

August-2024

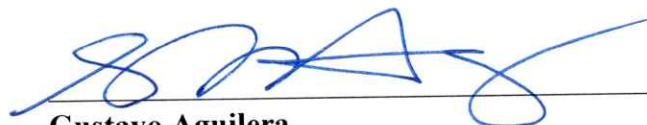
Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants August 2024	Total Warrants 2024-25 Fiscal Year to Date	
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 00134127-00135085 EFT# EP#0070860-EP#0071148	28,419,857.88	53,906,097.04	
Maintenance Building Fund (COPs) (Fund 08)		-	-	
Measure J Bond Construction Fund (Fund 10)		15,437,207.01	20,319,925.56	
Developer Fee Fund (Fund 11, 21)		1,962.00	12,234.00	
Measure A Operating & Construction Funds (Funds 12, 15)		-	104,428.33	
Measure C Bond Construction Fund (Fund 16)		-	630.00	
Tosco Environmental Scholarship Fund (Fund 30)		-	-	
State School Prop 55 (Fund 33)		-	-	
State School Building Fund (Fund 34, 35)		-	-	
Food Services Fund (Fund 46)		423,370.91	585,648.96	
Adult Education Fund (Fund 70)		95,779.15	201,095.51	
Eagle Peak Charter School Fund (Fund 80)		89,916.79	564,569.68	
Deferred Maintenance Fund (Fund 85)		217,973.75	217,973.75	
Bond Reserve Account (Fund 91, 92)		2,585,374.72	5,869,979.90	
Debt Service Funds (Funds 91, 95, 96, 97)		-	-	
TOTALS		47,271,442.21	81,782,582.73	



Derrick Miranda
Accounting Supervisor

Approved for presentation to the Board of Education



Gustavo Aguilera
Executive Director of Fiscal Services

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2024 - 08/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00134127	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	06272442477	01-0928-0000-3600-09280000-554-554-4619	18.22	08/01/24
AA 00134127	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	06272442477	01-0929-5001-3600-09290000-554-554-4619	72.87	08/01/24
AA 00134128	061706	ISRAEL NOGUERA GARCIA	OPEN ORDER FOR AUTO BODY REPAI	3065	01-0928-0000-3600-09280000-554-554-5657	570.00	08/01/24
AA 00134128	061706	ISRAEL NOGUERA GARCIA	OPEN ORDER FOR AUTO BODY REPAI	3065	01-0929-5001-3600-09290000-554-554-5657	2,280.00	08/01/24
AA 00134130	060372	NVB PLAYGROUNDS INC	TODDLER CLUB HOUSE - SURFACE M	68188	01-5245-3100-1000-32450000-457-457-4400	9,031.08	08/01/24
AA 00134131	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	363292810001.	01-0930-1110-1000-09300000-145-145-4300	135.97	08/01/24
AA 00134131	064937	ODP BUSINESS SOLUTIONS LLC	STAMPS	363292810001.	01-0000-1110-1000-03010000-145-145-5965	14.79	08/01/24
AA 00134132	050261	PAWAR TRANSPORTATION LLC	HOME-TO-SCHOOL TRANSPORTATION	MDUSD0624	01-0929-5001-3600-09290000-554-554-5178	43,556.00	08/01/24
AA 00134133	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND ALCOHOL TE	0196968-IN	01-0928-0000-3600-09280000-554-554-5835	177.79	08/01/24
AA 00134133	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND ALCOHOL TE	0196968-IN	01-0929-5001-3600-09290000-554-554-5835	533.37	08/01/24
AA 00134134	030964	REALLY GOOD STUFF LLC	STORAGE FURNITURE - MAIL CENTE	8548035	01-0000-1110-1000-03010000-119-119-4400	698.59	08/01/24
AA 00134135	066904	RINGCENTRAL INC	STATE TAXES	CD_000844113	01-0000-0000-7200-52750000-518-018-5973	8,184.72	08/01/24
AA 00134136	065857	RON DUPRATT FORD INC	VEHICLE PARTS- OPEN ORDER	623096	01-0928-0000-3600-09280000-554-554-4615	627.74	08/01/24
AA 00134136	065857	RON DUPRATT FORD INC	VEHICLE PARTS- OPEN ORDER	623096	01-0929-5001-3600-09290000-554-554-4615	2,510.98	08/01/24
AA 00134136	065857	RON DUPRATT FORD INC	VEHICLE REPAIRS WHEN NEEDED- O	623096	01-0928-0000-3600-09280000-554-554-5657	2,604.30	08/01/24
AA 00134136	065857	RON DUPRATT FORD INC	VEHICLE REPAIRS WHEN NEEDED- O	623096	01-0929-5001-3600-09290000-554-554-5657	10,417.20	08/01/24
AA 00134137	036939	SHRED WORKS INC	SHREDDING SERVICE , \$33.00 A M	58510	01-0000-0000-2700-07010000-222-222-5890	33.00	08/01/24
AA 00134137	036939	SHRED WORKS INC	SHREDDING SERVICES FOR WILLOW	57180	01-0000-0000-3130-50450000-532-017-5890	45.00	08/01/24
AA 00134138	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	43699	01-0928-0000-3600-09280000-554-554-5657	226.17	08/01/24
AA 00134138	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	43699	01-0929-5001-3600-09290000-554-554-5657	904.66	08/01/24
AA 00134139	056736	TOTAL COMPENSATION SYSTEMS INCGASB 75 ROLL-FORWARD		13337	01-0000-0000-7200-50320000-512-012-5800	1,755.00	08/01/24
AA 00134140	062795	VARI SALES CORPORATION	VARIDESK ESSENTIAL 36	91050552	01-0000-1110-1000-20100000-525-004-4300	263.39	08/01/24
AA 00134141	B001993	AHLGREN, DIANE	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	101.40	08/01/24
AA 00134142	E46536	ANDERSON, ELIZABETH	ca academy of science	052824	01-0930-1110-1000-09300000-178-178-5895	911.95	08/01/24
AA 00134146	040884	CONTRA COSTA HEALTH SERVICES	Operating Certification Fee	IN0288970C	01-9010-3800-1000-39910000-355-355-5834	2,169.75	08/01/24
AA 00134148	B002265	GALVIN, YVONNE	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	200.00	08/01/24
AA 00134149	064199	LANGUAGE TESTING INTERNATIONAL	Materials and Supplies	L88220-IN	01-9010-1110-1000-47010000-358-358-4300	418.00	08/01/24
AA 00134150	E43902	MILLER, MELISSA	Books Other Than Textbooks	ECE 2024B	01-6054-1110-1000-33540000-513-013-4210	334.52	08/01/24
AA 00134150	E43902	MILLER, MELISSA	Materials and Supplies	ECE 2024A	01-6054-1110-1000-33540000-513-013-4300	276.00	08/01/24
AA 00134153	B002009	PIERCE, JON	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	101.94	08/01/24
AA 00134154	061420	VARSITY BRANDS HOLDING COMPAN	Materials and Supplies	925767163	01-9010-1110-4000-39360000-358-358-4300	402.44	08/01/24
AA 00134157	032069	IMAGE SALES INC	PRINTING SUPPLIES FOR BUS PASS	0077281-IN	01-0929-5001-3600-09290000-554-554-4300	218.75	08/01/24
AA 00134158	064438	BUILDING CONNECTIONS BEHAVIORANON-PUBLIC AGENCY MASTER CONTR		8350508	01-6500-5760-1180-16610000-702-005-5100	119.17	08/01/24
AA 00134159	058777	DOWNTOWN FORD SALES	CA TIRE TAX	6442	01-3213-0000-8110-32130000-551-014-6496	60,210.30	08/01/24

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Mount Diablo Unified School District
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County Fund: 01 General Fund

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AA 00134160	064619	EDTHEORY LLC	EDTHEORY, LLC - NON-PUBLIC AGE	7713	01-6500-5760-1180-10000000-702-005-5100	8,433.50	08/01/24
AA 00134161	053172	GARDENS AT HEATHER FARM, THE	INDEPENDENT SERVICE CONTRACT -	SSLY-290224	01-0930-1110-1000-09300000-152-152-5800	1,400.00	08/01/24
AA 00134162	060129	LANGUAGE SERVICES ASSOCIATES I	ISC TRANSLATION SERVICES BY PH	S-INV099246	01-0000-0000-2490-50460000-517-017-5100	2,697.28	08/01/24
AA 00134163	064389	MAXIM HEALTHCARE SERVICES HOLD	MAXIM HEALTHCARE STAFFING SERV	E13660170132	01-0000-0000-3140-50410000-517-017-5100	2,894.80	08/01/24
AA 00134163	064389	MAXIM HEALTHCARE SERVICES HOLD	MAXIM HEALTHCARE STAFFING SERV	E13660180132	01-6500-5760-1180-12140000-702-005-5100	31,916.30	08/01/24
AA 00134164	064389	MAXIM HEALTHCARE SERVICES HOLD	NON-PUBLIC AGENCY MASTER CONTR	V24061779	01-6500-5760-1180-12140000-702-005-5100	8,767.30	08/01/24
AA 00134165	064389	MAXIM HEALTHCARE SERVICES HOLD	MAXIM HEALTHCARE STAFFING SERV	E13660660132	01-0000-0000-3140-50410000-517-017-5100	22,267.71	08/01/24
AA 00134165	064389	MAXIM HEALTHCARE SERVICES HOLD	MAXIM HEALTHCARE STAFFING SERV	E13660510132	01-6500-5760-1180-12140000-702-005-5100	47,769.14	08/01/24
AA 00134166	037940	SPEECH PATHOLOGY GROUP INC, TH	THE SPEECH PATHOLOGY GROUP DBA	INV028904	01-6500-5760-1180-12170000-702-005-5100	29,866.82	08/01/24
AA 00134166	037940	SPEECH PATHOLOGY GROUP INC, TH	THE SPEECH PATHOLOGY GROUP DBA	INV028678	01-6500-5760-1180-12190000-702-005-5100	62,362.58	08/01/24
AA 00134168	063009	THE STEPPING STONES GROUP LLC	NON-PUBLIC AGENCY MASTER CONTR	M0208733	01-0000-0000-3140-50410000-517-017-5100	4,493.29	08/01/24
AA 00134168	063009	THE STEPPING STONES GROUP LLC	NON-PUBLIC AGENCY MASTER CONTR	M0208733	01-6500-5760-1180-12190000-702-005-5100	123.81	08/01/24
AA 00134168	063009	THE STEPPING STONES GROUP LLC	NON-PUBLIC AGENCY MASTER CONTR	M0208733	01-6500-5760-1180-16610000-702-005-5100	140,174.87	08/01/24
AA 00134169	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PURCH	370687030001	01-0000-1110-1000-07010000-235-235-4300	6,250.62	08/01/24
AA 00134169	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES FOR THE 24-	374147462001	01-0000-1110-1000-07010000-289-289-4300	2,248.48	08/01/24
AA 00134169	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	374147461001	01-0000-0000-2700-07010000-289-289-4300	358.86	08/01/24
AA 00134170	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT RENAISSANCE	INV5332456	01-0930-1110-1000-09300000-142-142-5885	6,752.10	08/01/24
AA 00134171	036939	SHRED WORKS INC	SHREDDING SERVICES, MDUSD OFFI	58802	01-0000-0000-2100-20100000-525-004-5890	45.00	08/01/24
AA 00134172	028442	SUCCESS BY DESIGN INC	STUDENT PLANNERS, "PLAN, BETTE	196864	01-9010-1110-1000-43010000-154-154-4300	1,215.09	08/01/24
AA 00134173	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S6211708.001	01-8150-0000-8110-51700000-551-014-4300	288.87	08/01/24
AA 00134174	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013929929.001	01-8150-0000-8110-51700000-551-014-4300	3,776.83	08/01/24
AA 00134176	030061	HY FLOOR & GAMELINE PAINTING I	CONCORD HIGH SCHOOL:	24147-01	01-8150-0000-8110-51600000-551-014-5651	57,987.00	08/01/24
AA 00134177	038921	J & M FASTENERS INC	BUILDING TRADES - FASTENERS, S	174888	01-8150-0000-8110-51500000-551-014-4300	386.63	08/01/24
AA 00134178	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES fo	99S101020417.001	01-8150-0000-8110-51700000-551-014-4300	89.95	08/01/24
AA 00134179	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	999377	01-8150-0000-8110-51600000-551-014-4300	1,056.14	08/01/24
AA 00134179	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	974466	01-8150-0000-8110-51700000-551-014-4300	9.36	08/01/24
AA 00134180	022806	MACMURRAY PACIFIC	HINGES, HARDWARE, OTHER PARTS	24071487	01-8150-0000-8110-51500000-551-014-4300	569.54	08/01/24
AA 00134182	029958	SAN JOAQUIN COUNTY OFFICE OF E	HR PLATFORM, EDJOIN SERVICES A	243004	01-0000-0000-7200-50500000-506-006-5885	6,629.42	08/01/24
AA 00134183	036939	SHRED WORKS INC	SHREDDING SERVICES FOR STUDENT	58500	01-0000-0000-3130-50450000-517-017-5890	45.00	08/01/24
AA 00134183	036939	SHRED WORKS INC	SHREDDING SERVICE - OPEN ORDER	57486	01-0930-4760-1000-09300000-534-004-5890	37.00	08/01/24
AA 00134187	034671	SUNRISE BISTRO	7/23 admin meeting	E43130	01-0930-0000-2700-09300000-504-004-4391	3,045.60	08/01/24
AA 00134188	052914	CDW LLC	AXIS T91E61 - camera dome moun	S152487	01-9010-0000-8300-36330000-518-018-4385	1,409.24	08/01/24
AA 00134189	066516	J & R GEAR LLC	PE SHORTS, NAVY, ADULT MEDIUM	1000204	01-9010-1110-1000-47200000-273-273-4300	17,068.39	08/01/24
AA 00134190	052429	KELLY SPICERS INC	SI#00158583 FLOOR FINISH, MUL	70018023	01-0000-0000-00000000-901-000-9320	3,608.14	08/01/24

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Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2024 - 08/31/2024

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00134192	027309	B & H PHOTO-VIDEO INC	CAMERA/LENS MOUNT ADAPTER, NIK	225570781	01-3550-3800-1000-32010000-326-022-4300	274.32	08/01/24
AA 00134194	052914	CDW LLC	CABLE PROMETHEAN - C2G 3.3FT U	SK63510	01-0000-0000-7700-50330000-518-018-4385	40.11	08/01/24
AA 00134194	052914	CDW LLC	AXIS T91H61 - camera mounting	SL94459	01-9010-0000-8300-36330000-518-018-4385	3,177.05	08/01/24
AA 00134195	018426	COLE SUPPLY COMPANY LLC	CUSTODIAL SUPPLIES OPEN ORDER	9079841	01-0000-0000-8200-52500000-500-014-4300	220.52	08/01/24
AA 00134196	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	22836141	01-8150-0000-8110-51100052-551-014-4300	284.23	08/01/24
AA 00134198	052429	KELLY SPICERS INC	CUSTODIAL RELATED SANITIZING,	70018022	01-0000-0000-8200-52500000-500-014-4300	2,380.96	08/01/24
AA 00134199	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOPOPEN ORD	522019166	01-0000-0000-8200-53600000-552-014-5530	25.00	08/01/24
AA 00134200	060489	MOBILE MINI INC.	STORAGE CONTAINERS - RENTAL OP	9021281349	01-8150-0000-8110-51100000-551-014-5618	567.21	08/01/24
AA 00134205	051711	BI-JAMAR INC	FIRE ALARM DEFICIENCY REPAIRS-	12742	01-8150-0000-8110-51700000-551-014-5652	780.00	08/01/24
AA 00134206	067125	CALIFORNIA HIGH SCHOOL COALITI	ANNUAL MEMBERSHIP FOR MDUSD SU	24-30	01-0000-0000-7100-50200000-501-001-5300	2,500.00	08/01/24
AA 00134207	E46362	HOBBS, KRISTA	Business Mileage & Othr Exp	072624	01-0000-0000-7200-50320000-512-012-5230	2.55	08/01/24
AA 00134208	042105	MEDI	ANNUAL AUDIOMETERS CALIBRATION	270962	01-0000-0000-3140-40300000-517-017-5652	3,943.48	08/01/24
AA 00134209	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	588086	01-8150-0000-8110-51100000-551-014-5560	1,405.00	08/01/24
AA 00134210	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	5J39094	01-8150-0000-8110-51700000-551-014-4300	92.46	08/01/24
AA 00134211	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF24005420	01-8150-0000-8110-51700000-551-014-4300	876.79	08/01/24
AA 00134211	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF24005369	01-8150-0000-8110-51700000-551-014-4400	1,254.62	08/01/24
AA 00134212	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER FOR	1959-1	01-8150-0000-8110-51500000-551-014-4300	867.78	08/01/24
AA 00134213	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	144188230-001	01-8150-0000-8110-51100052-551-014-4300	50.96	08/01/24
AA 00134213	064780	SITEONE LANDSCAPE SUPPLY HOLDI	BLDG TRADES - TRACK MIX, SAND,	144389516-001	01-8150-0000-8110-51600000-551-014-4300	96.43	08/01/24
AA 00134214	061244	VETS MOVE JUNK LLC	MOVING AND HAULING SERVICES AS	22812	01-8150-0000-8110-51100000-551-014-5890	3,678.13	08/01/24
AA 00134215	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	092061	01-0000-0000-8200-52600000-500-014-4300	12.83	08/01/24
AA 00134215	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	092016	01-8150-0000-8110-51100052-551-014-4300	19.71	08/01/24
AA 00134216	055672	ADR SERVICES INC	MEDIATION HEARING 9/12/2024 (8	24-3952-WYS-02	01-0000-0000-7100-50280000-507-007-5850	4,270.00	08/01/24
AA 00134217	040301	CITY OF CONCORD	WILLOW PASS COMMUNITY CENTER R	PREPAY PO#250954	01-0930-0000-2100-09300000-513-013-5612	13,699.33	08/01/24
AA 00134218	007244	PACIFIC GAS & ELECTRIC CO	Electricity	83408331151J-J24	01-0000-0000-8200-52700000-168-014-5540	4,638.36	08/01/24
AA 00134218	007244	PACIFIC GAS & ELECTRIC CO	Electricity	76011291879J-J24	01-0000-0000-8200-52700000-187-014-5540	24.64	08/01/24
AA 00134219	059166	SOS ENTERTAINMENT	MOBILE AUDIO BOOTH, CUSTOM MAD	229521398 DEP	01-0930-0000-2700-09300000-326-326-4485	5,110.00	08/01/24
AA 00134220	065659	NORTHERN CALIFORNIA RELIEF	EXCESS LIABILITY (\$1.578 X LOT	305729	01-0000-0000-7200-50800000-507-007-5450	412,882.00	08/01/24
AA 00134220	065659	NORTHERN CALIFORNIA RELIEF	PROPERTY INSURANCE 7/1/24 TO 7	305729	01-0000-0000-7200-50800000-507-007-5452	1,158,847.00	08/01/24
AA 00134220	065659	NORTHERN CALIFORNIA RELIEF	RISK MANAGEMENT RESERVE	305729	01-0000-0000-7200-50800000-507-007-5453	1,012,629.00	08/01/24
AA 00134220	065659	NORTHERN CALIFORNIA RELIEF	CYBER LIABILITY INSURANCE 7/1/	305729	01-0000-0000-7200-50800000-507-007-5454	77,134.00	08/01/24
AA 00134221	054475	CW SPEECH & LANGUAGE PATHOLOG	2024-2025 FISCAL YEAR NON-PUBL	22303066	01-6500-5760-1180-12190000-702-005-5880	17,010.00	08/01/24
AA 00134224	STATEID	C C C TREASURER	BOOK PROCESSING	318106B	01-0930-1110-1000-09300000-399-399-4210	66.71	08/01/24
AA 00134224	STATEID	C C C TREASURER	BOOK -- TALES FROM A NOT-SO-DO	390852	01-0930-0000-2420-09300000-143-143-4210	29.12	08/01/24

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County Fund: 01 General Fund

