIMBURSEMENT - TRAVEL	\$	573.91
Chabot Colle Restricted General Fund	10/23/2024	10105937	I2503961	4300 SUPPLIES	HENRY SCHEIN INC.	OPEN PO FOR ATHL TRAINING SUPPLIES	\$	47.86
Chabot Colle Restricted General Fund	10/23/2024	10105937	I2503994	4300 SUPPLIES	HENRY SCHEIN INC.	OPEN PURCHASE ORDER FOR DENTAL SUPPLIES	\$	794.12
Chabot Colle Restricted General Fund	10/23/2024	10105939	S2517220	5200 TRAVEL & CONFERENCE EXP HOLLISTER MELANIE		MENTOR REIMBURSEMENT - TRAVEL	\$	56.00
Chabot Colle Restricted General Fund	10/23/2024	10105941	I2503917	5100 PERSONAL SERVICES	ICE SAFETY SOLUTIONS	OPEN PO - WORKSHOPS FOR CPR/First Aid TR	\$	1,425.00
Chabot Colle Restricted General Fund	10/23/2024	10105942	S2517223	5100 PERSONAL SERVICES	IOTZOVA NELI	B TO 3 MENTORING RECORD - JANELLYNN MOLIE	\$	45.00
Chabot Colle Restricted General Fund	10/23/2024	10105944	S2517230	5100 PERSONAL SERVICES	JONES SHANICA	MENTORING RECORD	\$	625.00
Chabot Colle Restricted General Fund	10/23/2024	10105944	S2517231	5100 PERSONAL SERVICES	JONES SHANICA	INDIVIDUAL STUDENT MENTORING - REGGINEA	\$	500.00
Chabot Colle Restricted General Fund	10/23/2024	10105945	S2517204	5100 PERSONAL SERVICES	KASS DARCIE M	DIRECTOR MENTORING RECORD	\$	112.50
Chabot Colle Restricted General Fund	10/23/2024	10105946	I2503875	4300 SUPPLIES	KELLY SPICERS	OPEN PO FOR PAPER AND SUPPLIES	\$	2,544.48
Chabot Colle Restricted General Fund	10/23/2024	10105947	S2517203	5200 TRAVEL & CONFERENCE EXP KREMENSKY CRYSTAL		MENTOR REIMBURSEMENT - TRAVEL	\$	28.00
Chabot Colle Restricted General Fund	10/23/2024	10105954	S2517229	5200 TRAVEL & CONFERENCE EXP MONSEN ROSEANA M		MENTOR REIMBURSEMENT - TRAVEL	\$	237.30
Chabot Colle Restricted General Fund	10/23/2024	10105955	S2517201	5200 TRAVEL & CONFERENCE EXP MORENO CHELSEA		MENTOR REIMBURSEMENT - TRAVEL	\$	475.17
Chabot Colle Restricted General Fund	10/23/2024	10105963	S2517221	5200 TRAVEL & CONFERENCE EXP OBIORAH% NDIDIAMAKA%		MENTOR REIMBURSEMENT - TRAVEL	\$	23.99
Chabot Colle Restricted General Fund	10/23/2024	10105966	I2503998	5800 OTHER SERVICES & EXPENSE PRESTOSPORTS LLC		PestoSports Website - Sept 2024 - Sept 2	\$	3,795.00
Chabot Colle Restricted General Fund	10/23/2024	10105966	I2504000	5800 OTHER SERVICES & EXPENSE PRESTOSPORTS LLC		PestoSports Website - Design Setup Fee	\$	1,750.00
Chabot Colle Restricted General Fund	10/23/2024	10105969	S2517215	5200 TRAVEL & CONFERENCE EXP RAHEMTULLA KULSUM		MENTOR REIMBURSEMENT - TRAVEL	\$	130.41
Chabot Colle Restricted General Fund	10/23/2024	10105971	S2517225	5200 TRAVEL & CONFERENCE EXP RAMOS-BUTTERFIELD PATRICIA		MENTOR REIMBURSEMENT - TRAVEL	\$	155.83
Chabot Colle Restricted General Fund	10/23/2024	10105972	S2517217	5200 TRAVEL & CONFERENCE EXP RAMSEY LEEANNE		MENTOR REIMBURSEMENT - TRAVEL	\$	300.68
Chabot Colle Restricted General Fund	10/23/2024	10105974	S2517224	5200 TRAVEL & CONFERENCE EXP REZKALLAH NEVEEN N		MENTOR REIMBURSEMENT - TRAVEL	\$	61.51
Chabot Colle Restricted General Fund	10/23/2024	10105976	S2517211	5200 TRAVEL & CONFERENCE EXP ROBERTS JANET		MENTOR REIMBURSEMENT - TRAVEL	\$	155.29
Chabot Colle Restricted General Fund	10/23/2024	10105977	S2517234	5100 PERSONAL SERVICES	ROSEN SUSAN	DIRECTOR MENTORING RECORD	\$	250.00
Chabot Colle Restricted General Fund	10/23/2024	10105977	S2517233	5100 PERSONAL SERVICES	ROSEN SUSAN	MENTOR INSTRUCTION	\$	264.00
Chabot Colle Restricted General Fund	10/23/2024	10105978	S2517218	5100 PERSONAL SERVICES	RUCKER LISA	MENTOR INSTRUCTION	\$	132.00
Chabot Colle Restricted General Fund	10/23/2024	10105980	S2517191	5200 TRAVEL & CONFERENCE EXP SAAVEDRA ANEL		MENTOR REIMBURSEMENT - TRAVEL	\$	434.55
Chabot Colle Restricted General Fund	10/23/2024	10105981	S2517222	5200 TRAVEL & CONFERENCE EXP SAENZ NEIRA		MENTOR REIMBURSEMENT - TRAVEL	\$	328.49
Chabot Colle Restricted General Fund	10/23/2024	10105982	S2517235	5200 TRAVEL & CONFERENCE EXP SANCHEZ TANESSA		MENTOR REIMBURSEMENT - TRAVEL	\$	28.00
Chabot Colle Restricted General Fund	10/23/2024	10105983	I2504009	5100 PERSONAL SERVICES	SETEFANO TAUFA	SERVICES	\$	4,500.00
Chabot Colle Restricted General Fund	10/23/2024	10105985	S2517192	5200 TRAVEL & CONFERENCE EXP SILVA ANITA		MENTOR REIMBURSEMENT - TRAVEL	\$	56.00
Chabot Colle Restricted General Fund	10/23/2024	10105987	S2517196	5200 TRAVEL & CONFERENCE EXP STRAUSS BERYL		MENTOR REIMBURSEMENT - TRAVEL	\$	82.00
Chabot Colle Restricted General Fund	10/23/2024	10105988	S2517228	5200 TRAVEL & CONFERENCE EXP TAYLOR RENIQUEA S		MENTOR REIMBURSEMENT - TRAVEL	\$	405.90
Chabot Colle Restricted General Fund	10/23/2024	10105990	S2517210	5200 TRAVEL & CONFERENCE EXP UWAEME IFY		MENTOR REIMBURSEMENT - TRAVEL	\$	56.00
Chabot Colle Restricted General Fund	10/23/2024	10105993	S2517212	5100 PERSONAL SERVICES	VEICH JEANNETTE	DIRECTOR MENTORING RECORD	\$	500.00
Chabot Colle Restricted General Fund	10/23/2024	10105993	S2517213	5200 TRAVEL & CONFERENCE EXP VEICH JEANNETTE		MENTOR REIMBURSEMENT - TRAVEL	\$	638.09
Chabot Colle Restricted General Fund	10/23/2024	10105994	S2517219	5200 TRAVEL & CONFERENCE EXP VERDUGO MARIANA		MENTOR REIMBURSEMENT - TRAVEL	\$	130.64
Chabot Colle Restricted General Fund	10/23/2024	10105995	S2517216	4300 SUPPLIES	VIDAL LAURA	MENTOR MATERIALS	\$	37.69
Chabot Colle Restricted General Fund	10/23/2024	10106001	S2517214	5200 TRAVEL & CONFERENCE EXP YANG KHOU		MENTOR REIMBURSEMENT - TRAVEL	\$	231.67
Chabot Colle Restricted General Fund	10/23/2024	I0025943	I2503943	5800 OTHER SERVICES & EXPENSE ESPINOZA ANGELA G		EMPLOYEE REIMBURSEMENT	\$	182.15
Chabot Colle Restricted General Fund	10/23/2024	I0025944	I2503948	5800 OTHER SERVICES & EXPENSE GENERA SANDRA F		EMPLOYEE REIMBURSEMENT	\$	756.33
Chabot Colle Restricted General Fund	10/23/2024	I0025944	I2503946	5800 OTHER SERVICES & EXPENSE GENERA SANDRA F		EMPLOYEE REIMBURSEMENT	\$	220.39
Chabot Colle Restricted General Fund	10/23/2024	I0025944	I2503947	4300 SUPPLIES	GENERA SANDRA F	EMPLOYEE REIMBURSEMENT	\$	59.23
Chabot Colle Restricted General Fund	10/23/2024	I0025944	I2503949	5800 OTHER SERVICES & EXPENSE GENERA SANDRA F		EMPLOYEE REIMBURSEMENT	\$	137.08
Chabot Colle Restricted General Fund	10/23/2024	I0025949	I2504012	5800 OTHER SERVICES & EXPENSE SAENZ ELSA		EMPLOYEE REIMBURSEMENT	\$	457.81
Chabot Colle Restricted General Fund	10/23/2024	I0025949	I2504013	4300 SUPPLIES	SAENZ ELSA	EMPLOYEE REIMBURSEMENT	\$	29.97
Chabot Colle Restricted General Fund	10/23/2024	I0025950	I2504011	5800 OTHER SERVICES & EXPENSE SANCHEZ JULIE		EMPLOYEE REIMBURSEMENT	\$	65.96
Chabot Colle Restricted General Fund	10/23/2024	I0025951	I2504015	5800 OTHER SERVICES & EXPENSE WASHINGTON TAMISHA E		EMPLOYEE REIMBURSEMENT	\$	303.43
Chabot Colle Restricted General Fund	10/23/2024	I0025959	I2503999	4300 SUPPLIES	VWR INTERNATIONAL	OPEN PO FOR MICR BIO2 AND BIO 6	\$	39.45

Chabot Colle Restricted General Fund	10/30/2024	10106038	I2504229	4300 SUPPLIES	CAROLINA BIOLOGICAL	OPEN PO FOR MICR BIO 2 AND BIO 6	\$	516.37
Chabot Colle Restricted General Fund	10/30/2024	10106038	I2504091	4300 SUPPLIES	CAROLINA BIOLOGICAL	OPEN PO FOR BIOS 1 15 41 42 43	\$	152.72
Chabot Colle Restricted General Fund	10/30/2024	10106041	I2504278	7600 OTHER PAYMENTS TO/FOR	CHABOT-LAS POSITAS COMMUN	TRSF CC STATE GRANT TO FA 10/24/24	\$	621.00
Chabot Colle Restricted General Fund	10/30/2024	10106041	I2504278	7500 STUDENT FINANCIAL AID	CHABOT-LAS POSITAS COMMUN	TRSF CC STATE GRANT TO FA 10/24/24	\$	7,500.00
Chabot Colle Restricted General Fund	10/30/2024	10106041	I2504278	7500 STUDENT FINANCIAL AID	CHABOT-LAS POSITAS COMMUN	TRSF CC STATE GRANT TO FA 10/24/24	\$	106,581.00
Chabot Colle Restricted General Fund	10/30/2024	10106041	I2504278	7500 STUDENT FINANCIAL AID	CHABOT-LAS POSITAS COMMUN	TRSF CC STATE GRANT TO FA 10/24/24	\$	70,252.00
Chabot Colle Restricted General Fund	10/30/2024	10106041	I2504278	7500 STUDENT FINANCIAL AID	CHABOT-LAS POSITAS COMMUN	TRSF CC STATE GRANT TO FA 10/24/24	\$	32,550.00
Chabot Colle Restricted General Fund	10/30/2024	10106050	I2504189	5300 DUES & MEMBERSHIP	COUNCIL FOR OPPORTUNITY I	COE MEMBERSHIP FOR 2024-2025	\$	1,287.50
Chabot Colle Restricted General Fund	10/30/2024	10106050	I2504189	5300 DUES & MEMBERSHIP	COUNCIL FOR OPPORTUNITY I	COE MEMBERSHIP FOR 2024-2025	\$	2,575.00
Chabot Colle Restricted General Fund	10/30/2024	10106050	I2504189	5300 DUES & MEMBERSHIP	COUNCIL FOR OPPORTUNITY I	COE MEMBERSHIP FOR 2024-2025	\$	1,287.50
Chabot Colle Restricted General Fund	10/30/2024	10106052	I2504137	4300 SUPPLIES	D3 SPORTS INC	ATHLETIC SUPPLIES	\$	878.32
Chabot Colle Restricted General Fund	10/30/2024	10106053	I2504073	4300 SUPPLIES	DIGI KEY CORPORATION	OPEN PO FOR ESYS SUPPLIES 2024-2025	\$	755.26
Chabot Colle Restricted General Fund	10/30/2024	10106053	I2504070	4300 SUPPLIES	DIGI KEY CORPORATION	OPEN PO FOR ESYS SUPPLIES 2024-2025	\$	90.70
Chabot Colle Restricted General Fund	10/30/2024	10106053	I2504071	4300 SUPPLIES	DIGI KEY CORPORATION	OPEN PO FOR ESYS SUPPLIES 2024-2025	\$	345.14
Chabot Colle Restricted General Fund	10/30/2024	10106057	I2504097	5800 OTHER SERVICES & EXPENSE	FN CO FOOD SERVICE	OPEN PO FOR ORDER FOOD	\$	1,438.64
Chabot Colle Restricted General Fund	10/30/2024	10106058	I2504225	5100 PERSONAL SERVICES	HAMILTON ARASI J	CONTRACT FOR SERVICE FOR PACIFIC ISLANDE	\$	4,500.00
Chabot Colle Restricted General Fund	10/30/2024	10106060	I2504081	4300 SUPPLIES	HARDY DIAGNOSTICS	OPEN PO FOR MICR BIO 2 AND BIO 6	\$	218.00
Chabot Colle Restricted General Fund	10/30/2024	10106062	I2504096	4300 SUPPLIES	HENRY SCHEIN INC.	OPEN PO FOR ATHL TRAINING SUPPLIES	\$	996.75
Chabot Colle Restricted General Fund	10/30/2024	10106065	I2504186	5800 OTHER SERVICES & EXPENSE	IMPACT APPLICATIONS INC.	SOFTWARE FOR ATHLETIC TRAINING	\$	520.00
Chabot Colle Restricted General Fund	10/30/2024	10106069	I2504052	4300 SUPPLIES	KBC TOOLS INC.	OPEN PO - MTT SUPPLIES 2024-2025	\$	167.44
Chabot Colle Restricted General Fund	10/30/2024	10106070	I2504089	4300 SUPPLIES	KELLY SPICERS	OPEN PO FOR PAPER AND SUPPLIES	\$	130.91
Chabot Colle Restricted General Fund	10/30/2024	10106070	I2504085	4300 SUPPLIES	KELLY SPICERS	OPEN PO FOR PAPER AND SUPPLIES	\$	148.96
Chabot Colle Restricted General Fund	10/30/2024	10106070	I2504087	4300 SUPPLIES	KELLY SPICERS	OPEN PO FOR PAPER AND SUPPLIES	\$	157.27
Chabot Colle Restricted General Fund	10/30/2024	10106076	I2504158	4300 SUPPLIES	LOOKING GLASS	SUPPLIES	\$	1,531.64
Chabot Colle Restricted General Fund	10/30/2024	10106079	I2504135	7600 OTHER PAYMENTS TO/FOR	MBS SYSTEMS	STUDENT SUPPLIES	\$	9,688.22
Chabot Colle Restricted General Fund	10/30/2024	10106082	I2504303	5200 TRAVEL & CONFERENCE EXP	MOON CRISTINA J	CON EXP CLAIM LONG BEACH	\$	1,308.20
Chabot Colle Restricted General Fund	10/30/2024	10106082	I2504304	5200 TRAVEL & CONFERENCE EXP	MOON CRISTINA J	CON EXP CLAIM PORTLAND	\$	1,584.61
Chabot Colle Restricted General Fund	10/30/2024	10106083	I2504237	5100 PERSONAL SERVICES	MOORE SANDRA	SERVICES	\$	300.00
Chabot Colle Restricted General Fund	10/30/2024	10106084	I2504211	4300 SUPPLIES	MSC INDUSTRIAL SUPPLY CO	SUPPLIES	\$	126.82
Chabot Colle Restricted General Fund	10/30/2024	10106084	I2504228	4300 SUPPLIES	MSC INDUSTRIAL SUPPLY CO	SUPPLIES	\$	75.02
Chabot Colle Restricted General Fund	10/30/2024	10106084	I2504286	4300 SUPPLIES	MSC INDUSTRIAL SUPPLY CO	SUPPLIES	\$	39.18
Chabot Colle Restricted General Fund	10/30/2024	10106084	I2504209	4300 SUPPLIES	MSC INDUSTRIAL SUPPLY CO	SUPPLIES	\$	253.38
Chabot Colle Restricted General Fund	10/30/2024	10106084	I2504285	4300 SUPPLIES	MSC INDUSTRIAL SUPPLY CO	SUPPLIES	\$	129.62
Chabot Colle Restricted General Fund	10/30/2024	10106084	I2504210	4300 SUPPLIES	MSC INDUSTRIAL SUPPLY CO	SUPPLIES	\$	56.66
Chabot Colle Restricted General Fund	10/30/2024	10106084	I2504287	4300 SUPPLIES	MSC INDUSTRIAL SUPPLY CO	SUPPLIES	\$	236.23
Chabot Colle Restricted General Fund	10/30/2024	10106084	I2504208	4300 SUPPLIES	MSC INDUSTRIAL SUPPLY CO	SUPPLIES	\$	86.30
Chabot Colle Restricted General Fund	10/30/2024	10106084	I2504288	4300 SUPPLIES	MSC INDUSTRIAL SUPPLY CO	SUPPLIES	\$	177.99
Chabot Colle Restricted General Fund	10/30/2024	10106085	I2504238	4300 SUPPLIES	MUSSON THEATRICAL	SUPPLIES	\$	146.00
Chabot Colle Restricted General Fund	10/30/2024	10106090	I2504201	4300 SUPPLIES	O'REILLY AUTOMOTIVE STORE	SUPPLIES	\$	182.06
Chabot Colle Restricted General Fund	10/30/2024	10106090	I2504205	4300 SUPPLIES	O'REILLY AUTOMOTIVE STORE	SUPPLIES	\$	119.50
Chabot Colle Restricted General Fund	10/30/2024	10106090	I2504193	4300 SUPPLIES	O'REILLY AUTOMOTIVE STORE	SUPPLIES	\$	127.94
Chabot Colle Restricted General Fund	10/30/2024	10106090	I2504196	4300 SUPPLIES	O'REILLY AUTOMOTIVE STORE	CREDIT MEMO	\$	(135.35)
Chabot Colle Restricted General Fund	10/30/2024	10106090	I2504202	4300 SUPPLIES	O'REILLY AUTOMOTIVE STORE	CREDIT MEMO	\$	(119.54)
Chabot Colle Restricted General Fund	10/30/2024	10106090	I2504283	4300 SUPPLIES	O'REILLY AUTOMOTIVE STORE	CREDIT MEMO	\$	(10.00)
Chabot Colle Restricted General Fund	10/30/2024	10106090	I2504195	4300 SUPPLIES	O'REILLY AUTOMOTIVE STORE	SUPPLIES	\$	65.83
Chabot Colle Restricted General Fund	10/30/2024	10106090	I2504200	4300 SUPPLIES	O'REILLY AUTOMOTIVE STORE	SUPPLIES	\$	35.42
Chabot Colle Restricted General Fund	10/30/2024	10106090	I2504207	4300 SUPPLIES	O'REILLY AUTOMOTIVE STORE	SUPPLIES	\$	33.19
Chabot Colle Restricted General Fund	10/30/2024	10106090	I2504199	4300 SUPPLIES	O'REILLY AUTOMOTIVE STORE	SUPPLIES	\$	265.02
Chabot Colle Restricted General Fund	10/30/2024	10106090	I2504203	4300 SUPPLIES	O'REILLY AUTOMOTIVE STORE	SUPPLIES	\$	119.54
Chabot Colle Restricted General Fund	10/30/2024	10106090	I2504198	4300 SUPPLIES	O'REILLY AUTOMOTIVE STORE	SUPPLIES	\$	72.78
Chabot Colle Restricted General Fund	10/30/2024	10106090	I2504194	4300 SUPPLIES	O'REILLY AUTOMOTIVE STORE	SUPPLIES	\$	97.55
Chabot Colle Restricted General Fund	10/30/2024	10106090	I2504206	4300 SUPPLIES	O'REILLY AUTOMOTIVE STORE	SUPPLIES	\$	53.60
Chabot Colle Restricted General Fund	10/30/2024	10106090	I2504282	4300 SUPPLIES	O'REILLY AUTOMOTIVE STORE	SUPPLIES	\$	84.57
Chabot Colle Restricted General Fund	10/30/2024	10106090	I2504204	4300 SUPPLIES	O'REILLY AUTOMOTIVE STORE	SUPPLIES	\$	16.59
Chabot Colle Restricted General Fund	10/30/2024	10106090	I2504197	4300 SUPPLIES	O'REILLY AUTOMOTIVE STORE	SUPPLIES	\$	50.77
Chabot Colle Restricted General Fund	10/30/2024	10106090	I2504284	4300 SUPPLIES	O'REILLY AUTOMOTIVE STORE	CREDIT MEMO	\$	(22.00)
Chabot Colle Restricted General Fund	10/30/2024	10106107	I2504257	5100 PERSONAL SERVICES	SETEFANO TAUFA	SERVICES	\$	4,500.00
Chabot Colle Restricted General Fund	10/30/2024	10106110	I2504099	6400 EQUIPMENT/FURNITURE/FI	SIERRA SCHOOL EQUIPMENT C	LECTURE ROOM SHELLS	\$	4,873.00
Chabot Colle Restricted General Fund	10/30/2024	10106114	I2504233	5800 OTHER SERVICES & EXPENSE	STAR CATERING AND CAFE	CATERING	\$	268.28
Chabot Colle Restricted General Fund	10/30/2024	10106114	I2504088	5800 OTHER SERVICES & EXPENSE	STAR CATERING AND CAFE	CATERING	\$	245.13
Chabot Colle Restricted General Fund	10/30/2024	10106114	I2504230	5800 OTHER SERVICES & EXPENSE	STAR CATERING AND CAFE	CATERING	\$	394.67
Chabot Colle Restricted General Fund	10/30/2024	10106118	I2504082	5500 UTILITIES & HOUSEKEEPING	VERIZON WIRELESS	ACCOUNT: 742046078-00006 - 09.21.2024 -	\$	190.05
Chabot Colle Restricted General Fund	10/30/2024	10106119	I2504069	5500 UTILITIES & HOUSEKEEPING	VESTIS SERVICES LLC	OPEN PO FOR ATEC PROTECTIVE CLOTHING FY2	\$	227.57
Chabot Colle Restricted General Fund	10/30/2024	I0025960	I2503698	5200 TRAVEL & CONFERENCE EXP	BANUELOS SABRINA V	TRAVEL EXP CLAIM JULY 2024	\$	54.40
Chabot Colle Restricted General Fund	10/30/2024	I0025961	I2504188	4300 SUPPLIES	EALY FARIN L	EMPLOYEE REIMBURSEMENT	\$	260.29
Chabot Colle Restricted General Fund	10/30/2024	I0025967	I2504042	4300 SUPPLIES	AIRGAS USA LLC	OPEN PO- NITROUS/OXYGEN UNITS & CYLINDER	\$	91.70
Chabot Colle Restricted General Fund	10/30/2024	I0025967	I2504041	4300 SUPPLIES	AIRGAS USA LLC	OPEN PO FOR WELD SUPPLIES 2024-2025 (SUP	\$	17.51
Chabot Colle Restricted General Fund	10/30/2024	I0025975	I2504065	5100 PERSONAL SERVICES	STRATA INFORMATION GROUP	SERVICES	\$	467.50
Chabot Colle Restricted General Fund	10/30/2024	I0025978	I2504272	4300 SUPPLIES	VWR INTERNATIONAL	OPEN PO FOR MICR BIO2 AND BIO 6	\$	200.50

District Office Restricted General Fund	10/30/2024	10106121	I2504274	7500	STUDENT FINANCIAL AID	CHABOT-LAS POSITAS COMMUN	TRSF CC STATE GRANTS TO FA	\$	10,000.00
District Office Restricted General Fund	10/30/2024	10106122	I2504253	5100	PERSONAL SERVICES	COMMUNICATIONS WORKERS OF	RENT & CELL PHONE REIMB	\$	3,308.01
District Office Restricted General Fund	10/30/2024	10106122	I2504056	5100	PERSONAL SERVICES	COMMUNICATIONS WORKERS OF	APPRENTICESHIP RSI DOLLARS	\$	20,127.35
District Office Restricted General Fund	10/30/2024	10106127	I2504248	5100	PERSONAL SERVICES	LEMUS IRVIN B	SERVICES SEPT 2024	\$	4,000.00
District Office Restricted General Fund	10/30/2024	10106131	I2504255	5100	PERSONAL SERVICES	MOSS DENISE	SERVICES SEPT 2024	\$	4,000.00
District Office Restricted General Fund	10/30/2024	10106132	I2504260	5100	PERSONAL SERVICES	RIMS CORPORATION	TRAINING CLASS	\$	1,650.00
District Office Restricted General Fund	10/30/2024	10106133	I2504045	5100	PERSONAL SERVICES	SCHAEFER KATHLEEN M	SR. WRITING CONSULTING - BAR AREA K16	\$	13,000.00
District Office Restricted General Fund	10/30/2024	10106134	I2504258	5100	PERSONAL SERVICES	SILICON VALLEY LEADERSHIP	BAY AREA K-16 COLLABORATIVE GRANT	\$	48,013.69
District Office Restricted General Fund	10/30/2024	10106135	I2504249	5100	PERSONAL SERVICES	SOCIAL POLICY RESEARCH AS	MATERIALS/TRAVEL/SERVICES	\$	34,373.80
District Office Restricted General Fund	10/30/2024	10106135	I2504252	5100	PERSONAL SERVICES	SOCIAL POLICY RESEARCH AS	LABOR/TRAVEL	\$	5,969.86
District Office Restricted General Fund	10/30/2024	I0025965	I2504267	5100	PERSONAL SERVICES	VIDAL SONIA	ORIENTATION AND MEETINGS	\$	6,086.50
District Office Restricted General Fund	10/30/2024	I0025971	I2504055	5100	PERSONAL SERVICES	MEGAN MCQUAID INC	331144-HCAI JSIYP GRANT FUND	\$	2,081.04
District Office Self Insurance Fund	10/2/2024	10105522	I2503313	5400	INSURANCE	ANTHEM LIFE INSURANCE COM	10/24 57984A/RETIREE	\$	68,697.47
District Office Self Insurance Fund	10/2/2024	10105522	I2503313	5400	INSURANCE	ANTHEM LIFE INSURANCE COM	10/24 57984A/RETIREE	\$	65,330.33
District Office Self Insurance Fund	10/2/2024	10105522	I2503313	5400	INSURANCE	ANTHEM LIFE INSURANCE COM	10/24 57984A/RETIREE	\$	19,409.42
District Office Self Insurance Fund	10/2/2024	10105523	I2503314	5400	INSURANCE	ANTHEM LIFE INSURANCE COM	10/24 CAEGRO21/RETIREE	\$	97,363.63
District Office Self Insurance Fund	10/2/2024	10105524	I2503316	5400	INSURANCE	ANTHEM LIFE INSURANCE COM	10/24 CA015GRX/RETIREE	\$	44,070.58
District Office Self Insurance Fund	10/2/2024	10105525	I2503318	5400	INSURANCE	COMMUNITY COLLEGE INSURAN	10/24 7071-/RETIREE	\$	24,136.91
District Office Self Insurance Fund	10/2/2024	10105526	I2503320	5400	INSURANCE	COMMUNITY COLLEGE INSURAN	10/24 012262043/RETIREE	\$	3,358.42
District Office Self Insurance Fund	10/9/2024	10105658	I2503545	5400	INSURANCE	HART LAVAUGHN M	OCTOBER 2024 PREMIUM REIMBURSEMENT	\$	939.72
District Office Self Insurance Fund	10/16/2024	10105848	S2512641	5400	INSURANCE	ADAMS JAMES H	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Office Self Insurance Fund	10/16/2024	10105849	S2512683	5400	INSURANCE	AGUIAR LAWRENCE F	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Office Self Insurance Fund	10/16/2024	10105850	S2512684	5400	INSURANCE	BEERS NANCY E	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Office Self Insurance Fund	10/16/2024	10105851	S2512576	5400	INSURANCE	BOTELHO RICHARD E	OCT 24 MEDICARE REIMBURSEMENT	\$	432.20
District Office Self Insurance Fund	10/16/2024	10105852	S2512642	5400	INSURANCE	BUTI DEBORAH A	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Office Self Insurance Fund	10/16/2024	10105853	S2512685	5400	INSURANCE	CAPPA DONALD	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Office Self Insurance Fund	10/16/2024	10105854	S2512643	5400	INSURANCE	CHAMBERLAND GARY R	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Office Self Insurance Fund	10/16/2024	10105855	S2512686	5400	INSURANCE	COLON DIANNE J	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Office Self Insurance Fund	10/16/2024	10105856	S2512577	5400	INSURANCE	DANIELS SHARRON V	OCT 24 MEDICARE REIMBURSEMENT	\$	257.50
District Office Self Insurance Fund	10/16/2024	10105857	S2512687	5400	INSURANCE	DAPRATO STEVEN L	OCT 24 MEDICARE REIMBURSEMENT	\$	346.40
District Office Self Insurance Fund	10/16/2024	10105858	S2512539	5400	INSURANCE	DOLIN DARRELL L	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Office Self Insurance Fund	10/16/2024	10105859	S2512644	5400	INSURANCE	ESTRADA ELEANOR L	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Office Self Insurance Fund	10/16/2024	10105860	S2512688	5400	INSURANCE	GOLDEN CAROL J	OCT 24 MEDICARE REIMBURSEMENT	\$	515.00
District Office Self Insurance Fund	10/16/2024	10105861	S2512645	5400	INSURANCE	HALL WILLIAM F	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Office Self Insurance Fund	10/16/2024	10105862	S2512689	5400	INSURANCE	HOLLOWAY JOHN L	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Office Self Insurance Fund	10/16/2024	10105863	S2512690	5400	INSURANCE	JOHNSON SYLVESTER	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Office Self Insurance Fund	10/16/2024	10105864	S2512646	5400	INSURANCE	KOMISAR JOHN A	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Office Self Insurance Fund	10/16/2024	10105865	S2512578	5400	INSURANCE	LAVINE JAMES A	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Office Self Insurance Fund	10/16/2024	10105866	S2512691	5400	INSURANCE	LE PELL ANN R	OCT 24 MEDICARE REIMBURSEMENT	\$	432.20
District Office Self Insurance Fund	10/16/2024	10105867	S2512692	5400	INSURANCE	MARAWALA ZARIR G	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Office Self Insurance Fund	10/16/2024	10105868	S2512647	5400	INSURANCE	MOORE GAILA A	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Office Self Insurance Fund	10/16/2024	10105869	S2512693	5400	INSURANCE	PERRY KEITH A	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Office Self Insurance Fund	10/16/2024	10105870	S2512648	5400	INSURANCE	POLVOROSA ISABEL G	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Office Self Insurance Fund	10/16/2024	10105871	S2512579	5400	INSURANCE	SHAW JOHN H	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Office Self Insurance Fund	10/16/2024	10105872	S2512694	5400	INSURANCE	SOLOMON RICHARD I	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Office Self Insurance Fund	10/16/2024	10105873	S2512695	5400	INSURANCE	TAYLOR RANDOLPH J	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Office Self Insurance Fund	10/16/2024	10105874	S2512649	5400	INSURANCE	WOLFORD JANE A	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Office Self Insurance Fund	10/16/2024	I0025586	S2512635	5400	INSURANCE	AFLECK SUSAN T	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Office Self Insurance Fund	10/16/2024	I0025587	S2512696	5400	INSURANCE	AHRE CYNTHIA A	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Office Self Insurance Fund	10/16/2024	I0025588	S2512650	5400	INSURANCE	ALBERTSON KAREN O	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Office Self Insurance Fund	10/16/2024	I0025589	S2512697	5400	INSURANCE	ALEX DAN A	OCT 24 MEDICARE REIMBURSEMENT	\$	382.70
District Office Self Insurance Fund	10/16/2024	I0025590	S2512651	5400	INSURANCE	ALLEN CLYDE T	OCT 24 MEDICARE REIMBURSEMENT	\$	257.50
District Office Self Insurance Fund	10/16/2024	I0025591	S2512698	5400	INSURANCE	ALLEN KATHLEEN R	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Office Self Insurance Fund	10/16/2024	I0025592	S2512555	5400	INSURANCE	AMBRECHT ALLAN K	OCT 24 MEDICARE REIMBURSEMENT	\$	257.50
District Office Self Insurance Fund	10/16/2024	I0025594	S2512699	5400	INSURANCE	AQUINO BENITO N	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Office Self Insurance Fund	10/16/2024	I0025595	S2512538	5400	INSURANCE	ARNOLD CAROLYN L	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Office Self Insurance Fund	10/16/2024	I0025596	S2512652	5400	INSURANCE	AYE DENNIS P	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Office Self Insurance Fund	10/16/2024	I0025597	S2512700	5400	INSURANCE	BAIARDI ELAINE	OCT 24 MEDICARE REIMBURSEMENT	\$	633.20
District Office Self Insurance Fund	10/16/2024	I0025598	S2512639	5400	INSURANCE	BAILEY SETH T	OCT 24 MEDICARE REIMBURSEMENT	\$	515.00
District Office Self Insurance Fund	10/16/2024	I0025599	S2512701	5400	INSURANCE	BALANGITAO DOLORES B	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Office Self Insurance Fund	10/16/2024	I0025600	S2512564	5400	INSURANCE	BARAN FE L	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Office Self Insurance Fund	10/16/2024	I0025601	S2512653	5400	INSURANCE	BARANOUSKAS CAROLYN S	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Office Self Insurance Fund	10/16/2024	I0025602	S2512702	5400	INSURANCE	BARDE LINDA J	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Office Self Insurance Fund	10/16/2024	I0025603	S2512703	5400	INSURANCE	BARNES STANLEY E	OCT 24 MEDICARE REIMBURSEMENT	\$	508.00
District Office Self Insurance Fund	10/16/2024	I0025604	S2512654	5400	INSURANCE	BARTO KATHLEEN M	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Office Self Insurance Fund	10/16/2024	I0025605	S2512704	5400	INSURANCE	BATCHELOR EGL T	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Office Self Insurance Fund	10/16/2024	I0025606	S2512655	5400	INSURANCE	BAUMANN CAROL A	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Office Self Insurance Fund	10/16/2024	I0025607	S2512624	5400	INSURANCE	BELTRAN VICTORIA A	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Office Self Insurance Fund	10/16/2024	I0025608	S2512705	5400	INSURANCE	BENDER CHARLES F	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70

District Offic Self Insurance Fund	10/16/2024	I0025609	S2512706	5400	INSURANCE	BERLAND JOSEPH H	OCT 24 MEDICARE REIMBURSEMENT	\$	345.40
District Offic Self Insurance Fund	10/16/2024	I0025610	S2512656	5400	INSURANCE	BIGELOW ORA M	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025611	S2512707	5400	INSURANCE	BLACK SARAH L	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025612	S2512657	5400	INSURANCE	BLAIR-KEENEY RICHARD A	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025613	S2512708	5400	INSURANCE	BOERCKER DALE P	OCT 24 MEDICARE REIMBURSEMENT	\$	508.00
District Offic Self Insurance Fund	10/16/2024	I0025614	S2512562	5400	INSURANCE	BOKUVKA DANIEL R	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025615	S2512709	5400	INSURANCE	BOLICH KATHERINE A	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025616	S2512658	5400	INSURANCE	BOND D STAREEA S	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025617	S2512710	5400	INSURANCE	BOOKER MICHAEL D	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025618	S2512659	5400	INSURANCE	BRAGANZA AGNELLO F	OCT 24 MEDICARE REIMBURSEMENT	\$	633.20
District Offic Self Insurance Fund	10/16/2024	I0025619	S2512711	5400	INSURANCE	BREHE-JOHNSON JANET	OCT 24 MEDICARE REIMBURSEMENT	\$	382.70
District Offic Self Insurance Fund	10/16/2024	I0025620	S2512712	5400	INSURANCE	BREUER ROBERT F	OCT 24 MEDICARE REIMBURSEMENT	\$	765.40
District Offic Self Insurance Fund	10/16/2024	I0025621	S2512660	5400	INSURANCE	BROWN PATRICIA J	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025622	S2512713	5400	INSURANCE	BRUCE LINDELL R	OCT 24 MEDICARE REIMBURSEMENT	\$	515.00
District Offic Self Insurance Fund	10/16/2024	I0025623	S2512714	5400	INSURANCE	BRYSON JULIETTE A	OCT 24 MEDICARE REIMBURSEMENT	\$	257.50
District Offic Self Insurance Fund	10/16/2024	I0025624	S2512661	5400	INSURANCE	BUNDY STEVEN E	OCT 24 MEDICARE REIMBURSEMENT	\$	508.00
District Offic Self Insurance Fund	10/16/2024	I0025625	S2512546	5400	INSURANCE	BURNSIDE HENRY	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025626	S2512715	5400	INSURANCE	BUSTAMANTE LYNN A	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025627	S2512662	5400	INSURANCE	BUTLER DAVID W	OCT 24 MEDICARE REIMBURSEMENT	\$	765.40
District Offic Self Insurance Fund	10/16/2024	I0025628	S2512716	5400	INSURANCE	CABRAL KEVAN A	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025629	S2512717	5400	INSURANCE	CADWALADER SHARON A	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025630	S2512663	5400	INSURANCE	CAGAANAN TERRY	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025631	S2512718	5400	INSURANCE	CALDWELL DEBRA I	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025632	S2512664	5400	INSURANCE	CAMP LETTIE J	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025633	S2512719	5400	INSURANCE	CARR-NSHIMBA BRENDA A	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025634	S2512632	5400	INSURANCE	CARTER PEGGY C	OCT 24 MEDICARE REIMBURSEMENT	\$	515.00
District Offic Self Insurance Fund	10/16/2024	I0025635	S2512545	5400	INSURANCE	CEDILLO ARNULFO	OCT 24 MEDICARE REIMBURSEMENT	\$	489.20
District Offic Self Insurance Fund	10/16/2024	I0025636	S2512720	5400	INSURANCE	CHAUDHURI INDRANI D	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025637	S2512665	5400	INSURANCE	CHING AUDREY L	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025638	S2512540	5400	INSURANCE	CHOY WIANA L	OCT 24 MEDICARE REIMBURSEMENT	\$	515.00
District Offic Self Insurance Fund	10/16/2024	I0025639	S2512721	5400	INSURANCE	CHRISTIANSEN DONALD E	OCT 24 MEDICARE REIMBURSEMENT	\$	283.30
District Offic Self Insurance Fund	10/16/2024	I0025640	S2512565	5400	INSURANCE	CHUN DESMOND K	OCT 24 MEDICARE REIMBURSEMENT	\$	257.50
District Offic Self Insurance Fund	10/16/2024	I0025641	S2512666	5400	INSURANCE	CHURCH JANE D	OCT 24 MEDICARE REIMBURSEMENT	\$	508.00
District Offic Self Insurance Fund	10/16/2024	I0025642	S2512568	5400	INSURANCE	CLARK NATHANAE	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025643	S2512722	5400	INSURANCE	CLARK THOMAS C	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025644	S2512541	5400	INSURANCE	COCKERHAM RUDOLPH C	OCT 24 MEDICARE REIMBURSEMENT	\$	559.00
District Offic Self Insurance Fund	10/16/2024	I0025645	S2512559	5400	INSURANCE	COLLINS ROBERT W	OCT 24 MEDICARE REIMBURSEMENT	\$	765.40
District Offic Self Insurance Fund	10/16/2024	I0025647	S2512530	5400	INSURANCE	CONWAY CAROL Y	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025648	S2512723	5400	INSURANCE	COOPER LYDIA E	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025649	S2512667	5400	INSURANCE	CORBETT RUTH A	OCT 24 MEDICARE REIMBURSEMENT	\$	382.70
District Offic Self Insurance Fund	10/16/2024	I0025650	S2512570	5400	INSURANCE	CORCORAN MARCIA L	OCT 24 MEDICARE REIMBURSEMENT	\$	1,266.40
District Offic Self Insurance Fund	10/16/2024	I0025651	S2512547	5400	INSURANCE	CORMIER VANESSA	OCT 24 MEDICARE REIMBURSEMENT	\$	257.50
District Offic Self Insurance Fund	10/16/2024	I0025652	S2512531	5400	INSURANCE	CORREA GREGORY L	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025653	S2512724	5400	INSURANCE	CORTESSIS PHOEBE E	OCT 24 MEDICARE REIMBURSEMENT	\$	382.70
District Offic Self Insurance Fund	10/16/2024	I0025654	S2512668	5400	INSURANCE	COSTA THERESA M	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025655	S2512725	5400	INSURANCE	COTA SUSAN A	OCT 24 MEDICARE REIMBURSEMENT	\$	633.20
District Offic Self Insurance Fund	10/16/2024	I0025656	S2512726	5400	INSURANCE	COVINGTON JANET M	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025657	S2512532	5400	INSURANCE	COX WILLIAM H	OCT 24 MEDICARE REIMBURSEMENT	\$	209.60
District Offic Self Insurance Fund	10/16/2024	I0025658	S2512669	5400	INSURANCE	CRAIG GARY R	OCT 24 MEDICARE REIMBURSEMENT	\$	698.80
District Offic Self Insurance Fund	10/16/2024	I0025659	S2512727	5400	INSURANCE	CURL DIANA E	OCT 24 MEDICARE REIMBURSEMENT	\$	15,352.80
District Offic Self Insurance Fund	10/16/2024	I0025660	S2512670	5400	INSURANCE	CURRY ROBERT N	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025661	S2512728	5400	INSURANCE	DAHL ROBERT E	OCT 24 MEDICARE REIMBURSEMENT	\$	257.50