SACS Fund: 01

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AA 00134224	STATEID	C C C TREASURER	BOOK: THE BAD GUYS IN ALIEN VS	308226	01-3010-1110-1000-30700000-198-198-4210	380.97	08/01/24
AA 00134224	STATEID	C C C TREASURER	BOOKS(63)-LIBRARY, LIST #: 199	330782F	01-3010-1110-1000-30700000-355-355-4210	44.27	08/01/24
AA 00134224	STATEID	C C C TREASURER	LIBRARY BOOKS - PER ATTACHED L	380434F	01-6762-1110-1000-33620000-114-114-4210	48.68	08/01/24
AA 00134224	STATEID	C C C TREASURER	BOOKS: 102 BOOKS, 1 LOT PER AT	392336	01-6762-1110-1000-33620000-134-134-4210	-6.95	08/01/24
AA 00134224	STATEID	C C C TREASURER	BOOK-THE SCARLET SHEDDER; ITE	796215F	01-6762-1110-1000-33620000-152-152-4210	52.17	08/01/24
AA 00134224	STATEID	C C C TREASURER	BOOKS: 1 LOT, PER ATTACHED LIS	398372F	01-6762-1110-1000-33620000-176-176-4210	296.65	08/01/24
AA 00134224	STATEID	C C C TREASURER	CR INV 302820	302820-021924	01-6762-1110-1000-33620000-235-235-4210	-120.95	08/01/24
AA 00134224	STATEID	C C C TREASURER	BOOK: TALES FROM A NOT-SO-GRAC	385917A	01-9010-1110-1000-43590000-142-142-4210	1.28	08/01/24
AA 00134224	STATEID	C C C TREASURER	LANDYARD - LANYARD, BLACK, SKU	4476	01-0000-1110-1000-07010000-355-355-4300	78.51	08/01/24
AA 00134224	STATEID	C C C TREASURER	STRETCH WRAP, 90 GAUGE, 12" X	179921391	01-0000-0000-8200-50340000-556-016-4300	0.00	08/01/24
AA 00134224	STATEID	C C C TREASURER	BONA SUPERSPORT DTS SEALER WB2	70016551	01-0000-0000-8200-52500000-326-014-4300	-98.04	08/01/24
AA 00134224	STATEID	C C C TREASURER	GARBAGE LINERS, GLOVES, SQUEEG	8981550	01-0000-0000-8200-52500000-500-014-4300	0.18	08/01/24
AA 00134224	STATEID	C C C TREASURER	LANDSCAPE MATERIALS, PARTS, AN	386570	01-0000-0000-8200-53600000-552-014-4300	5.04	08/01/24
AA 00134224	STATEID	C C C TREASURER	SAFE JOURNEY SEAT MOUNTS AND V	64376	01-0929-5001-3600-09290000-554-554-4300	17.55	08/01/24
AA 00134224	STATEID	C C C TREASURER	REPLACEMENT BATTERY FOR SL300	0955	01-0930-1110-1000-09300000-115-115-4300	2.45	08/01/24
AA 00134224	STATEID	C C C TREASURER	EARPIECE FOR WALKIE TALKIE	0973	01-0930-1110-1000-09300000-182-182-4300	8.39	08/01/24
AA 00134224	STATEID	C C C TREASURER	OFFICE DEPOT OPEN ORDER FOR SU	368198323001	01-2600-1110-1000-27260000-402-004-4300	0.72	08/01/24
AA 00134224	STATEID	C C C TREASURER	LA PELEA FINAL DE TIBURONES	308226F	01-3010-1110-1000-30700000-198-198-4300	28.96	08/01/24
AA 00134224	STATEID	C C C TREASURER	PACON SPECTRA PURPLE GLITTER P	369357793001.	01-3010-1110-1000-30700000-399-399-4300	1.63	08/01/24
AA 00134224	STATEID	C C C TREASURER	SMOOTH MOVES SLOTH - SKU 7579	0510590-IN	01-6500-5730-1110-12000000-500-005-4300	16.57	08/01/24
AA 00134224	STATEID	C C C TREASURER	C-TRF 1 1/2 - 5 HANDSCORING PR	212505A	01-6500-5001-3120-16500000-718-005-4300	53.19	08/01/24
AA 00134224	STATEID	C C C TREASURER	OFFICE SUPPLIES FOR MAINTENANC	368672912001	01-8150-0000-8110-51100000-551-014-4300	1.71	08/01/24
AA 00134224	STATEID	C C C TREASURER	E-COAT PAINT - OPEN ORDER	0653-1	01-8150-0000-8110-51500000-551-014-4300	9.17	08/01/24
AA 00134224	STATEID	C C C TREASURER	SUPPLIES AND MATERIALS	62571	01-8150-0000-8110-51700000-551-014-4300	8.50	08/01/24
AA 00134224	STATEID	C C C TREASURER	ELMER'S WASHABLE CLEAR SCHOOL	370622809001	01-9010-3800-1000-39630000-500-022-4300	2.71	08/01/24
AA 00134224	STATEID	C C C TREASURER	ROBOTIC SUPPLIES, LIMELIGHT 3G	24-20429	01-9010-3800-1000-39633000-355-022-4300	36.49	08/01/24
AA 00134224	STATEID	C C C TREASURER	CLASSROOM MAGAZINE, SCOPE, PRO	M7528404	01-9010-1110-1000-47060000-280-280-4300	3.14	08/01/24
AA 00134224	STATEID	C C C TREASURER	DELIVERY FEE: \$25.00	PREPAY PO#250818	01-2600-0000-1110-27260000-500-022-4391	0.13	08/01/24
AA 00134224	STATEID	C C C TREASURER	DESTINY QUICKSCAN CORDLESS SCA	1545736	01-0930-1110-1000-09300000-504-004-4400	50.60	08/01/24
AA 00134224	STATEID	C C C TREASURER	MICROSOFT OFFICE LTSC PROFESSI	RQ91719	01-0930-1110-1000-09300000-358-358-4485	6.63	08/01/24
AA 00134224	STATEID	C C C TREASURER	TECH INSTALLATION, SET-UP & BA	235675	01-6387-3800-1000-37960000-500-022-4485	949.36	08/01/24
AA 00134224	STATEID	C C C TREASURER	BUS/TRUCK PARTS FOR MDUSD FLEE	01W7484	01-0928-0000-3600-09280000-554-554-4615	84.68	08/01/24
AA 00134224	STATEID	C C C TREASURER	BUS/TRUCK PARTS FOR MDUSD FLEE	01W7467	01-0929-5001-3600-09290000-554-554-4615	111.18	08/01/24
AA 00134225	018555	CONTRA COSTA COUNTY OFFICE OF	Excess Costs to County Office	11843	01-6500-5760-9200-16800000-500-005-7142	16,759.06	08/05/24

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AA 00134226	062730	HOPSKIPDRIVE INC	HOME-TO-SCHOOL TRANSPORTATION	22090	01-0929-5001-3600-09290000-554-554-5100	23,103.18	08/05/24
AA 00134227	059500	VINE HILL HARDWARE INC	BUILDING - MATERIALS AND SUPPL	090444	01-8150-0000-8110-51600000-551-014-4300	12.82	08/05/24
AA 00134228	034532	ANIXTER INC	BLANK PANEL FOR QPP24BL ORDERE	673286697	01-0000-0000-7700-50330000-518-018-4385	275.41	08/05/24
AA 00134228	034532	ANIXTER INC	PAND FQ9N-12-10U QUICKNET SFQ	673286697	01-0000-0000-7700-50330000-518-018-4485	3,088.16	08/05/24
AA 00134229	060631	BIOMETRICS4ALL INC	FINGERPRINTING MACHINE OPEN OR	MDUSD0104	01-0000-0000-7200-50500000-506-006-5894	57.00	08/05/24
AA 00134230	060220	BLICK ART MATERIALS LLC	PACON BRIGHT WHITE SULPHITE DR	2161373	01-0000-1110-1000-07010000-271-271-4300	45.00	08/05/24
AA 00134231	064885	JOSTENS INC	DIPLOMA COVERS, OLYMPIC HIGH S	33903461	01-0000-3200-2700-08010000-462-462-4300	432.48	08/05/24
AA 00134232	031797	MICHAELS STORES INC & SUBS	12 PACK 36 CT SOFT PASTELS FUN	519690	01-0000-1110-1000-03010000-119-119-4300	79.81	08/05/24
AA 00134233	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER FOR	811996	01-0928-0000-3600-09280000-554-554-4615	507.58	08/05/24
AA 00134233	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER FOR	812354	01-0929-5001-3600-09290000-554-554-4615	2,030.29	08/05/24
AA 00134233	059614	TDI AUTO GROUP	LABOR/REPAIRS - OPEN ORDER	216449	01-0928-0000-3600-09280000-554-554-5657	50.00	08/05/24
AA 00134233	059614	TDI AUTO GROUP	LABOR/REPAIRS - OPEN ORDER	216449	01-0929-5001-3600-09290000-554-554-5657	200.00	08/05/24
AA 00134234	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	189719	01-0928-0000-3600-09280000-554-554-4615	696.55	08/05/24
AA 00134234	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	193604	01-0929-5001-3600-09290000-554-554-4615	2,786.14	08/05/24
AA 00134235	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	07112442767	01-0928-0000-3600-09280000-554-554-4619	9.16	08/05/24
AA 00134235	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	07112442767	01-0929-5001-3600-09290000-554-554-4619	36.66	08/05/24
AA 00134236	061706	ISRAEL NOGUERA GARCIA	FOR AUTO BODY REPAIRS, LABOR A	3102	01-0928-0000-3600-09280000-554-554-5657	630.00	08/05/24
AA 00134236	061706	ISRAEL NOGUERA GARCIA	FOR AUTO BODY REPAIRS, LABOR A	3102	01-0929-5001-3600-09290000-554-554-5657	2,520.00	08/05/24
AA 00134237	052429	KELLY SPICERS INC	REPLACE SOAP AND HAND SANITIZE	70017944	01-0000-0000-8200-52500000-500-014-4300	6,652.12	08/05/24
AA 00134238	061367	NASCO EDUCATION LLC	FILM SHRINK CLEAR 8.5X11, LBS:	613442	01-6387-3800-1000-37960000-500-022-4300	384.52	08/05/24
AA 00134239	065857	RON DUPRATT FORD INC	VEHICLE PARTS OPEN ORDER FOR T	624245	01-0928-0000-3600-09280000-554-554-4615	2,613.34	08/05/24
AA 00134239	065857	RON DUPRATT FORD INC	VEHICLE PARTS OPEN ORDER FOR T	624245	01-0929-5001-3600-09290000-554-554-4615	10,453.34	08/05/24
AA 00134239	065857	RON DUPRATT FORD INC	VEHICLE REPAIRS WHEN NEEDED OP	623791	01-0928-0000-3600-09280000-554-554-5657	4,213.00	08/05/24
AA 00134239	065857	RON DUPRATT FORD INC	VEHICLE REPAIRS WHEN NEEDED OP	623791	01-0929-5001-3600-09290000-554-554-5657	16,852.00	08/05/24
AA 00134240	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9190242280	01-8150-0000-8110-51700000-551-014-4300	100.74	08/05/24
AA 00134240	021830	W W GRAINGER INC	TRANSPORTATION SUPPLIES- OPEN	9196352042	01-0928-0000-3600-09280000-554-554-4619	47.92	08/05/24
AA 00134240	021830	W W GRAINGER INC	TRANSPORTATION SUPPLIES- OPEN	9196352042	01-0929-5001-3600-09290000-554-554-4619	191.70	08/05/24
AA 00134241	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	2334197	01-0928-0000-3600-09280000-554-554-4615	96.41	08/05/24
AA 00134241	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	2334197	01-0929-5001-3600-09290000-554-554-4615	385.65	08/05/24
AA 00134242	060580	ACCESS INFORMATION HOLDINGS LL	MONTHLY COST FOR FILE STORAGE	11008306	01-6500-5001-2100-16520000-505-005-5890	170.14	08/05/24
AA 00134243	062993	BOUZOS, VASILIOS	BIG MINDS, INC - INDEPENDENT S	003108	01-6500-5760-2490-16660000-505-005-5800	500.00	08/05/24
AA 00134244	007244	PACIFIC GAS & ELECTRIC CO	Electricity	67738910099M-J24	01-0000-0000-8200-52700000-140-014-5540	653.15	08/05/24
AA 00134245	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES OP	40413141-00	01-8150-0000-8110-51700000-551-014-4300	1,424.15	08/05/24
AA 00134246	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	5J87072	01-8150-0000-8110-51700000-551-014-4300	47.54	08/05/24

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AA 00134247	067128	SEVILLA M CLEANING SERVICE LLC	ROCKETSHIP - Clean, prep, and	MDUSD/RFA 01	01-0000-0000-8200-52600000-500-014-5652	4,130.00	08/05/24
AA 00134248	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER FOR	2254-6	01-8150-0000-8110-51500000-551-014-4300	351.45	08/05/24
AA 00134249	060928	UNITED CALIFORNIA GLASS & DOOR	TESTING AND SERVICE OF FIRE DO	INV-134930	01-8150-0000-8110-51700000-551-014-5651	5,944.86	08/05/24
AA 00134250	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER FOR 202	INVSAC22634	01-0928-0000-3600-09280000-554-554-4615	395.59	08/05/24
AA 00134250	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER FOR 202	INVSAC22362	01-0929-5001-3600-09290000-554-554-4615	1,582.34	08/05/24
AA 00134251	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	W151887	01-0928-0000-3600-09280000-554-554-5657	28.00	08/05/24
AA 00134251	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	W151887	01-0929-5001-3600-09290000-554-554-5657	112.00	08/05/24
AA 00134252	059837	ALL COUNTY FLOORING	FLOORING REPLACEMENT PROJECT -	2713	01-8150-0000-8110-51600000-551-014-5651	128,732.91	08/05/24
AA 00134253	066885	ARROWHEAD TOWING INC	TOW SERVICES AS NEEDED - OPEN	223038	01-0928-0000-3600-09280000-554-554-5890	332.35	08/05/24
AA 00134253	066885	ARROWHEAD TOWING INC	TOW SERVICES AS NEEDED - OPEN	223038	01-0929-5001-3600-09290000-554-554-5890	1,329.42	08/05/24
AA 00134254	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER FOR TH	109218	01-0928-0000-3600-09280000-554-554-4615	578.89	08/05/24
AA 00134254	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER FOR TH	111329	01-0929-5001-3600-09290000-554-554-4615	2,315.57	08/05/24
AA 00134254	050158	BRENTWOOD AUTO PARTS	CR INV# 111116	111328	01-0928-0000-3600-09280000-554-554-4619	122.72	08/05/24
AA 00134254	050158	BRENTWOOD AUTO PARTS	CR INV# 111116	111328	01-0929-5001-3600-09290000-554-554-4619	490.88	08/05/24
AA 00134255	055329	BRIGGS MARKETING INC	1-YEAR SUPPORT AND UPGRADES TO	26026REV	01-0000-0000-8200-50340000-556-016-5885	295.00	08/05/24
AA 00134256	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER FOR 202	INVSAC22143	01-0928-0000-3600-09280000-554-554-4615	555.38	08/05/24
AA 00134256	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER FOR 202	INVCOL31717	01-0929-5001-3600-09290000-554-554-4615	2,221.50	08/05/24
AA 00134256	022566	A-Z BUS SALES INC	BUS REPAIR SERVICE- OPEN ORDER	INVSAC21667	01-0928-0000-3600-09280000-554-554-5657	165.00	08/05/24
AA 00134256	022566	A-Z BUS SALES INC	BUS REPAIR SERVICE- OPEN ORDER	INVSAC21667	01-0929-5001-3600-09290000-554-554-5657	660.00	08/05/24
AA 00134257	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4197221989	01-0928-0000-3600-09280000-554-554-5618	143.16	08/05/24
AA 00134257	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4197221989	01-0929-5001-3600-09290000-554-554-5618	572.68	08/05/24
AA 00134258	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1044086	01-8150-0000-8110-51700000-551-014-4300	921.36	08/05/24
AA 00134259	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES FOR SC	CCCFP20240001877	01-8150-0000-8110-51600000-551-014-5890	632.00	08/05/24
AA 00134260	061070	CUMMINS PACIFIC LLC	FOR VEHICLE PARTS- OPEN ORDER	Y9-97898	01-0928-0000-3600-09280000-554-554-4615	760.23	08/05/24
AA 00134260	061070	CUMMINS PACIFIC LLC	FOR VEHICLE PARTS- OPEN ORDER	Y9-97898	01-0929-5001-3600-09290000-554-554-4615	3,040.90	08/05/24
AA 00134261	063346	CLASS COMPOSER INC	SOFTWARE PROGRAM, ARTICULATION	CC-I-2024-247	01-0000-1110-1000-03010000-112-112-5885	699.00	08/05/24
AA 00134262	061070	CUMMINS PACIFIC LLC	FOR VEHICLE PARTS- OPEN ORDER	Y9-98397	01-0928-0000-3600-09280000-554-554-4615	471.03	08/05/24
AA 00134262	061070	CUMMINS PACIFIC LLC	FOR VEHICLE PARTS- OPEN ORDER	Y9-98397	01-0929-5001-3600-09290000-554-554-4615	1,884.12	08/05/24
AA 00134263	058616	ECOLAB INC	PEST CONTROL AT DENT - OPEN OR	5799675	01-8150-0000-8110-51100000-551-014-5560	758.92	08/05/24
AA 00134264	030348	EDGEWOOD PRESS INC	FOLDERS - SUBSTITUTE TEACHER F	131072	01-0000-1110-1000-03010000-188-188-4300	566.33	08/05/24
AA 00134265	058804	FAST B & M	VEHICLE PARTS OPEN ORDER FOR T	714513	01-0928-0000-3600-09280000-554-554-4615	347.18	08/05/24
AA 00134265	058804	FAST B & M	VEHICLE PARTS OPEN ORDER FOR T	714513	01-0929-5001-3600-09290000-554-554-4615	1,388.68	08/05/24
AA 00134266	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5278093	01-8150-0000-8110-51700000-551-014-4300	206.17	08/05/24
AA 00134267	053451	FIRE PROTECTION SPECIALISTS	FIRE EXTINGUISHER ANNUAL MAINT	62820	01-8150-0000-8110-51700000-551-014-5652	5,846.60	08/05/24

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AA 00134268	053451	FIRE PROTECTION SPECIALISTS	FIRE EXTINGUISHER ANNUAL MAINT	62816	01-8150-0000-8110-51700000-551-014-5652	2,150.00	08/05/24
AA 00134269	050250	FLEETPRIDE	BUS PARTS OPEN ORDER FOR THE 2	118556514	01-0928-0000-3600-09280000-554-554-4615	504.51	08/05/24
AA 00134269	050250	FLEETPRIDE	BUS PARTS OPEN ORDER FOR THE 2	118556514	01-0929-5001-3600-09290000-554-554-4615	2,018.03	08/05/24
AA 00134270	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER FOR	319197	01-0928-0000-3600-09280000-554-554-4615	80.63	08/05/24
AA 00134270	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER FOR	319197	01-0929-5001-3600-09290000-554-554-4615	322.48	08/05/24
AA 00134271	065652	GAMEBREAKER INC	FLAG FOOTBALL HELMETS, GAMEBRE	079195	01-9010-1110-4000-35250000-324-324-4300	3,110.81	08/05/24
AA 00134272	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	543565	01-0928-0000-3600-09280000-554-554-4614	537.06	08/05/24
AA 00134272	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	543565	01-0929-5001-3600-09290000-554-554-4614	2,148.28	08/05/24
AA 00134273	061160	JUST JOE'S	VEHICLE ALIGNMENTS AND REPAIRS	15274	01-0928-0000-3600-09280000-554-554-5657	40.00	08/05/24
AA 00134273	061160	JUST JOE'S	VEHICLE ALIGNMENTS AND REPAIRS	15274	01-0929-5001-3600-09290000-554-554-5657	160.00	08/05/24
AA 00134274	033674	KVILHAUG DRILLING & PUMP INC	PUMP AND WELL SERVICE REPAIRS	3904	01-8150-0000-8110-51700000-551-014-5651	11,142.19	08/05/24
AA 00134275	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	522063481	01-0928-0000-3600-09280000-554-554-5530	53.70	08/05/24
AA 00134275	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	522063481	01-0929-5001-3600-09290000-554-554-5530	214.80	08/05/24
AA 00134276	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND EQUI	FD03749	01-8150-0000-8110-51700000-551-014-4300	180.08	08/05/24
AA 00134277	060631	BIOMETRICS4ALL INC	FINGERPRINTING MACHINE OPEN OR	MDUSD0105	01-0000-0000-7200-50500000-506-006-5894	70.50	08/05/24
AA 00134278	014717	BSN SPORTS LLC	US GAMES LUMMI STICKS (24 PACK	926207865	01-6053-5730-1110-33530000-500-013-4300	613.04	08/05/24
AA 00134279	052914	CDW LLC	AXIS camera mounting bracket M	SG04432	01-9010-0000-8300-36330000-518-018-4385	397.93	08/05/24
AA 00134280	018426	COLE SUPPLY COMPANY LLC	CUSTODIAL SUPPLIES OPEN ORDER	9056118	01-0000-0000-8200-52500000-500-014-4300	145.54	08/05/24
AA 00134282	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1044701	01-8150-0000-8110-51700000-551-014-4300	345.14	08/05/24
AA 00134284	062993	BOUZOS, VASILIOS	BIG MINDS, INC - INDEPENDENT S	003107	01-6500-5760-2490-16660000-505-005-5800	3,500.00	08/05/24
AA 00134285	051206	CITY OF PITTSBURG	Water	67-0000300J-J24A	01-0000-0000-8200-52700000-175-014-5580	1,168.76	08/05/24
AA 00134285	051206	CITY OF PITTSBURG	Water	67-0000300J-J24B	01-0000-0000-8200-52700000-175-014-5590	54.74	08/05/24
AA 00134286	002298	CONTRA COSTA WATER DISTRICT	3008319	19571385-071824	01-0000-0000-8200-52700000-134-014-5580	9,028.07	08/05/24
AA 00134286	002298	CONTRA COSTA WATER DISTRICT	3044817	3603448-071824	01-0000-0000-8200-52700000-280-014-5580	4,176.69	08/05/24
AA 00134286	002298	CONTRA COSTA WATER DISTRICT	3026706	33869489-071724	01-0000-0000-8200-52700000-358-014-5580	27,857.36	08/05/24
AA 00134287	060609	HYATT CORPORATION FOR CAPITOL	1 NIGHT LODGING AT HYATT REGEN	2665748	01-0930-1110-1000-09300000-538-022-5210	2,659.14	08/05/24
AA 00134288	053243	MIRAVIA LLC	LRNNGFCSDRLTNN79002K	PREPAY PO#250972	01-4035-1110-1000-31710000-525-004-5210	1,400.00	08/05/24
AA 00134289	065470	NICHOLS STRATEGIES LLC	CONSULTING SERVICES TO THE SUP	MDUSD080124	01-0930-1110-1000-09300000-504-004-5800	5,408.00	08/05/24
AA 00134290	007244	PACIFIC GAS & ELECTRIC CO	Electricity	09376546868J-J24	01-0000-0000-8200-52700000-140-014-5540	13,438.90	08/05/24
AA 00134290	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616J-J24	01-0000-0000-8200-52700000-153-014-5540	1,502.54	08/05/24
AA 00134291	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	5885670	01-8150-0000-8110-51100000-551-014-5560	650.00	08/05/24
AA 00134292	064122	VALANT MEDICAL SOLUTIONS INC	MASTER SERVICES AGREEMENT: VAL	INV00455174	01-9010-5001-2100-36690000-500-005-5800	2,632.04	08/05/24
AA 00134293	029468	C C C TREASURER	Payroll Interface	2060/2401081	01-0000-0000-0000-00000000-901-000-9537	1,839.37	08/05/24
AA 00134294	061747	C C C TREASURER STRS	Payroll Interface	1020/2401081	01-0000-0000-0000-00000000-901-000-9520	5,861.75	08/05/24