District Offic Self Insurance Fund	10/16/2024	I0025662	S2512625	5400	INSURANCE	DALE VALJEAN	OCT 24 MEDICARE REIMBURSEMENT	\$	382.70
District Offic Self Insurance Fund	10/16/2024	I0025663	S2512729	5400	INSURANCE	DAUBENMIRE GREGORY T	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025664	S2512671	5400	INSURANCE	DAVE TIMOTHY A	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025665	S2512575	5400	INSURANCE	DAVIS BETTY D	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025666	S2512533	5400	INSURANCE	DELEON ARLENE K	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025667	S2512730	5400	INSURANCE	DELEON ELIZABETH V	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025668	S2512672	5400	INSURANCE	DIAZ MARY L	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025669	S2512621	5400	INSURANCE	DOCKTER LAURIE J	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025670	S2512731	5400	INSURANCE	DUCEY GAIL A	OCT 24 MEDICARE REIMBURSEMENT	\$	136.70
District Offic Self Insurance Fund	10/16/2024	I0025671	S2512732	5400	INSURANCE	DUNCAN ANN H	OCT 24 MEDICARE REIMBURSEMENT	\$	508.00
District Offic Self Insurance Fund	10/16/2024	I0025672	S2512673	5400	INSURANCE	DUNN WILLIAM R	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025673	S2512534	5400	INSURANCE	DUTRA LAUREEN M	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025674	S2512733	5400	INSURANCE	EARNEY DEBORAH G	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025675	S2512674	5400	INSURANCE	EGUSA JERRY R	OCT 24 MEDICARE REIMBURSEMENT	\$	515.00
District Offic Self Insurance Fund	10/16/2024	I0025676	S2512542	5400	INSURANCE	ELY NEAL M	OCT 24 MEDICARE REIMBURSEMENT	\$	633.20
District Offic Self Insurance Fund	10/16/2024	I0025677	S2512734	5400	INSURANCE	ERESTAIN ED ANTONIO F	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025678	S2512535	5400	INSURANCE	ESQUIERDO EUGENE J	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40

District Offic Self Insurance Fund	10/16/2024	I0025679	S2512543	5400	INSURANCE	ESTELLER KAREN B	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025680	S2512735	5400	INSURANCE	FERREIRA PAUL L	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025681	S2512675	5400	INSURANCE	FISHER MARIANN L	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025682	S2512736	5400	INSURANCE	FLORES JAIME J	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025683	S2512676	5400	INSURANCE	FOCHA JUANITA R	OCT 24 MEDICARE REIMBURSEMENT	\$	382.70
District Offic Self Insurance Fund	10/16/2024	I0025684	S2512622	5400	INSURANCE	FRANCO HORTENCIA	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025685	S2512640	5400	INSURANCE	FRANCO LINDA E	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025686	S2512627	5400	INSURANCE	FRIEDEL GERALD D	OCT 24 MEDICARE REIMBURSEMENT	\$	342.40
District Offic Self Insurance Fund	10/16/2024	I0025687	S2512737	5400	INSURANCE	FULLER DONALD A	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025688	S2512738	5400	INSURANCE	FULLER THOMAS P	OCT 24 MEDICARE REIMBURSEMENT	\$	382.70
District Offic Self Insurance Fund	10/16/2024	I0025689	S2512536	5400	INSURANCE	GALAVIZ FELIX	OCT 24 MEDICARE REIMBURSEMENT	\$	765.40
District Offic Self Insurance Fund	10/16/2024	I0025690	S2512628	5400	INSURANCE	GALLARDO ARTHUR	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025691	S2512677	5400	INSURANCE	GALLIANO JOSEPHINE A	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025692	S2512556	5400	INSURANCE	GARCIA MELVA Y	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025693	S2512637	5400	INSURANCE	GARNHART DAVID L	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025694	S2512537	5400	INSURANCE	GENTILUOMO JOSEPH M	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025695	S2512739	5400	INSURANCE	GERRITS THOMAS L	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025696	S2512740	5400	INSURANCE	GERTON CONNIE J	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025697	S2512741	5400	INSURANCE	GILLIS CHRISTINE A	OCT 24 MEDICARE REIMBURSEMENT	\$	1,266.40
District Offic Self Insurance Fund	10/16/2024	I0025698	S2512678	5400	INSURANCE	GILL SUSAN M	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025699	S2512626	5400	INSURANCE	GIOIA JAMES J	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025700	S2512679	5400	INSURANCE	GIOVANOLA MIREILLE R	OCT 24 MEDICARE REIMBURSEMENT	\$	765.40
District Offic Self Insurance Fund	10/16/2024	I0025701	S2512742	5400	INSURANCE	GIRE GERRY L	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025702	S2512743	5400	INSURANCE	GOETSCHER CHARLES T	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025703	S2512680	5400	INSURANCE	GOLOJUCH JANICE L	OCT 24 MEDICARE REIMBURSEMENT	\$	382.70
District Offic Self Insurance Fund	10/16/2024	I0025704	S2512544	5400	INSURANCE	GONDER JOHN S	OCT 24 MEDICARE REIMBURSEMENT	\$	382.70
District Offic Self Insurance Fund	10/16/2024	I0025705	S2512548	5400	INSURANCE	GORDILLO DE ENRIQUEZ VERONICA E	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025706	S2512744	5400	INSURANCE	GRACE KENNETH W	OCT 24 MEDICARE REIMBURSEMENT	\$	515.00
District Offic Self Insurance Fund	10/16/2024	I0025707	S2512681	5400	INSURANCE	GRAVINO LESLIE D	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025708	S2512623	5400	INSURANCE	HALLECK MICHAEL J	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025709	S2512745	5400	INSURANCE	HALLIDAY KAREN E	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025710	S2512746	5400	INSURANCE	HAMILTON ALENE H	OCT 24 MEDICARE REIMBURSEMENT	\$	382.70
District Offic Self Insurance Fund	10/16/2024	I0025711	S2512682	5400	INSURANCE	HAN PAMELA P	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025712	S2512557	5400	INSURANCE	HANSON JUDITH K	OCT 24 MEDICARE REIMBURSEMENT	\$	515.00
District Offic Self Insurance Fund	10/16/2024	I0025713	S2512586	5400	INSURANCE	HARBIN CAREY E	OCT 24 MEDICARE REIMBURSEMENT	\$	382.70
District Offic Self Insurance Fund	10/16/2024	I0025714	S2512634	5400	INSURANCE	HARGISS MARY E	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025715	S2512396	5400	INSURANCE	HARRIS ANNIE R	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025716	S2512397	5400	INSURANCE	HASHIMOTO KAREN K	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025717	S2512549	5400	INSURANCE	HAWKINSON DONNA S	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025718	S2512587	5400	INSURANCE	HEALEY JAMES A	OCT 24 MEDICARE REIMBURSEMENT	\$	331.40
District Offic Self Insurance Fund	10/16/2024	I0025719	S2512398	5400	INSURANCE	HERB RITA A	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025720	S2512588	5400	INSURANCE	HERNANDEZ RUBEN	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025721	S2512399	5400	INSURANCE	HICKS CYNTHIA G	OCT 24 MEDICARE REIMBURSEMENT	\$	508.00
District Offic Self Insurance Fund	10/16/2024	I0025722	S2512400	5400	INSURANCE	HILDRETH SCOTT S	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025723	S2512589	5400	INSURANCE	HINCKLEY IRA LEE	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025724	S2512572	5400	INSURANCE	HIRAKI SUSAN K	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025725	S2512401	5400	INSURANCE	HODGSON FREDERICK G	OCT 24 MEDICARE REIMBURSEMENT	\$	515.00
District Offic Self Insurance Fund	10/16/2024	I0025726	S2512402	5400	INSURANCE	HOLLEMAN ROBERT M	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025727	S2512590	5400	INSURANCE	HONEYCUTT MARTHA A	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025728	S2512566	5400	INSURANCE	HSU ALICE F	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025729	S2512403	5400	INSURANCE	HUGHES ROBERT L	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025730	S2512591	5400	INSURANCE	HUNTER ROBERT G	OCT 24 MEDICARE REIMBURSEMENT	\$	257.50
District Offic Self Insurance Fund	10/16/2024	I0025731	S2512633	5400	INSURANCE	HUNT GAYLE J	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025732	S2512520	5400	INSURANCE	IGWE ANTHONY O	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025733	S2512404	5400	INSURANCE	IMMISCH DIANA E	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025734	S2512629	5400	INSURANCE	JACOBSEN SHARI L	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025735	S2512405	5400	INSURANCE	JENNINGS HARRY H	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025736	S2512592	5400	INSURANCE	JEUITT IRENE M	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025737	S2512521	5400	INSURANCE	JOHNS GREGORY S	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025738	S2512406	5400	INSURANCE	JOHNSON TERRY K	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025739	S2512593	5400	INSURANCE	JOLLY KEITH E	OCT 24 MEDICARE REIMBURSEMENT	\$	336.40
District Offic Self Insurance Fund	10/16/2024	I0025740	S2512407	5400	INSURANCE	JUDSON KYLE T	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025741	S2512550	5400	INSURANCE	KASER KATHLEEN P	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025742	S2512408	5400	INSURANCE	KASHIWAMURA MITSUKO	OCT 24 MEDICARE REIMBURSEMENT	\$	326.40
District Offic Self Insurance Fund	10/16/2024	I0025743	S2512594	5400	INSURANCE	KEICK SHARON R	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025744	S2512518	5400	INSURANCE	KENNERLY CECILIA J	OCT 24 MEDICARE REIMBURSEMENT	\$	515.00
District Offic Self Insurance Fund	10/16/2024	I0025745	S2512560	5400	INSURANCE	KENT LELAND F	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025746	S2512630	5400	INSURANCE	KERNES NORMA L	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025747	S2512409	5400	INSURANCE	KEUNE CYNTHIA M	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70

District Offic Self Insurance Fund	10/16/2024	I0025748	S2512595	5400	INSURANCE	KHLAT-GEORGE MARY W	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025749	S2512410	5400	INSURANCE	KINT ROBERT E	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025750	S2512411	5400	INSURANCE	KLAMM MIKE	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025751	S2512596	5400	INSURANCE	KLASCHUS CANDACE L	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025752	S2512523	5400	INSURANCE	KLEIN LYNN K	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025753	S2512551	5400	INSURANCE	KLING DEBRA K	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025754	S2512412	5400	INSURANCE	KOLB MARCIA S	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025755	S2512413	5400	INSURANCE	KONRAD MARTHA K	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025756	S2512597	5400	INSURANCE	KRUEG KAAREN A	OCT 24 MEDICARE REIMBURSEMENT	\$	382.70
District Offic Self Insurance Fund	10/16/2024	I0025758	S2512414	5400	INSURANCE	LANDRE JAMES L	OCT 24 MEDICARE REIMBURSEMENT	\$	515.00
District Offic Self Insurance Fund	10/16/2024	I0025759	S2512598	5400	INSURANCE	LAURELLA MARIETTA	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025760	S2512415	5400	INSURANCE	LAWRENCE BARBARA L	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025761	S2512416	5400	INSURANCE	LEAL-LOPEZ CONNIE	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025762	S2512631	5400	INSURANCE	LEBEIKO THERESA M	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025763	S2512569	5400	INSURANCE	LEGASPI EPIFANIO S	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025764	S2512524	5400	INSURANCE	LEGASPI LORENZO S	OCT 24 MEDICARE REIMBURSEMENT	\$	360.70
District Offic Self Insurance Fund	10/16/2024	I0025765	S2512599	5400	INSURANCE	LEONARDI DANIEL J	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025766	S2512509	5400	INSURANCE	LO ALICE P	OCT 24 MEDICARE REIMBURSEMENT	\$	765.40
District Offic Self Insurance Fund	10/16/2024	I0025767	S2512417	5400	INSURANCE	LOFFT CHARLOTTE E	OCT 24 MEDICARE REIMBURSEMENT	\$	1,266.40
District Offic Self Insurance Fund	10/16/2024	I0025768	S2512418	5400	INSURANCE	LONG H. ASHLEY	OCT 24 MEDICARE REIMBURSEMENT	\$	515.00
District Offic Self Insurance Fund	10/16/2024	I0025769	S2512552	5400	INSURANCE	LOWERY CHARLES S	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025770	S2512600	5400	INSURANCE	MACHADO LOIS N	OCT 24 MEDICARE REIMBURSEMENT	\$	675.00
District Offic Self Insurance Fund	10/16/2024	I0025771	S2512511	5400	INSURANCE	MACINTOSH STEPHNE J	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025772	S2512507	5400	INSURANCE	MALDONADO AZIMINIA RACHEL	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025773	S2512525	5400	INSURANCE	MALONEY MARGARET E	OCT 24 MEDICARE REIMBURSEMENT	\$	765.40
District Offic Self Insurance Fund	10/16/2024	I0025774	S2512419	5400	INSURANCE	MANSOURIA MARILYN H	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025775	S2512601	5400	INSURANCE	MARA WALTER T	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025776	S2512420	5400	INSURANCE	MARUYAMA VIRGINIA E	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025777	S2512602	5400	INSURANCE	MATSUDA MELINDA K	OCT 24 MEDICARE REIMBURSEMENT	\$	1,016.00
District Offic Self Insurance Fund	10/16/2024	I0025778	S2512508	5400	INSURANCE	MATTHEWS JAMES E	OCT 24 MEDICARE REIMBURSEMENT	\$	244.60
District Offic Self Insurance Fund	10/16/2024	I0025779	S2512422	5400	INSURANCE	MAYER BRUCE E	OCT 24 MEDICARE REIMBURSEMENT	\$	675.00
District Offic Self Insurance Fund	10/16/2024	I0025780	S2512421	5400	INSURANCE	MAY SUSAN H	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025781	S2512603	5400	INSURANCE	MC CANN ABIGAIL	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025782	S2512423	5400	INSURANCE	MC CAULEY CARMEN L	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025783	S2512425	5400	INSURANCE	MC DANIEL CHRISTINE L	OCT 24 MEDICARE REIMBURSEMENT	\$	382.70
District Offic Self Insurance Fund	10/16/2024	I0025784	S2512512	5400	INSURANCE	MC DONALD WILLIAM A	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025785	S2512605	5400	INSURANCE	MC DONNELL NAN V	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025786	S2512558	5400	INSURANCE	MCALLISTER KARI S	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025787	S2512424	5400	INSURANCE	MCCLENDON MARY F	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025788	S2512604	5400	INSURANCE	MCCOY JANE C	OCT 24 MEDICARE REIMBURSEMENT	\$	257.50
District Offic Self Insurance Fund	10/16/2024	I0025789	S2512426	5400	INSURANCE	MCCRATH PATRICIA R	OCT 24 MEDICARE REIMBURSEMENT	\$	508.00
District Offic Self Insurance Fund	10/16/2024	I0025790	S2512427	5400	INSURANCE	MEHL KEITH H	OCT 24 MEDICARE REIMBURSEMENT	\$	382.70
District Offic Self Insurance Fund	10/16/2024	I0025791	S2512526	5400	INSURANCE	METHE JEANNINE P	OCT 24 MEDICARE REIMBURSEMENT	\$	765.40
District Offic Self Insurance Fund	10/16/2024	I0025792	S2512606	5400	INSURANCE	MILANESE DONALD R	OCT 24 MEDICARE REIMBURSEMENT	\$	765.40
District Offic Self Insurance Fund	10/16/2024	I0025793	S2512513	5400	INSURANCE	MILLER BETTINA	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025794	S2512428	5400	INSURANCE	MINO MARY M	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025795	S2512510	5400	INSURANCE	MIZE NAOMA L	OCT 24 MEDICARE REIMBURSEMENT	\$	508.00
District Offic Self Insurance Fund	10/16/2024	I0025796	S2512573	5400	INSURANCE	MOFIDI ZAHRA F	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025797	S2512429	5400	INSURANCE	MOGLE ROSEMARY L	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025798	S2512607	5400	INSURANCE	MO JEANNETTE	OCT 24 MEDICARE REIMBURSEMENT	\$	382.70
District Offic Self Insurance Fund	10/16/2024	I0025800	S2512430	5400	INSURANCE	MONIZ RICK G	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025801	S2512608	5400	INSURANCE	MOORE NORMA L	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025802	S2512527	5400	INSURANCE	MOORE SHERI L	OCT 24 MEDICARE REIMBURSEMENT	\$	524.10
District Offic Self Insurance Fund	10/16/2024	I0025803	S2512431	5400	INSURANCE	MUNGER MONICA R	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025804	S2512567	5400	INSURANCE	NATTINGER PEYTON P	OCT 24 MEDICARE REIMBURSEMENT	\$	382.70
District Offic Self Insurance Fund	10/16/2024	I0025805	S2512609	5400	INSURANCE	NELSON TIM C	OCT 24 MEDICARE REIMBURSEMENT	\$	962.20
District Offic Self Insurance Fund	10/16/2024	I0025806	S2512636	5400	INSURANCE	NEU JO ANNE C	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025807	S2512432	5400	INSURANCE	NICHOLSON KAY C	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025808	S2512433	5400	INSURANCE	NOORIVAZIRI ZAHRA	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025809	S2512514	5400	INSURANCE	NOVAK JANICE V	OCT 24 MEDICARE REIMBURSEMENT	\$	515.00
District Offic Self Insurance Fund	10/16/2024	I0025810	S2512561	5400	INSURANCE	NOYES ROGER C	OCT 24 MEDICARE REIMBURSEMENT	\$	382.70
District Offic Self Insurance Fund	10/16/2024	I0025811	S2512528	5400	INSURANCE	O'HERIN MAUREEN P	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025812	S2512610	5400	INSURANCE	O'TOOLE JUDITHANN	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025813	S2512434	5400	INSURANCE	OWYOUNG BRIAN H	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025814	S2512435	5400	INSURANCE	PAHULU TALAHIVA	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025815	S2512611	5400	INSURANCE	PAPACHRISTOS ZACK G	OCT 24 MEDICARE REIMBURSEMENT	\$	508.00
District Offic Self Insurance Fund	10/16/2024	I0025816	S2512436	5400	INSURANCE	PARADA RAMON C	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025817	S2512612	5400	INSURANCE	PASCOA ORLANDO S	OCT 24 MEDICARE REIMBURSEMENT	\$	633.20
District Offic Self Insurance Fund	10/16/2024	I0025818	S2512437	5400	INSURANCE	PATCHIN STEVE D	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40

District Offic Self Insurance Fund	10/16/2024	I0025819	S2512519	5400	INSURANCE	PEIFER LINDA L	OCT 24 MEDICARE REIMBURSEMENT	\$	382.70
District Offic Self Insurance Fund	10/16/2024	I0025820	S2512438	5400	INSURANCE	PEJMAN H. COLIN	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025821	S2512571	5400	INSURANCE	PEJMAN SHIRLEY A	OCT 24 MEDICARE REIMBURSEMENT	\$	257.50
District Offic Self Insurance Fund	10/16/2024	I0025822	S2512386	5400	INSURANCE	PETTIS PEGGY R	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025823	S2512580	5400	INSURANCE	PHILLIPS WAYNE A	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025824	S2512387	5400	INSURANCE	PICHT ROBERT D	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025825	S2512388	5400	INSURANCE	PIHL KAREN B	OCT 24 MEDICARE REIMBURSEMENT	\$	515.00
District Offic Self Insurance Fund	10/16/2024	I0025826	S2512581	5400	INSURANCE	PIMENTAL JOSEPH	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025827	S2512389	5400	INSURANCE	PINIO NANCY L	OCT 24 MEDICARE REIMBURSEMENT	\$	633.20
District Offic Self Insurance Fund	10/16/2024	I0025828	S2512582	5400	INSURANCE	PLONDKE DONALD L	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025829	S2512390	5400	INSURANCE	POHL PATRICK L	OCT 24 MEDICARE REIMBURSEMENT	\$	384.30
District Offic Self Insurance Fund	10/16/2024	I0025830	S2512391	5400	INSURANCE	POWELL CATHERINE V	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025831	S2512583	5400	INSURANCE	PRATER ROBERT E	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025832	S2512392	5400	INSURANCE	PYZER LINDA K	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025833	S2512584	5400	INSURANCE	RAVEICA DAN	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025834	S2512393	5400	INSURANCE	RHEINHEIMER SOPHIE C	OCT 24 MEDICARE REIMBURSEMENT	\$	633.20
District Offic Self Insurance Fund	10/16/2024	I0025835	S2512394	5400	INSURANCE	RICHARDSON JULEE J	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025836	S2512585	5400	INSURANCE	RIOS SONIA A	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025837	S2512395	5400	INSURANCE	RIPPLINGER VIRGINIA P	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025838	S2512563	5400	INSURANCE	RIVERA MARY L	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025839	S2512613	5400	INSURANCE	ROBERTS CYNTHIA M	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025840	S2512439	5400	INSURANCE	ROBERTS MADGIE F	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025841	S2512614	5400	INSURANCE	ROCKEMANN EUGENE F	OCT 24 MEDICARE REIMBURSEMENT	\$	633.20
District Offic Self Insurance Fund	10/16/2024	I0025842	S2512440	5400	INSURANCE	RODDAN MARGARET P	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025843	S2512441	5400	INSURANCE	ROSE KARIN J	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025844	S2512615	5400	INSURANCE	ROSEN-SIMON ZINA L	OCT 24 MEDICARE REIMBURSEMENT	\$	1,266.40
District Offic Self Insurance Fund	10/16/2024	I0025845	S2512529	5400	INSURANCE	RUIZ DE CASTILLA PEDRO V	OCT 24 MEDICARE REIMBURSEMENT	\$	244.60
District Offic Self Insurance Fund	10/16/2024	I0025846	S2512442	5400	INSURANCE	RUMELHART JIMMY A	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025847	S2512443	5400	INSURANCE	SANCHEZ BAUDELLA L	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025849	S2512522	5400	INSURANCE	SANNEBECK CHERYL L	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025850	S2512616	5400	INSURANCE	SAUGAR DONALD A	OCT 24 MEDICARE REIMBURSEMENT	\$	382.70
District Offic Self Insurance Fund	10/16/2024	I0025851	S2512444	5400	INSURANCE	SCHREIBMAN ANDRA P	OCT 24 MEDICARE REIMBURSEMENT	\$	382.70
District Offic Self Insurance Fund	10/16/2024	I0025852	S2512515	5400	INSURANCE	SCHUMACHER MARGARET A	OCT 24 MEDICARE REIMBURSEMENT	\$	257.50
District Offic Self Insurance Fund	10/16/2024	I0025853	S2512554	5400	INSURANCE	SCOTT DORIS S	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025854	S2512553	5400	INSURANCE	SEGEDY JULIE A	OCT 24 MEDICARE REIMBURSEMENT	\$	257.50
District Offic Self Insurance Fund	10/16/2024	I0025855	S2512617	5400	INSURANCE	SELF RUTHIE L	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025856	S2512445	5400	INSURANCE	SELLARS LOISANN M	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025857	S2512516	5400	INSURANCE	SEVERUD ORDEAN G	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025858	S2512446	5400	INSURANCE	SHERRY MICHELLE E	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025859	S2512618	5400	INSURANCE	SILVA STEVEN J	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025860	S2512447	5400	INSURANCE	SIMS JOHN H	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025861	S2512619	5400	INSURANCE	SIROY STEVEN	OCT 24 MEDICARE REIMBURSEMENT	\$	244.60
District Offic Self Insurance Fund	10/16/2024	I0025862	S2512638	5400	INSURANCE	SMALL STEPHEN A	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025863	S2512517	5400	INSURANCE	SMITH BILLY A	OCT 24 MEDICARE REIMBURSEMENT	\$	257.50
District Offic Self Insurance Fund	10/16/2024	I0025864	S2512448	5400	INSURANCE	SMYTHE MARK C	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025865	S2512449	5400	INSURANCE	SPERLING SUSAN S	OCT 24 MEDICARE REIMBURSEMENT	\$	807.90
District Offic Self Insurance Fund	10/16/2024	I0025866	S2512620	5400	INSURANCE	SPONSLER LUCY A	OCT 24 MEDICARE REIMBURSEMENT	\$	515.00
District Offic Self Insurance Fund	10/16/2024	I0025868	S2512450	5400	INSURANCE	STEMPIN ROSALIE J	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025869	S2512574	5400	INSURANCE	STEVENSON VERNON L	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025871	S2512451	5400	INSURANCE	STICKNEY SALLY A	OCT 24 MEDICARE REIMBURSEMENT	\$	765.40
District Offic Self Insurance Fund	10/16/2024	I0025872	S2512452	5400	INSURANCE	STRAIGHT MARY A	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025873	S2512453	5400	INSURANCE	STUBBLEBINE CYNTHIA S	OCT 24 MEDICARE REIMBURSEMENT	\$	257.50
District Offic Self Insurance Fund	10/16/2024	I0025874	S2512454	5400	INSURANCE	STUDLEY G. NEILL	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025875	S2512455	5400	INSURANCE	SUHR DAVID A	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025876	S2512456	5400	INSURANCE	SULTAN SVETLANA	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025877	S2512457	5400	INSURANCE	SWAMY PUSHPA W	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025878	S2512458	5400	INSURANCE	SWANSON LINDA L	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025879	S2512459	5400	INSURANCE	TARTE MARK S	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025880	S2512460	5400	INSURANCE	TELLES CONNIE L	OCT 24 MEDICARE REIMBURSEMENT	\$	765.40
District Offic Self Insurance Fund	10/16/2024	I0025881	S2512461	5400	INSURANCE	TENBRINK ARTHUR S	OCT 24 MEDICARE REIMBURSEMENT	\$	343.40
District Offic Self Insurance Fund	10/16/2024	I0025882	S2512462	5400	INSURANCE	THOMAS MAGUERITE	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025883	S2512463	5400	INSURANCE	THORNBURG JULIE C	OCT 24 MEDICARE REIMBURSEMENT	\$	502.10
District Offic Self Insurance Fund	10/16/2024	I0025884	S2512464	5400	INSURANCE	THRELFALL WILLIAM E	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025885	S2512465	5400	INSURANCE	TONG MICHELLE Y	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025886	S2512466	5400	INSURANCE	TONG SUSAN A	OCT 24 MEDICARE REIMBURSEMENT	\$	382.70
District Offic Self Insurance Fund	10/16/2024	I0025887	S2512467	5400	INSURANCE	TRETHAN SHARON M	OCT 24 MEDICARE REIMBURSEMENT	\$	257.50
District Offic Self Insurance Fund	10/16/2024	I0025888	S2512468	5400	INSURANCE	TRIPOD CHRISTINE E	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025889	S2512469	5400	INSURANCE	TWOMEY MARY J	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025890	S2512470	5400	INSURANCE	UCHIYAMA KENT L	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40

District Offic Self Insurance Fund	10/16/2024	I0025891	S2512471	5400	INSURANCE	ULRECH - BEDKER HEIDI	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025892	S2512472	5400	INSURANCE	VALLEY JANE	OCT 24 MEDICARE REIMBURSEMENT	\$	382.70
District Offic Self Insurance Fund	10/16/2024	I0025893	S2512473	5400	INSURANCE	VERARDE CHRISTIE A	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025894	S2512474	5400	INSURANCE	VETTERS JUDITH A	OCT 24 MEDICARE REIMBURSEMENT	\$	257.50
District Offic Self Insurance Fund	10/16/2024	I0025895	S2512475	5400	INSURANCE	VICIAN ELIZABETH O	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025896	S2512476	5400	INSURANCE	VICTORIA GILBERTO N	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025897	S2512477	5400	INSURANCE	VIRGIOLO JEANNE M	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025898	S2512478	5400	INSURANCE	WAH ANITA J	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025899	S2512479	5400	INSURANCE	WALDO CHRISTOPHER L	OCT 24 MEDICARE REIMBURSEMENT	\$	257.50
District Offic Self Insurance Fund	10/16/2024	I0025900	S2512480	5400	INSURANCE	WARREN CHERYL L	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025901	S2512481	5400	INSURANCE	WATT GORDON J	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025902	S2512482	5400	INSURANCE	WAYNE MARK N	OCT 24 MEDICARE REIMBURSEMENT	\$	338.40
District Offic Self Insurance Fund	10/16/2024	I0025903	S2512483	5400	INSURANCE	WEAVER LISA T	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025904	S2512484	5400	INSURANCE	WENTZ PEGGY A	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025905	S2512486	5400	INSURANCE	WESTERGARD RAY K	OCT 24 MEDICARE REIMBURSEMENT	\$	633.20
District Offic Self Insurance Fund	10/16/2024	I0025906	S2512485	5400	INSURANCE	WEST FRANK E	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025907	S2512487	5400	INSURANCE	WICKENS JAMES F	OCT 24 MEDICARE REIMBURSEMENT	\$	305.40
District Offic Self Insurance Fund	10/16/2024	I0025908	S2512488	5400	INSURANCE	WIEMER ERNA G	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025909	S2512489	5400	INSURANCE	WILLITS VICTOR W	OCT 24 MEDICARE REIMBURSEMENT	\$	633.20
District Offic Self Insurance Fund	10/16/2024	I0025910	S2512490	5400	INSURANCE	WILSON BURNIEROSE L	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025911	S2512491	5400	INSURANCE	WISEMAN ROBERT R	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025912	S2512492	5400	INSURANCE	WO DYKA SYLVIA R	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025913	S2512495	5400	INSURANCE	WOODHAMS STEPHEN V	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025914	S2512493	5400	INSURANCE	WOOD ROBERT J	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025915	S2512494	5400	INSURANCE	WOOD ROYCE A	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025916	S2512496	5400	INSURANCE	WORTHINGTON BARBARA J	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025917	S2512497	5400	INSURANCE	WRIGHT JUDY A	OCT 24 MEDICARE REIMBURSEMENT	\$	524.10
District Offic Self Insurance Fund	10/16/2024	I0025918	S2512498	5400	INSURANCE	WRIGHT NANCY A	OCT 24 MEDICARE REIMBURSEMENT	\$	244.60
District Offic Self Insurance Fund	10/16/2024	I0025919	S2512499	5400	INSURANCE	YAMASAKI CARL K	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025920	S2512500	5400	INSURANCE	YEAGER SHERRI A	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025921	S2512502	5400	INSURANCE	YOUNG D. ADAM	OCT 24 MEDICARE REIMBURSEMENT	\$	515.00
District Offic Self Insurance Fund	10/16/2024	I0025922	S2512501	5400	INSURANCE	YOUNG JUDY J	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025923	S2512503	5400	INSURANCE	YOW ISABEL	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025924	S2512504	5400	INSURANCE	ZAPPA STEPHANIE A	OCT 24 MEDICARE REIMBURSEMENT	\$	349.40
District Offic Self Insurance Fund	10/16/2024	I0025925	S2512505	5400	INSURANCE	ZUIDEMA LINDA K	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/16/2024	I0025926	S2512506	5400	INSURANCE	ZWEIFEL LINDA J	OCT 24 MEDICARE REIMBURSEMENT	\$	174.70
District Offic Self Insurance Fund	10/23/2024	I0106014	I2504016	5400	INSURANCE	FRIEND STEVEN K	OCTOBER 2024 RETIREE PREMIUM HEALTH REIM	\$	732.91
District Offic Self Insurance Fund	10/30/2024	I0106137	I2504291	5400	INSURANCE	ANTHEM LIFE INSURANCE COM	11/24 57984A/RETIREE	\$	67,736.51
District Offic Self Insurance Fund	10/30/2024	I0106137	I2504291	5400	INSURANCE	ANTHEM LIFE INSURANCE COM	11/24 57984A/RETIREE	\$	65,330.33
District Offic Self Insurance Fund	10/30/2024	I0106137	I2504291	5400	INSURANCE	ANTHEM LIFE INSURANCE COM	11/24 57984A/RETIREE	\$	22,173.01
District Offic Self Insurance Fund	10/30/2024	I0106138	I2504292	5400	INSURANCE	ANTHEM LIFE INSURANCE COM	11/24 CAEGRO21/RETIREE	\$	98,524.21
District Offic Self Insurance Fund	10/30/2024	I0106139	I2504293	5400	INSURANCE	ANTHEM LIFE INSURANCE COM	11/24 CA015GRX/RETIREE	\$	43,540.40
District Offic Self Insurance Fund	10/30/2024	I0106140	I2504289	5400	INSURANCE	HART LAVALUGHN M	NOVEMBER 2024 MONTHLY PREMIUM REIMBURSEM	\$	939.72
District Offic Self Insurance Fund	10/30/2024	I0106141	I2504297	5400	INSURANCE	KAISER FOUNDATION HEALTH	11/24 15019-AA-10/RETIREE	\$	5,009.79
District Offic Self Insurance Fund	10/30/2024	I0106142	I2504298	5400	INSURANCE	KAISER FOUNDATION HEALTH	11/24 15349-01-16/RETIREE	\$	4,320.15
District Offic Self Insurance Fund	10/30/2024	I0106143	I2504299	5400	INSURANCE	KAISER FOUNDATION HEALTH	11/24 3407-0028/RETIREE	\$	878.86
District Offic Self Insurance Fund	10/30/2024	I0106144	I2504296	5400	INSURANCE	KAISER FOUNDATION HEALTH	11/24 421-000/ALL	\$	196,623.91
District Offic Self Insurance Fund	10/30/2024	I0106145	I2504300	5400	INSURANCE	KAISER FOUNDATION HEALTH	11/24 45179/RETIREE	\$	357.05
District Offic Unrestricted General Fund	10/2/2024	I0105409	I2503311	3400	HEALTH & WELFARE BENEFIT	ANTHEM LIFE INSURANCE COM	10/24 57984A/ACTIVE	\$	430,474.99
District Offic Unrestricted General Fund	10/2/2024	I0105409	I2503311	3400	HEALTH & WELFARE BENEFIT	ANTHEM LIFE INSURANCE COM	10/24 57984A/ACTIVE	\$	2,561.29
District Offic Unrestricted General Fund	10/2/2024	I0105409	I2503311	3400	HEALTH & WELFARE BENEFIT	ANTHEM LIFE INSURANCE COM	10/24 57984A/ACTIVE	\$	167,702.00
District Offic Unrestricted General Fund	10/2/2024	I0105410	I2503312	3400	HEALTH & WELFARE BENEFIT	ANTHEM LIFE INSURANCE COM	10/24175213/LIFE	\$	23,425.74
District Offic Unrestricted General Fund	10/2/2024	I0105411	I2503315	5600	RENTSLEASES & REPAIRS	ASSOCIATED SERVICES COMPA	MONTH TO MONTH RENTAL INCLUDES EQUIPMENT	\$	67.98
District Offic Unrestricted General Fund	10/2/2024	I0105411	I2503221	5600	RENTSLEASES & REPAIRS	ASSOCIATED SERVICES COMPA	MONTH TO MONTH RENTAL INCLUDES EQUIPMENT	\$	135.95