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AA 00134294	061747	C C C TREASURER STRS	Payroll Interface	2020/2401081	01-0000-0000-0000-00000000-901-000-9530	3,145.70	08/05/24
AA 00134295	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1052/2401081	01-0000-0000-0000-00000000-901-000-9524	444.62	08/05/24
AA 00134295	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2052/2401081	01-0000-0000-0000-00000000-901-000-9534	444.62	08/05/24
AA 00134295	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2050/2401081	01-0000-0000-0000-00000000-901-000-9536	3,482.04	08/05/24
AA 00134296	017903	DIABLO MANAGERS ASSOC 10045 50	Payroll Interface	2263/2401081	01-0000-0000-0000-00000000-901-000-9554	20.00	08/05/24
AA 00134297	061102	S S I C C C DENTAL	Payroll Interface	1075/2401081	01-0000-0000-0000-00000000-901-000-9510	278.54	08/05/24
AA 00134298	061103	S S I C C C VISION	Payroll Interface	1078/2401081	01-0000-0000-0000-00000000-901-000-9512	28.88	08/05/24
AA 00134299	064937	ODP BUSINESS SOLUTIONS LLC	CONSTRUCTION PAPER; PINK, TRU-	362437453001	01-6770-1110-1000-33770000-187-187-4300	546.84	08/08/24
AA 00134300	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	811672	01-0928-0000-3600-09280000-554-554-4615	196.08	08/08/24
AA 00134300	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	811672	01-0929-5001-3600-09290000-554-554-4615	784.30	08/08/24
AA 00134301	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	188556.	01-0928-0000-3600-09280000-554-554-4615	1.27	08/08/24
AA 00134301	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	188556.	01-0929-5001-3600-09290000-554-554-4615	5.10	08/08/24
AA 00134302	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9009853900	01-0928-0000-3600-09280000-554-554-4619	45.45	08/08/24
AA 00134302	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9009853900	01-0929-5001-3600-09290000-554-554-4619	181.84	08/08/24
AA 00134304	061291	POWERSCHOOL HOLDINGS LLC	BUSINESSPLUS CONSULTATION T/M	INV412802	01-0000-0000-7700-50880000-518-018-5800	780.00	08/08/24
AA 00134305	034671	SUNRISE BISTRO	TIP	E41881	01-2600-0000-2100-27260000-500-022-4391	1,479.75	08/08/24
AA 00134306	013184	BARNES & NOBLE BOOKSELLERS INC	cr inv 4398123	4441536	01-0000-1110-1000-03010000-153-153-4210	964.64	08/08/24
AA 00134308	E17297	CAPARAS, LIBERATO	Medical Examination	DOT PHYS 062624	01-0928-0000-3600-09280000-554-554-5835	100.00	08/08/24
AA 00134309	E16316	CLARK, LAURIE	napa valley wellness	031423-031523	01-3010-0000-2700-30700000-273-273-5210	110.04	08/08/24
AA 00134310	018555	CONTRA COSTA COUNTY OFFICE OF	23/24 legislative fees	11854	01-0000-0000-7100-50100000-501-001-5890	6,681.00	08/08/24
AA 00134310	018555	CONTRA COSTA COUNTY OFFICE OF	23/24 P2	11852	01-0000-0000-0000-00000000-000-000-8096	18,548.00	08/08/24
AA 00134313	B002039	JANIGIAN, DEBORAH	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	45.53	08/08/24
AA 00134314	E40622	LEPE, CRISTIAN	Conferences	CASBO BALANCE A	01-0928-0000-3600-09280000-554-554-5210	49.99	08/08/24
AA 00134314	E40622	LEPE, CRISTIAN	Conferences	CASBO BALANCE B	01-0929-5001-3600-09290000-554-554-5210	199.97	08/08/24
AA 00134315	E23965	MANASEWITSCH, NICOLE	Materials and Supplies	SUPPLIES 070224	01-0930-1110-1000-09300000-289-289-4300	273.22	08/08/24
AA 00134316	062527	MENDOZA, GABRIEL & DIANE	lyfts	042424 & 050824	01-0929-5001-3600-09290000-701-554-5890	77.29	08/08/24
AA 00134318	E003269	RATTARO, JULIE	Materials and Supplies	SUPPLIES 052024	01-9010-1110-1000-43500000-188-188-4300	261.98	08/08/24
AA 00134319	E43393	RUBEL, MIRIAM	napa valley wellness	031423-031523	01-3010-0000-3120-30700000-273-273-5210	96.15	08/08/24
AA 00134321	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND EQUI	FA44416	01-8150-0000-8110-51700000-551-014-4300	139.20	08/08/24
AA 00134322	018555	CONTRA COSTA COUNTY OFFICE OF	INTERNET SERVICES PROVIDED - S	11794	01-3213-0000-7700-32130000-500-002-5998	28,000.00	08/08/24
AA 00134323	062163	GIRL SCOUTS OF NORTHER CALIFOR	CURRICULUM-RELATED INCENTIVES	242026 MDUSD	01-2600-1110-1000-27260000-535-022-5800	8,500.00	08/08/24
AA 00134323	062163	GIRL SCOUTS OF NORTHER CALIFOR	CURRICULUM-RELATED INCENTIVES	242026 MDUSD	01-6010-1110-1000-38710000-535-022-5800	14,999.00	08/08/24
AA 00134324	062769	LAKESHORE EQUIPMENT COMPANY	LAKESHORE FULLY WASHABLE LIQUI	560985060824	01-6053-5730-1110-33530000-500-013-4300	11,999.47	08/08/24
AA 00134325	064654	ACES 2020 LLC	ACES 2020, LLC - NON-PUBLIC AG	8433183	01-6500-5760-1180-16610000-702-005-5100	921.79	08/08/24

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AA 00134326	038504	ATKINSON ANDELSON LOYA RUUD &	GENERAL LEGAL SERVICES	716799	01-0000-0000-7100-50280000-507-007-5850	15,963.00	08/08/24
AA 00134327	059875	BURKE WILLIAMS & SORENSEN LLP	GENERAL LEGAL SERVICES	325215	01-0000-0000-7100-50280000-507-007-5850	5,759.80	08/08/24
AA 00134328	064680	EXECUTIVE FUNCTIONS INC	NON-PUBLIC AGENCY MASTER CONTR	24-5049	01-6500-5760-1180-16610000-702-005-5880	338.00	08/08/24
AA 00134329	E000439	GEGA, CYNDIE	Business Mileage & Othr Exp	011024-061824	01-0000-0000-2700-07010000-355-355-5230	28.94	08/08/24
AA 00134331	E40295	JOHNKE, SYLVIA	Business Mileage & Othr Exp	041124-061324	01-0000-0000-3140-40300000-517-017-5230	56.11	08/08/24
AA 00134332	063771	LEONE AND ALBERTS A PROFESSION	LEGAL SERVICES AGREEMENT, OPEN	4143	01-0000-0000-7100-50280000-507-007-5850	17,303.43	08/08/24
AA 00134333	E45686	NELSON, ALEX	Business Mileage & Othr Exp	052924-062724	01-0000-0000-7700-50330000-518-018-5230	47.91	08/08/24
AA 00134334	064702	SUMMA ACADEMY LLC	NEENA BHATHAL DBA SUMMA ACADEM	134429 R	01-6500-5760-1180-16600000-701-005-5100	30,013.72	08/08/24
AA 00134335	022632	VAN GEMEREN-MERCADO, MARIA	ISC: CALIFORNIA TRANSLATION IN	78247	01-0000-0000-2490-50460000-517-017-5100	1,128.24	08/08/24
AA 00134337	038921	J & M FASTENERS INC	BUILDING TRADES - FASTENERS, S	174914	01-8150-0000-8110-51500000-551-014-4300	31.67	08/08/24
AA 00134338	057082	MOBILE LIVING TRUCK TOPS INC	MATERIALS AS NEEDED FOR LANDSC	244094	01-8150-0000-8110-51100000-551-014-4400	2,508.89	08/08/24
AA 00134339	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	375323454001	01-6500-5001-2100-15000000-505-005-4300	176.86	08/08/24
AA 00134342	065658	PRECISION WEST TELECOMMUNICATI	Ceiling Mount Indoor/Outdoor;	59286	01-9010-0000-8300-36330000-518-018-4385	346.71	08/08/24
AA 00134342	065658	PRECISION WEST TELECOMMUNICATI	Labor-Prevailing Wage	59286	01-9010-0000-8300-36330000-518-018-5890	1,320.00	08/08/24
AA 00134343	008473	SCHOLASTIC INC	SCHOLASTIC MAGAZINE PRINT AND	M7528061	01-0930-3100-1000-09300000-457-457-4300	164.84	08/08/24
AA 00134344	036939	SHRED WORKS INC	DOCUMENT SHREDDING, HUMAN RESO	58991	01-0000-0000-7200-50500000-506-006-5890	27.00	08/08/24
AA 00134346	065823	WIPEBOOK CORP	WIPEBOOK FLIPCHART X80, ORIGIN	4895501	01-0930-1110-1000-09300000-519-019-4300	4,149.20	08/08/24
AA 00134347	035781	YAMAHA GOLF CARS OF CALIFORNIA	LABOR, IN SHOP; PART NO. LAB-I	L50802	01-0930-0000-2700-09300000-326-326-5652	8,865.85	08/08/24
AA 00134348	063677	ZOOM VIDEO COMMUNICATIONS INC	Zoom - Charge Name: Education	INV264588570	01-0000-0000-7700-50330000-518-018-5885	8,700.19	08/08/24
AA 00134348	063677	ZOOM VIDEO COMMUNICATIONS INC	Zoom - Charge Name: Education	INV264588570	01-6500-5760-1110-10000000-505-005-5885	1,800.00	08/08/24
AA 00134349	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S6164707.001	01-8150-0000-8110-51700000-551-014-4300	1,565.97	08/08/24
AA 00134350	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	997372	01-8150-0000-8110-51600000-551-014-4300	298.81	08/08/24
AA 00134351	025531	SADDLE POINT SYSTEMS	SERVICE CONTRACT FOR ALM 3230	S211858	01-0000-0000-7200-50370000-518-018-4300	1,120.00	08/08/24
AA 00134352	006581	TRIMON INC	EQUIPMENT PARTS AND SUPPLIES O	194235	01-0000-0000-8200-53600000-552-014-4300	8.67	08/08/24
AA 00134352	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	195305	01-0928-0000-3600-09280000-554-554-4615	1,050.43	08/08/24
AA 00134352	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	195066	01-0929-5001-3600-09290000-554-554-4615	4,201.72	08/08/24
AA 00134353	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER PART	P0719508	01-0000-0000-8200-53600000-552-014-4300	156.03	08/08/24
AA 00134354	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9338283540	01-8150-0000-8110-51700000-551-014-4300	237.39	08/08/24
AA 00134355	057082	MOBILE LIVING TRUCK TOPS INC	MATERIALS AS NEEDED FOR LANDSC	142269	01-8150-0000-8110-51100000-551-014-4300	318.26	08/08/24
AA 00134356	064937	ODP BUSINESS SOLUTIONS LLC	POST-IT NOTES CUBE NOTES, 3" X	377456230001	01-2600-1110-1000-27260000-535-022-4300	1,725.32	08/08/24
AA 00134356	064937	ODP BUSINESS SOLUTIONS LLC	3 RING BINDERS, AVERY HEAVY-DU	377456230001	01-2600-0000-2100-27260000-535-022-4300	168.62	08/08/24
AA 00134357	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS NEEDED -	510-26151213	01-8150-0000-8110-51700000-551-014-5651	7,728.00	08/08/24
AA 00134358	053349	SCHOOL NURSE SUPPLY	SCHOOL NURSE SUPPLY MICROKEY,	1009147-IN	01-0000-1110-1000-03010000-182-182-4300	464.03	08/08/24
AA 00134359	036939	SHRED WORKS INC	SHREDDING SERVICES FOR STUDENT	58990 A	01-0000-0000-3130-50450000-517-017-5890	16.50	08/08/24

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AA 00134359	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	58990 B	01-6500-5001-2100-15000000-505-005-5890	16.50	08/08/24
AA 00134360	021830	W W GRAINGER INC	GENERAL MAINTENANCE PARTS AND	9199269011	01-8150-0000-8110-51600000-551-014-4300	38.84	08/08/24
AA 00134361	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	373540241001	01-0000-1110-1000-20100000-525-004-4300	102.08	08/08/24
AA 00134361	064937	ODP BUSINESS SOLUTIONS LLC	CHAIR, WORKPRO 1000 SERIES ERG	372221186001	01-0930-0000-2700-09300000-326-326-4300	225.18	08/08/24
AA 00134361	064937	ODP BUSINESS SOLUTIONS LLC	BUSINESS AND GIFT CARD HOLDERS	377456231001	01-2600-1110-1000-27260000-535-022-4300	1,574.36	08/08/24
AA 00134361	064937	ODP BUSINESS SOLUTIONS LLC	PENCIL SHARPENERS, 100 PER CAS	376154017001	01-3010-1110-1000-30700000-273-273-4300	123.98	08/08/24
AA 00134361	064937	ODP BUSINESS SOLUTIONS LLC	NOTEBOOKS, MEAD FIVE STAR SPIR	372202280002	01-9010-1110-1000-47300000-326-326-4300	2,843.81	08/08/24
AA 00134361	064937	ODP BUSINESS SOLUTIONS LLC	SI#00584656 CONSTRUCTION PAPE	372980520001	01-0000-0000-0000-00000000-901-000-9320	2,068.55	08/08/24
AA 00134362	065493	WESTAMERICA BANK	BEL AIR ELEMENTARY COPIER LEAS	072324	01-0000-0000-2700-03010000-115-115-5618	276.00	08/08/24
AA 00134362	065493	WESTAMERICA BANK	FAIR OAKS COPIER LEASE	072324	01-0000-0000-2700-03010000-134-134-5618	247.25	08/08/24
AA 00134362	065493	WESTAMERICA BANK	HOLBROOK LANGUAGE ACADEMY	072324	01-0000-0000-2700-03010000-145-145-5618	316.25	08/08/24
AA 00134362	065493	WESTAMERICA BANK	MEADOW HOMES COPIER LEASE	072324	01-0000-0000-2700-03010000-152-152-5618	557.75	08/08/24
AA 00134362	065493	WESTAMERICA BANK	MT DIABLO ELEMENTARY COPIER LE	072324	01-0000-0000-2700-03010000-154-154-5618	276.00	08/08/24
AA 00134362	065493	WESTAMERICA BANK	SILVERWOOD ELEMENTARY COPIER L	072324	01-0000-0000-2700-03010000-179-179-5618	103.50	08/08/24
AA 00134362	065493	WESTAMERICA BANK	VALHALLA ELEMENTARY COPIER LEA	072324	01-0000-0000-2700-03010000-187-187-5618	276.00	08/08/24
AA 00134362	065493	WESTAMERICA BANK	WREN AVENUE COPIER LEASE	072324	01-0000-0000-2700-03010000-197-197-5618	247.25	08/08/24
AA 00134362	065493	WESTAMERICA BANK	EL DORADO MIDDLE SCHOOL COPIER	072324	01-0000-0000-2700-07010000-231-231-5618	316.25	08/08/24
AA 00134362	065493	WESTAMERICA BANK	FOOTHILL MIDDLE SCHOOL COPIER	072324	01-0000-0000-2700-07010000-235-235-5618	276.00	08/08/24
AA 00134362	065493	WESTAMERICA BANK	PINE HOLLOW MIDDLE SCHOOL	072324	01-0000-0000-2700-07010000-267-267-5618	350.75	08/08/24
AA 00134362	065493	WESTAMERICA BANK	PLEASANT HILL MIDDLE SCHOOL CO	072324	01-0000-0000-2700-07010000-271-271-5618	103.50	08/08/24
AA 00134362	065493	WESTAMERICA BANK	RIVERVIEW MIDDLE SCHOOL COPIER	072324	01-0000-0000-2700-07010000-273-273-5618	350.75	08/08/24
AA 00134362	065493	WESTAMERICA BANK	SEQUOIA MIDDLE SCHOOL COPIER L	072324	01-0000-0000-2700-07010000-280-280-5618	103.50	08/08/24
AA 00134362	065493	WESTAMERICA BANK	COLLEGE PARK HS COPIER LEASE	072324	01-0000-0000-2700-07010000-324-324-5618	879.75	08/08/24
AA 00134362	065493	WESTAMERICA BANK	CONCORD HS COPIER LEASE	072324	01-0000-0000-2700-07010000-326-326-5618	276.00	08/08/24
AA 00134362	065493	WESTAMERICA BANK	MT DIABLO HS COPIER LEASE	072324	01-0000-0000-2700-07010000-355-355-5618	419.75	08/08/24
AA 00134362	065493	WESTAMERICA BANK	NORTHGATE HIGH SCHOOL COPIER L	072324	01-0000-0000-2700-07010000-358-358-5618	511.75	08/08/24
AA 00134362	065493	WESTAMERICA BANK	YGNACIO VALLEY HS COPIER LEASE	072324	01-0000-0000-2700-07010000-399-399-5618	350.75	08/08/24
AA 00134362	065493	WESTAMERICA BANK	OLYMPIC HIGH SCHOOL COPIER LEA	072324	01-0000-3200-2700-08010000-462-462-5618	247.25	08/08/24
AA 00134362	065493	WESTAMERICA BANK	Education Services COPIER LEAS	072324	01-0000-0000-2100-20100000-504-004-5618	103.50	08/08/24
AA 00134362	065493	WESTAMERICA BANK	DISTRICT WIDE UBEO COPIER LEAS	072324	01-0000-0000-7200-50290000-518-018-5618	23,988.38	08/08/24
AA 00134362	065493	WESTAMERICA BANK	Print Shop COPIER LEASE	072324	01-0000-0000-7200-50370000-518-018-5618	402.00	08/08/24
AA 00134362	065493	WESTAMERICA BANK	Student Services Department CO	072324	01-0000-0000-3900-50450000-517-017-5618	207.00	08/08/24
AA 00134362	065493	WESTAMERICA BANK	ELD Department COPIER LEASE	072324	01-4203-4760-1000-31640000-500-004-5618	247.25	08/08/24
AA 00134362	065493	WESTAMERICA BANK	CARES After School Program COP	072324	01-6010-0000-2100-38710000-535-022-5618	304.75	08/08/24