District Offic Unrestricted General Fund	10/2/2024	I0105411	I2503222	5600	RENTSLEASES & REPAIRS	ASSOCIATED SERVICES COMPA	MONTH TO MONTH RENTAL INCLUDES EQUIPMENT	\$	33.99
District Offic Unrestricted General Fund	10/2/2024	I0105422	I2503291	5800	OTHER SERVICES & EXPENSE	BOIDOCK WILLIAM P	FINGERPRINT REIMBURSEMENT	\$	17.00
District Offic Unrestricted General Fund	10/2/2024	I0105425	I2503205	5800	OTHER SERVICES & EXPENSE	C.P. DELIVERY	Open Order for District Offie Mail Couri	\$	1,994.00
District Offic Unrestricted General Fund	10/2/2024	I0105434	I2503317	3400	HEALTH & WELFARE BENEFIT	COMMUNITY COLLEGE INSURAN	10/24 7071 /ACTIVE-CBR	\$	72,106.07
District Offic Unrestricted General Fund	10/2/2024	I0105434	I2503317	3400	HEALTH & WELFARE BENEFIT	COMMUNITY COLLEGE INSURAN	10/24 7071 /ACTIVE-CBR	\$	34,351.25
District Offic Unrestricted General Fund	10/2/2024	I0105435	I2503319	3400	HEALTH & WELFARE BENEFIT	COMMUNITY COLLEGE INSURAN	10/24 012262043/ACTIVE	\$	18,754.25
District Offic Unrestricted General Fund	10/2/2024	I0105436	I2503159	5800	OTHER SERVICES & EXPENSE	COMPUTERLAND OF SILICON V	FY25 AZURE USAGE BEYOND EES CAMPUS AGMT	\$	3,092.73
District Offic Unrestricted General Fund	10/2/2024	I0105441	I2503321	3400	HEALTH & WELFARE BENEFIT	DEARBORN NATIONAL LIFE IN	10/24 F006604-1/LTD	\$	8,713.15
District Offic Unrestricted General Fund	10/2/2024	I0105447	I2503310	5100	PERSONAL SERVICES	ENVOY PLAN SERVICES	AUGUST 2024 403B AND/OR 457B ADMIN FEES	\$	145.00
District Offic Unrestricted General Fund	10/2/2024	I0105483	I2503257	4300	SUPPLIES	PRIMO WATER OF NORTH AMER	WATER SUPPLY FOR COLLEGE	\$	39.94
District Offic Unrestricted General Fund	10/2/2024	I0105496	I2503140	5100	PERSONAL SERVICES	TOTAL COMPENSATION SYSTEM	PROFESSIONAL SERVICES GASB 75 VALUATION	\$	4,500.00
District Offic Unrestricted General Fund	10/2/2024	I0105504	I2503212	5500	UTILITIES & HOUSEKEEPING	VERIZON WIRELESS	ACCOUNT: 742046078-00006 - 08.21.2024 -	\$	4,422.62
District Offic Unrestricted General Fund	10/2/2024	I0105514	I2503250	5100	PERSONAL SERVICES	A-PLUS SAFETY SOLUTIONS	10514-OSHA Instructor	\$	1,215.00
District Offic Unrestricted General Fund	10/2/2024	I0105515	I2503223	5500	UTILITIES & HOUSEKEEPING	AT&T	EDCE-BAN9391069833 PHONE SVC	\$	527.89
District Offic Unrestricted General Fund	10/2/2024	I0105516	I2503224	5100	PERSONAL SERVICES	CARDENAS CONSULTING GROUP	CALAVERAS - CASE CONSULTATION TRAINING	\$	2,080.00

District Office Unrestricted General Fund	10/16/2024	10105721	I2503768	5800 OTHER SERVICES & EXPENSE COMPUTERLAND OF SILICON V	FY25 AZURE USAGE BEYOND EES CAMPUS AGMT	\$	3,020.06
District Office Unrestricted General Fund	10/16/2024	10105798	I2503814	5600 RENTSEASES & REPAIRS PITNEY BOWES INC.	ACCT #0013213083 (BILLING PERIOD 7/01-9/	\$	291.38
District Office Unrestricted General Fund	10/16/2024	10105799	I2503813	5800 OTHER SERVICES & EXPENSE PITNEY BOWES INC.	POSTAGE-BY-PHONE ACCOUNT	\$	20,000.00
District Office Unrestricted General Fund	10/16/2024	10105807	I2503687	5800 OTHER SERVICES & EXPENSE ROWLAND THERESA C	EMPLOYEE REIMBURSEMENT	\$	372.37
District Office Unrestricted General Fund	10/16/2024	10105817	I2503669	5800 OTHER SERVICES & EXPENSE STATE OF CALIFORNIA	FINGERPRINT APPS & FBI	\$	294.00
District Office Unrestricted General Fund	10/16/2024	10105831	I2503667	5800 OTHER SERVICES & EXPENSE WATERMARK INSIGHTS LLC	COURSE EVALUATION AND SURVEYS LICENSE	\$	42,273.29
District Office Unrestricted General Fund	10/16/2024	10105842	I2503631	5100 PERSONAL SERVICES FIRST S LAKE COUNTY	LAKE COUNTY IV-E - CONTRACT EDUCATION AN	\$	729.41
District Office Unrestricted General Fund	10/16/2024	10105843	I2503644	5100 PERSONAL SERVICES FIRST S MENDOCINO	MECO IV-E: CONTRACT EDUCATION AND TRAINI	\$	27,021.29
District Office Unrestricted General Fund	10/16/2024	10105844	I2503825	5800 OTHER SERVICES & EXPENSE GENERAL LOGISTICS SYSTEMS	No Description Provided	\$	422.45
District Office Unrestricted General Fund	10/16/2024	10105846	I2503752	5100 PERSONAL SERVICES MCCONNELL STEVEN M	HEALTH HAZARD AWARENESS-TRAINING	\$	300.00
District Office Unrestricted General Fund	10/16/2024	10105847	I2503762	5100 PERSONAL SERVICES MILLER SHELISA	TOOLS-091124-LAKE-SM	\$	561.18
District Office Unrestricted General Fund	10/16/2024	I0025867	I2503785	5200 TRAVEL & CONFERENCE EXP STARLING REVOYDA	TRAVEL EXP CLAIM SEPTEMBER 2024	\$	178.22
District Office Unrestricted General Fund	10/16/2024	I0025931	I2503634	5100 PERSONAL SERVICES EVIDENT CHANGE	ALCO IVE-AD HOC ANALYTICS TO SUPPORT CQI	\$	1,300.00
District Office Unrestricted General Fund	10/16/2024	I0025932	I2503635	5100 PERSONAL SERVICES FAMILY PATHS INC	ALCO IVE - COUNTRACT EDUCATION AND TRAIN	\$	8,140.00
District Office Unrestricted General Fund	10/16/2024	I0025933	I2503629	5100 PERSONAL SERVICES FRED FINCH YOUTH CENTER	ALCO IVE - CONTRACT EDUCATION AND TRAINI	\$	64,018.44
District Office Unrestricted General Fund	10/16/2024	I0025936	I2503801	6300 LIBRARY BOOKS ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES ACC# 24824544	\$	312.75
District Office Unrestricted General Fund	10/16/2024	I0025936	I2503801	4300 SUPPLIES ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES ACC# 24824544	\$	21.56
District Office Unrestricted General Fund	10/16/2024	I0025936	I2503801	4300 SUPPLIES ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES ACC# 24824544	\$	18.32
District Office Unrestricted General Fund	10/16/2024	I0025936	I2503801	4300 SUPPLIES ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES ACC# 24824544	\$	40.15
District Office Unrestricted General Fund	10/16/2024	I0025937	I2503684	5100 PERSONAL SERVICES OGDEN COSTA CREATIVE GROU	SERVICES	\$	15,200.00
District Office Unrestricted General Fund	10/16/2024	I0025937	I2503685	5100 PERSONAL SERVICES OGDEN COSTA CREATIVE GROU	SERVICES	\$	15,200.00
District Office Unrestricted General Fund	10/23/2024	10105895	I2503873	5100 PERSONAL SERVICES ALAMEDA COUNTY	OPEN PO FOR MONTHLY IT BILLING	\$	523.17
District Office Unrestricted General Fund	10/23/2024	10105898	I2503931	5500 UTILITIES & HOUSEKEEPING AT & T	BAN: 9391012338 - 09.13.2024 - 10.12.202	\$	228.43
District Office Unrestricted General Fund	10/23/2024	10105898	I2503939	5500 UTILITIES & HOUSEKEEPING AT & T	BAN: 9391012365 - 09.13.2024 - 10.12.202	\$	2,096.23
District Office Unrestricted General Fund	10/23/2024	10105909	I2503874	5600 RENTSEASES & REPAIRS CDW GOVERNMENT INC (COMP	UMBRELLA INSIGHTS #UMB-INSIGHTS-K9	\$	9,648.00
District Office Unrestricted General Fund	10/23/2024	10105915	I2504001	5800 OTHER SERVICES & EXPENSE COMCAST	ACCT: 8155400160922710 - 10.21.2024 - 11	\$	163.48
District Office Unrestricted General Fund	10/23/2024	10105925	I2504008	5100 PERSONAL SERVICES ENVOY PLAN SERVICES	SEPTEMBER 2024 403B AND/OR 457B ADMIN FE	\$	147.50
District Office Unrestricted General Fund	10/23/2024	10106005	I2503929	5100 PERSONAL SERVICES BENTON AMY D	EVUALTION FOR COHORT	\$	1,062.00
District Office Unrestricted General Fund	10/23/2024	10106007	I2503996	4300 SUPPLIES GALLEGOS ALEXANDRA	Walmart Purchase - Paper and Ant Bair	\$	62.60
District Office Unrestricted General Fund	10/23/2024	10106008	I2503826	5800 OTHER SERVICES & EXPENSE GENERAL LOGISTICS SYSTEMS	10514- Open Purchase Order - Shipping Se	\$	463.77
District Office Unrestricted General Fund	10/23/2024	10106012	I2503927	5800 OTHER SERVICES & EXPENSE YAKIMA BRANDING	Marketing Website Hosting: Apprenticesh	\$	300.00
District Office Unrestricted General Fund	10/23/2024	I0025946	I2503928	5100 PERSONAL SERVICES KRUGEL-HURTADO JOANN V	OSHA INSTRUCTOR FY24/25	\$	3,680.00
District Office Unrestricted General Fund	10/23/2024	I0025947	I2503920	5100 PERSONAL SERVICES MARTIN SCOTT A	10514- OSHA Instructor	\$	920.00
District Office Unrestricted General Fund	10/23/2024	I0025948	I2503919	5800 OTHER SERVICES & EXPENSE NOH ASHLEY	10514-Marketing & Social Media Services	\$	3,500.00
District Office Unrestricted General Fund	10/23/2024	I0025952	I2503918	5100 PERSONAL SERVICES BROWN CONSULTING	10514-OSHA Instructor	\$	920.00
District Office Unrestricted General Fund	10/23/2024	I0025954	I2503909	5100 PERSONAL SERVICES MEGAN MCQUAID INC	CHILD WELFARE TRAINING PROGRAM	\$	23,592.26
District Office Unrestricted General Fund	10/23/2024	I0025956	I2503926	5600 RENTSEASES & REPAIRS RICOH USA INC	PO FOR EDCE COPIER MAINTENANCE- SN# C86	\$	82.37
District Office Unrestricted General Fund	10/23/2024	I0025957	I2503922	5100 PERSONAL SERVICES SMALL TOWN COUNSELING	CALAVERAS IVE - REFLECTIVE SUPERVISION A	\$	6,858.60
District Office Unrestricted General Fund	10/23/2024	I0025957	I2503923	5100 PERSONAL SERVICES SMALL TOWN COUNSELING	SOLANO IVE - GROUP REFLECTIVE SUPERVISIO	\$	3,750.00
District Office Unrestricted General Fund	10/23/2024	I0025957	I2503924	5100 PERSONAL SERVICES SMALL TOWN COUNSELING	TUOLUMNE IVE - REFLECTIVE SUPERVISION	\$	36,205.60
District Office Unrestricted General Fund	10/23/2024	I0025957	I2503925	5100 PERSONAL SERVICES SMALL TOWN COUNSELING	AMADOR IVE - REFLECTIVE SUPERSION AND	\$	7,008.60
District Office Unrestricted General Fund	10/30/2024	10106033	I2504290	3400 HEALTH & WELFARE BENEFI ANTHEM LIFE INSURANCE COM	11/24 57984A/ACTIVE	\$	164,657.55
District Office Unrestricted General Fund	10/30/2024	10106033	I2504290	3400 HEALTH & WELFARE BENEFI ANTHEM LIFE INSURANCE COM	11/24 57984A/ACTIVE	\$	408,076.88
District Office Unrestricted General Fund	10/30/2024	10106033	I2504290	3400 HEALTH & WELFARE BENEFI ANTHEM LIFE INSURANCE COM	11/24 57984A/ACTIVE	\$	2,561.29
District Office Unrestricted General Fund	10/30/2024	10106034	I2504053	5800 OTHER SERVICES & EXPENSE ASSOCIATED SERVICES COMPA	OPEN ORDER FOR 5 GAL WATER DISPENSER	\$	103.00
District Office Unrestricted General Fund	10/30/2024	10106034	I2504051	5800 OTHER SERVICES & EXPENSE ASSOCIATED SERVICES COMPA	OPEN ORDER FOR 5 GAL WATER DISPENSER	\$	9.00
District Office Unrestricted General Fund	10/30/2024	10106048	I2504294	5800 OTHER SERVICES & EXPENSE CONCERN: EAP	9/24 FEE FOR SERVICE/MONTHLY/OPENS	\$	2,160.00
District Office Unrestricted General Fund	10/30/2024	10106068	I2504295	3400 HEALTH & WELFARE BENEFI KAISER FOUNDATION HEALTH	11/24 421-000/ALL	\$	1,026,166.70
District Office Unrestricted General Fund	10/30/2024	10106106	I2504162	5100 PERSONAL SERVICES SCHOOL SERVICES OF CALIFO	OCTOBER 2024 SERVICES	\$	285.00
District Office Unrestricted General Fund	10/30/2024	10106115	I2504191	5800 OTHER SERVICES & EXPENSE STATE OF CALIFORNIA	FINGERPRINT APPS & FBI	\$	245.00
District Office Unrestricted General Fund	10/30/2024	10106118	I2504082	5500 UTILITIES & HOUSEKEEPING VERIZON WIRELESS	ACCOUNT: 742046078-00006 - 09.21.2024 -	\$	5,558.42
District Office Unrestricted General Fund	10/30/2024	10106123	I2504058	5100 PERSONAL SERVICES FIRST S LAKE COUNTY	LAKE COUNTY IV-E - CONTRACT EDUCATION AN	\$	1,461.60
District Office Unrestricted General Fund	10/30/2024	10106124	I2504060	5100 PERSONAL SERVICES IMPLMATIX INC	ALCO IVE -CQI TO IMPROVE OUTCOMES IN CHI	\$	1,525.00
District Office Unrestricted General Fund	10/30/2024	10106125	I2504254	5100 PERSONAL SERVICES JOHN J. RAASCH LCSW	TRAUMA INFORMED TRAINING	\$	2,062.50
District Office Unrestricted General Fund	10/30/2024	10106126	I2504043	5100 PERSONAL SERVICES JONES MARVA L	HUMBOLDT COUNTY - TRAIN AND COACH HUMBOL	\$	2,332.00
District Office Unrestricted General Fund	10/30/2024	10106128	I2504302	5200 TRAVEL & CONFERENCE EXP LINDO ALCIAN K	CON EXP CLAIM MONTEREY	\$	637.31
District Office Unrestricted General Fund	10/30/2024	10106130	I2504050	5100 PERSONAL SERVICES MORRISON ELLEN	ALAMEDA-TRAIN INTENSIVE CARE COORDINATOR	\$	500.00
District Office Unrestricted General Fund	10/30/2024	10106136	I2504261	5800 OTHER SERVICES & EXPENSE YAKIMA BRANDING	PROFESSIONAL SSL HOSTING	\$	1,815.00
District Office Unrestricted General Fund	10/30/2024	I0025962	I2504048	5100 PERSONAL SERVICES MCGRIFF ILONA	EBCAN INTERSEGMENTAL CONSULTANT	\$	9,185.00
District Office Unrestricted General Fund	10/30/2024	I0025963	I2504266	5100 PERSONAL SERVICES MILLER AMY	EVENT PLANNING	\$	4,263.00
District Office Unrestricted General Fund	10/30/2024	I0025969	I2504064	5100 PERSONAL SERVICES INTEGRATED HUMAN SERVICES	TUOLUMNE IVE - TECH ASSISTANCE AND COACH	\$	3,191.25
District Office Unrestricted General Fund	10/30/2024	I0025969	I2504062	5100 PERSONAL SERVICES INTEGRATED HUMAN SERVICES	AMADOR IVE - PROVIDE CONSULTATION AND TR	\$	7,246.15
District Office Unrestricted General Fund	10/30/2024	I0025970	I2504049	5100 PERSONAL SERVICES MAMA BEAR CULTURAL CRAFTS	HUMBOLDT IVE - TRAINING/COACHING ON TRIB	\$	2,507.00
District Office Unrestricted General Fund	10/30/2024	I0025973	I2504259	5600 RENTSEASES & REPAIRS RICOH USA INC	RICOH SERVICES JUNE - AUG 2024	\$	173.17
District Office Unrestricted General Fund	10/30/2024	I0025979	I2504301	5100 PERSONAL SERVICES WORKTERRA	10/24 FLEXIBLE BENEFITS & TRANSIT COMMUT	\$	1,248.50
Las Positas C Child Development Fund	10/23/2024	10106002	I2503986	5500 UTILITIES & HOUSEKEEPING VERIZON WIRELESS	ACCOUNT: 742046078-00008 - 08.21.2024 -	\$	1.70
Las Positas C Restricted General Fund	10/2/2024	10105430	I2503247	7500 STUDENT FINANCIAL AID CHABOT-LAS POSITAS COMMUN	TRSF LPC STATE GRANT TO FA	\$	278,306.00
Las Positas C Restricted General Fund	10/2/2024	10105430	I2503247	7500 STUDENT FINANCIAL AID CHABOT-LAS POSITAS COMMUN	TRSF LPC STATE GRANT TO FA	\$	153,732.00
Las Positas C Restricted General Fund	10/2/2024	10105430	I2503247	7600 OTHER PAYMENTS TO/FOR L CHABOT-LAS POSITAS COMMUN	TRSF LPC STATE GRANT TO FA	\$	87,250.00

Las Positas C Restricted General Fund	10/2/2024	10105430	I2503247	7600 OTHER PAYMENTS TO/FOR : CHABOT-LAS POSITAS COMMUN	TRSF LPC STATE GRANT TO FA	\$	16,500.00
Las Positas C Restricted General Fund	10/2/2024	10105430	I2503247	7600 OTHER PAYMENTS TO/FOR : CHABOT-LAS POSITAS COMMUN	TRSF LPC STATE GRANT TO FA	\$	500.00
Las Positas C Restricted General Fund	10/2/2024	10105430	I2503247	7500 STUDENT FINANCIAL AID CHABOT-LAS POSITAS COMMUN	TRSF LPC STATE GRANT TO FA	\$	300,693.00
Las Positas C Restricted General Fund	10/2/2024	10105450	I2503108	5800 OTHER SERVICES & EXPENSE FN CO FOOD SERVICE	Transfer Day Lunches	\$	1,234.80
Las Positas C Restricted General Fund	10/2/2024	10105451	I2503198	4300 SUPPLIES FOLGER GRAPHICS INC.	The Express Tabloid	\$	1,295.00
Las Positas C Restricted General Fund	10/2/2024	10105483	I2503257	5800 OTHER SERVICES & EXPENSE PRIMO WATER OF NORTH AMER	WATER SUPPLY FOR COLLEGE	\$	38.00
Las Positas C Restricted General Fund	10/2/2024	I0025521	I2503279	5800 OTHER SERVICES & EXPENSE ALHAMBRA DRINKING WATER	OPEN PO FOR BOTTLE WATER	\$	70.93
Las Positas C Restricted General Fund	10/2/2024	I0025536	I2503274	7600 OTHER PAYMENTS TO/FOR : ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES ACCH# 26212104	\$	(408.73)
Las Positas C Restricted General Fund	10/2/2024	I0025536	I2503274	5800 OTHER SERVICES & EXPENSE ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES ACCH# 26212104	\$	(213.35)
Las Positas C Restricted General Fund	10/2/2024	I0025536	I2503274	5800 OTHER SERVICES & EXPENSE ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES ACCH# 26212104	\$	(48.95)
Las Positas C Restricted General Fund	10/9/2024	10105541	I2503302	4300 SUPPLIES	CREDIT MEMO FOR AMAZON	\$	(135.27)
Las Positas C Restricted General Fund	10/9/2024	10105546	I2503433	5500 UTILITIES & HOUSEKEEPING AT & T	BAN: 9391012352 - 08.19.2024 - 09.18.202	\$	30.45
Las Positas C Restricted General Fund	10/9/2024	10105549	I2503507	4300 SUPPLIES BSN SPORTS	MBSK UNIFORMS	\$	4,960.56
Las Positas C Restricted General Fund	10/9/2024	10105552	I2503607	5200 TRAVEL & CONFERENCE EXP CALIFORNIA COALITION OF E	ANNUAL SUMMIT FEE (TRACI PETERSON)	\$	895.00
Las Positas C Restricted General Fund	10/9/2024	10105556	I2503359	5800 OTHER SERVICES & EXPENSE CHIEF ARCHITECT INC	ITEM: NEW PREMIER ACADEMIC: 1 YEAR SUB	\$	1,800.00
Las Positas C Restricted General Fund	10/9/2024	10105571	I2503396	5800 OTHER SERVICES & EXPENSE GO ENGINEER	ITEM: SOLIDWORKS EDUCATIONAL NETWORK SU	\$	4,000.00