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AA 00134362	065493	WESTAMERICA BANK	Special Education Department C	072324	01-6500-5001-2100-15000000-505-005-5618	563.50	08/08/24
AA 00134362	065493	WESTAMERICA BANK	Home and Hospital COPIER LEASE	072324	01-6500-5760-1130-18170000-490-017-5618	247.25	08/08/24
AA 00134363	065658	PRECISION WEST TELECOMMUNICATI	Security Camera - Axis pendant	59293	01-9010-0000-8300-36330000-518-018-4385	399.82	08/08/24
AA 00134364	051591	ROCHESTER 100	HOMEWORK FOLDERS, NICKY'S COMM	INV080325	01-9010-1110-1000-39350000-176-176-4300	982.17	08/08/24
AA 00134365	027022	ROTO ROOTER SEWER SERVICE	RIO VISTA ES - WATER/GAS MECHA	510-26144752	01-8150-0000-8110-51700000-551-014-5651	17,259.03	08/08/24
AA 00134366	018011	COUNTY TREASURER - MARTINEZ	Q3, Q4 2021 & Q1 2022	SUI PENALTY	01-0000-0000-0000-00000000-901-000-9525	172.11	08/08/24
AA 00134373	061746	C C C TREASURER PERS	admin cost retired	7432AUG24ADMTRTD	01-0000-0000-7200-50840000-500-012-5890	11,709.77	08/08/24
AA 00134373	061746	C C C TREASURER PERS	District Contrib - CalPERS	7432 AUG24 ACTIV	01-0000-0000-0000-00000000-901-000-9511	4,012,524.14	08/08/24
AA 00134373	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 AUG24 RETRD	01-0000-0000-0000-00000000-901-000-9529	230,682.74	08/08/24
AA 00134373	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	7432 AUG24 EMPLY	01-0000-0000-0000-00000000-901-000-9549	12,747.17	08/08/24
AA 00134374	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	AUG24 DNLT RTREE	01-0000-0000-0000-00000000-901-000-9529	17,505.79	08/08/24
AA 00134374	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNLT AUG24	01-0000-0000-0000-00000000-901-000-9539	736.33	08/08/24
AA 00134375	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN AUG24	01-0000-0000-0000-00000000-901-000-9539	67.88	08/08/24
AA 00134376	E35719	ACEITUNO, SHERRY	Medical Examination	DOT PHYS 071624	01-0928-0000-3600-09280000-554-554-5835	100.00	08/08/24
AA 00134377	E003999	BYRNE, ANNE	Materials and Supplies	SUPPLIES 072524A	01-6500-5760-1110-10040000-119-119-4300	432.49	08/08/24
AA 00134377	E003999	BYRNE, ANNE	Materials and Supplies	SUPPLIES 072524B	01-6500-5760-1110-10040000-175-175-4300	432.49	08/08/24
AA 00134377	E003999	BYRNE, ANNE	Materials and Supplies	SUPPLIES 072524C	01-6500-5760-1110-10040000-198-198-4300	432.50	08/08/24
AA 00134378	040018	COUNTY QUARRY	Materials and Supplies	397630	01-8150-0000-8110-51600000-551-014-4300	30.00	08/08/24
AA 00134379	067100	GUTIERREZ, JOCELYN	wioa isy	2024 GRANT	01-5610-3800-1000-32770000-500-022-5890	600.00	08/08/24
AA 00134380	E40622	LEPE, CRISTIAN	commercial license	RENEWAL 072624	01-0928-0000-3600-09280000-554-554-5890	98.00	08/08/24
AA 00134381	066897	OCHOA, CARLA	wioa osy	2024 GRANT	01-5610-3800-1000-32770000-500-022-5890	49.00	08/08/24
AA 00134382	B000666	RUBIN, JANESE	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	44.64	08/08/24
AA 00134383	034671	SUNRISE BISTRO	new staff orientation	E43229	01-0930-1110-1000-09300000-504-004-4391	4,605.41	08/08/24
AA 00134384	E27594	WERSHILA, ROBERT	Medical Examination	DOT PHYS 071124	01-0928-0000-3600-09280000-554-554-5835	100.00	08/08/24
AA 00134385	000092	ACME FILL CORPORATION	DUMPING SERVICES OF ALTERNATIV	073124	01-0000-0000-8200-52700000-500-014-5510	5,153.80	08/08/24
AA 00134386	E004216	ALLEN, SAMANTHA	Mileage	072324-080124	01-0000-0000-2100-20100000-504-004-5230	51.66	08/08/24
AA 00134387	007261	AT&T	CONTRACT EXTENSIONS FOR TELECO	000022004575	01-0000-0000-7200-52750000-518-018-5971	184.20	08/08/24
AA 00134388	002298	CONTRA COSTA WATER DISTRICT	3028960	19090590-072524	01-0000-0000-8200-52700000-355-014-5580	4,605.65	08/08/24
AA 00134389	E38167	DE MARTINI, ERIN	Mileage	071524-073124	01-0930-0000-2700-09300000-513-013-5230	38.39	08/08/24
AA 00134390	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	591045	01-8150-0000-8110-51100000-551-014-5560	2,130.00	08/08/24
AA 00134391	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES OP	40413441-00	01-8150-0000-8110-51700000-551-014-4300	170.12	08/08/24
AA 00134392	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	5J97188	01-8150-0000-8110-51700000-551-014-4300	496.51	08/08/24
AA 00134393	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF24005665	01-8150-0000-8110-51700000-551-014-4300	594.88	08/08/24
AA 00134394	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER FOR	5112-0	01-8150-0000-8110-51500000-551-014-4300	846.30	08/08/24

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AA 00134395	067106	STUART, MALORIE ROSE	2024-2025 INDEPENDENT SERVICE	000356	01-6500-5760-1190-16640000-505-005-5800	1,350.00	08/08/24
AA 00134396	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-4685055	01-9010-1110-4000-35000000-326-326-5618	872.88	08/08/24
AA 00134396	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-4686786	01-9010-1110-4000-35000000-358-358-5618	279.79	08/08/24
AA 00134396	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-4685784	01-9010-1110-4000-35000000-399-399-5618	1,005.85	08/08/24
AA 00134397	062828	WAW SERVICES	INSTALLATION OF SITE SIGNS, BU	228-0478	01-8150-0000-8110-51600000-551-014-5651	3,240.00	08/08/24
AA 00134398	E45968	ASHTON, LAUREN	Mileage	072224-072924	01-0000-0000-2100-50400000-513-013-5230	27.27	08/08/24
AA 00134399	067068	AUGMENTATIVE COMMUNICATIONS	INDEPENDENT SERVICE CONTRACT -	INV-0716	01-6500-5760-1190-16640000-505-005-5800	8,600.00	08/08/24
AA 00134400	E47009	BRIGHT, ROSE	Business Mileage & Othr Exp	072324-073024	01-6500-5001-2100-15000000-505-005-5230	30.89	08/08/24
AA 00134401	E44969	DARK, JOHN	Business Mileage & Othr Exp	070124-072624	01-0000-0000-7700-50330000-518-018-5230	64.25	08/08/24
AA 00134402	065455	IGNITE CONSULTING LLC	MENTOR PROGRAM STAFF AND STUDE	2259	01-3182-1110-1000-32820000-273-273-5800	7,500.00	08/08/24
AA 00134403	014372	LINDSAY WILDLIFE MUSEUM	FIELD TRIP: ANIMAL EXPLORERS	1904	01-9010-1110-1000-43400000-112-112-5895	250.00	08/08/24
AA 00134404	058994	MANCHESTER GRAND HYATT SAN DIEGO	HOTEL LODGING FOR THE CITE CON	4397319	01-0000-0000-7700-50330000-518-018-5210	6,014.54	08/08/24
AA 00134405	059879	MEDICAL BILLING TECHNOLOGIES I	LEA MEDI-CAL BILLING PROGRAM O	AR-35111	01-9010-0000-2100-36001000-517-017-5800	5,500.00	08/08/24
AA 00134406	E45686	NELSON, ALEX	Business Mileage & Othr Exp	070824-073124	01-0000-0000-7700-50330000-518-018-5230	27.81	08/08/24
AA 00134407	E48062	NG, DARREN	Business Mileage & Othr Exp	070124-073024	01-0000-0000-7700-50330000-518-018-5230	20.70	08/08/24
AA 00134408	067097	PARCHMENT LLC	ONE TIME IMPLEMENTATION FEE	INV597143	01-2600-1110-1000-27260000-500-022-5800	8,559.50	08/08/24
AA 00134409	031403	REPUBLIC SERVICES 210	0088906	0210-013160182	01-0000-0000-8200-52700000-114-014-5510	2,518.81	08/08/24
AA 00134409	031403	REPUBLIC SERVICES 210	0031757	0210-013153483	01-0000-0000-8200-52700000-115-014-5510	1,540.52	08/08/24
AA 00134409	031403	REPUBLIC SERVICES 210	0029405	0210-013153247	01-0000-0000-8200-52700000-140-014-5510	1,643.36	08/08/24
AA 00134409	031403	REPUBLIC SERVICES 210	0031799	0210-013153486	01-0000-0000-8200-52700000-142-014-5510	1,248.83	08/08/24
AA 00134409	031403	REPUBLIC SERVICES 210	0210-13152524	MDES 2188 JUL24	01-0000-0000-8200-52700000-154-014-5510	1,749.64	08/08/24
AA 00134409	031403	REPUBLIC SERVICES 210	0029397	0210-013153246	01-0000-0000-8200-52700000-181-014-5510	1,205.38	08/08/24
AA 00134409	031403	REPUBLIC SERVICES 210	0076380	0210-013158403	01-0000-0000-8200-52700000-188-014-5510	1,266.27	08/08/24
AA 00134409	031403	REPUBLIC SERVICES 210	0072819	0210-013157890	01-0000-0000-8200-52700000-191-014-5510	1,333.23	08/08/24
AA 00134409	031403	REPUBLIC SERVICES 210	0210-13152524	DVMS 2188 JUL24	01-0000-0000-8200-52700000-222-014-5510	854.07	08/08/24
AA 00134409	031403	REPUBLIC SERVICES 210	0057537	0210-013156132	01-0000-0000-8200-52700000-235-014-5510	1,899.43	08/08/24
AA 00134409	031403	REPUBLIC SERVICES 210	0029389	0210-013153245	01-0000-0000-8200-52700000-280-014-5510	1,793.32	08/08/24
AA 00134409	031403	REPUBLIC SERVICES 210	0210-13152524	PHEC 2188 JUL24	01-0000-0000-8200-52700000-548-014-5510	1,098.13	08/08/24
AA 00134410	035534	SOUND AND SIGNAL INC	P.A. SYSTEM TECHNICIAN SERVICE	42181	01-8150-0000-8110-51700000-551-014-5652	3,048.06	08/08/24
AA 00134411	055134	UNITED SITE SERVICES OF CALIFO	RENTAL OF PORTABLE TOILETS, DE	INV-4678863	01-8150-0000-8110-51100000-551-014-5618	375.05	08/08/24
AA 00134412	065749	VERIZON COMMUNICATIONS INC	MONTHLY HOTSPOT PLAN	9969772835	01-0000-0000-7700-50330000-518-018-5974	160.04	08/08/24
AA 00134414	063967	CLASSIC ACOUSTICAL	CEILING TILES AND OTHER MATERI	15249	01-8150-0000-8110-51600000-551-014-4300	4,408.67	08/08/24
AA 00134415	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES FOR SC	CCFP20240001841	01-8150-0000-8110-51600000-551-014-5890	948.00	08/08/24
AA 00134416	002538	CURRICULUM ASSOCIATES LLC	QUICK-WORD HANDBOOKS FOR EVERY	90832397	01-9010-1110-1000-39350000-176-176-4300	382.85	08/08/24

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AA 00134417	065195	ESKILL CORPORATION	ONLINE PRE-EMPLOYMENT TEST PRO	14389	01-0000-0000-7200-50500000-506-006-5885	5,600.00	08/08/24
AA 00134419	060499	EXPLORE LEARNING LLC	DIGITAL TOOL, REFLEX MATH SITE	7988060	01-0000-1110-1000-03010000-181-181-5885	3,295.00	08/08/24
AA 00134421	062445	MATH LEARNING CENTER, THE	UPGRADE KIT FROM NUMBER CORNER	INV56708	01-0000-1110-1000-03010000-191-191-4300	1,172.50	08/08/24
AA 00134422	035855	NO TEARS LEARNING INC	WORKBOOKS: LETTERS AND NUMBERS	INV208026	01-9010-1110-1000-39350000-176-176-4300	2,024.72	08/08/24
AA 00134427	035545	ASHBY LUMBER COMPANY	LUMBER AND RELATED MATERIALS O	K86869	01-8150-0000-8110-51500000-551-014-4300	101.66	08/08/24
AA 00134428	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR AND EMER	20545	01-8150-0000-8110-51100052-551-014-5651	4,800.00	08/08/24
AA 00134429	052914	CDW LLC	AXIS T91D62 Telescopic - camer	SN95626	01-9010-0000-8300-36330000-518-018-4385	2,358.75	08/08/24
AA 00134429	052914	CDW LLC	Telescopic - camera mounting k	SN95588	01-9010-0000-8300-36330000-518-018-5890	362.00	08/08/24
AA 00134430	018426	COLE SUPPLY COMPANY LLC	CUSTODIAL SUPPLIES OPEN ORDER	9099530	01-0000-0000-8200-52500000-500-014-4300	215.43	08/08/24
AA 00134431	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1044505	01-8150-0000-8110-51700000-551-014-4300	411.92	08/08/24
AA 00134432	018534	CONTINENTAL ATHLETIC SUPPLY	OPEN ORDER FOR NORTHGATE HIGH	0115328-IN	01-9010-1110-4000-35290000-358-019-5652	8,764.57	08/08/24
AA 00134433	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013935273.001	01-8150-0000-8110-51700000-551-014-4300	869.68	08/08/24
AA 00134434	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES fo	99-S101022839001	01-8150-0000-8110-51700000-551-014-4300	305.81	08/08/24
AA 00134437	001733	CAROLINA BIOLOGICAL SUPPLY CO	SCIENCE ADOPTION K - WEATHER A	52638448 RI	01-0000-1110-1000-01100000-500-004-4300	19,874.19	08/08/24
AA 00134438	065289	CLIMOV, DENIS	PLUMBING CONTRACTOR SERVICES A	432	01-8150-0000-8110-51700000-551-014-5651	1,362.00	08/08/24
AA 00134439	018534	CONTINENTAL ATHLETIC SUPPLY	LACROSSE EQUIPMENT, NORTHGATE	0115529-IN	01-9010-1110-4000-35290000-358-019-5652	1,732.38	08/08/24
AA 00134441	035777	HILLYARD INC	SI#00159045 DISINFECTANT - AR	605552786	01-0000-0000-0000-00000000-901-000-9320	1,757.65	08/08/24
AA 00134442	052429	KELLY SPICERS INC	SI#00158583 FLOOR FINISH, MUL	70018362	01-0000-0000-0000-00000000-901-000-9320	2,706.11	08/08/24
AA 00134445	029468	C C C TREASURER	VAR	2060/2401082	01-0000-0000-0000-00000000-901-000-9537	19,309.17	08/08/24
AA 00134446	061746	C C C TREASURER PERS	VAR	1034/2401082	01-0000-0000-0000-00000000-901-000-9521	114,158.47	08/08/24
AA 00134446	061746	C C C TREASURER PERS	VAR	2034/2401082	01-0000-0000-0000-00000000-901-000-9531	32,239.13	08/08/24
AA 00134447	036848	C C C TREASURER SDI	VAR	2065/2401082	01-0000-0000-0000-00000000-901-000-9535	5,317.92	08/08/24
AA 00134448	061747	C C C TREASURER STRS	VAR	1020/2401082	01-0000-0000-0000-00000000-901-000-9520	160,424.75	08/08/24
AA 00134448	061747	C C C TREASURER STRS	VAR	2020/2401082	01-0000-0000-0000-00000000-901-000-9530	85,932.34	08/08/24
AA 00134449	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/2401082	01-0000-0000-0000-00000000-901-000-9523	51,347.17	08/08/24
AA 00134449	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/2401082	01-0000-0000-0000-00000000-901-000-9524	26,831.65	08/08/24
AA 00134449	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/2401082	01-0000-0000-0000-00000000-901-000-9533	51,347.17	08/08/24
AA 00134449	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/2401082	01-0000-0000-0000-00000000-901-000-9534	26,831.65	08/08/24
AA 00134449	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/2401082	01-0000-0000-0000-00000000-901-000-9536	68,584.84	08/08/24
AA 00134450	018353	FRANCHISE TAX BOARD	VAR	2110/2401082	01-0000-0000-0000-00000000-901-000-9563	100.00	08/08/24
AA 00134451	054912	STATE DISBURSEMENT UNIT	VAR	2140/2401082	01-0000-0000-0000-00000000-901-000-9564	300.00	08/08/24
AA 00134452	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/2401082	01-0000-0000-0000-00000000-901-000-9551	491.00	08/08/24
AA 00134453	063688	GATEWAY EDUCATION HOLDINGS LLELA	ADOPTION - MYPERSPECTIVES	7028706294	01-7435-1110-1000-34350000-500-004-4110	720,834.81	08/15/24
AA 00134454	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES O	13674118	01-8150-0000-8110-51100000-551-014-5560	8,000.00	08/15/24

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AA 00134455	063082	MEDALLION LANDSCAPE	LANDSCAPING MATERIALS, LABOR &	40944	01-0000-0000-8200-53600000-552-014-5651	5,006.25	08/15/24
AA 00134456	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOPOPEN ORD	522105033	01-0000-0000-8200-53600000-552-014-5530	25.75	08/15/24
AA 00134457	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL & SUPPLIES,	376939557001	01-0000-1110-1000-03010000-114-114-4300	230.33	08/15/24
AA 00134457	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	377006054001	01-0000-1110-1000-03010000-119-119-4300	219.16	08/15/24
AA 00134457	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLIE	376248581001	01-0000-1110-1000-03010000-140-140-4300	551.55	08/15/24
AA 00134457	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER/CLASSROOM SUPPLIES OPE	378780829001	01-0000-1110-1000-03010000-168-168-4300	578.67	08/15/24
AA 00134457	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES: OP	377867149001	01-0000-1110-1000-03010000-181-181-4300	553.79	08/15/24
AA 00134457	064937	ODP BUSINESS SOLUTIONS LLC	OPEN PO FOR ADMIN OFFICE SUPPL	374048923001	01-0000-0000-2700-03010000-168-168-4300	67.93	08/15/24
AA 00134457	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN OFFICE SUPPLIES - OPEN O	372307248001	01-0000-0000-2700-03010000-175-175-4300	21.29	08/15/24
AA 00134457	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES FOR THE 24-	373555844001	01-0000-1110-1000-07010000-289-289-4300	60.08	08/15/24
AA 00134457	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	378331303001	01-0000-1110-1000-20100000-525-004-4300	149.29	08/15/24
AA 00134457	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES; OPEN ORDER	374390025001	01-0930-1110-1000-09300000-260-260-4300	1,532.50	08/15/24
AA 00134457	064937	ODP BUSINESS SOLUTIONS LLC	STACKABLE CHAIRS 5 PER BOX #9	375150778001	01-7810-5760-1110-19480000-500-005-4300	1,738.41	08/15/24
AA 00134458	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER/CLASSROOM SUPPLIES OPE	378803294001	01-0000-1110-1000-03010000-168-168-4300	1,047.50	08/15/24
AA 00134459	025531	SADDLE POINT SYSTEMS	SUPPLIES FOR FAST BIND MACHINE	212053	01-0000-0000-7200-50370000-518-018-4300	2,382.67	08/15/24
AA 00134460	008473	SCHOLASTIC INC	SCHOLASTIC NEWS 3, ITEM # 014	M7529869 5	01-9010-1110-1000-43530000-188-188-4300	213.13	08/15/24
AA 00134461	008473	SCHOLASTIC INC	SCHOLASTIC LET'S FIND OUT MAGA	M7529864 6	01-9010-1110-1000-43500000-188-188-4300	220.00	08/15/24
AA 00134461	008473	SCHOLASTIC INC	SCHOLASTIC NEWS 1, ITEM # 010	M7530551 6	01-9010-1110-1000-43510000-188-188-4300	213.13	08/15/24
AA 00134461	008473	SCHOLASTIC INC	SCIENCE SPIN 2, ITEM # 302	M7530549 0	01-9010-1110-1000-43520000-188-188-4300	366.36	08/15/24
AA 00134461	008473	SCHOLASTIC INC	SCHOLASTIC NEWS 3, ITEM # 014	M7530549 0	01-9010-1110-1000-43530000-188-188-4300	103.13	08/15/24
AA 00134461	008473	SCHOLASTIC INC	SCHOLASTIC NEWS 4, ITEM # 016	M7530543 3	01-9010-1110-1000-43540000-188-188-4300	467.50	08/15/24
AA 00134461	008473	SCHOLASTIC INC	SCHOLASTIC NEWS FOR GRADES 5/6	M752240 9	01-9010-1110-1000-43550000-188-188-4300	474.38	08/15/24
AA 00134462	065056	STANDARD SAW WORKS INC	STANDARD SAW WORKS TO SHARPEN	21804	01-0000-0000-7200-50370000-518-018-5652	36.00	08/15/24
AA 00134463	061843	EBSO INDUSTRIES	DESK - BLACK / BLACK, SPLIT TI	INV469585	01-6387-3800-1000-37960000-500-022-4300	5,325.53	08/15/24
AA 00134464	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND SUPPLI	973573	01-0000-0000-8200-53600000-552-014-4300	194.62	08/15/24
AA 00134465	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	376967976001	01-0000-1110-1000-03010000-154-154-4300	61.15	08/15/24
AA 00134465	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES OPEN OR	376188241001	01-0000-0000-2700-03010000-188-188-4300	59.77	08/15/24
AA 00134465	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PURCH	375741872001	01-0000-1110-1000-07010000-235-235-4300	379.09	08/15/24
AA 00134465	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN O	376158869001	01-0000-0000-2700-07010000-273-273-4300	41.73	08/15/24
AA 00134465	064937	ODP BUSINESS SOLUTIONS LLC	WEATHERED BROWN WOOD FRAME MAX	377456235001	01-2600-1110-1000-27260000-535-022-4300	657.16	08/15/24
AA 00134468	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT RENAISSANCE	INV5332660	01-9010-1110-1000-39350000-176-176-4300	6,045.98	08/15/24
AA 00134469	052389	SCHOOL MATE	PLANNERS-ELA VALUE 24/25 PLANN	IN000616411	01-0000-1110-1000-03010000-179-179-4300	436.60	08/15/24
AA 00134469	052389	SCHOOL MATE	STUDENT PLANNERS - 4TH GRADE	IN000616714	01-9010-1110-1000-43540000-153-153-4300	524.33	08/15/24
AA 00134469	052389	SCHOOL MATE	STUDENT PLANNERS - 5TH GRADE	IN000616714	01-9010-1110-1000-43550000-153-153-4300	409.08	08/15/24

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AA 00134470	043273	SDI INNOVATIONS INC	CUSTOM BACK COVER	S24-0288647	01-0000-1110-1000-07010000-280-280-4300	5,182.18	08/15/24
AA 00134472	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	378865712001	01-0000-1110-1000-03010000-142-142-4300	658.23	08/15/24
AA 00134472	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	379098552001	01-0000-1110-1000-03010000-176-176-4300	449.62	08/15/24
AA 00134472	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	373300218001	01-0000-1110-1000-07010000-271-271-4300	87.88	08/15/24
AA 00134472	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	374364736001	01-0000-1110-1000-07010000-280-280-4300	1,233.05	08/15/24
AA 00134472	064937	ODP BUSINESS SOLUTIONS LLC	VARIOUS MATERIALS, OPEN ORDER	376249956001	01-0000-0000-2100-21200000-547-022-4300	420.27	08/15/24
AA 00134472	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	377828800001	01-2600-1110-1000-27260000-500-022-4300	2,195.24	08/15/24
AA 00134473	063688	GATEWAY EDUCATION HOLDINGS LLELA	ADOPTION - MYPERSPECTIVES	7028706295	01-7435-1110-1000-34350000-500-004-4110	14,298.92	08/15/24
AA 00134473	063688	GATEWAY EDUCATION HOLDINGS LL	REGISTRATION FOR ST. AGNES STA	7028813967	01-4035-1110-1000-31750000-668-004-5210	3,450.00	08/15/24
AA 00134474	064937	ODP BUSINESS SOLUTIONS LLC	CARDSTOCK, JAM PAPER COLOR MUL	378868204001	01-6770-1110-1000-33770000-358-358-4300	384.15	08/15/24
AA 00134476	061004	TRILLIUM ACQUISITION CALIFORNI	OPEN ORDER FOR CNG (COMPRESSED	0003431952.	01-0928-0000-3600-09280000-554-554-4612	404.02	08/15/24
AA 00134476	061004	TRILLIUM ACQUISITION CALIFORNI	OPEN ORDER FOR CNG (COMPRESSED	0003431952.	01-0929-5001-3600-09290000-554-554-4612	1,212.07	08/15/24
AA 00134477	061351	US ALLOYS CO	FOR MONTHLY HELIUM & BALLOON	35241	01-9010-1110-4000-39360000-324-324-4300	57.02	08/15/24
AA 00134479	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES fo	99S101025345.001	01-8150-0000-8110-51700000-551-014-4300	313.53	08/15/24
AA 00134480	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	971859	01-8150-0000-8110-51500000-551-014-4300	215.77	08/15/24
AA 00134480	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	983004	01-8150-0000-8110-51600000-551-014-4300	144.25	08/15/24
AA 00134482	055415	SOBILO, RICHARD	MECHANICAL TRADES - WELDING SU	C06443	01-8150-0000-8110-51700000-551-014-4300	379.30	08/15/24
AA 00134483	062073	SONOVA USA INC	HEARING SUPPORT, ROGER X CHAMP	5401325518	01-6500-5001-3150-12000000-500-005-4400	5,246.52	08/15/24
AA 00134484	063809	STEPHENS, JAMES T	DUAL MAINTENANCE BOARD, NEW 16	238091	01-0000-0000-2700-07010000-358-358-4300	543.90	08/15/24
AA 00134484	063809	STEPHENS, JAMES T	LIFETIME CELLULAR, NOT TAXED,	238291	01-9010-0000-2700-39350000-196-196-4485	1,598.00	08/15/24
AA 00134484	063809	STEPHENS, JAMES T	LED MARQUEE, WALL MOUNT SINGLE	238291	01-9010-0000-2700-39350000-196-196-5890	14,906.00	08/15/24
AA 00134485	065459	UBEO WEST LLC	COPIER FAX SERVICES - XMEDIUS	4589440	01-0000-0000-7200-50330000-518-018-5973	1,050.00	08/15/24
AA 00134485	065459	UBEO WEST LLC	COPIER FAX SERVICES - XMEDIUS	4589440	01-0000-0000-7200-52750000-518-018-5973	315.00	08/15/24
AA 00134486	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9204804679	01-8150-0000-8110-51700000-551-014-4300	145.40	08/15/24
AA 00134487	024196	WEST MUSIC COMPANY	Casio SA81, Keyboard; Mini; 44	S12421426	01-6770-1110-1000-33770000-187-187-4300	149.98	08/15/24
AA 00134488	015427	XEROX CORPORATION	60-MONTH LEASE FOR XEROX COPIE	6088768	01-0000-0000-7200-50370000-518-018-5618	4,625.44	08/15/24
AA 00134490	060727	MORE PREPARED LLC	FOOD BAR EMERGENCY 3600 CALORI	40619	01-0000-1110-1000-03010000-182-182-4300	1,312.06	08/15/24
AA 00134491	058477	REHABMART LLC	HEIGHT ADJUSTABLE CHANGING, AR	93065	01-6500-5760-1110-12000000-500-005-4400	3,092.27	08/15/24
AA 00134492	052389	SCHOOL MATE	VALUE PLANNER: 24/25 UNDATED A	IN000617624	01-0930-1110-1000-09300000-182-182-4300	830.00	08/15/24
AA 00134493	054537	SCHOOL OUTFITTERS	SOFT CASUAL FLOOR ROCKER - NAV	INV14178977	01-7810-5760-1110-19480000-500-005-4300	950.08	08/15/24
AA 00134494	043273	SDI INNOVATIONS INC	CUSTOM CARDSTOCK COVER	S24-0291833	01-3010-1110-1000-30700000-231-231-4300	3,332.43	08/15/24
AA 00134495	064202	SSI ACQUISITION LLC	PE EQUIP - SPORTIME GOAL POST	208134472053	01-4127-1110-1000-31480000-654-004-4300	1,223.92	08/15/24
AA 00134495	064202	SSI ACQUISITION LLC	TABLES FOR CAFETERIA, 42"X121"	208134459388	01-0930-1110-1000-09300000-358-358-4400	18,258.41	08/15/24
AA 00134496	057150	TURNITIN LLC	ORIGINALITY CHECK, ENTERPRISE	IN-TII-43656	01-0000-1110-1000-07010000-358-358-5885	3,302.10	08/15/24

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AA 00134496	057150	TURNITIN LLC	ORIGINALITY CHECK, ENTERPRISE	IN-TII-43656	01-9010-1110-1000-47060000-358-358-5885	3,302.10	08/15/24
AA 00134497	E40348	ALVAREZ, ELIZABETH	Medical Examination	DOT PHYS 053124	01-0928-0000-3600-09280000-554-554-5835	143.00	08/15/24
AA 00134498	009033	CALIFORNIA DEPARTMENT OF TAX	penalty	APR-JUNE 2024B	01-0000-0000-7200-50320000-512-012-5890	9.17	08/15/24
AA 00134501	060959	CREATIVE IMAGING	Materials and Supplies	052024	01-0930-1110-1000-09300000-132-132-4300	135.12	08/15/24
AA 00134501	060959	CREATIVE IMAGING	photos	050924	01-0930-1110-1000-09300000-132-132-5890	100.00	08/15/24
AA 00134502	E46344	CUERVO GIRALDO, LUIS	Medical Examination	DOT PHYS 073124	01-0928-0000-3600-09280000-554-554-5835	100.00	08/15/24
AA 00134503	027648	DIABLO VALLEY COLLEGE	stem camp	0624-007	01-9010-3800-1000-39630000-500-022-4300	964.68	08/15/24
AA 00134505	E46151	GONZALEZ, LAURA	Medical Examination	DOT PHYS 062724	01-0928-0000-3600-09280000-554-554-5835	100.00	08/15/24
AA 00134506	059969	JK SOUND INC	Equipment Repair	28390	01-9010-1110-1000-47010000-324-324-5652	412.50	08/15/24
AA 00134509	E42900	PRATCHARD, MELISSA	Postage	POSTAGE 072324	01-0000-0000-2700-03010000-187-187-5965	202.00	08/15/24
AA 00134510	E34683	RICHARDSON, JANET	july 9, 10, 11 training	DONUTS 070924	01-8150-0000-8110-51100000-551-014-4391	592.00	08/15/24
AA 00134511	E25697	STRAWBRIDGE, ANDREW	6th gr orienta/mustang mad	SUPPLIES 080524	01-0930-1110-1000-09300000-267-267-4300	485.71	08/15/24
AA 00134512	034671	SUNRISE BISTRO	literacy vision	E43188	01-6266-1110-1000-38070000-525-004-4391	412.00	08/15/24
AA 00134513	E39736	WESLEY, MARQUITA	Medical Examination	DOT PHYS 071724	01-0928-0000-3600-09280000-554-554-5835	100.00	08/15/24
AA 00134514	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES -	22K532409	01-8150-0000-8110-51500000-551-014-4300	4,228.50	08/15/24
AA 00134515	054267	C & M PARTY PROPS	QUOTE WC273578 - LOADING FEE	PREPAY PO#251070	01-0000-1110-1000-07010000-358-358-5618	1,900.00	08/15/24
AA 00134516	007244	PACIFIC GAS & ELECTRIC CO	Fuel	35017406964J-J24	01-0928-0000-3600-09280000-554-554-4612	538.95	08/15/24
AA 00134516	007244	PACIFIC GAS & ELECTRIC CO	Fuel	35017406964J-J24	01-0929-5001-3600-09290000-554-554-4612	1,616.85	08/15/24
AA 00134517	036809	REFRIGERATION SUPPLY DISTRIBUT	REFRIGERATION MATERIALS AND SU	40413544-00	01-8150-0000-8110-51700000-551-014-4400	2,560.96	08/15/24
AA 00134518	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	5172277	01-8150-0000-8110-51700000-551-014-4300	483.66	08/15/24
AA 00134519	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER FOR	5391-0	01-8150-0000-8110-51500000-551-014-4300	890.65	08/15/24
AA 00134520	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	1816424A	01-8150-0000-8110-51100052-551-014-4300	148.26	08/15/24
AA 00134520	064780	SITEONE LANDSCAPE SUPPLY HOLDI	BLDG TRADES - TRACK MIX, SAND,	144635510-001	01-8150-0000-8110-51600000-551-014-4300	292.23	08/15/24
AA 00134521	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	091135	01-8150-0000-8110-51100052-551-014-4300	21.20	08/15/24
AA 00134521	059500	VINE HILL HARDWARE INC	BUILDING - MATERIALS AND SUPPL	092185	01-8150-0000-8110-51600000-551-014-4300	43.43	08/15/24
AA 00134522	062828	WAW SERVICES	INSTALLATION OF SITE SIGNS, BU	228-0487	01-8150-0000-8110-51600000-551-014-5651	690.00	08/15/24
AA 00134523	030502	AVID CENTER	REGISTRATION FEE FOR AVID IGNI	SIN027943	01-6266-1110-1000-38070000-132-132-5210	850.00	08/15/24
AA 00134524	056420	FAGEN FRIEDMAN & FULFROST LLP	F3SES-082024-1497-1554	F3SES08202414971	01-6500-5001-2700-10100000-766-766-5210	255.00	08/15/24
AA 00134525	036717	PICAPOWER INC	REGISTRATION FOR CALIFORNIA YE	PREPAY PO#250786	01-0930-1110-1000-09300000-355-355-5895	2,410.00	08/15/24
AA 00134526	061291	POWERSCHOOL HOLDINGS LLC	Pre-Conf. Archana Toranagatta	PREPAY PO#251084	01-0000-0000-7700-50880000-518-018-5210	2,275.00	08/15/24
AA 00134527	059135	SUNGARD PUBLIC SECTOR NATIONAL	REGISTRATION FOR THE 2024 SCHO	07831	01-0000-0000-7700-50880000-518-018-5210	2,250.00	08/15/24
AA 00134529	053050	WESTIN HOTELS & RESORTS	HOTEL RESERVATION FOR S.N.U.G.	AVLRY5C3	01-0000-0000-7200-50340000-556-016-5210	693.09	08/15/24
AA 00134529	053050	WESTIN HOTELS & RESORTS	HOTEL RESERVATIONS FOR THE 202	4LLUPQPQ	01-0000-0000-7700-50880000-518-018-5210	2,772.36	08/15/24
AA 00134530	062478	ASCEND REHAB SERVICES INC	2024-2025 NON-PUBLIC AGENCY ??	ESY-MD7152024	01-6500-5760-1180-10000000-702-005-5100	726.75	08/15/24

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AA 00134530	062478	ASCEND REHAB SERVICES INC	2024-2025 NON-PUBLIC AGENCY ??	ESY-MD7152024	01-6500-5760-1180-12170000-702-005-5100	5,016.00	08/15/24
AA 00134530	062478	ASCEND REHAB SERVICES INC	2024-2025 NON-PUBLIC AGENCY ??	ESY-MD7152024	01-6500-5760-1180-12190000-702-005-5880	12,547.14	08/15/24
AA 00134531	064355	COMMUNICATION ACROSS BARRIERSNON-PUBLIC AGENCY MASTER CONTR		072024	01-6500-5760-1180-12190000-702-005-5880	855.00	08/15/24
AA 00134532	064775	FLORES, RACHEL	Mediation	SEPT 22 - JUN 24	01-6500-5760-1110-16650000-505-005-5890	12,000.00	08/15/24
AA 00134533	059879	MEDICAL BILLING TECHNOLOGIES I	LEA MEDI-CAL BILLING PROGRAM O	AR-35215	01-9010-0000-2100-36001000-517-017-5800	5,500.00	08/15/24
AA 00134534	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR STUDENT SE	375321953001	01-0000-0000-3900-50450000-517-017-4300	87.31	08/15/24
AA 00134535	007244	PACIFIC GAS & ELECTRIC CO	Electricity	67738910099J-J24	01-0000-0000-8200-52700000-140-014-5540	862.49	08/15/24
AA 00134535	007244	PACIFIC GAS & ELECTRIC CO	Electricity	65015284832JUN24	01-0000-0000-8200-52700000-168-014-5540	925.65	08/15/24
AA 00134535	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490M-J24	01-0000-0000-8200-52700000-500-014-5540	231,925.26	08/15/24
AA 00134535	007244	PACIFIC GAS & ELECTRIC CO	Electricity	16218963011J-J24	01-0000-0000-8200-52700000-510-014-5540	8,712.55	08/15/24
AA 00134536	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	590940	01-8150-0000-8110-51100000-551-014-5560	695.00	08/15/24
AA 00134537	036939	SHRED WORKS INC	DOCUMENT SHREDDING, 64 GALLON	59526	01-0000-0000-2700-03010000-188-188-5890	35.00	08/15/24
AA 00134538	037940	SPEECH PATHOLOGY GROUP INC, TH	THE SPEECH PATHOLOGY GROUP DBA	INV028734	01-6500-5760-1180-12190000-702-005-5100	12,993.11	08/15/24
AA 00134538	037940	SPEECH PATHOLOGY GROUP INC, TH	THE SPEECH PATHOLOGY GROUP DBA	INV028736	01-6500-5760-1180-16610000-702-005-5100	34,152.40	08/15/24
AA 00134539	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-4708144	01-9010-1110-4000-35000000-324-324-5618	298.78	08/15/24
AA 00134540	065197	VANBEEK, PATRICK	Mediation	AUG 2023	01-6500-5760-1110-16650000-505-005-5890	82,750.42	08/15/24
AA 00134541	061244	VETS MOVE JUNK LLC	MOVING AND HAULING SERVICES AS	22835	01-8150-0000-8110-51100000-551-014-5890	7,980.00	08/15/24
AA 00134542	064039	WALLS, JOLYNN CHAMPION WALLS A	Mediation	MAY- JUL 2024	01-6500-5760-1110-16650000-505-005-5890	1,720.00	08/15/24
AA 00134543	002298	CONTRA COSTA WATER DISTRICT	3062566	19571408-080224	01-0000-0000-8200-52700000-143-014-5580	2,034.75	08/15/24
AA 00134543	002298	CONTRA COSTA WATER DISTRICT	3061827	32617299-072924	01-0000-0000-8200-52700000-145-014-5580	12,233.35	08/15/24
AA 00134543	002298	CONTRA COSTA WATER DISTRICT	3009098	50256488-072624	01-0000-0000-8200-52700000-152-014-5580	1,940.42	08/15/24
AA 00134543	002298	CONTRA COSTA WATER DISTRICT	3018283	18952103-072924	01-0000-0000-8200-52700000-197-014-5580	15,579.14	08/15/24
AA 00134543	002298	CONTRA COSTA WATER DISTRICT	3028174	44790259-073124	01-0000-0000-8200-52700000-326-014-5580	6,861.93	08/15/24
AA 00134543	002298	CONTRA COSTA WATER DISTRICT	3019850	44375454-072624	01-0000-0000-8200-52700000-355-014-5580	3,982.11	08/15/24
AA 00134543	002298	CONTRA COSTA WATER DISTRICT	3025080	29152384-072924	01-0000-0000-8200-52700000-462-014-5580	7,952.67	08/15/24
AA 00134543	002298	CONTRA COSTA WATER DISTRICT	3018379	18112050-073024	01-0000-0000-8200-52700000-549-014-5580	2,625.70	08/15/24
AA 00134544	063013	JENNIFER L PARENTI	INDEPENDENT SERVICE CONTRACT:	062624	01-6500-5760-1130-12160000-505-005-5100	10,226.50	08/15/24
AA 00134545	065156	NEW DIRECTION SOLUTIONS LLC	NON-PUBLIC AGENCY MASTER CONTR	21005437	01-6500-5760-1180-16610000-702-005-5100	958.10	08/15/24
AA 00134546	065197	VANBEEK, PATRICK	Parent Reimbursement Per Agrmt	APR 24 - JUN 24	01-6500-5760-1110-16650000-505-005-5890	9,490.10	08/15/24
AA 00134547	052914	CDW LLC	Axis T94N01D Pendant Kit Mfg.	SH02308	01-9010-0000-8300-36330000-518-018-4385	276.57	08/15/24
AA 00134548	057947	IXL LEARNING INC	DIGITAL TOOLS, IXL UPGRADE, AC	S501268	01-0930-1110-1000-09300000-115-115-5885	3,829.00	08/15/24
AA 00134550	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES O	13674110	01-8150-0000-8110-51100000-551-014-5560	5,800.00	08/15/24
AA 00134551	052914	CDW LLC	LENOVO 100E CHROMEBOOK GEN 4 -	SF15590	01-3213-1110-1000-32130000-500-002-4385	81,000.00	08/15/24
AA 00134551	052914	CDW LLC	GYM AUDIO INSTALL - NEW SITE;	QT29540	01-0930-1110-1000-09300000-399-399-4400	23,686.00	08/15/24

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AA 00134553	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES O	13674114	01-8150-0000-8110-51100000-551-014-5560	1,200.00	08/15/24
AA 00134554	064842	PROJECT LEAD THE WAY	MEDICAL DETECTIVES CONSUMABLE	457568	01-0930-1110-1000-09300000-235-235-5885	2,056.08	08/15/24
AA 00134555	052389	SCHOOL MATE	PLANNERS, ELA VALUE 2024/2025	IN000617949	01-0000-1110-1000-03010000-112-112-4300	706.26	08/15/24
AA 00134555	052389	SCHOOL MATE	ELEMENTARY VALUE PLANNERS FOR	IN000617742	01-9010-1110-1000-39350000-176-176-4300	1,732.11	08/15/24
AA 00134555	052389	SCHOOL MATE	VALUE PLANNERS FOR 5TH GRADE -	IN000617721	01-9010-1110-1000-43550000-140-140-4300	298.27	08/15/24
AA 00134556	063773	ZEARN INC	SOFTWARE PROGRAM, MATH 7/1/24-	INV12762	01-0930-1110-1000-09300000-112-112-5885	2,500.00	08/15/24
AA 00134557	038402	CALCO FENCE INC	FENCING REPAIRS AND INSTALLATI	24-145	01-8150-0000-8110-51600000-551-014-5651	8,155.00	08/15/24
AA 00134558	038432	CALIFORNIA COMMISSION	PROGRAM FEE FOR CALIFORNIA COM	004477	01-0930-1110-1000-09300000-504-004-5890	1,320.00	08/15/24
AA 00134559	052914	CDW LLC	MICROSOFT SURFACE PRO KEYBOARD	SL96381	01-2600-0000-2100-27260000-500-022-4385	240.95	08/15/24
AA 00134559	052914	CDW LLC	Camera mounting kit, AXIS T91D	SP63476	01-9010-0000-8300-36330000-518-018-4385	362.00	08/15/24
AA 00134559	052914	CDW LLC	MICROSOFT SURFACE PRO 10-13 "	SL96381	01-2600-0000-2100-27260000-500-022-4485	1,567.09	08/15/24
AA 00134560	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1044980	01-8150-0000-8110-51700000-551-014-4300	20.79	08/15/24
AA 00134561	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES FOR SC	CCCFP20240001829	01-8150-0000-8110-51600000-551-014-5890	632.00	08/15/24
AA 00134562	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5306525	01-8150-0000-8110-51700000-551-014-4300	971.02	08/15/24
AA 00134562	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND MATERIALS: O	5292437	01-8150-0000-8110-51700000-551-014-4400	1,284.12	08/15/24
AA 00134563	053451	FIRE PROTECTION SPECIALISTS	LABOR: ANNUAL & SEMI-ANNUAL SE	62916	01-8150-0000-8110-51700000-551-014-5652	1,787.00	08/15/24
AA 00134564	066516	J & R GEAR LLC	PE DRAWSTRING BAG NAVY BLUE	1000216	01-9010-1110-1000-47200000-280-280-4300	17,146.09	08/15/24
AA 00134565	063634	MOSYLE CORPORATION	1-year OneK12 Subscription Mos	2481509	01-0000-0000-7700-50330000-518-018-5885	13,113.00	08/15/24
AA 00134566	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE SPRINKLER SYSTEM T	63005	01-8150-0000-8110-51700000-551-014-5652	13,121.61	08/15/24
AA 00134567	057395	HANKIN SPECIALTY ELEVATORS INC	WHEELCHAIR LIFT SERVICE & REPA	WO-8177	01-8150-0000-8110-51600000-551-014-5652	5,909.82	08/15/24
AA 00134568	062769	LAKESHORE EQUIPMENT COMPANY	LAKESHORE 3 WHEEL SCOOTER, LA1	668073072024	01-6053-5730-1110-33530000-500-013-4300	11,336.90	08/15/24
AA 00134569	062769	LAKESHORE EQUIPMENT COMPANY	LAKESHORE FULLY WASHABLE LIQUI	667838072324	01-6053-5730-1110-33530000-500-013-4300	9,062.63	08/15/24
AA 00134571	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPEN ORD	MDUSD080524	01-0000-1110-1000-00130000-525-013-5652	1,641.67	08/15/24
AA 00134575	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	11683900	01-0000-0000-7200-50370000-518-018-4300	4,721.53	08/15/24
AA 00134576	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	50180106	01-0000-0000-7200-50370000-518-018-4300	3,164.59	08/15/24
AA 00134577	027309	B & H PHOTO-VIDEO INC	CLEANING TOOLS - METROVAC DATA	225571330	01-3550-3800-1000-32010000-326-022-4300	464.48	08/15/24
AA 00134578	060220	BLICK ART MATERIALS LLC	STUDIO BRUSH MARKER 24CT SET;	3507182	01-0000-1110-1000-07010000-235-235-4300	291.76	08/15/24
AA 00134578	060220	BLICK ART MATERIALS LLC	CERAMICS SUPPLIES, BG KIDS CHO	3235165	01-3010-1110-1000-30700000-399-399-4300	-0.01	08/15/24
AA 00134578	060220	BLICK ART MATERIALS LLC	WOOD PANEL - BLICK STUDIO ARTI	3410208	01-3550-3800-1000-32010000-324-022-4300	977.58	08/15/24
AA 00134579	060757	CONSTRUCTION ZONE LLC, THE	VEHICLE DECALS FOR TRANSPORTAT	46059	01-0928-0000-3600-09280000-554-554-4619	186.58	08/15/24
AA 00134579	060757	CONSTRUCTION ZONE LLC, THE	VEHICLE DECALS FOR TRANSPORTAT	46059	01-0929-5001-3600-09290000-554-554-4619	746.30	08/15/24
AA 00134580	061420	VARSITY BRANDS HOLDING COMPAN	SHIPPING & HANDLING	918592645	01-0000-0000-8500-52890000-399-001-4300	909.13	08/15/24
AA 00134580	061420	VARSITY BRANDS HOLDING COMPAN	EQUIPMENT = BSN NOCSAE LACR	925275339	01-0930-1110-1000-09300000-399-399-4300	4,483.91	08/15/24
AA 00134581	060220	BLICK ART MATERIALS LLC	WATERCOLOR PAPER-CANSON XL BUL	3516665	01-6770-1110-1000-33770000-222-222-4300	356.26	08/15/24