Las Positas C Restricted General Fund	10/9/2024	10105584	I2503476	4300 SUPPLIES INNOVATIVE PROMOTIONAL L	Table Runner for Rising Scholars	\$	141.17
Las Positas C Restricted General Fund	10/9/2024	10105585	I2503471	5100 PERSONAL SERVICES INTERPRETING AND CONSULTI	OPEN PO: ASL & CAPTIONING SERVICES	\$	821.90
Las Positas C Restricted General Fund	10/9/2024	10105597	I2503608	5200 TRAVEL & CONFERENCE EXP MATA JUAREZ LILIBETH	REIMBURSE REGISTRATION FEE	\$	595.00
Las Positas C Restricted General Fund	10/9/2024	10105606	I2503580	5500 UTILITIES & HOUSEKEEPING PREMIER CHEMICAL	YEARLY RENEWAL	\$	545.00
Las Positas C Restricted General Fund	10/9/2024	10105607	I2503581	5500 UTILITIES & HOUSEKEEPING PREMIER CHEMICAL	COMPLIANCE SUPPLIES	\$	1,659.26
Las Positas C Restricted General Fund	10/9/2024	10105617	I2503605	5600 RENTSEASES & REPAIRS ROSS LADDER SERVICE	SERVICES	\$	2,465.50
Las Positas C Restricted General Fund	10/9/2024	10105620	I2503621	5200 TRAVEL & CONFERENCE EXP SEATON JEFFREY A	CON EXP CLAIM CORONADO	\$	203.86
Las Positas C Restricted General Fund	10/9/2024	10105633	I2503532	5100 PERSONAL SERVICES TRUE HEALTH 4EVER LLC	CONTRACT FOR SERVICES	\$	1,500.00
Las Positas C Restricted General Fund	10/9/2024	I0025546	I2503610	5200 TRAVEL & CONFERENCE EXP KENNEDY ANNE K	TRAVEL EXP CLAIM SEPTEMBER 2024	\$	76.11
Las Positas C Restricted General Fund	10/9/2024	I0025554	I2503483	5800 OTHER SERVICES & EXPENSE MORENO CARLOS I	EMPLOYEE REIMBURSEMENT	\$	142.60
Las Positas C Restricted General Fund	10/9/2024	I0025559	I2503509	5800 OTHER SERVICES & EXPENSE VALLE RAFAEL A	EMPLOYEE REIMBURSEMENT	\$	222.46
Las Positas C Restricted General Fund	10/9/2024	I0025577	I2503534	4300 SUPPLIES POWERSTRIDE BATTERY CO	SUPPLIES	\$	249.02
Las Positas C Restricted General Fund	10/9/2024	I0025577	I2503534	4300 SUPPLIES POWERSTRIDE BATTERY CO	SUPPLIES	\$	249.03
Las Positas C Restricted General Fund	10/9/2024	I0025579	I2503481	4300 SUPPLIES RICOH USA INC	OPEN PO: MANAGED SERVICES 07/01/2024-06	\$	966.98
Las Positas C Restricted General Fund	10/16/2024	10105692	I2503649	5800 OTHER SERVICES & EXPENSE ALAMEDA COUNTY	OPEN PO: MARKET & MINI MARKET FOOD	\$	832.50
Las Positas C Restricted General Fund	10/16/2024	10105692	I2503651	5800 OTHER SERVICES & EXPENSE ALAMEDA COUNTY	OPEN PO: MARKET & MINI MARKET FOOD	\$	932.40
Las Positas C Restricted General Fund	10/16/2024	10105713	I2503630	6400 EQUIPMENT/FURNITURE/FI: CDW GOVERNMENT INC (COMP	ITEM# 4455777 - BRETTFORD CUBE CHARGING C	\$	1,345.31
Las Positas C Restricted General Fund	10/16/2024	10105733	I2503689	5100 PERSONAL SERVICES FEET FIRST EVENTERTAINMEN	CONTRACT FOR SERVICES	\$	3,710.00
Las Positas C Restricted General Fund	10/16/2024	10105735	I2503700	5800 OTHER SERVICES & EXPENSE FN CO FOOD SERVICE	OPEN PO: CATERING SERVICES VETERANS CEN	\$	746.39
Las Positas C Restricted General Fund	10/16/2024	10105735	I2503701	5800 OTHER SERVICES & EXPENSE FN CO FOOD SERVICE	OPEN PO: CATERING SERVICES VETERANS CEN	\$	219.23
Las Positas C Restricted General Fund	10/16/2024	10105736	I2503702	7600 OTHER PAYMENTS TO/FOR : FOLLETT HIGHER EDUCATION	Green books & Scantrons	\$	3,830.57
Las Positas C Restricted General Fund	10/16/2024	10105736	I2503702	7600 OTHER PAYMENTS TO/FOR : FOLLETT HIGHER EDUCATION	Green books & Scantrons	\$	1,699.78
Las Positas C Restricted General Fund	10/16/2024	10105737	I2503704	4300 SUPPLIES GOBI LIBRARY SOLUTIONS FR	EMERGENT CURRICULUM IN ANTHROPOLOGY	\$	1,275.00
Las Positas C Restricted General Fund	10/16/2024	10105764	I2503816	5100 PERSONAL SERVICES LIVERMORE AMADOR VALLEY T	LPC STUDENT PASS PROGRAM	\$	69,300.00
Las Positas C Restricted General Fund	10/16/2024	10105783	I2503822	4300 SUPPLIES NAPA AUTO PARTS	SUPPLIES	\$	(114.31)
Las Positas C Restricted General Fund	10/16/2024	10105783	I2503822	4300 SUPPLIES NAPA AUTO PARTS	SUPPLIES	\$	114.31
Las Positas C Restricted General Fund	10/16/2024	10105787	I2503721	5800 OTHER SERVICES & EXPENSE OTTER.AI INC	OTTER BUSINESS & PREMIER SUPPORT 7/01/24	\$	13,200.00
Las Positas C Restricted General Fund	10/16/2024	10105824	I2503666	4300 SUPPLIES ULINE	STOARGE SYSTEM	\$	2,904.37
Las Positas C Restricted General Fund	10/16/2024	10105827	I2503784	5100 PERSONAL SERVICES VALDEZ ROGELIO	REIMB-FOOD PURCHASE	\$	(1,480.50)
Las Positas C Restricted General Fund	10/16/2024	10105827	I2503784	5100 PERSONAL SERVICES VALDEZ ROGELIO	REIMB-FOOD PURCHASE	\$	1,480.50
Las Positas C Restricted General Fund	10/16/2024	I0025939	I2503661	4300 SUPPLIES RICOH USA INC	OPEN PO: MANAGED SERVICES 07/01/2024-06	\$	311.34
Las Positas C Restricted General Fund	10/16/2024	I0025939	I2503662	4300 SUPPLIES RICOH USA INC	OPEN PO: MANAGED SERVICES 07/01/2024-06	\$	14,675.55
Las Positas C Restricted General Fund	10/16/2024	I0025939	I2503664	5600 RENTSEASES & REPAIRS RICOH USA INC	OPEN PO: MAINTENANCE / COST PER COPY OF	\$	401.55
Las Positas C Restricted General Fund	10/16/2024	I0025939	I2503643	5600 RENTSEASES & REPAIRS RICOH USA INC	OPO: MAINTENANCE/COSTS FLEET/CONVENIENC	\$	148.32
Las Positas C Restricted General Fund	10/16/2024	I0025939	I2503663	5600 RENTSEASES & REPAIRS RICOH USA INC	OPEN PO: MAINTENANCE / COST PER COPY OF	\$	165.63
Las Positas C Restricted General Fund	10/16/2024	I0025942	I2503819	5100 PERSONAL SERVICES STRATA INFORMATION GROUP	SERVICES	\$	425.00
Las Positas C Restricted General Fund	10/16/2024	I0025942	I2503820	5100 PERSONAL SERVICES STRATA INFORMATION GROUP	SERVICES	\$	170.00
Las Positas C Restricted General Fund	10/23/2024	10105902	I2503915	4300 SUPPLIES BOUND TREE MEDICAL	MATERIALS FOR EMS CLASS	\$	141.04
Las Positas C Restricted General Fund	10/23/2024	10105918	I2503914	4300 SUPPLIES CUSTOMINK LLC	ITEM: GILDAN LIGHTWEIGHT JERSEY T-SHIRT	\$	1,353.40
Las Positas C Restricted General Fund	10/23/2024	10105959	I2503822	4300 SUPPLIES NAPA AUTO PARTS	SUPPLIES	\$	114.31
Las Positas C Restricted General Fund	10/23/2024	10105989	I2504017	5200 TRAVEL & CONFERENCE EXP UMOJA COMMUNITY EDUCATION	REGISTRATION (RICHARDSON & 9 STUDENTS)	\$	3,125.00
Las Positas C Restricted General Fund	10/23/2024	10105991	I2503784	5100 PERSONAL SERVICES VALDEZ ROGELIO	REIMB-FOOD PURCHASE	\$	1,450.80
Las Positas C Restricted General Fund	10/23/2024	I0025956	I2503903	5600 RENTSEASES & REPAIRS RICOH USA INC	OPO: MAINTENANCE/COSTS FLEET/CONVENIENC	\$	37.70
Las Positas C Restricted General Fund	10/23/2024	I0025958	I2503912	5600 RENTSEASES & REPAIRS VENTEK INTERNATIONAL INC	PER MACHINE ANNUAL SERVICES	\$	11,535.00
Las Positas C Restricted General Fund	10/30/2024	10106040	I2504226	5300 DUES & MEMBERSHIP CENTRAL COAST EOPS CONSOR	Annual EOPS Consortium Dues	\$	1,000.00
Las Positas C Restricted General Fund	10/30/2024	10106042	I2504275	7600 OTHER PAYMENTS TO/FOR : CHABOT-LAS POSITAS COMMUN	TRSF LPC STATE GRANTS TO FA 10/24/24	\$	4,500.00
Las Positas C Restricted General Fund	10/30/2024	10106042	I2504275	7500 STUDENT FINANCIAL AID CHABOT-LAS POSITAS COMMUN	TRSF LPC STATE GRANTS TO FA 10/24/24	\$	22,724.00
Las Positas C Restricted General Fund	10/30/2024	10106042	I2504275	7600 OTHER PAYMENTS TO/FOR : CHABOT-LAS POSITAS COMMUN	TRSF LPC STATE GRANTS TO FA 10/24/24	\$	5,000.00
Las Positas C Restricted General Fund	10/30/2024	10106042	I2504275	7500 STUDENT FINANCIAL AID CHABOT-LAS POSITAS COMMUN	TRSF LPC STATE GRANTS TO FA 10/24/24	\$	50,347.00
Las Positas C Restricted General Fund	10/30/2024	10106042	I2504275	7500 STUDENT FINANCIAL AID CHABOT-LAS POSITAS COMMUN	TRSF LPC STATE GRANTS TO FA 10/24/24	\$	16,212.00
Las Positas C Restricted General Fund	10/30/2024	10106042	I2504275	7600 OTHER PAYMENTS TO/FOR : CHABOT-LAS POSITAS COMMUN	TRSF LPC STATE GRANTS TO FA 10/24/24	\$	14,050.00
Las Positas C Restricted General Fund	10/30/2024	10106042	I2504275	7600 OTHER PAYMENTS TO/FOR : CHABOT-LAS POSITAS COMMUN	TRSF LPC STATE GRANTS TO FA 10/24/24	\$	2,100.00
Las Positas C Restricted General Fund	10/30/2024	10106042	I2504275	7500 STUDENT FINANCIAL AID CHABOT-LAS POSITAS COMMUN	TRSF LPC STATE GRANTS TO FA 10/24/24	\$	31,142.00

Las Positas C Restricted General Fund	10/30/2024	10106080	I2504315	5100 PERSONAL SERVICES	MCCORMICK BETHANY	SERVICES	\$	5,000.00
Las Positas C Restricted General Fund	10/30/2024	10106092	I2504083	5800 OTHER SERVICES & EXPENSE	PANERA BREAD	CATERING	\$	1,324.01
Las Positas C Restricted General Fund	10/30/2024	10106097	I2504107	5500 UTILITIES & HOUSEKEEPING	PREMIER CHEMICAL	HAZARDOUS WASTE	\$	8,465.40
Las Positas C Restricted General Fund	10/30/2024	10106104	I2504277	5600 RENTLEASES & REPAIRS	SAFIR GROUP LLC	SERVICES	\$	2,100.00
Las Positas C Restricted General Fund	10/30/2024	10106117	I2504080	5100 PERSONAL SERVICES	T2 SYSTEMS INC	OPO: PERMIT/CITATION SERVICES	\$	67.05
Las Positas C Restricted General Fund	10/30/2024	10106117	I2504078	5100 PERSONAL SERVICES	T2 SYSTEMS INC	OPO: PERMIT/CITATION SERVICES	\$	17.85
Las Positas C Restricted General Fund	10/30/2024	10106117	I2504077	5100 PERSONAL SERVICES	T2 SYSTEMS INC	OPO: PERMIT/CITATION SERVICES	\$	2.55
Las Positas C Restricted General Fund	10/30/2024	10106117	I2504075	5100 PERSONAL SERVICES	T2 SYSTEMS INC	OPO: PERMIT/CITATION SERVICES	\$	1.70
Las Positas C Restricted General Fund	10/30/2024	10106117	I2504079	5100 PERSONAL SERVICES	T2 SYSTEMS INC	OPO: PERMIT/CITATION SERVICES	\$	28.05
Las Positas C Restricted General Fund	10/30/2024	10106129	I2504316	5100 PERSONAL SERVICES	MCCORMICK BETHANY	SERVICES	\$	5,000.00
Las Positas C Restricted General Fund	10/30/2024	I0025975	I2504065	5100 PERSONAL SERVICES	STRATA INFORMATION GROUP	SERVICES	\$	467.50
Las Positas C Unrestricted General Fund	10/2/2024	10105412	I2503150	5500 UTILITIES & HOUSEKEEPING	AT & T	BAN: 9391012353 - 08.13.2024 - 09.12.202	\$	30.50
Las Positas C Unrestricted General Fund	10/2/2024	10105412	I2503174	5500 UTILITIES & HOUSEKEEPING	AT & T	BAN: 9391012353 - 07.13.2024 - 08.12.202	\$	58.38
Las Positas C Unrestricted General Fund	10/2/2024	10105412	I2503322	5500 UTILITIES & HOUSEKEEPING	AT & T	BAN: 9391012329 - 08.20.2024 - 09.19.202	\$	311.10
Las Positas C Unrestricted General Fund	10/2/2024	10105427	I2503125	4300 SUPPLIES	CAROLINA BIOLOGICAL	OPO: LIVING BIOLOGICAL SPECIMENS & LAB S	\$	380.09
Las Positas C Unrestricted General Fund	10/2/2024	10105427	I2503124	4300 SUPPLIES	CAROLINA BIOLOGICAL	OPO: LIVING BIOLOGICAL SPECIMENS & LAB S	\$	41.51
Las Positas C Unrestricted General Fund	10/2/2024	10105449	I2503158	4300 SUPPLIES	FLINN SCIENTIFIC INC	OPO: CHEMICALS AND SPECIAL CHEMISTRY SUP	\$	12.00
Las Positas C Unrestricted General Fund	10/2/2024	10105449	I2503155	4300 SUPPLIES	FLINN SCIENTIFIC INC	OPO: CHEMICALS AND SPECIAL CHEMISTRY SUP	\$	459.98
Las Positas C Unrestricted General Fund	10/2/2024	10105471	I2503323	5100 PERSONAL SERVICES	MARKELOVA MARIA	SERVICES	\$	207.00
Las Positas C Unrestricted General Fund	10/2/2024	10105504	I2503213	5500 UTILITIES & HOUSEKEEPING	VERIZON WIRELESS	ACCOUNT: 642735559-00001 - 09.18.2024 -	\$	72.76
Las Positas C Unrestricted General Fund	10/2/2024	10105504	I2503213	5500 UTILITIES & HOUSEKEEPING	VERIZON WIRELESS	ACCOUNT: 642735559-00001 - 09.18.2024 -	\$	72.76
Las Positas C Unrestricted General Fund	10/2/2024	10105504	I2503213	5500 UTILITIES & HOUSEKEEPING	VERIZON WIRELESS	ACCOUNT: 642735559-00001 - 09.18.2024 -	\$	72.76
Las Positas C Unrestricted General Fund	10/2/2024	I0025536	I2503274	4300 SUPPLIES	ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES ACCH# 26212104	\$	(17.36)
Las Positas C Unrestricted General Fund	10/2/2024	I0025536	I2503274	4300 SUPPLIES	ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES ACCH# 26212104	\$	(51.14)
Las Positas C Unrestricted General Fund	10/2/2024	I0025536	I2503274	4300 SUPPLIES	ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES ACCH# 26212104	\$	(38.50)
Las Positas C Unrestricted General Fund	10/2/2024	I0025536	I2503274	4300 SUPPLIES	ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES ACCH# 26212104	\$	(137.78)
Las Positas C Unrestricted General Fund	10/2/2024	I0025536	I2503274	4300 SUPPLIES	ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES ACCH# 26212104	\$	1,531.34
Las Positas C Unrestricted General Fund	10/2/2024	I0025536	I2503274	6400 EQUIPMENT/FURNITURE/FI	ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES ACCH# 26212104	\$	355.71
Las Positas C Unrestricted General Fund	10/2/2024	I0025541	I2503182	4300 SUPPLIES	VWR INTERNATIONAL	OPO: BIOLOGICAL SUPPLIES	\$	72.21
Las Positas C Unrestricted General Fund	10/2/2024	I0025541	I2503188	4300 SUPPLIES	VWR INTERNATIONAL	OPO: BIOLOGICAL SUPPLIES	\$	211.13
Las Positas C Unrestricted General Fund	10/2/2024	I0025541	I2503191	4300 SUPPLIES	VWR INTERNATIONAL	OPO: BIOLOGICAL SUPPLIES	\$	55.64
Las Positas C Unrestricted General Fund	10/2/2024	I0025541	I2503180	4300 SUPPLIES	VWR INTERNATIONAL	OPO: BIOLOGICAL SUPPLIES	\$	114.25
Las Positas C Unrestricted General Fund	10/2/2024	I0025541	I2503186	4300 SUPPLIES	VWR INTERNATIONAL	OPO: BIOLOGICAL SUPPLIES	\$	126.20
Las Positas C Unrestricted General Fund	10/2/2024	I0025541	I2503190	4300 SUPPLIES	VWR INTERNATIONAL	OPO: BIOLOGICAL SUPPLIES	\$	62.35
Las Positas C Unrestricted General Fund	10/2/2024	I0025541	I2503175	4300 SUPPLIES	VWR INTERNATIONAL	OPO: CHEMISTRY SUPPLIES	\$	43.73
Las Positas C Unrestricted General Fund	10/2/2024	I0025541	I2503176	4300 SUPPLIES	VWR INTERNATIONAL	OPO: CHEMISTRY SUPPLIES	\$	39.08
Las Positas C Unrestricted General Fund	10/2/2024	I0025541	I2503181	4300 SUPPLIES	VWR INTERNATIONAL	OPO: BIOLOGICAL SUPPLIES	\$	180.01
Las Positas C Unrestricted General Fund	10/2/2024	I0025541	I2503189	4300 SUPPLIES	VWR INTERNATIONAL	OPO: BIOLOGICAL SUPPLIES	\$	78.56
Las Positas C Unrestricted General Fund	10/2/2024	I0025541	I2503179	4300 SUPPLIES	VWR INTERNATIONAL	OPO: BIOLOGICAL SUPPLIES	\$	97.67
Las Positas C Unrestricted General Fund	10/2/2024	I0025541	I2503184	4300 SUPPLIES	VWR INTERNATIONAL	OPO: CHEMISTRY SUPPLIES	\$	14.27
Las Positas C Unrestricted General Fund	10/2/2024	I0025541	I2503177	4300 SUPPLIES	VWR INTERNATIONAL	OPO: CHEMISTRY SUPPLIES	\$	130.47
Las Positas C Unrestricted General Fund	10/2/2024	I0025541	I2503178	4300 SUPPLIES	VWR INTERNATIONAL	OPO: CHEMISTRY SUPPLIES	\$	47.96
Las Positas C Unrestricted General Fund	10/2/2024	I0025541	I2503183	4300 SUPPLIES	VWR INTERNATIONAL	OPO: BIOLOGICAL SUPPLIES	\$	248.31
Las Positas C Unrestricted General Fund	10/2/2024	I0025541	I2503185	4300 SUPPLIES	VWR INTERNATIONAL	OPO: CHEMISTRY SUPPLIES	\$	265.29
Las Positas C Unrestricted General Fund	10/2/2024	I0025541	I2503187	4300 SUPPLIES	VWR INTERNATIONAL	OPO: CHEMISTRY SUPPLIES	\$	105.48
Las Positas C Unrestricted General Fund	10/9/2024	10105546	I2503436	5500 UTILITIES & HOUSEKEEPING	AT & T	BAN: 9391012368 - 08.25.2024 - 09.24.202	\$	117.08
Las Positas C Unrestricted General Fund	10/9/2024	10105546	I2503434	5500 UTILITIES & HOUSEKEEPING	AT & T	BAN: 9391012349 - 08.25.2024 - 09.24.202	\$	174.75
Las Positas C Unrestricted General Fund	10/9/2024	10105546	I2503435	5500 UTILITIES & HOUSEKEEPING	AT & T	BAN: 9391012363 - 08.27.2024 - 09.26.202	\$	145.89
Las Positas C Unrestricted General Fund	10/9/2024	10105546	I2503365	5500 UTILITIES & HOUSEKEEPING	AT & T	BAN: 9391012353 - 08.13.2024 - 09.12.202	\$	58.38
Las Positas C Unrestricted General Fund	10/9/2024	10105568	I2503482	4300 SUPPLIES	FRITH MICHAEL J	CPR Cards for EMS 30 Class.	\$	374.00
Las Positas C Unrestricted General Fund	10/9/2024	10105568	I2503488	4300 SUPPLIES	FRITH MICHAEL J	CPR Cards for EMS 30 Class.	\$	340.00
Las Positas C Unrestricted General Fund	10/9/2024	10105583	I2503478	5800 OTHER SERVICES & EXPENSE	IMPACT APPLICATIONS INC.	ImPACT Application 24-25 Year Subscripti	\$	520.00
Las Positas C Unrestricted General Fund	10/9/2024	10105609	I2503531	5100 PERSONAL SERVICES	QUEST SCIENCE CENTER	SERVICES	\$	496.84
Las Positas C Unrestricted General Fund	10/9/2024	10105614	I2503479	5100 PERSONAL SERVICES	REICH ROBERT	SERVICES	\$	117.00
Las Positas C Unrestricted General Fund	10/9/2024	10105616	I2503553	4300 SUPPLIES	RINALDI MIKE J	EMPLOYEE REIMBURSEMENT	\$	899.30
Las Positas C Unrestricted General Fund	10/9/2024	10105620	I2503621	5200 TRAVEL & CONFERENCE EXP	SEATON JEFFREY A	CON EXP CLAIM CORONADO	\$	750.00
Las Positas C Unrestricted General Fund	10/9/2024	10105625	I2503620	5200 TRAVEL & CONFERENCE EXP	STEWART GENA M	CON EXP CLAIM RENO	\$	475.00
Las Positas C Unrestricted General Fund	10/9/2024	10105636	I2503502	5800 OTHER SERVICES & EXPENSE	VOCAL JAZZ ACADEMY	GROUP FEES 2024 0 TEACHERS 30 STUDENTS	\$	900.00
Las Positas C Unrestricted General Fund	10/9/2024	10105639	I2503529	5100 PERSONAL SERVICES	WEST COAST INTERCOLLEGIAT	OPO: SOCCER OFFICIALS MENS & WOMENS	\$	10,830.00
Las Positas C Unrestricted General Fund	10/9/2024	I0025568	I2503446	5800 OTHER SERVICES & EXPENSE	CAMPUSCE CORPORATION	CampusCE annual subscription fee 7.2024	\$	10,000.00
Las Positas C Unrestricted General Fund	10/9/2024	I0025575	I2503497	4300 SUPPLIES	ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES ACCH#26212104	\$	(42.16)
Las Positas C Unrestricted General Fund	10/16/2024	10105700	I2503755	5500 UTILITIES & HOUSEKEEPING	AT & T	BAN: 9391019495 - 08.13.2024 - 09.12.202	\$	4,240.15
Las Positas C Unrestricted General Fund	10/16/2024	10105700	I2503748	5500 UTILITIES & HOUSEKEEPING	AT & T	BAN: 9391012360 - 08.13.2024 - 09.12.202	\$	88.48
Las Positas C Unrestricted General Fund	10/16/2024	10105700	I2503753	5500 UTILITIES & HOUSEKEEPING	AT & T	BAN: 9391012355 - 08.13.2024 - 09.12.202	\$	30.42
Las Positas C Unrestricted General Fund	10/16/2024	10105723	I2503859	8800 LOCAL REVENUES	COUNTY OF ALAMEDA	STATE & COUNTY PORTIONS	\$	1,287.50
Las Positas C Unrestricted General Fund	10/16/2024	10105731	I2503844	5600 RENTLEASES & REPAIRS	EVERETT DAVID R	EMPLOYEE REIMBURSEMENT	\$	564.91
Las Positas C Unrestricted General Fund	10/16/2024	10105731	I2503844	4300 SUPPLIES	EVERETT DAVID R	EMPLOYEE REIMBURSEMENT	\$	41.48
Las Positas C Unrestricted General Fund	10/16/2024	10105731	I2503790	4300 SUPPLIES	EVERETT DAVID R	EMPLOYEE REIMBURSEMENT	\$	1,082.36
Las Positas C Unrestricted General Fund	10/16/2024	10105761	I2503809	5100 PERSONAL SERVICES	LIBRARY COMPUTER TUTOR	SERVICES	\$	12.00

Las Positas C Unrestricted General Fund	10/16/2024	10105761	I2503806	5100 PERSONAL SERVICES	LIBRARY COMPUTER TUTOR	SERVICES	\$	48.00
Las Positas C Unrestricted General Fund	10/16/2024	10105761	I2503810	5100 PERSONAL SERVICES	LIBRARY COMPUTER TUTOR	SERVICES	\$	48.00
Las Positas C Unrestricted General Fund	10/16/2024	10105761	I2503805	5100 PERSONAL SERVICES	LIBRARY COMPUTER TUTOR	SERVICES	\$	36.00
Las Positas C Unrestricted General Fund	10/16/2024	10105761	I2503807	5100 PERSONAL SERVICES	LIBRARY COMPUTER TUTOR	SERVICES	\$	24.00
Las Positas C Unrestricted General Fund	10/16/2024	10105761	I2503811	5100 PERSONAL SERVICES	LIBRARY COMPUTER TUTOR	SERVICES	\$	48.00
Las Positas C Unrestricted General Fund	10/16/2024	10105761	I2503808	5100 PERSONAL SERVICES	LIBRARY COMPUTER TUTOR	SERVICES	\$	24.00
Las Positas C Unrestricted General Fund	10/16/2024	10105781	I2503668	5100 PERSONAL SERVICES	MURRAY DALE E	SERVICES	\$	300.00
Las Positas C Unrestricted General Fund	10/16/2024	10105813	I2503789	5800 OTHER SERVICES & EXPENSE	SEATON JEFFREY A	EMPLOYEE REIMBURSEMENT	\$	890.24
Las Positas C Unrestricted General Fund	10/16/2024	10105823	I2503824	5800 OTHER SERVICES & EXPENSE	U. S. POSTMASTER	REFILL BULK MAIL ACCOUNT FOR COMMUNITY E	\$	8,833.28
Las Positas C Unrestricted General Fund	10/16/2024	10025929	I2503845	5800 OTHER SERVICES & EXPENSE	CAMPUSCE CORPORATION	BULK AUTO ENROLL COMMUNITY ED AT LPC	\$	1,500.00
Las Positas C Unrestricted General Fund	10/16/2024	10025939	I2503643	5600 RENTSLEASES & REPAIRS	RICOH USA INC	OPO: MAINTENANCE/COSTS FLEET/CONVENIENC	\$	148.32
Las Positas C Unrestricted General Fund	10/23/2024	10105898	I2503957	5500 UTILITIES & HOUSEKEEPING	AT & T	BAN: 9391012353 - 09.13.2024 - 10.12.202	\$	30.69
Las Positas C Unrestricted General Fund	10/23/2024	10105898	I2503960	5500 UTILITIES & HOUSEKEEPING	AT & T	BAN: 9391019495 - 09.13.2024 - 10.12.202	\$	4,240.62
Las Positas C Unrestricted General Fund	10/23/2024	10105898	I2503959	5500 UTILITIES & HOUSEKEEPING	AT & T	BAN: 9391012360 - 09.13.2024 - 10.12.202	\$	59.78
Las Positas C Unrestricted General Fund	10/23/2024	10105898	I2503956	5500 UTILITIES & HOUSEKEEPING	AT & T	BAN: 9391012356 - 09.11.2024 - 10.10.202	\$	1,029.96
Las Positas C Unrestricted General Fund	10/23/2024	10105898	I2503958	5500 UTILITIES & HOUSEKEEPING	AT & T	BAN: 9391012355 - 09.13.2024 - 10.12.202	\$	30.65
Las Positas C Unrestricted General Fund	10/23/2024	10105907	I2503977	4300 SUPPLIES	CAROLINA BIOLOGICAL	OPO: LIVING BIOLOGICAL SPECIMENS & LAB S	\$	71.87
Las Positas C Unrestricted General Fund	10/23/2024	10105907	I2503980	4300 SUPPLIES	CAROLINA BIOLOGICAL	OPO: LIVING BIOLOGICAL SPECIMENS & LAB S	\$	151.13
Las Positas C Unrestricted General Fund	10/23/2024	10105907	I2503978	4300 SUPPLIES	CAROLINA BIOLOGICAL	OPO: LIVING BIOLOGICAL SPECIMENS & LAB S	\$	32.91
Las Positas C Unrestricted General Fund	10/23/2024	10105907	I2503982	4300 SUPPLIES	CAROLINA BIOLOGICAL	OPO: LIVING BIOLOGICAL SPECIMENS & LAB S	\$	98.06
Las Positas C Unrestricted General Fund	10/23/2024	10105907	I2503972	4300 SUPPLIES	CAROLINA BIOLOGICAL	OPO: LIVING BIOLOGICAL SPECIMENS & LAB S	\$	138.31
Las Positas C Unrestricted General Fund	10/23/2024	10105907	I2503973	4300 SUPPLIES	CAROLINA BIOLOGICAL	OPO: LIVING BIOLOGICAL SPECIMENS & LAB S	\$	247.75
Las Positas C Unrestricted General Fund	10/23/2024	10105907	I2503979	4300 SUPPLIES	CAROLINA BIOLOGICAL	OPO: LIVING BIOLOGICAL SPECIMENS & LAB S	\$	193.71
Las Positas C Unrestricted General Fund	10/23/2024	10105907	I2503983	4300 SUPPLIES	CAROLINA BIOLOGICAL	OPO: LIVING BIOLOGICAL SPECIMENS & LAB S	\$	181.47
Las Positas C Unrestricted General Fund	10/23/2024	10105914	I2503969	5500 UTILITIES & HOUSEKEEPING	CINTAS CORPORATION	OPO: SHOP TOWELS	\$	89.02
Las Positas C Unrestricted General Fund	10/23/2024	10105914	I2503970	5500 UTILITIES & HOUSEKEEPING	CINTAS CORPORATION	OPO: SHOP TOWELS	\$	109.83
Las Positas C Unrestricted General Fund	10/23/2024	10105921	I2503962	5800 OTHER SERVICES & EXPENSE	DEPARTMENT OF FORESTRY &	Fire Fighter 1A: STRUCTURE	\$	3,750.00
Las Positas C Unrestricted General Fund	10/23/2024	10105927	I2503954	5800 OTHER SERVICES & EXPENSE	FN CO FOOD SERVICE	OPEN PO: CATERING BUS 101 TRAININGS	\$	450.10
Las Positas C Unrestricted General Fund	10/23/2024	10105953	I2504002	5600 RENTSLEASES & REPAIRS	MIGUEL C MENDOZA INC	OPO: VINEYARD MAINTENANCE	\$	3,076.50
Las Positas C Unrestricted General Fund	10/23/2024	10025945	I2503993	5100 PERSONAL SERVICES	KHANGSENGSING MOLLII	CONTRACT FOR SERVICES	\$	1,513.00
Las Positas C Unrestricted General Fund	10/23/2024	10025956	I2503903	5600 RENTSLEASES & REPAIRS	RICOH USA INC	OPO: MAINTENANCE/COSTS FLEET/CONVENIENC	\$	37.70
Las Positas C Unrestricted General Fund	10/23/2024	10025959	I2503988	4300 SUPPLIES	VWR INTERNATIONAL	OPO: BIOLOGICAL SUPPLIES	\$	114.25
Las Positas C Unrestricted General Fund	10/23/2024	10025959	I2503990	4300 SUPPLIES	VWR INTERNATIONAL	OPO: CHEMISTRY SUPPLIES	\$	252.45
Las Positas C Unrestricted General Fund	10/23/2024	10025959	I2503989	4300 SUPPLIES	VWR INTERNATIONAL	OPO: BIOLOGICAL SUPPLIES	\$	441.92
Las Positas C Unrestricted General Fund	10/23/2024	10025959	I2503991	4300 SUPPLIES	VWR INTERNATIONAL	OPO: CHEMISTRY SUPPLIES	\$	179.27
Las Positas C Unrestricted General Fund	10/23/2024	10025959	I2503987	4300 SUPPLIES	VWR INTERNATIONAL	OPO: BIOLOGICAL SUPPLIES	\$	50.11
Las Positas C Unrestricted General Fund	10/30/2024	10106036	I2504074	5600 RENTSLEASES & REPAIRS	AVI-SPL LLC	SERVICE CALL	\$	1,444.02
Las Positas C Unrestricted General Fund	10/30/2024	10106039	I2504270	6400 EQUIPMENT/FURNITURE/FI	CDW GOVERNMENT INC (COMP	ITEM: HP COLOR LASERJET PRO MFP 4301FDN	\$	490.60
Las Positas C Unrestricted General Fund	10/30/2024	10106043	I2504084	5100 PERSONAL SERVICES	CIMINO RICHARD S	CONTRACT FOR SERVICES	\$	91.00
Las Positas C Unrestricted General Fund	10/30/2024	10106055	I2504262	5800 OTHER SERVICES & EXPENSE	FARONICS TECHNOLOGIES USA	#DFO.NA2LA.MR1.E08.SN: DEEP FREEZE ENT	\$	2,857.50
Las Positas C Unrestricted General Fund	10/30/2024	10106081	I2504156	5100 PERSONAL SERVICES	MCINTIRE LINDSEY A	SERVICES	\$	195.00
Las Positas C Unrestricted General Fund	10/30/2024	10106100	I2504308	5100 PERSONAL SERVICES	REICH ROBERT	SERVICES	\$	49.00
Las Positas C Unrestricted General Fund	10/30/2024	10106100	I2504309	5100 PERSONAL SERVICES	REICH ROBERT	SERVICES	\$	198.00
Las Positas C Unrestricted General Fund	10/30/2024	10106109	I2504190	5800 OTHER SERVICES & EXPENSE	SHRED CITY LLC	SERVICES	\$	730.00
Las Positas C Unrestricted General Fund	10/30/2024	10106109	I2504153	5800 OTHER SERVICES & EXPENSE	SHRED CITY LLC	SERVICES	\$	695.00
Las Positas C Unrestricted General Fund	10/30/2024	10106109	I2504155	5800 OTHER SERVICES & EXPENSE	SHRED CITY LLC	SERVICES	\$	730.00
Maintenance Capital Projects Fund	6/26/2024	10103046	I2418195	5600 RENTSLEASES & REPAIRS	R & S ERECTION OF SOUTHER	REPAIR ROLL UP DOOR IN BUILDING 2900 AT	\$	(632.00)
Maintenance Capital Projects Fund	10/9/2024	10105685	I2503516	6200 BUILDINGS	ABC INSPECTIONS INC.	SERVICES FOR SEPTEMBER 2024	\$	6,580.00
Maintenance Capital Projects Fund	10/9/2024	10105686	I2503374	6200 BUILDINGS	WESTERN WATER FEATURES I	SERVICES FOR AUGUST 2024	\$	537,957.45
Maintenance Capital Projects Fund	10/23/2024	10106028	I2503884	6200 BUILDINGS	NINYO & MOORE	SERVICES FOR AUGUST 2024	\$	1,368.50
Maintenance Capital Projects Fund	10/23/2024	10106029	I2503902	5600 RENTSLEASES & REPAIRS	R & S ERECTION OF SOUTHER	CHECK REISSUANCE	\$	632.00
Maintenance Capital Projects Fund	10/30/2024	10106163	I2504265	5600 RENTSLEASES & REPAIRS	BAY CITY BOILER & ENGINEE	RIELL BOILER REPAIRS AT CHABOT	\$	13,199.50
Maintenance Capital Projects Fund	10/30/2024	10106165	I2504182	5100 PERSONAL SERVICES	ELITE SCAFFOLD LLC	SCAFFOLDING TO ACCESS GUTTERS AROUND (BL	\$	17,998.05
Maintenance Unrestricted General Fund	10/2/2024	10105402	I2503143	4300 SUPPLIES	ALAMEDA ELECTRICAL DISTRI	CC MAINTENANCE ELECTRICAL SUPPLIES	\$	53.30
Maintenance Unrestricted General Fund	10/2/2024	10105402	I2503154	4300 SUPPLIES	ALAMEDA ELECTRICAL DISTRI	CC MAINTENANCE ELECTRICAL SUPPLIES	\$	287.40
Maintenance Unrestricted General Fund	10/2/2024	10105405	I2503246	5600 RENTSLEASES & REPAIRS	ALL GLASS GLOBAL INC	LPC ON CALL GLASS REPAIR	\$	525.75
Maintenance Unrestricted General Fund	10/2/2024	10105419	I2503242	5800 OTHER SERVICES & EXPENSE	BAY AREA AIR QUALITY MANA	CC MAINTENANCE PERMITS	\$	3,307.00
Maintenance Unrestricted General Fund	10/2/2024	10105423	I2503218	5600 RENTSLEASES & REPAIRS	BRIGHTLY SOFTWARE INC.	ASSET ESSENTIALS CORE PLUS	\$	18,824.75
Maintenance Unrestricted General Fund	10/2/2024	10105432	I2503199	5500 UTILITIES & HOUSEKEEPING	CINTAS CORPORATION	CC EMPLOYEE UNIFORM SERVICE	\$	456.25
Maintenance Unrestricted General Fund	10/2/2024	10105432	I2503201	5500 UTILITIES & HOUSEKEEPING	CINTAS CORPORATION	CC EMPLOYEE UNIFORM SERVICE	\$	464.11
Maintenance Unrestricted General Fund	10/2/2024	10105432	I2503200	5500 UTILITIES & HOUSEKEEPING	CINTAS CORPORATION	CC EMPLOYEE UNIFORM SERVICE	\$	565.69
Maintenance Unrestricted General Fund	10/2/2024	10105432	I2503202	5500 UTILITIES & HOUSEKEEPING	CINTAS CORPORATION	CC EMPLOYEE UNIFORM SERVICE	\$	497.90
Maintenance Unrestricted General Fund	10/2/2024	10105433	I2503157	4300 SUPPLIES	CLARK SECURITY PRODUCTS	LPC MAINT LOCKSMITH SUPPLIES	\$	593.39
Maintenance Unrestricted General Fund	10/2/2024	10105452	I2503203	4300 SUPPLIES	FORD STORE SAN LEANDRO T	CC VEHICLE SUPPLY ORDERS	\$	2,065.97
Maintenance Unrestricted General Fund	10/2/2024	10105464	I2503147	4300 SUPPLIES	HOME DEPOT INC.	LPC MAINT SUPPLY ORDERS	\$	10.08
Maintenance Unrestricted General Fund	10/2/2024	10105464	I2503144	4300 SUPPLIES	HOME DEPOT INC.	LPC MAINT SUPPLY ORDERS	\$	26.18
Maintenance Unrestricted General Fund	10/2/2024	10105464	I2503148	4300 SUPPLIES	HOME DEPOT INC.	LPC MAINT SUPPLY ORDERS	\$	66.44
Maintenance Unrestricted General Fund	10/2/2024	10105464	I2503149	4300 SUPPLIES	HOME DEPOT INC.	LPC MAINT SUPPLY ORDERS	\$	54.99
Maintenance Unrestricted General Fund	10/2/2024	10105464	I2503145	4300 SUPPLIES	HOME DEPOT INC.	LPC MAINT SUPPLY ORDERS	\$	200.94

Maintenance	Unrestricted General Fund	10/2/2024	10105464	I2503146	4300 SUPPLIES	HOME DEPOT INC.	LPC MAINT SUPPLY ORDERS	\$	12.13
Maintenance	Unrestricted General Fund	10/2/2024	10105483	I2503257	4300 SUPPLIES	PRIMO WATER OF NORTH AMER	WATER SUPPLY FOR COLLEGE	\$	38.97
Maintenance	Unrestricted General Fund	10/2/2024	10105501	I2503282	5600 RENTSEASES & REPAIRS	VALLEY POWER SYSTEMS NORT	LPC GENERATORS ANNUAL PM SVC	\$	1,941.72
Maintenance	Unrestricted General Fund	10/2/2024	10105501	I2503286	5600 RENTSEASES & REPAIRS	VALLEY POWER SYSTEMS NORT	LPC GENERATORS ANNUAL PM SVC	\$	2,547.56
Maintenance	Unrestricted General Fund	10/2/2024	10105501	I2503162	5600 RENTSEASES & REPAIRS	VALLEY POWER SYSTEMS NORT	LPC GENERATORS ANNUAL PM SVC	\$	299.00
Maintenance	Unrestricted General Fund	10/2/2024	10105501	I2503160	5600 RENTSEASES & REPAIRS	VALLEY POWER SYSTEMS NORT	LPC GENERATORS ANNUAL PM SVC	\$	788.02
Maintenance	Unrestricted General Fund	10/2/2024	10105501	I2503161	5600 RENTSEASES & REPAIRS	VALLEY POWER SYSTEMS NORT	LPC GENERATORS ANNUAL PM SVC	\$	268.58
Maintenance	Unrestricted General Fund	10/2/2024	10105504	I2503212	4300 SUPPLIES	VERIZON WIRELESS	ACCOUNT: 742046078-00006 - 08.21.2024 -	\$	101.62
Maintenance	Unrestricted General Fund	10/2/2024	10105505	I2503165	5500 UTILITIES & HOUSEKEEPING	WASTE MANAGEMENT OF ALAME	CC CHABOT DISPOSAL SERVICES	\$	94.49
Maintenance	Unrestricted General Fund	10/2/2024	10105505	I2503167	5500 UTILITIES & HOUSEKEEPING	WASTE MANAGEMENT OF ALAME	CC CHABOT DISPOSAL SERVICES	\$	51.54
Maintenance	Unrestricted General Fund	10/2/2024	10105505	I2503166	5500 UTILITIES & HOUSEKEEPING	WASTE MANAGEMENT OF ALAME	CC CHABOT DISPOSAL SERVICES	\$	1,070.43
Maintenance	Unrestricted General Fund	10/2/2024	10105506	I2503141	4300 SUPPLIES	WAXIE SANITARY SUPPLY	CC CUSTODIAL SUPPLY ORDERS	\$	1,239.87
Maintenance	Unrestricted General Fund	10/2/2024	10105508	I2503305	4300 SUPPLIES	WEST-LITE SUPPLY CO. INC	LPC ELECTRICAL SUPPLY ORDERS	\$	1,600.22
Maintenance	Unrestricted General Fund	10/2/2024	10105508	I2503156	4300 SUPPLIES	WEST-LITE SUPPLY CO. INC	CC MAINTENANCE SUPPLY ORDERS	\$	99.56
Maintenance	Unrestricted General Fund	10/2/2024	10105508	I2503304	4300 SUPPLIES	WEST-LITE SUPPLY CO. INC	LPC ELECTRICAL SUPPLY ORDERS	\$	657.09
Maintenance	Unrestricted General Fund	10/2/2024	10105510	I2503142	4300 SUPPLIES	WILLE ELECTRIC SUPPLY CO	LPC ELECTRICAL SUPPLY ORDERS	\$	379.36
Maintenance	Unrestricted General Fund	10/2/2024	10105510	I2503151	4300 SUPPLIES	WILLE ELECTRIC SUPPLY CO	CHABOT MAINTENANCE SUPPLY ORDERS	\$	82.17
Maintenance	Unrestricted General Fund	10/2/2024	10025528	I2503288	5500 UTILITIES & HOUSEKEEPING	CITY OF LIVERMORE	ACCT #108000-01 (SERVICES 08/20-09/17/24	\$	7,128.93
Maintenance	Unrestricted General Fund	10/2/2024	10025535	I2503297	4300 SUPPLIES	LINCOLN AQUATICS	SUPPLIES	\$	1,983.53
Maintenance	Unrestricted General Fund	10/2/2024	10025535	I2503298	4300 SUPPLIES	LINCOLN AQUATICS	SUPPLIES	\$	5,058.21
Maintenance	Unrestricted General Fund	10/2/2024	10025536	I2503278	4300 SUPPLIES	ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES-ACC#24824544	\$	(319.65)
Maintenance	Unrestricted General Fund	10/2/2024	10025536	I2503277	4300 SUPPLIES	ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES-ACC#24824544	\$	58.60
Maintenance	Unrestricted General Fund	10/9/2024	10105547	I2503530	5800 OTHER SERVICES & EXPENSE	BARATTINO ROBERT D	DOT PHYSICAL REIMBURSEMENT	\$	138.00
Maintenance	Unrestricted General Fund	10/9/2024	10105548	I2503503	5600 RENTSEASES & REPAIRS	BAY CITY BOILER & ENGINEE	RIELLO BOILER ANNUAL MAINTENANCE AT CHAB	\$	11,000.00
Maintenance	Unrestricted General Fund	10/9/2024	10105551	I2503448	4300 SUPPLIES	CALIFORNIA BEVERAGE SYSTE	CC CO2 POOL SUPPLY	\$	379.87
Maintenance	Unrestricted General Fund	10/9/2024	10105557	I2503461	4300 SUPPLIES	CISCO AIR SYSTEMS INC.	CC MAINTENANCE SUPPLY ORDERS	\$	1,476.55