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AA 00134582	061320	PROPHET CORPORATION, THE	WOBBLE BOARDS, ACTIBOARD; #13-	IN385294	01-7810-5760-1110-19480000-500-005-4300	405.61	08/15/24
AA 00134583	061320	PROPHET CORPORATION, THE	PROSTRETCH RESISTANCE TUBING W	IN384487	01-0000-1110-1000-07010000-235-235-4300	8,763.39	08/15/24
AA 00134584	062769	LAKESHORE EQUIPMENT COMPANY	Easy-Stack Cardboard Blocks -	727728080724	01-6053-5730-1110-33530000-500-013-4300	896.74	08/15/24
AA 00134584	062769	LAKESHORE EQUIPMENT COMPANY	Fully Loaded Mobile STEM Stati	727728080724	01-6053-5730-1110-33530000-500-013-4400	1,371.99	08/15/24
AA 00134585	005514	LAKESHORE LEARNING	CLASSROOM CD CASSETTE PLAYER W	593891061924	01-6053-5730-1110-33530000-500-013-4300	7,941.26	08/15/24
AA 00134586	061320	PROPHET CORPORATION, THE	FOOTBALLS, RAINBOW SORTEX SIZE	IN388612	01-9010-1110-1000-47200000-267-267-4300	1,288.66	08/15/24
AA 00134586	061320	PROPHET CORPORATION, THE	DISK GOLF, CP COMPLETE TOUR-CA	IN388612	01-9010-1110-1000-47200000-267-267-4400	2,535.68	08/15/24
AA 00134587	055496	CALIFORNIA INTERSCHOLASTIC FED	COLLEGE PARK HIGH SCHOOL - STA	DUES-10051	01-9010-1110-4000-35000000-324-324-5300	2,025.00	08/15/24
AA 00134587	055496	CALIFORNIA INTERSCHOLASTIC FED	CONCORD HIGH SCHOOL - STATE DU	DUES-10048	01-9010-1110-4000-35000000-326-326-5300	1,804.00	08/15/24
AA 00134587	055496	CALIFORNIA INTERSCHOLASTIC FED	MT. DIABLO HIGH - STATE DUES/L	DUES-12373	01-9010-1110-4000-35000000-355-355-5300	1,935.00	08/15/24
AA 00134587	055496	CALIFORNIA INTERSCHOLASTIC FED	NORTHGATE HIGH SCHOOL - STATE	DUES-12258	01-9010-1110-4000-35000000-358-358-5300	2,025.00	08/15/24
AA 00134587	055496	CALIFORNIA INTERSCHOLASTIC FED	YGNACIO VALLEY HIGH - STATE DU	DUES-10046	01-9010-1110-4000-35000000-399-399-5300	1,624.00	08/15/24
AA 00134588	052914	CDW LLC	INSTALLATION -	SF2405227	01-0000-0000-7700-52890000-518-018-5800	56,400.25	08/15/24
AA 00134589	035134	COASTAL ENTERPRISES	PE SHORTS PINE HOLLOW, SIZE SM	38055	01-9010-1110-1000-47200000-267-267-4300	5,485.31	08/15/24
AA 00134590	018426	COLE SUPPLY COMPANY LLC	CUSTODIAL SUPPLIES OPEN ORDER	9077585	01-0000-0000-8200-52500000-500-014-4300	148.04	08/15/24
AA 00134591	057514	DISCOUNT TWO-WAY RADIO CORP	WALKIE TALKIE, RCA RDR25XO SER	SI213185	01-0930-0000-2700-09300000-196-196-4385	494.57	08/15/24
AA 00134592	062769	LAKESHORE EQUIPMENT COMPANY	Heavy - Duty Stacking Chari -	722743080624	01-6053-5730-1110-33530000-500-013-4300	2,908.11	08/15/24
AA 00134593	005514	LAKESHORE LEARNING	CHAIR STORAGE - AT-YR-SEAT STO	504313051624R	01-0000-1110-1000-03010000-119-119-4300	1,160.44	08/15/24
AA 00134593	005514	LAKESHORE LEARNING	CR INV# 488934051324	974039062824R	01-0930-1110-1000-09300000-152-152-4300	42.39	08/15/24
AA 00134594	029099	MAXRUN CORP	MOTOROLA SL300 RADIO (WALKIE-T	0971	01-0930-1110-1000-09300000-115-115-4300	3,702.00	08/15/24
AA 00134595	051633	ACCURATE LABEL DESIGNS INC	LABELS - VISITOR PASS	177024	01-0000-1110-1000-07010000-355-355-4300	1,189.95	08/15/24
AA 00134597	053897	EARLYCHILDHOOD LLC	6"x8" CANVAS PANELS - SET OF 1	P42878190002	01-9010-5760-3120-36690000-785-005-4300	159.06	08/15/24
AA 00134598	062348	EDUCATION.COM HOLDINGS INC	DIGITAL TOOL, SUBSCRIPTION REN	E501442	01-9010-1110-1000-39350000-176-176-5885	1,680.00	08/15/24
AA 00134599	052173	GANDER PUBLISHING	TEACHER RESOURCE, LIPS KIT, VA	0243011-IN	01-3010-1110-1000-30700000-355-355-4210	507.09	08/15/24
AA 00134600	057113	GRYCO SPORTSWEAR	SCREEN CHARGE	036441	01-0930-1110-1000-09300000-324-324-4300	2,310.64	08/15/24
AA 00134601	052429	KELLY SPICERS INC	SI#00158583 FLOOR FINISH, MUL	70018874	01-0000-0000-0000-00000000-901-000-9320	902.04	08/15/24
AA 00134602	062769	LAKESHORE EQUIPMENT COMPANY	Easy-Stack Cardboard Blocks -	723857080624	01-6053-5730-1110-33530000-500-013-4300	900.86	08/15/24
AA 00134602	062769	LAKESHORE EQUIPMENT COMPANY	9 x12' CLASSROOM CARPET " A PL	720953080724	01-0000-1110-1000-03010000-168-168-4400	569.79	08/15/24
AA 00134602	062769	LAKESHORE EQUIPMENT COMPANY	Fully Loaded Mobile STEM Stati	723857080624	01-6053-5730-1110-33530000-500-013-4400	1,378.30	08/15/24
AA 00134603	065532	MANEUVERING THE MIDDLE LLC	DIGITAL TOOL, SINGLE GRADE LIC	5391	01-0930-1110-1000-09300000-222-222-5885	225.00	08/15/24
AA 00134604	067118	MUSIC EXCHANGE INC	PIANO FOR CHOIR, INSTRUMENTAL	65709	01-6770-1110-1000-33770000-324-324-4400	7,915.16	08/15/24
AA 00134609	029468	C C C TREASURER	Payroll Interface	2060/2401083	01-0000-0000-0000-00000000-901-000-9537	815.12	08/15/24
AA 00134610	061746	C C C TREASURER PERS	Payroll Interface	1034/2401083	01-0000-0000-0000-00000000-901-000-9521	4,564.66	08/15/24
AA 00134610	061746	C C C TREASURER PERS	Payroll Interface	2034/2401083	01-0000-0000-0000-00000000-901-000-9531	1,338.31	08/15/24

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AA 00134611	036848	C C C TREASURER SDI	Payroll Interface	2065/2401083	01-0000-0000-0000-00000000-901-000-9535	84.69	08/15/24
AA 00134612	061747	C C C TREASURER STRS	EAGLE PEAK JUL 24	1020/2401082G2	01-0000-0000-0000-00000000-901-000-9520	1,630.29	08/15/24
AA 00134612	061747	C C C TREASURER STRS	Payroll Interface	2020/2401083	01-0000-0000-0000-00000000-901-000-9530	744.22	08/15/24
AA 00134613	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1051/2401083	01-0000-0000-0000-00000000-901-000-9523	1,172.17	08/15/24
AA 00134613	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1052/2401083	01-0000-0000-0000-00000000-901-000-9524	397.05	08/15/24
AA 00134613	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2051/2401083	01-0000-0000-0000-00000000-901-000-9533	1,172.17	08/15/24
AA 00134613	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2052/2401083	01-0000-0000-0000-00000000-901-000-9534	397.05	08/15/24
AA 00134613	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2050/2401083	01-0000-0000-0000-00000000-901-000-9536	2,149.45	08/15/24
AA 00134614	056078	SWEETWATER INC	OCTAVE PEDAL, BOSS; OC5	41066798	01-0000-1110-1000-07010000-326-326-4385	1,614.45	08/20/24
AA 00134614	056078	SWEETWATER INC	COAXIAL CABLE, SENNHEISER 25';	41066798	01-0930-1110-1000-09300000-326-326-4385	5,725.63	08/20/24
AA 00134614	056078	SWEETWATER INC	SPEAKERS, QSC 12" 2000W, K.2	41066798	01-0000-1110-1000-07010000-326-326-4485	7,268.21	08/20/24
AA 00134614	056078	SWEETWATER INC	MIC STAND, ON-STAGE, ROUND BA	41066798	01-0930-1110-1000-09300000-326-326-4485	10,089.70	08/20/24
AA 00134615	055007	NATIONAL SEATING & MOBILITY IN	FOOT POSITIONERS, MEDIUM 8-11?	188-3666793	01-6500-5760-3140-12170000-500-005-4400	2,733.88	08/20/24
AA 00134616	060274	NORTHERN CALIFORNIA LACROSSE RCONCORD BOYS LACROSSE REFEREES		1210	01-9010-1110-4000-35080000-326-326-5807	289.72	08/20/24
AA 00134617	061291	POWERSCHOOL HOLDINGS LLC	BUSINESSPLUS CONSULTATION T/M;	INV412734	01-0000-0000-7700-50880000-518-018-5800	840.00	08/20/24
AA 00134618	043273	SDI INNOVATIONS INC	CUSTOM- PRINTING ON INSIDE AND	C24-0293212	01-0000-1110-1000-07010000-355-355-4210	10,101.92	08/20/24
AA 00134619	024767	SIERRA LINES INC	INDEPENDENT SERVICES CONTRACT:	11088	01-0928-0000-3600-09280000-554-554-5878	2,262.00	08/20/24
AA 00134620	064202	SSI ACQUISITION LLC	CHAIR - CLASSROOM SELECT - NEO	61289172	01-0000-5760-1110-08010000-462-462-4300	948.17	08/20/24
AA 00134620	064202	SSI ACQUISITION LLC	TABLE - CLASSROOM SELECT - NEO	61289172	01-0930-3200-1000-09300000-462-462-4300	70,852.80	08/20/24
AA 00134621	066940	STAHL'S SCS INC	NON-STICK COVER SHEET - REUSAB	IN11347404	01-6387-3800-1000-37960000-500-022-4300	90.00	08/20/24
AA 00134622	064955	ADRIAN KOOLEN	DJ FOR PROM, INDEPENDENT SERVI	8/1/24	01-0000-3200-2700-08010000-462-462-5800	600.00	08/20/24
AA 00134623	038504	ATKINSON ANDELSON LOYA RUUD & GENERAL LEGAL SERVICES		720451	01-0000-0000-7100-50280000-507-007-5850	13,407.00	08/20/24
AA 00134624	059875	BURKE WILLIAMS & SORENSEN LLP	GENERAL LEGAL SERVICES	319691	01-0000-0000-7100-50280000-507-007-5850	9,548.00	08/20/24
AA 00134625	061967	BYLUND, JAMES	THE BYLUND CLINIC - INDEPENDEN	MAY/JUNE 2024 A	01-6500-5760-3120-16640000-505-005-5100	12,000.00	08/20/24
AA 00134625	061967	BYLUND, JAMES	THE BYLUND CLINIC - INDEPENDEN	MAY/JUNE 2024	01-6500-5760-3120-16640000-505-005-5800	6,000.00	08/20/24
AA 00134626	018555	CONTRA COSTA COUNTY OFFICE OF	TEMPORARY ONE TO ONE ASSISTANT	11889	01-6500-5760-9200-16800000-500-005-7142	4,536.00	08/20/24
AA 00134627	066434	DOYLE W RICH JR	INDEPENDENT SERVICE CONTRACT:	AUG 24	01-3010-1110-1000-30700000-399-399-5800	1,280.00	08/20/24
AA 00134628	059879	MEDICAL BILLING TECHNOLOGIES I	LEA MEDI-CAL DIRECT BILLING PR	AR-35208	01-9010-0000-2100-36001000-517-017-5100	21,002.68	08/20/24
AA 00134628	059879	MEDICAL BILLING TECHNOLOGIES I	LEA MEDI-CAL BILLING PROGRAM O	AR-35208	01-9010-0000-2100-36001000-517-017-5800	880.44	08/20/24
AA 00134629	061332	NEW LEAF COLLABORATIVE	ISC NEW LEAF COLLABORATIVE	CHS CSW 015	01-9010-3100-1000-39680000-457-457-5800	660.00	08/20/24
AA 00134631	056736	TOTAL COMPENSATION SYSTEMS INCGASB 75 ROLL-FORWARD		13017	01-0000-0000-7200-50320000-512-012-5800	1,755.00	08/20/24
AA 00134632	060877	WELLSPRING EDUCATIONAL SERVICEWELLSPRING EDUCATIONAL SERVICE		5135	01-6500-5760-1180-16600000-701-005-5100	24,595.00	08/20/24
AA 00134633	050499	LOZANO SMITH LLP	LEGAL SERVICES, PROFESSIONAL S	2215888	01-0000-0000-7200-50500000-506-006-5850	64,248.36	08/22/24
AA 00134634	066066	BULB INC	SOFTWARE - BULBED SUBSCRIPTION	INV-2327	01-3550-3800-1000-32010000-358-022-5885	375.00	08/22/24

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AA 00134635	065651	HERITAGE LANDSCAPE SUPPLY	GROUOPEN ORDER FOR SPRINKLER, IRRI	0017089158-001	01-8150-0000-8110-51100052-551-014-4300	63.85	08/22/24
AA 00134636	051591	ROCHESTER 100	POWDER BLUE NICKYS VERSION II,	INV076865	01-9010-1110-1000-39350000-191-191-4300	100.95	08/22/24
AA 00134636	051591	ROCHESTER 100	ORANGE NICKY'S VERSION II, GRA	INV076865	01-9010-1110-1000-43500000-191-191-4300	263.08	08/22/24
AA 00134636	051591	ROCHESTER 100	STANDARD RED NICKYS VERSION II	INV076865	01-9010-1110-1000-43510000-191-191-4300	578.16	08/22/24
AA 00134636	051591	ROCHESTER 100	METALLIC SILVER NICKYS VERSION	INV076865	01-9010-1110-1000-43530000-191-191-4300	642.39	08/22/24
AA 00134637	043273	SDI INNOVATIONS INC	STUDENT PLANNER BOULDER 6.625	S24-0283229	01-0000-1110-1000-07010000-235-235-4300	1,568.45	08/22/24
AA 00134638	067127	SPEECH TIME	DIGITAL TOOLS, ANNUAL SUBSCRIP	1567	01-0930-1110-1000-09300000-289-289-5885	375.00	08/22/24
AA 00134639	064202	SSI ACQUISITION LLC	HIGHLIGHTERS, SCHOOL SMART TAN	208134484742	01-3182-1110-1000-32820000-132-132-4300	1,430.45	08/22/24
AA 00134640	057056	STUDIES WEEKLY INC	CALIFORNIA STUDIES WEEKLY: A C	507599	01-0000-1110-1000-03010000-181-181-4210	1,259.22	08/22/24
AA 00134641	056078	SWEETWATER INC	MICROPHONE TRANSMITTERS, MIPRO	41557999	01-0000-1110-1000-07010000-358-358-4300	430.63	08/22/24
AA 00134642	033436	TIME LLC	MAGAZINE TIME FOR KIDS PRINT A	070224B	01-3010-1110-1000-30700000-182-182-4300	440.00	08/22/24
AA 00134644	061420	VARSITY BRANDS HOLDING COMPANY	VE UNIFORM SHIRTS, GRPH HEA-HE	926060428	01-9010-1110-1000-47200000-324-324-4300	2,309.83	08/22/24
AA 00134645	021830	W W GRAINGER INC	GENERAL MAINTENANCE PARTS AND	9214117245	01-8150-0000-8110-51600000-551-014-4300	639.39	08/22/24
AA 00134646	024196	WEST MUSIC COMPANY	MAKALA MK-S 30 UKE PK BUNDLE;	S12424626	01-6770-1110-1000-33770000-145-145-4300	1,918.39	08/22/24
AA 00134647	015427	XEROX CORPORATION	CHARGES FOR FREE FLOW SOFTWARE	021763007	01-0000-0000-7200-50370000-518-018-5618	7,146.97	08/22/24
AA 00134648	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	993891	01-0000-0000-8200-52500000-500-014-4300	33.28	08/22/24
AA 00134648	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND SUPPLI	987718	01-0000-0000-8200-53600000-552-014-4300	35.38	08/22/24
AA 00134648	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	988024	01-8150-0000-8110-51500000-551-014-4300	40.53	08/22/24
AA 00134648	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	992268	01-8150-0000-8110-51600000-551-014-4300	905.83	08/22/24
AA 00134648	058827	LOWES HIW INC	CR INV 985769	987416	01-8150-0000-8110-51700000-551-014-4300	1,244.03	08/22/24
AA 00134651	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	378268916001	01-0000-1110-1000-03010000-112-112-4300	419.52	08/22/24
AA 00134651	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	378737039001	01-0000-1110-1000-03010000-182-182-4300	75.68	08/22/24
AA 00134651	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	378855700001	01-0000-1110-1000-07010000-222-222-4300	809.30	08/22/24
AA 00134651	064937	ODP BUSINESS SOLUTIONS LLC	GLUE STICK- OFFICE DEPOT GLUE	377282137002	01-0930-1110-1000-09300000-260-260-4300	71.12	08/22/24
AA 00134651	064937	ODP BUSINESS SOLUTIONS LLC	WORLD LANGUAGE CLASS SUPPLIES	374730041001	01-9010-1110-1000-47090000-358-358-4300	169.22	08/22/24
AA 00134652	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2024-2025 FOR	IN-0146034	01-0928-0000-3600-09280000-554-554-4612	3,055.97	08/22/24
AA 00134652	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2024-2025 FOR	IN-0144542	01-0929-5001-3600-09290000-554-554-4612	9,167.89	08/22/24
AA 00134653	062265	SEESAW LEARNING INC	MULTIMODAL LEARNING TOOLS, SEE	2024-96161	01-0930-3800-1000-09300000-523-004-5885	8,000.00	08/22/24
AA 00134654	010190	WESTERN PSYCHOLOGICAL SERVICES	SCAYC EXAMINER'S RECORD BOOKLET	WPS-491870	01-6500-5001-3120-16500000-718-005-4300	474.72	08/22/24
AA 00134656	038130	WORTHINGTON DIRECT	PNEUMATIC ADJUSTABLE STANDING	INV415331-MTD001	01-6770-1110-1000-33770000-168-168-4300	2,735.30	08/22/24
AA 00134657	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S6221376.001	01-8150-0000-8110-51700000-551-014-4300	337.63	08/22/24
AA 00134658	052825	GOODYEAR TIRE & RUBBER COMPAN	OPEN ORDER FOR VEHICLE PARTS A	184-1101289	01-0000-0000-8200-53600000-552-014-4616	560.54	08/22/24
AA 00134659	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9338403695	01-8150-0000-8110-51700000-551-014-4300	94.24	08/22/24
AA 00134660	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013959594.001	01-8150-0000-8110-51700000-551-014-4300	2,522.96	08/22/24

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AA 00134661	038921	J & M FASTENERS INC	BUILDING TRADES - FASTENERS, S	175146	01-8150-0000-8110-51500000-551-014-4300	65.22	08/22/24
AA 00134662	027013	JOHNSTONE SUPPLY COMPANY	CR INV 99S101026420.001	99S101026667.001	01-8150-0000-8110-51700000-551-014-4300	291.94	08/22/24
AA 00134663	005184	JOSEPH'S LAWNMOWER AND LOCK INLANDSCAPE MATERIALS, PARTS, AN		389875	01-0000-0000-8200-53600000-552-014-4300	327.53	08/22/24
AA 00134665	060105	ART IN ACTION	DIGITAL ART SUBSCRIPTION 12 MO	1533	01-9010-1110-1000-36280000-197-197-5885	1,920.00	08/22/24
AA 00134666	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S6226592.001	01-8150-0000-8110-51700000-551-014-4300	123.08	08/22/24
AA 00134667	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013966526.001	01-8150-0000-8110-51700000-551-014-4300	1,522.12	08/22/24
AA 00134668	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES fo	99S101028510.001	01-8150-0000-8110-51700000-551-014-4300	12,243.80	08/22/24
AA 00134669	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	374661774001	01-0000-1110-1000-03010000-156-156-4300	106.73	08/22/24
AA 00134669	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	372629255001	01-0000-0000-2700-03010000-152-152-4300	297.78	08/22/24
AA 00134669	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	376899447001	01-0000-1110-1000-07010000-267-267-4300	602.57	08/22/24
AA 00134669	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES; OPEN O	375228278001	01-0930-0000-2700-09300000-260-260-4300	74.15	08/22/24
AA 00134669	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	375038464001	01-6500-5730-1110-10200000-748-005-4300	101.27	08/22/24
AA 00134669	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, BLANKET-OPEN	374964086001	01-6500-5001-2700-16500000-718-005-4300	70.00	08/22/24
AA 00134669	064937	ODP BUSINESS SOLUTIONS LLC	WORLD LANGUAGE CLASS SUPPLIES	378250757001	01-9010-1110-1000-47090000-358-358-4300	169.22	08/22/24
AA 00134670	066048	QUEZADA GONZALEZ, MAILO	EMERGENCY ROOF LEAK REPAIRS AT	165	01-8150-0000-8110-51500000-551-014-5651	6,825.31	08/22/24
AA 00134671	036939	SHRED WORKS INC	SHREDDING SERVICES OPEN ORDER	59872	01-0000-0000-2700-07010000-324-324-5890	48.00	08/22/24
AA 00134672	056670	SIMPLY SELLING SHIRTS LLC	TSHIRT SET UP	NG 2024-12	01-9010-1110-1000-39360000-358-358-4300	1,596.86	08/22/24
AA 00134673	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9215099418	01-8150-0000-8110-51700000-551-014-4300	39.52	08/22/24
AA 00134675	005184	JOSEPH'S LAWNMOWER AND LOCK INLANDSCAPE MATERIALS, PARTS, AN		390216	01-0000-0000-8200-53600000-552-014-4300	613.92	08/22/24
AA 00134676	052429	KELLY SPICERS INC	CUSTODIAL RELATED SANITIZING,	70019086	01-0000-0000-8200-52500000-500-014-4300	615.48	08/22/24
AA 00134677	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	979727	01-8150-0000-8110-51500000-551-014-4300	165.78	08/22/24
AA 00134677	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	985820	01-8150-0000-8110-51600000-551-014-4300	306.28	08/22/24
AA 00134677	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	980567	01-8150-0000-8110-51700000-551-014-4300	214.70	08/22/24
AA 00134678	038343	RENAISSANCE LEARNING INC	Renaissance - Subscription Ren	INV5339404	01-0000-0000-7700-50330000-518-018-5885	2,500.00	08/22/24
AA 00134679	008473	SCHOLASTIC INC	SCHOLASTIC "SCIENCE WORLD" MAG	M7526160	01-0000-1110-1000-07010000-271-271-4300	3,459.08	08/22/24
AA 00134679	008473	SCHOLASTIC INC	CLASSROOM MAGAZINE, PRDUCT TIT	M7528036	01-0930-1110-1000-09300000-222-222-4300	1,494.50	08/22/24
AA 00134680	052389	SCHOOL MATE	STUDENT FOLDERS FOR THE 2024-2	IN000620983	01-0930-1110-1000-09300000-134-134-4300	585.58	08/22/24
AA 00134681	064202	SSI ACQUISITION LLC	OTTOMANS ROUND SET OF 4, CHIL	2081346000925	01-7810-5760-1110-19480000-500-005-4300	366.94	08/22/24
AA 00134682	063773	ZEARN INC	ZEARN SCHOOL ACCOUNT: SCHOOL A	INV12370	01-3010-1110-1000-30700000-197-197-5885	2,500.00	08/22/24
AA 00134683	060489	MOBILE MINI INC.	STORAGE CONTAINERS - RENTAL OP	9021501931	01-8150-0000-8110-51100000-551-014-5618	1,267.88	08/22/24
AA 00134684	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	380587991001	01-0000-1110-1000-03010000-132-132-4300	37.72	08/22/24
AA 00134684	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER F	380149175001	01-0000-0000-2700-03010000-132-132-4300	12.76	08/22/24
AA 00134684	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	375325313002	01-0000-0000-2700-03010000-192-192-4300	75.53	08/22/24
AA 00134684	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	378870014001	01-0000-1110-1000-07010000-222-222-4300	79.38	08/22/24

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AA 00134684	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PURCH	379725164001	01-0000-1110-1000-07010000-235-235-4300	1,444.75	08/22/24
AA 00134684	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	370846187001	01-0000-1110-1000-20100000-525-004-4300	350.22	08/22/24
AA 00134684	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	379049150001	01-6500-5001-2100-15000000-505-005-4300	112.99	08/22/24
AA 00134685	066048	QUEZADA GONZALEZ, MAILO	EMERGENCY ROOF LEAK REPAIRS AT	164	01-8150-0000-8110-51500000-551-014-5651	30,279.89	08/22/24
AA 00134686	036939	SHRED WORKS INC	BIMONTHLY SHREDDING SERVICES	59178	01-0000-0000-2700-07010000-289-289-5890	30.00	08/22/24
AA 00134686	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	59095	01-6500-5001-2100-16650000-505-005-5890	33.00	08/22/24
AA 00134687	021830	W W GRAINGER INC	LANDSCAPE PARTS AND SUPPLIES O	9192052448	01-0000-0000-8200-53600000-552-014-4300	181.75	08/22/24
AA 00134688	064121	EATON, GEORGIA J	PEST CONTROL FOR PESKY GOPHERS	67664	01-8150-0000-8110-51100000-551-014-5560	980.00	08/22/24
AA 00134689	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER PART	P0716208	01-0000-0000-8200-53600000-552-014-4300	166.70	08/22/24
AA 00134690	058007	HORIZON DISTRIBUTORS INC	IRRIGATION/LANDSCAPE MATERIALS	1R336404	01-8150-0000-8110-51100052-551-014-4300	41.19	08/22/24
AA 00134691	005184	JOSEPH'S LAWNMOWER AND LOCK IN	LANDSCAPE MATERIALS, PARTS, AN	389512	01-0000-0000-8200-53600000-552-014-4300	192.90	08/22/24
AA 00134692	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOPOPEN ORD	522063482	01-0000-0000-8200-53600000-552-014-5530	50.75	08/22/24
AA 00134694	051348	S&S WORLDWIDE INC	ART MATERIAL COLOR SPLASH LIQU	IN101446120	01-3010-1110-1000-30700000-260-260-4300	795.46	08/22/24
AA 00134695	029958	SAN JOAQUIN COUNTY OFFICE OF E	Maintenance of SEIS/SIS Integr	25-00139	01-0000-0000-7700-50330000-518-018-5885	46,855.00	08/22/24
AA 00134696	015427	XEROX CORPORATION	CLICK CHARGE OVERAGES FOR ALL	IN4295543	01-0000-0000-7200-50370000-518-018-5618	5,474.04	08/22/24
AA 00134697	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER FOR 202	SOCOL28360	01-0928-0000-3600-09280000-554-554-4615	22.35	08/22/24
AA 00134697	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER FOR 202	SOCOL28360	01-0929-5001-3600-09290000-554-554-4615	89.37	08/22/24
AA 00134698	063123	AIRGAS INC	CYLINDER MATERIALS- OPEN ORDER	9152330617	01-8150-0000-8110-51700000-551-014-4300	547.37	08/22/24
AA 00134699	035545	ASHBY LUMBER COMPANY	CLASSROOM MATERIALS	123705	01-6387-3800-1000-37960000-500-022-4300	986.52	08/22/24
AA 00134701	063166	EAST BAY WELDING SUPPLY INC	WELDING GASES, WELDING SUPPLIE	576042	01-8150-0000-8110-51700000-551-014-4300	41.33	08/22/24
AA 00134702	038249	INTERNATIONAL BACCALAUREATE	DUES: INTERNATIONAL BACCALAURE	INV000144746	01-4127-1110-1000-31480000-524-004-5300	32,840.00	08/22/24
AA 00134703	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	742872314-080324	01-0000-0000-7200-50360000-512-012-5965	1,811.45	08/22/24
AA 00134704	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND EQUI	FE52940	01-8150-0000-8110-51700000-551-014-4300	226.99	08/22/24
AA 00134707	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1045281	01-8150-0000-8110-51700000-551-014-4300	669.90	08/22/24
AA 00134708	062829	CONTRA COSTA TILE & FLOORS INC	FLOORING MATERIALS AND INSTALL	3202	01-8150-0000-8110-51600000-551-014-5651	1,859.66	08/22/24
AA 00134709	067041	DAY MANAGEMENT CORP	LICENSE-FCC, RADIOS - SIMPLEX	INV832247	01-0930-1110-1000-09300000-355-355-4400	16,185.44	08/22/24
AA 00134710	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES -	22K533598	01-8150-0000-8110-51500000-551-014-4300	26.05	08/22/24
AA 00134711	065289	CLIMOV, DENIS	PLUMBING CONTRACTOR SERVICES A	438	01-8150-0000-8110-51700000-551-014-5651	8,899.90	08/22/24
AA 00134712	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	22885100	01-8150-0000-8110-51100052-551-014-4300	1,446.08	08/22/24
AA 00134713	058681	FASTENAL COMPANY	OPEN ORDER LANDSCAPE SUPPLIES	CACON58806	01-0000-0000-8200-53600000-552-014-4300	472.51	08/22/24
AA 00134714	003733	FREESTYLE SALES COMPANY	PHOTO SUPPLIES - OPEN ORDER FO	1733559	01-0000-1110-1000-07050000-324-324-4300	274.47	08/22/24
AA 00134716	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	573841	01-8150-0000-8110-51100000-551-014-5560	125.00	08/22/24
AA 00134717	E050217	CASTILLO, JOVITA	youcubed 2024	041524-041624	01-6266-1110-1000-38070000-152-152-5210	33.00	08/22/24
AA 00134718	E44077	CHANG, UNJOO	ceca 2024	042524-042824	01-3010-3200-1000-30700000-462-462-5210	191.94	08/22/24

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AA 00134719	E16569	DAVIS, KAREN	ceca 2024	042524-042824	01-3010-3200-1000-30700000-462-462-5210	302.46	08/22/24
AA 00134720	E004219	HERNANDEZ, JOCENA	youcubed 2024	041524-041624	01-6266-1110-1000-38070000-152-152-5210	133.36	08/22/24
AA 00134721	E45736	HINCKLEY, ELORA	youcubed 2024	041524-041624	01-6266-1110-1000-38070000-152-152-5210	112.32	08/22/24
AA 00134722	E46235	HOWE, JACQUELINE	youcubed 2024	041524-041624	01-6266-1110-1000-38070000-152-152-5210	109.24	08/22/24
AA 00134723	E30606	LIM, WENG	ceca 2024	042524-042824	01-3010-3200-2700-30700000-462-462-5210	227.13	08/22/24
AA 00134725	E004790	LYON, COURTNEY	ceca 2024	042524-042824	01-3010-3200-2700-30700000-462-462-5210	246.75	08/22/24
AA 00134726	E41302	NORMAN, STACEY	youcubed 2024	041524-041624	01-6266-1110-1000-38070000-152-152-5210	112.19	08/22/24
AA 00134727	E31592	PRATER, MARISSA	ceca 2024	042524-042824	01-3010-3200-1000-30700000-462-462-5210	188.90	08/22/24
AA 00134728	E000963	TELLEZ, GABRIEL	youcubed 2024	041524-041624	01-6266-1110-1000-38070000-152-152-5210	110.72	08/22/24
AA 00134730	051206	CITY OF PITTSBURG	Field Trip/OutdoorEd Admission	65558021	01-3010-1110-1000-30700000-273-273-5895	319.50	08/22/24
AA 00134732	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039AUG24	01-0000-0000-0000-00000000-901-000-9539	10,210.35	08/22/24
AA 00134733	061103	S S I C C C VISION	Employee Self-Paid Benefits	30081849 AUG24	01-0000-0000-0000-00000000-901-000-9539	937.31	08/22/24
AA 00134736	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0105102 JUL24	01-0000-0000-8200-52700000-238-014-5510	163.85	08/22/24
AA 00134736	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0103835 JUL24	01-0000-0000-8200-52700000-509-014-5510	413.60	08/22/24
AA 00134736	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541 JUL24	01-0000-0000-8200-52700000-510-014-5510	172.30	08/22/24
AA 00134737	002310	MT DIABLO RESOURCE RECOVERY DEI9-0001966		002435279 JUL24	01-0000-0000-8200-52700000-152-014-5510	227.00	08/22/24
AA 00134737	002310	MT DIABLO RESOURCE RECOVERY DEI002435247		19-1016 JUL24	01-0000-0000-8200-52700000-153-014-5510	1,861.30	08/22/24
AA 00134737	002310	MT DIABLO RESOURCE RECOVERY DEI9-0001740		002435269 JUL24	01-0000-0000-8200-52700000-175-014-5510	924.86	08/22/24
AA 00134737	002310	MT DIABLO RESOURCE RECOVERY DEI002435247		19-1892 JUL24	01-0000-0000-8200-52700000-326-014-5510	1,819.76	08/22/24
AA 00134737	002310	MT DIABLO RESOURCE RECOVERY DEI002435247		19-1022 JUL24	01-0000-0000-8200-52700000-462-014-5510	1,799.80	08/22/24
AA 00134737	002310	MT DIABLO RESOURCE RECOVERY DEI002435247		19-1228 JUL24	01-0000-0000-8200-52700000-547-014-5510	1,216.14	08/22/24
AA 00134737	002310	MT DIABLO RESOURCE RECOVERY DEI002435247		19-1936 JUL24	01-0000-0000-8200-52700000-551-014-5510	3,039.64	08/22/24
AA 00134737	002310	MT DIABLO RESOURCE RECOVERY DEI9-0001612		002435266 JUL24	01-0000-0000-8200-52700000-554-014-5510	3,364.02	08/22/24
AA 00134738	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-55621 JUL24	01-0000-0000-8200-52700000-174-014-5510	70.20	08/22/24
AA 00134738	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348 JUL24	01-0000-0000-8200-52700000-175-014-5510	890.65	08/22/24
AA 00134738	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45009 JUL24	01-0000-0000-8200-52700000-178-014-5510	1,148.65	08/22/24
AA 00134738	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45008 JUL24	01-0000-0000-8200-52700000-273-014-5510	2,400.40	08/22/24
AA 00134739	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66919 JUL24	01-0000-0000-8200-52700000-112-014-5510	1,093.00	08/22/24
AA 00134739	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48943 JUL24	01-0000-0000-8200-52700000-119-014-5510	531.50	08/22/24
AA 00134739	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66920 JUL24	01-0000-0000-8200-52700000-132-014-5510	1,652.75	08/22/24
AA 00134739	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66928 JUL24	01-0000-0000-8200-52700000-143-014-5510	990.95	08/22/24
AA 00134739	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48540 JUL24	01-0000-0000-8200-52700000-145-014-5510	204.20	08/22/24
AA 00134739	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66921 JUL24	01-0000-0000-8200-52700000-152-014-5510	2,601.65	08/22/24
AA 00134739	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49226 JUL24	01-0000-0000-8200-52700000-153-014-5510	127.65	08/22/24

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AA 00134739	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-75877 JUL24	01-0000-0000-8200-52700000-156-014-5510	1,010.10	08/22/24
AA 00134739	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66931 JUL24	01-0000-0000-8200-52700000-179-014-5510	1,040.15	08/22/24
AA 00134739	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66927 JUL24	01-0000-0000-8200-52700000-182-014-5510	1,321.10	08/22/24
AA 00134739	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66929 JUL24	01-0000-0000-8200-52700000-192-014-5510	1,203.45	08/22/24
AA 00134739	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-57494 JUL24	01-0000-0000-8200-52700000-196-014-5510	108.50	08/22/24
AA 00134739	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66923 JUL24	01-0000-0000-8200-52700000-197-014-5510	1,371.25	08/22/24
AA 00134739	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66924 JUL24	01-0000-0000-8200-52700000-198-014-5510	1,335.55	08/22/24
AA 00134739	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66922 JUL24	01-0000-0000-8200-52700000-231-014-5510	1,868.60	08/22/24
AA 00134739	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66926 JUL24	01-0000-0000-8200-52700000-238-014-5510	1,877.10	08/22/24
AA 00134739	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66930 JUL24	01-0000-0000-8200-52700000-267-014-5510	1,413.95	08/22/24
AA 00134739	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49418 JUL24	01-0000-0000-8200-52700000-326-014-5510	574.40	08/22/24
AA 00134739	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-58671 JUL24	01-0000-0000-8200-52700000-355-014-5510	2,518.80	08/22/24
AA 00134739	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48638 JUL24	01-0000-0000-8200-52700000-399-014-5510	916.20	08/22/24
AA 00134739	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48645 JUL24	01-0000-0000-8200-52700000-462-014-5510	108.50	08/22/24
AA 00134739	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49563 JUL24	01-0000-0000-8200-52700000-547-014-5510	51.05	08/22/24
AA 00134739	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49411 JUL24	01-0000-0000-8200-52700000-549-014-5510	1,227.80	08/22/24
AA 00134739	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49388 JUL24	01-0000-0000-8200-52700000-551-014-5510	621.80	08/22/24
AA 00134739	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49612 JUL24	01-0000-0000-8200-52700000-554-014-5510	19.15	08/22/24
AA 00134739	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66932 JUL24	01-0000-0000-8200-52700000-777-014-5510	453.10	08/22/24
AA 00134740	060580	ACCESS INFORMATION HOLDINGS LL	MONTHLY COST FOR FILE STORAGE	11066843	01-6500-5001-2100-16520000-505-005-5890	170.14	08/22/24
AA 00134741	062984	BAYES ACHIEVEMENT CENTER INC	BAYES ACHIEVEMENT CENTER - NON	35553	01-6500-5760-1180-16600000-701-005-5100	5,342.22	08/22/24
AA 00134741	062984	BAYES ACHIEVEMENT CENTER INC	BAYES ACHIEVEMENT CENTER, INC.	35553	01-6500-5760-1180-16600000-701-005-5880	25,000.00	08/22/24
AA 00134742	061877	CHILDS PLAY THERAPY SERVICES P	CHILD'S PLAY THERAPY SERVICES,	12618	01-6500-5760-1190-16640000-505-005-5800	2,450.00	08/22/24
AA 00134743	002298	CONTRA COSTA WATER DISTRICT	3001029	44790170-080924	01-0000-0000-8200-52700000-188-014-5580	11,329.02	08/22/24
AA 00134743	002298	CONTRA COSTA WATER DISTRICT	3029934	49947907-080524	01-0000-0000-8200-52700000-222-014-5580	7,899.06	08/22/24
AA 00134744	067013	DAVILLIER-SLOAN INC	INDEPENDENT SERVICE CONTRACT W	MDUSD-001	01-0000-0000-8200-52600000-500-014-5800	2,960.00	08/22/24
AA 00134745	067078	GROWING HEALTHY KIDS	AYERS ELEMENTARY - GARDEN EDUC	MDUSD20240809	01-0930-1110-1000-09300000-112-112-5800	7,173.00	08/22/24
AA 00134745	067078	GROWING HEALTHY KIDS	CAMBRIDGE ELEMENTARY - GARDEN	MDUSD20240809	01-0930-1110-1000-09300000-119-119-5800	12,755.00	08/22/24
AA 00134745	067078	GROWING HEALTHY KIDS	FAIR OAKS ELEMENTARY - GARDEN	MDUSD20240809	01-0930-1110-1000-09300000-134-134-5800	5,482.00	08/22/24
AA 00134745	067078	GROWING HEALTHY KIDS	MONTE GARDENS ELEMENTARY - GAR	MDUSD20240809	01-0930-1110-1000-09300000-153-153-5800	8,389.00	08/22/24
AA 00134745	067078	GROWING HEALTHY KIDS	MOUNTAIN VIEW ELEMENTARY - GAR	MDUSD20240809	01-0930-1110-1000-09300000-156-156-5800	6,432.00	08/22/24
AA 00134745	067078	GROWING HEALTHY KIDS	RIO VISTA ELEMENTARY - GARDEN	MDUSD20240809	01-0930-1110-1000-09300000-174-174-5800	20,000.00	08/22/24
AA 00134745	067078	GROWING HEALTHY KIDS	SHORE ACRES ELEMENTARY - GARDE	MDUSD20240809	01-0930-1110-1000-09300000-178-178-5800	7,173.00	08/22/24
AA 00134745	067078	GROWING HEALTHY KIDS	SUN TERRACE ELEMENTARY - GARDE	MDUSD20240809	01-0930-1110-1000-09300000-182-182-5800	6,432.00	08/22/24