Maintenance	Unrestricted General Fund	10/9/2024	10105558	I2503412	5500 UTILITIES & HOUSEKEEPING	CONSTELLATION NEWENERGY-G	NATURAL GAS-CHABOT COLLEGE	\$	5,573.94
Maintenance	Unrestricted General Fund	10/9/2024	10105575	I2503429	4300 SUPPLIES	HD SUPPLY	LPC CUSTODIAL SUPPLY ORDERS	\$	268.57
Maintenance	Unrestricted General Fund	10/9/2024	10105575	I2503428	4300 SUPPLIES	HD SUPPLY	LPC CUSTODIAL SUPPLY ORDERS	\$	1,602.21
Maintenance	Unrestricted General Fund	10/9/2024	10105578	I2503437	5500 UTILITIES & HOUSEKEEPING	HILLAR MICHAEL J	BOOT REIMBURSEMENT	\$	250.00
Maintenance	Unrestricted General Fund	10/9/2024	10105580	I2503327	4300 SUPPLIES	HOME DEPOT INC.	CC MAINTENANCE SUPPLY ORDERS	\$	384.93
Maintenance	Unrestricted General Fund	10/9/2024	10105580	I2503326	4300 SUPPLIES	HOME DEPOT INC.	CC MAINTENANCE SUPPLY ORDERS	\$	529.39
Maintenance	Unrestricted General Fund	10/9/2024	10105580	I2503328	4300 SUPPLIES	HOME DEPOT INC.	CC MAINTENANCE SUPPLY ORDERS	\$	33.11
Maintenance	Unrestricted General Fund	10/9/2024	10105580	I2503325	4300 SUPPLIES	HOME DEPOT INC.	CC MAINTENANCE SUPPLY ORDERS	\$	294.79
Maintenance	Unrestricted General Fund	10/9/2024	10105580	I2503329	4300 SUPPLIES	HOME DEPOT INC.	CC MAINTENANCE SUPPLY ORDERS	\$	32.94
Maintenance	Unrestricted General Fund	10/9/2024	10105580	I2503330	4300 SUPPLIES	HOME DEPOT INC.	CC MAINTENANCE SUPPLY ORDERS	\$	138.30
Maintenance	Unrestricted General Fund	10/9/2024	10105589	I2503371	5600 RENTSEASES & REPAIRS	KONE INC.	LPC ELEVATOR/LIFT PM SVC	\$	2,391.27
Maintenance	Unrestricted General Fund	10/9/2024	10105600	I2503602	4300 SUPPLIES	NAPA AUTO PARTS	SUPPLIES	\$	63.58
Maintenance	Unrestricted General Fund	10/9/2024	10105600	I2503603	4300 SUPPLIES	NAPA AUTO PARTS	SUPPLIES	\$	69.05
Maintenance	Unrestricted General Fund	10/9/2024	10105601	I2503344	4300 SUPPLIES	O'REILLY AUTOMOTIVE STORE	SUPPLIES	\$	135.60
Maintenance	Unrestricted General Fund	10/9/2024	10105601	I2503339	4300 SUPPLIES	O'REILLY AUTOMOTIVE STORE	SUPPLIES	\$	198.21
Maintenance	Unrestricted General Fund	10/9/2024	10105601	I2503340	4300 SUPPLIES	O'REILLY AUTOMOTIVE STORE	SUPPLIES	\$	177.19
Maintenance	Unrestricted General Fund	10/9/2024	10105601	I2503341	4300 SUPPLIES	O'REILLY AUTOMOTIVE STORE	SUPPLIES	\$	241.44
Maintenance	Unrestricted General Fund	10/9/2024	10105602	I2503347	5500 UTILITIES & HOUSEKEEPING	PACIFIC GAS & ELECTRIC CO	NATURAL GAS-CHABOT COLLEGE	\$	21,087.70
Maintenance	Unrestricted General Fund	10/9/2024	10105602	I2503431	5500 UTILITIES & HOUSEKEEPING	PACIFIC GAS & ELECTRIC CO	NATURAL GAS-CHABOT COLLEGE	\$	19,530.94
Maintenance	Unrestricted General Fund	10/9/2024	10105602	I2503432	5500 UTILITIES & HOUSEKEEPING	PACIFIC GAS & ELECTRIC CO	LPC BLDG. 1100 (CUP)/ METER 60817472	\$	19,574.71
Maintenance	Unrestricted General Fund	10/9/2024	10105603	I2503452	4300 SUPPLIES	PACIFIC LANDSCAPE SUPPLY	SUPPLIES	\$	2,098.44
Maintenance	Unrestricted General Fund	10/9/2024	10105613	I2503474	4300 SUPPLIES	REFRIGERATION SUPPLIES DI	SUPPLIES	\$	3,781.58
Maintenance	Unrestricted General Fund	10/9/2024	10105613	I2503475	4300 SUPPLIES	REFRIGERATION SUPPLIES DI	SUPPLIES	\$	57.35
Maintenance	Unrestricted General Fund	10/9/2024	10105613	I2503472	4300 SUPPLIES	REFRIGERATION SUPPLIES DI	SUPPLIES	\$	241.01
Maintenance	Unrestricted General Fund	10/9/2024	10105613	I2503473	4300 SUPPLIES	REFRIGERATION SUPPLIES DI	SUPPLIES	\$	32.55
Maintenance	Unrestricted General Fund	10/9/2024	10105615	I2503467	4300 SUPPLIES	REXEL USA INC	SUPPLIES	\$	607.62
Maintenance	Unrestricted General Fund	10/9/2024	10105615	I2503469	4300 SUPPLIES	REXEL USA INC	SUPPLIES	\$	149.68
Maintenance	Unrestricted General Fund	10/9/2024	10105615	I2503466	4300 SUPPLIES	REXEL USA INC	SUPPLIES	\$	383.49
Maintenance	Unrestricted General Fund	10/9/2024	10105615	I2503468	4300 SUPPLIES	REXEL USA INC	SUPPLIES	\$	163.90
Maintenance	Unrestricted General Fund	10/9/2024	10105618	I2503555	5600 RENTSEASES & REPAIRS	SCHINDLER ELEVATOR CORPOR	SERVICES	\$	1,650.63
Maintenance	Unrestricted General Fund	10/9/2024	10105622	I2503460	4300 SUPPLIES	SITEONE LANDSCAPE SUPPLY	SUPPLIES	\$	2,079.04
Maintenance	Unrestricted General Fund	10/9/2024	10105622	I2503458	4300 SUPPLIES	SITEONE LANDSCAPE SUPPLY	SUPPLIES	\$	98.32
Maintenance	Unrestricted General Fund	10/9/2024	10105622	I2503459	5600 RENTSEASES & REPAIRS	SITEONE LANDSCAPE SUPPLY	SUPPLIES	\$	855.01
Maintenance	Unrestricted General Fund	10/9/2024	10105622	I2503453	4300 SUPPLIES	SITEONE LANDSCAPE SUPPLY	SUPPLIES	\$	213.00
Maintenance	Unrestricted General Fund	10/9/2024	10105622	I2503456	4300 SUPPLIES	SITEONE LANDSCAPE SUPPLY	SUPPLIES	\$	665.56
Maintenance	Unrestricted General Fund	10/9/2024	10105624	I2503542	5600 RENTSEASES & REPAIRS	SOUND & SIGNAL INC.	SERVICES	\$	1,237.99
Maintenance	Unrestricted General Fund	10/9/2024	10105624	I2503540	5600 RENTSEASES & REPAIRS	SOUND & SIGNAL INC.	SERVICES	\$	1,285.49
Maintenance	Unrestricted General Fund	10/9/2024	10105624	I2503541	5600 RENTSEASES & REPAIRS	SOUND & SIGNAL INC.	SERVICES	\$	99.00
Maintenance	Unrestricted General Fund	10/9/2024	10105624	I2503463	5600 RENTSEASES & REPAIRS	SOUND & SIGNAL INC.	SERVICES	\$	910.29
Maintenance	Unrestricted General Fund	10/9/2024	10105624	I2503489	5600 RENTSEASES & REPAIRS	SOUND & SIGNAL INC.	SERVICES	\$	243.92
Maintenance	Unrestricted General Fund	10/9/2024	10105624	I2503604	5600 RENTSEASES & REPAIRS	SOUND & SIGNAL INC.	SERVICES	\$	198.00
Maintenance	Unrestricted General Fund	10/9/2024	10105627	I2503451	5600 RENTSEASES & REPAIRS	SYSERCO INC.	SERVICES	\$	14,043.75
Maintenance	Unrestricted General Fund	10/9/2024	10105627	I2503477	4300 SUPPLIES	SYSERCO INC.	SERVICES	\$	1,965.60

Maintenance Unrestricted General Fund	10/9/2024	10105628	I2503495	5600 RENTSLEASES & REPAIRS	TECOGEN	FOUR (4) TECOGEN COGENERATION MODULES AT	\$	15,929.25
Maintenance Unrestricted General Fund	10/9/2024	10105637	I2503388	5500 UTILITIES & HOUSEKEEPING	WASTE MANAGEMENT OF ALAME	LPC WASTE DISPOSAL SERVICE	\$	1,140.55
Maintenance Unrestricted General Fund	10/9/2024	10105637	I2503394	5500 UTILITIES & HOUSEKEEPING	WASTE MANAGEMENT OF ALAME	LPC WASTE DISPOSAL SERVICE	\$	2,786.84
Maintenance Unrestricted General Fund	10/9/2024	10105640	I2503614	5600 RENTSLEASES & REPAIRS	WESTERN PACIFIC MECHANICA	SERVICE REPAIR	\$	3,186.69
Maintenance Unrestricted General Fund	10/9/2024	10105643	I2503512	4300 SUPPLIES	WILLE ELECTRIC SUPPLY CO	CHABOT MAINTENANCE SUPPLY ORDERS	\$	240.04
Maintenance Unrestricted General Fund	10/9/2024	10105643	I2503511	4300 SUPPLIES	WILLE ELECTRIC SUPPLY CO	CHABOT MAINTENANCE SUPPLY ORDERS	\$	1,799.82
Maintenance Unrestricted General Fund	10/9/2024	I0025569	I2503399	5500 UTILITIES & HOUSEKEEPING	CITY OF LIVERMORE	ACCT #138940-00 (SERVICES 09/04-10/01/24	\$	103.73
Maintenance Unrestricted General Fund	10/9/2024	I0025569	I2503382	5500 UTILITIES & HOUSEKEEPING	CITY OF LIVERMORE	ACCT #135541-00 (SERVICES 09/04-10/01/24	\$	13,790.90
Maintenance Unrestricted General Fund	10/9/2024	I0025569	I2503403	5500 UTILITIES & HOUSEKEEPING	CITY OF LIVERMORE	ACCT #139344-00 (SERVICES 09/04-10/01/24	\$	73.26
Maintenance Unrestricted General Fund	10/9/2024	I0025569	I2503401	5500 UTILITIES & HOUSEKEEPING	CITY OF LIVERMORE	ACCT #138980-00 (SERVICES 09/04-10/01/24	\$	40.02
Maintenance Unrestricted General Fund	10/9/2024	I0025569	I2503392	5500 UTILITIES & HOUSEKEEPING	CITY OF LIVERMORE	ACCT #135542-00 (SERVICES 09/04-10/01/24	\$	40.97
Maintenance Unrestricted General Fund	10/9/2024	I0025569	I2503393	5500 UTILITIES & HOUSEKEEPING	CITY OF LIVERMORE	ACCT #138709-00 (SERVICES 09/04-10/01/24	\$	26.17
Maintenance Unrestricted General Fund	10/9/2024	I0025569	I2503402	5500 UTILITIES & HOUSEKEEPING	CITY OF LIVERMORE	ACCT #139186-00 (SERVICES 09/04-10/01/24	\$	88.86
Maintenance Unrestricted General Fund	10/9/2024	I0025569	I2503404	5500 UTILITIES & HOUSEKEEPING	CITY OF LIVERMORE	ACCT #141429-00 (SERVICES 09/04-10/01/24	\$	84.34
Maintenance Unrestricted General Fund	10/9/2024	I0025577	I2503539	4300 SUPPLIES	POWERSTRIDE BATTERY CO	SUPPLIES	\$	353.79
Maintenance Unrestricted General Fund	10/9/2024	I0025577	I2502897	4300 SUPPLIES	POWERSTRIDE BATTERY CO	CREDIT MEMO FOR ORIGINAL I2214047	\$	(595.36)
Maintenance Unrestricted General Fund	10/9/2024	I0025577	I2503537	4300 SUPPLIES	POWERSTRIDE BATTERY CO	SUPPLIES	\$	139.20
Maintenance Unrestricted General Fund	10/9/2024	I0025583	I2503546	5500 UTILITIES & HOUSEKEEPING	STEEL-TOE-SHOES	UNIFORMS	\$	132.89
Maintenance Unrestricted General Fund	10/9/2024	I0025583	I2503550	5500 UTILITIES & HOUSEKEEPING	STEEL-TOE-SHOES	UNIFORMS	\$	234.77
Maintenance Unrestricted General Fund	10/9/2024	I0025583	I2503548	5500 UTILITIES & HOUSEKEEPING	STEEL-TOE-SHOES	UNIFORMS	\$	252.49
Maintenance Unrestricted General Fund	10/9/2024	I0025583	I2503551	5500 UTILITIES & HOUSEKEEPING	STEEL-TOE-SHOES	UNIFORMS	\$	246.29
Maintenance Unrestricted General Fund	10/16/2024	10105687	I2503647	5600 RENTSLEASES & REPAIRS	AAA RESTAURANT FIRE CONTR	KITCHEN HOOD EXHAUST CLEANING/FIRE SUPPR	\$	4,145.62
Maintenance Unrestricted General Fund	10/16/2024	10105688	I2503658	5500 UTILITIES & HOUSEKEEPING	AAI TERMITE & PEST CONTRO	PEST CONTROL SERVICE - CHABOT COLLEGE	\$	300.00
Maintenance Unrestricted General Fund	10/16/2024	10105688	I2503659	5500 UTILITIES & HOUSEKEEPING	AAI TERMITE & PEST CONTRO	PEST CONTROL SERVICE - CHABOT COLLEGE	\$	300.00
Maintenance Unrestricted General Fund	10/16/2024	10105688	I2503656	5500 UTILITIES & HOUSEKEEPING	AAI TERMITE & PEST CONTRO	PEST CONTROL SERVICE - CHABOT COLLEGE	\$	300.00
Maintenance Unrestricted General Fund	10/16/2024	10105688	I2503657	5500 UTILITIES & HOUSEKEEPING	AAI TERMITE & PEST CONTRO	PEST CONTROL SERVICE - CHABOT COLLEGE	\$	300.00
Maintenance Unrestricted General Fund	10/16/2024	10105697	I2503732	4300 SUPPLIES	ARC DOCUMENT SOLUTIONS LL	M&O PLOTTER HP DESIGNJET T2530 SUPPLIES	\$	1,883.86
Maintenance Unrestricted General Fund	10/16/2024	10105718	I2503736	5500 UTILITIES & HOUSEKEEPING	CINTAS CORPORATION	CC EMPLOYEE UNIFORM SERVICE	\$	467.97
Maintenance Unrestricted General Fund	10/16/2024	10105718	I2503735	5500 UTILITIES & HOUSEKEEPING	CINTAS CORPORATION	CC EMPLOYEE SHOE ORDERS	\$	215.96
Maintenance Unrestricted General Fund	10/16/2024	10105718	I2503738	5500 UTILITIES & HOUSEKEEPING	CINTAS CORPORATION	CC EMPLOYEE UNIFORM SERVICE	\$	456.81
Maintenance Unrestricted General Fund	10/16/2024	10105725	I2503706	5600 RENTSLEASES & REPAIRS	CRESCO EQUIPMENT RENTALS	Equipment Rental	\$	107.68
Maintenance Unrestricted General Fund	10/16/2024	10105746	I2503772	4300 SUPPLIES	HOME DEPOT PRO THE	CC CUSTODIAL SUPPLY ORDERS	\$	70.04
Maintenance Unrestricted General Fund	10/16/2024	10105746	I2503769	4300 SUPPLIES	HOME DEPOT PRO THE	CC CUSTODIAL SUPPLY ORDERS	\$	5,324.21
Maintenance Unrestricted General Fund	10/16/2024	10105746	I2503771	4300 SUPPLIES	HOME DEPOT PRO THE	CC CUSTODIAL SUPPLY ORDERS	\$	80.01
Maintenance Unrestricted General Fund	10/16/2024	10105751	I2503767	4300 SUPPLIES	HUNT AND SONS INC	CC FUEL FOR MAINTENANCE VEHICLES	\$	6,401.79
Maintenance Unrestricted General Fund	10/16/2024	10105759	I2503680	5500 UTILITIES & HOUSEKEEPING	LEE SUNG H	SERVICES	\$	5,300.00
Maintenance Unrestricted General Fund	10/16/2024	10105789	I2503856	5500 UTILITIES & HOUSEKEEPING	PACIFIC GAS & ELECTRIC CO	CHABOT TRUE UP CHARGE-09/24	\$	81,500.42
Maintenance Unrestricted General Fund	10/16/2024	10105789	I2503855	5500 UTILITIES & HOUSEKEEPING	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-CHABOT-09/24	\$	150,273.51
Maintenance Unrestricted General Fund	10/16/2024	10105789	I2503857	5500 UTILITIES & HOUSEKEEPING	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-LPC-09/24	\$	158,433.49
Maintenance Unrestricted General Fund	10/16/2024	10105789	I2503858	5500 UTILITIES & HOUSEKEEPING	PACIFIC GAS & ELECTRIC CO	LPC TRUE UP CHARGE-09/24	\$	89,299.03
Maintenance Unrestricted General Fund	10/16/2024	10105796	I2503812	5500 UTILITIES & HOUSEKEEPING	PEREZ HERNANDEZ JOSE R	EMPLOYEE REIMBURSEMENT	\$	250.00
Maintenance Unrestricted General Fund	10/16/2024	10105814	I2503683	5600 RENTSLEASES & REPAIRS	SEQUENTIAL ENVIRONMENTAL	SERVICES	\$	475.00
Maintenance Unrestricted General Fund	10/16/2024	10105830	I2503781	5500 UTILITIES & HOUSEKEEPING	WASTE MANAGEMENT OF ALAME	CC CHABOT DISPOSAL SERVICES	\$	(9.48)
Maintenance Unrestricted General Fund	10/16/2024	10105830	I2503779	5500 UTILITIES & HOUSEKEEPING	WASTE MANAGEMENT OF ALAME	CC CHABOT DISPOSAL SERVICES	\$	94.49
Maintenance Unrestricted General Fund	10/16/2024	10105830	I2503777	5500 UTILITIES & HOUSEKEEPING	WASTE MANAGEMENT OF ALAME	CC CHABOT DISPOSAL SERVICES	\$	1,974.04
Maintenance Unrestricted General Fund	10/16/2024	10105833	I2503733	4300 SUPPLIES	WEST COAST SAND & GRAVEL	CC GROUNDS SUPPLY ORDERS	\$	1,848.93
Maintenance Unrestricted General Fund	10/16/2024	10105834	I2503757	4300 SUPPLIES	WILLE ELECTRIC SUPPLY CO	CHABOT MAINTENANCE SUPPLY ORDERS	\$	102.73
Maintenance Unrestricted General Fund	10/16/2024	10105834	I2503754	4300 SUPPLIES	WILLE ELECTRIC SUPPLY CO	CHABOT MAINTENANCE SUPPLY ORDERS	\$	39.08
Maintenance Unrestricted General Fund	10/16/2024	10105834	I2503756	4300 SUPPLIES	WILLE ELECTRIC SUPPLY CO	CHABOT MAINTENANCE SUPPLY ORDERS	\$	188.28
Maintenance Unrestricted General Fund	10/16/2024	10105835	I2503660	4300 SUPPLIES	WINZER FRANCHISE COMPANY	CC VEHICLE SUPPLY ORDERS	\$	2,170.45
Maintenance Unrestricted General Fund	10/16/2024	10105841	I2503854	5600 RENTSLEASES & REPAIRS	ZINFANDEL GROUP II INC	LPC ANNUAL MAINTENANCE ON COOLING TOWERS	\$	2,949.00
Maintenance Unrestricted General Fund	10/16/2024	10105841	I2503852	5600 RENTSLEASES & REPAIRS	ZINFANDEL GROUP II INC	CHABOT ANNUAL MAINTENANCE ON COOLING TOW	\$	2,949.00
Maintenance Unrestricted General Fund	10/16/2024	10105841	I2503851	5600 RENTSLEASES & REPAIRS	ZINFANDEL GROUP II INC	CHABOT ANNUAL MAINTENANCE ON COOLING TOW	\$	2,949.00
Maintenance Unrestricted General Fund	10/16/2024	10105841	I2503853	5600 RENTSLEASES & REPAIRS	ZINFANDEL GROUP II INC	LPC ANNUAL MAINTENANCE ON COOLING TOWERS	\$	2,949.00
Maintenance Unrestricted General Fund	10/16/2024	I0025935	I2503650	4300 SUPPLIES	LINCOLN AQUATICS	SUPPLIES	\$	1,176.84
Maintenance Unrestricted General Fund	10/16/2024	I0025935	I2503645	4300 SUPPLIES	LINCOLN AQUATICS	SUPPLIES	\$	2,654.65
Maintenance Unrestricted General Fund	10/16/2024	I0025935	I2503648	4300 SUPPLIES	LINCOLN AQUATICS	SUPPLIES	\$	2,524.03
Maintenance Unrestricted General Fund	10/16/2024	I0025935	I2503646	4300 SUPPLIES	LINCOLN AQUATICS	SUPPLIES	\$	1,050.76
Maintenance Unrestricted General Fund	10/16/2024	I0025936	I2503801	4300 SUPPLIES	ODP BUSINESS SOLUTIONS L	OFFICE SUPPLIES ACC# 24824544	\$	67.66
Maintenance Unrestricted General Fund	10/16/2024	I0025938	I2503780	4300 SUPPLIES	POWERSTRIDE BATTERY CO	SUPPLIES	\$	1,475.15
Maintenance Unrestricted General Fund	10/16/2024	I0025938	I2503796	4300 SUPPLIES	POWERSTRIDE BATTERY CO	SUPPLIES	\$	2,327.25
Maintenance Unrestricted General Fund	10/16/2024	I0025938	I2503778	4300 SUPPLIES	POWERSTRIDE BATTERY CO	SUPPLIES	\$	88.09
Maintenance Unrestricted General Fund	10/16/2024	I0025939	I2503642	4300 SUPPLIES	RICOH USA INC	OPEN PO - ORDER FOR COPIER CONTRACTS	\$	24.94
Maintenance Unrestricted General Fund	10/16/2024	I0025941	I2503682	5500 UTILITIES & HOUSEKEEPING	STEEL-TOE-SHOES	UNIFORMS	\$	186.97
Maintenance Unrestricted General Fund	10/23/2024	10105898	I2503935	5500 UTILITIES & HOUSEKEEPING	AT & T	BAN: 9391012345 - 09.13.2024 - 10.12.202	\$	30.65
Maintenance Unrestricted General Fund	10/23/2024	10105917	I2503941	4300 SUPPLIES	CROMER INC.	LPC MAINT VEHICLE SUPPLY ORDERS	\$	1,847.93
Maintenance Unrestricted General Fund	10/23/2024	10105965	I2503965	5500 UTILITIES & HOUSEKEEPING	PACIFIC GAS & ELECTRIC CO	ABS ADV SOLUTION-LPC	\$	1,784.43
Maintenance Unrestricted General Fund	10/23/2024	10105965	I2503966	5500 UTILITIES & HOUSEKEEPING	PACIFIC GAS & ELECTRIC CO	ABS ADV SOLUTION-CHABOT	\$	1,592.65
Maintenance Unrestricted General Fund	10/30/2024	10106030	I2504044	5500 UTILITIES & HOUSEKEEPING	AAI TERMITE & PEST CONTRO	PEST CONTROL SERVICE - CHABOT COLLEGE	\$	300.00

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