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AA 00134745	067078	GROWING HEALTHY KIDS	WREN AVENUE ELEMENTARY - GARDE	MDUSD20240809	01-0930-1110-1000-09300000-197-197-5800	6,432.00	08/22/24
AA 00134745	067078	GROWING HEALTHY KIDS	GROWING HEALTHY KIDS PROGRAM M	MDUSD20240809	01-2600-1110-1000-27260000-500-022-5800	267,344.67	08/22/24
AA 00134745	067078	GROWING HEALTHY KIDS	EL MONTE ELEMENTARY - GARDEN E	MDUSD20240809	01-3010-1110-1000-30700000-132-132-5800	9,964.00	08/22/24
AA 00134745	067078	GROWING HEALTHY KIDS	GROWING HEALTHY KIDS DISTRICT	MDUSD20240809	01-7810-1110-1000-38120000-504-004-5800	11,000.00	08/22/24
AA 00134746	067137	LE, LINH & PAUL CHANG	Mediation	DEC 21 - NOV 23	01-6500-5760-1110-16650000-505-005-5890	52,170.00	08/22/24
AA 00134747	061798	NANCY J COLLINS	NANCY J COLLINS, TUTOR - INDEP	0000137	01-6500-5760-1110-10000000-500-005-5800	980.00	08/22/24
AA 00134749	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	591176	01-8150-0000-8110-51100000-551-014-5560	1,570.00	08/22/24
AA 00134751	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	092317	01-0000-0000-8200-52600000-500-014-4300	17.76	08/22/24
AA 00134752	055180	BOOTHE, BRENDA M	ISC: CONSULTING AND TRAINING B	2024-110	01-0000-0000-7200-50320000-512-012-5800	312.50	08/22/24
AA 00134753	029722	EXPLORING NEW HORIZONS INC	OUTDOOR ED CONTRACT FOR SEMPER	3228	01-9010-1110-1000-43430000-132-132-5895	10,890.00	08/22/24
AA 00134754	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	595358	01-8150-0000-8110-51100000-551-014-5560	1,495.00	08/22/24
AA 00134755	064702	SUMMA ACADEMY LLC	SUMMA ACADEMY LLC - NON-PUBLIC	572680	01-6500-5760-1180-16600000-701-005-5100	36,836.00	08/22/24
AA 00134755	064702	SUMMA ACADEMY LLC	SUMMA ACADEMY LLC - NON-PUBLIC	572675	01-6500-5760-1180-16600000-701-005-5800	25,000.00	08/22/24
AA 00134756	051711	BI-JAMAR INC	2024-2025 ANNUAL FIRE ALARM IN	12916	01-8150-0000-8110-51600000-551-014-5652	42,499.99	08/22/24
AA 00134757	036809	REFRIGERATION SUPPLY DISTRIBUT	REFRIGERATION MATERIALS AND SU	40414182-00	01-8150-0000-8110-51700000-551-014-4400	2,466.84	08/22/24
AA 00134758	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF24005970	01-8150-0000-8110-51700000-551-014-4300	611.94	08/22/24
AA 00134758	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF24005880	01-8150-0000-8110-51700000-551-014-4400	2,358.94	08/22/24
AA 00134759	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER FOR	5609-5	01-8150-0000-8110-51500000-551-014-4300	1,482.94	08/22/24
AA 00134760	023382	SPECIALTY AC PRODUCTS	HVAC MATERIALS AND SUPPLIES OP	SP239349	01-8150-0000-8110-51700000-551-014-4300	183.70	08/22/24
AA 00134761	053724	SPRINGSTONE SCHOOL, THE	THE SPRINGSTONE SCHOOL - NON-P	12678	01-6500-5760-1180-16600000-701-005-5880	12,200.00	08/22/24
AA 00134762	067109	STACEY LYNN TUCCI	QUOTE 001REG. FEE FOR MICHELLE	PREPAY 250807	01-6266-5760-1110-38070000-505-005-5210	350.00	08/22/24
AA 00134763	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT DISTRI	441270	01-8150-0000-8110-51600000-551-014-5652	967.13	08/22/24
AA 00134764	002310	MT DIABLO RESOURCE RECOVERY DE	9-6114	2421830	01-0000-0000-8200-52700000-153-014-5510	473.00	08/22/24
AA 00134764	002310	MT DIABLO RESOURCE RECOVERY DE	9-19273	2421861	01-0000-0000-8200-52700000-175-014-5510	503.86	08/22/24
AA 00134764	002310	MT DIABLO RESOURCE RECOVERY DE	9-19646	2421868	01-0000-0000-8200-52700000-182-014-5510	805.86	08/22/24
AA 00134764	002310	MT DIABLO RESOURCE RECOVERY DE	9-16121	2421852	01-0000-0000-8200-52700000-554-014-5510	2,118.96	08/22/24
AA 00134765	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE OPEN	144766165-001	01-0000-0000-8200-53600000-552-014-4300	48.21	08/22/24
AA 00134765	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	144660964-001	01-8150-0000-8110-51100052-551-014-4300	7,472.88	08/22/24
AA 00134766	062115	SYRACUSE RTC LLC	SYRACUSE RTC LLC DBA ELEVATION	JULY 2024	01-6500-5760-1180-16600000-701-005-5880	22,890.00	08/22/24
AA 00134767	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	114-13911143	01-9010-1110-4000-35000000-355-355-5618	279.93	08/22/24
AA 00134768	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	092289	01-8150-0000-8110-51100052-551-014-4300	358.28	08/22/24
AA 00134768	059500	VINE HILL HARDWARE INC	GM - MATERIALS AND SUPPLIES FO	092345	01-8150-0000-8110-51500000-551-014-4300	130.28	08/22/24
AA 00134769	059615	AT&T MOBILITY II LLC	287291826831	X08102024	01-8150-0000-8110-51100000-551-014-5974	4,661.21	08/22/24
AA 00134770	064438	BUILDING CONNECTIONS BEHAVIORA	2024-2025 NON-PUBLIC SCHOOLS M	8518478	01-6500-5760-1180-16610000-702-005-5100	32.50	08/22/24

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AA 00134771	029722	EXPLORING NEW HORIZONS INC	OUTDOOR EDUCATION CONTRACT FOR3237		01-9010-1110-1000-43410000-168-168-5895	39,020.00	08/22/24
AA 00134771	029722	EXPLORING NEW HORIZONS INC	OUTDOOR EDUCATION CONTRACT FOR3229		01-9010-1110-1000-43430000-181-181-5895	42,495.00	08/22/24
AA 00134771	029722	EXPLORING NEW HORIZONS INC	OUTDOOR EDUCATION CAMP FOR SEM 3230		01-9010-1110-1000-43430000-188-188-5895	25,110.00	08/22/24
AA 00134771	029722	EXPLORING NEW HORIZONS INC	OUTDOOR EDUCATION CONTRACT FOR3232		01-9010-1110-1000-43430000-197-197-5895	8,750.00	08/22/24
AA 00134772	060535	GRAY STEP SOFTWARE INC	REGISTRATION - ASBWORKS 12TH A	PREPAY PO#251211	01-0000-1110-1000-07010000-355-355-5210	1,485.00	08/22/24
AA 00134773	065455	IGNITE CONSULTING LLC	MENTOR PROGRAM STAFF AND STUDE	2263	01-3182-1110-1000-32820000-273-273-5800	21,500.00	08/22/24
AA 00134774	059492	INSTITUTE FOR MULTI-SENSORY ED	REGISTRATION FOR AIMEE KARST O	QUOTE# 305423	01-4035-1110-1000-31750000-654-004-5240	1,500.00	08/22/24
AA 00134775	065470	NICHOLS STRATEGIES LLC	CONSULTING SERVICES TO THE SUP	MDUSD081524	01-0930-1110-1000-09300000-504-004-5800	5,408.00	08/22/24
AA 00134776	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	595731	01-8150-0000-8110-51100000-551-014-5560	350.00	08/22/24
AA 00134778	059166	SOS ENTERTAINMENT	MOBILE AUDIO BOOTH, CUSTOM MAD	229521398	01-0930-0000-2700-09300000-326-326-4485	5,110.00	08/22/24
AA 00134779	022632	VAN GEMEREN-MERCADO, MARIA	2024-2025 INDEPENDENT SERVICE	78401	01-0000-0000-2490-50460000-517-017-5800	6,472.93	08/22/24
AA 00134780	066909	DELTA BAY IMPACT	STUDENT ENGAGEMENT PROGRAM, IN	1003	01-6332-3200-1000-33300000-462-462-5100	4,000.00	08/22/24
AA 00134781	038249	INTERNATIONAL BACCALAUREATE	CONF# WZNMV6369GC	PREPAY PO#251186	01-4127-1110-1000-31480000-524-004-5210	550.00	08/22/24
AA 00134782	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	591253	01-8150-0000-8110-51100000-551-014-5560	75.00	08/22/24
AA 00134783	065513	ROADSAFE TRAFFIC SYSTEMS INC	BUILDING TRADES/GENERAL MAINTE	214152	01-8150-0000-8110-51600000-551-014-4300	98.18	08/22/24
AA 00134784	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR LIFT I	S 2090456 OA	01-8150-0000-8110-51600000-551-014-5890	3,375.00	08/22/24
AA 00134785	059172	ED SUPPORTS LLC	2024-2025 NON-PUBLIC AGENCY MA	081224MDUSD	01-6500-5760-1180-16610000-702-005-5880	19,932.84	08/22/24
AA 00134786	060489	MOBILE MINI INC.	STORAGE CONTAINERS - RENTAL OP	9021546161	01-8150-0000-8110-51100000-551-014-5618	2,336.00	08/22/24
AA 00134787	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER FOR	5813-3	01-8150-0000-8110-51500000-551-014-4300	1,126.45	08/22/24
AA 00134788	056670	SIMPLY SELLING SHIRTS LLC	USD FACILITIES 2024-1	USD FAC 2024-1	01-8150-0000-8110-51100000-551-014-4300	3,119.64	08/22/24
AA 00134789	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE OPEN	145036381-001	01-0000-0000-8200-53600000-552-014-4300	581.78	08/22/24
AA 00134789	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	145048297-001	01-8150-0000-8110-51100052-551-014-4300	910.41	08/22/24
AA 00134790	040398	UNITED CAMPS CONFERENCES AND RINDEPENDENT SERVICE CONTRACT F		71497-D	01-9010-1110-1000-43430000-112-112-5895	9,300.00	08/22/24
AA 00134791	022632	VAN GEMEREN-MERCADO, MARIA	2024-2025 INDEPENDENT SERVICE	78422	01-0000-0000-2490-50460000-517-017-5800	152.90	08/22/24
AA 00134792	061244	VETS MOVE JUNK LLC	MOVING AND HAULING SERVICES AS	23050	01-8150-0000-8110-51100000-551-014-5890	888.00	08/22/24
AA 00134793	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	092125	01-8150-0000-8110-51100052-551-014-4300	201.36	08/22/24
AA 00134794	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490J-J24	01-0000-0000-8200-52700000-500-014-5540	244,420.79	08/22/24
AA 00134795	019525	ALPINE AWARDS INC	WALL PLAQUE, PRECISION TOOLED	6108460	01-0000-0000-2700-07010000-326-326-4300	1,033.69	08/22/24
AA 00134796	037017	BOLD TECHNOLOGIES	MANITOU SUPPORT/UPGRADE SERVIC	38077	01-0000-0000-8110-52000000-552-014-5885	1,082.95	08/22/24
AA 00134798	018426	COLE SUPPLY COMPANY LLC	CUSTODIAL SUPPLIES OPEN ORDER	8949335	01-0000-0000-8200-52500000-500-014-4300	1,510.43	08/22/24
AA 00134799	063876	CTBOOK HOLDINGS LLC	BOOK: THE DETECTIVE'S ASSISTAN	175354	01-6762-1110-1000-33620000-154-154-4210	179.27	08/22/24
AA 00134800	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES SCOPE OF	33681	01-8150-0000-8110-51820000-551-014-5890	9,583.00	08/22/24
AA 00134801	059822	FOLLETT SCHOOL SOLUTIONS LLC	BARCODE LABELS: TWENTY THOUSAN	1552510	01-0000-1110-1000-01100000-500-004-4300	2,404.82	08/22/24
AA 00134804	057947	IXL LEARNING INC	IXL SITE LICENSE (GRADES 6-8:	S497628	01-0930-1110-1000-09300000-222-222-5885	8,142.00	08/22/24

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Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2024 - 08/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00134805	056208	AMERICAN TRASH MANAGEMENT	REPAIRS AND PREVENTIVE MAINTEN	INV019584	01-8150-0000-8110-51600000-551-014-5652	450.00	08/22/24
AA 00134806	059203	AURORA ENVIRONMENTAL SERVICES	ENVIRONMENTAL COMPLIANCE SERVI	A2602	01-8150-0000-8200-51480000-551-014-5890	1,188.81	08/22/24
AA 00134808	057039	DEWEY PEST CONTROL	PEST CONTROL SERVICES AT DISTR	550945	01-8150-0000-8110-51100000-551-014-5560	4,275.00	08/22/24
AA 00134809	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES SCOPE OF	33683	01-8150-0000-8110-51820000-551-014-5890	3,100.00	08/22/24
AA 00134811	062808	GOLDEN STATE LUMBER INC	WOODSHOP CLASSROOM SUPPLIES, B	7097942	01-0930-1110-1000-09300000-235-235-4300	29.43	08/22/24
AA 00134812	032333	J W PEPPER & SON INC	BAND MUSIC BOOKS: OPEN ORDER F	366587593	01-0000-1110-1000-07010000-235-235-4210	936.99	08/22/24
AA 00134813	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	11691310	01-0000-0000-7200-50370000-518-018-4300	2,188.96	08/22/24
AA 00134814	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	50187422	01-0000-0000-7200-50370000-518-018-4300	2,372.22	08/22/24
AA 00134815	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	373982684001	01-0000-1110-1000-03010000-182-182-4300	1,040.71	08/22/24
AA 00134815	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE/ADMINISTRATIVE SUPPLIES	375036640001	01-0000-0000-2700-03010000-112-112-4300	66.67	08/22/24
AA 00134815	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	375327758001	01-0000-0000-2700-03010000-192-192-4300	52.67	08/22/24
AA 00134815	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	376589243001	01-6500-5001-2100-15000000-505-005-4300	485.48	08/22/24
AA 00134817	064135	BOUNCYBAND LLC	WIGGLE WOBBLE CHAIR FEET #WWC	14798	01-7810-5760-1110-19480000-500-005-4300	919.65	08/22/24
AA 00134818	035855	NO TEARS LEARNING INC	Can Do Cursive 2025 Student Ed	INV211290	01-0930-1110-1000-09300000-156-156-5885	5,182.77	08/22/24
AA 00134819	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	378249283001	01-0000-1110-1000-03010000-112-112-4300	1,404.00	08/22/24
AA 00134819	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	377774240001	01-0000-1110-1000-03010000-182-182-4300	56.50	08/22/24
AA 00134819	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	376746821002	01-0000-1110-1000-03010000-196-196-4300	159.62	08/22/24
AA 00134819	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE/ADMINISTRATIVE SUPPLIES	376949581001	01-0000-0000-2700-03010000-112-112-4300	58.96	08/22/24
AA 00134819	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	376868636001	01-6500-5001-2100-15000000-505-005-4300	65.00	08/22/24
AA 00134820	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES -	22K533063	01-8150-0000-8110-51500000-551-014-4300	19,437.56	08/22/24
AA 00134820	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES O	22K53922	01-8150-0000-8110-51500000-551-014-4400	10,265.85	08/22/24
AA 00134822	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR AND EMER	20573	01-8150-0000-8110-51100052-551-014-5651	21,100.00	08/22/24
AA 00134823	025495	BAILEY FENCE COMPANY INC	FENCE INSTALLATION AND REPAIRS	86494	01-8150-0000-8110-51600000-551-014-5651	5,949.00	08/22/24
AA 00134824	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND EQUI	FE10891	01-8150-0000-8110-51700000-551-014-4300	81.07	08/22/24
AA 00134825	063676	BAY CITY EQUIPMENT INDUSTRIES	MATERIALS, MAINTENANCE, AND RE	W300127	01-8150-0000-8110-51700000-551-014-5652	589.91	08/22/24
AA 00134826	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	082293	01-8150-0000-8110-51700000-551-014-5652	1,836.00	08/22/24
AA 00134827	062991	CRANE, CHARLES S	HIDDEN VALLEY ES - FLAGPOLE &	13687	01-8150-0000-8110-51100000-551-014-5651	13,666.60	08/22/24
AA 00134828	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	082282	01-8150-0000-8110-51700000-551-014-5652	1,550.00	08/22/24
AA 00134830	052914	CDW LLC	Axis T94N01D Pendant Kit Mfg.	SS83122	01-9010-0000-8300-36330000-518-018-4385	184.38	08/22/24
AA 00134831	065289	CLIMOV, DENIS	PLUMBING CONTRACTOR SERVICES A	436	01-8150-0000-8110-51700000-551-014-5651	454.00	08/22/24
AA 00134832	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1045130	01-8150-0000-8110-51700000-551-014-4300	100.25	08/22/24
AA 00134833	061126	DIABLO ATHLETIC LEAGUE	DAL RULE BOOKS FOR ALL ATHLETI	24/25-RB-CP	01-9010-1110-4000-35000000-324-324-4300	481.76	08/22/24
AA 00134833	061126	DIABLO ATHLETIC LEAGUE	DAL RULE BOOKS FOR ALL ATHLETI	24/25-RB-CON	01-9010-1110-4000-35000000-326-326-4300	400.20	08/22/24
AA 00134833	061126	DIABLO ATHLETIC LEAGUE	DAL RULE BOOKS FOR ALL ATHLETI	24/25-RB-NG	01-9010-1110-4000-35000000-358-358-4300	400.20	08/22/24

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AA 00134833	061126	DIABLO ATHLETIC LEAGUE	DAL RULE BOOKS FOR ALL ATHLETI	24/25-RB-YV	01-9010-1110-4000-35000000-399-399-4300	185.97	08/22/24
AA 00134834	058418	EAST BAY PUMP & EQUIPMENT CO I	PUMP REPAIRS AS NEEDED, OPEN O	229456	01-8150-0000-8110-51700000-551-014-5651	2,927.06	08/22/24
AA 00134835	003430	EWING IRRIGATION PRODUCTS INC	CR INV 22852567	22885129	01-8150-0000-8110-51100052-551-014-4300	841.67	08/22/24
AA 00134836	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5317280	01-8150-0000-8110-51700000-551-014-4300	2,239.18	08/22/24
AA 00134837	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5318303	01-8150-0000-8110-51700000-551-014-4300	612.89	08/22/24
AA 00134839	062809	ALL ACTION AWARDS	PLAQUES FOR SENIORS AWARDS/SCH	41377	01-0930-1110-1000-09300000-399-399-4300	385.13	08/22/24
AA 00134840	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5317930	01-8150-0000-8110-51700000-551-014-4300	3,387.39	08/22/24
AA 00134841	053451	FIRE PROTECTION SPECIALISTS	SUPPLIES AND MATERIALS OPEN OR	63008	01-8150-0000-8110-51700000-551-014-4300	198.08	08/22/24
AA 00134841	053451	FIRE PROTECTION SPECIALISTS	FIRE EXTINGUISHER ANNUAL MAINT	63017	01-8150-0000-8110-51700000-551-014-5652	911.60	08/22/24
AA 00134843	060195	GYMDOC INC	GYM EQUIPMENT AT NORTHGATE HS	00157994	01-9010-1110-4000-35000000-358-358-5652	409.43	08/22/24
AA 00134845	064111	MERSI DISTRIBUTION LLC	SI#00252330 BANDAGE, 2" x 4"	S105426	01-0000-0000-0000-00000000-901-000-9320	1,264.32	08/22/24
AA 00134852	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	378975256001	01-0000-1110-1000-03010000-119-119-4300	272.57	08/29/24
AA 00134852	064937	ODP BUSINESS SOLUTIONS LLC	TEACHERS/CLASSROOM SUPPLIES OP	376130180001	01-0000-1110-1000-03010000-143-143-4300	995.30	08/29/24
AA 00134852	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	379668508001	01-0000-1110-1000-03010000-156-156-4300	305.59	08/29/24
AA 00134852	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN O	376784486001	01-0000-0000-2700-03010000-198-198-4300	131.72	08/29/24
AA 00134852	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	378120216001	01-0000-1110-1000-07010000-280-280-4300	64.94	08/29/24
AA 00134852	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	381366452001	01-0000-0000-7200-50320000-512-012-4300	86.98	08/29/24
AA 00134852	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR STUDENT SE	377760758001	01-0000-0000-3900-50450000-517-017-4300	1,170.63	08/29/24
AA 00134853	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013980858.001	01-8150-0000-8110-51700000-551-014-4300	1,546.42	08/29/24
AA 00134854	064937	ODP BUSINESS SOLUTIONS LLC	TEACHERS/CLASSROOM SUPPLIES OP	377165311001	01-0000-1110-1000-03010000-143-143-4300	694.06	08/29/24
AA 00134854	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN AND GENERAL OFFICE SUPPL	377670621001	01-0000-0000-2700-03010000-143-143-4300	42.91	08/29/24
AA 00134854	064937	ODP BUSINESS SOLUTIONS LLC	BINDER, AVERY HEAVY-DUTY, 2",	381181670001	01-0930-1110-1000-09300000-326-326-4300	226.45	08/29/24
AA 00134854	064937	ODP BUSINESS SOLUTIONS LLC	SHARPENER, FOR PENCILS, CLASSR	379199681001	01-6500-5760-1110-10040000-326-326-4300	157.00	08/29/24
AA 00134854	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	377055166001	01-8150-0000-8110-51100000-551-014-4300	91.65	08/29/24
AA 00134855	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S6229704.001	01-8150-0000-8110-51700000-551-014-4300	7.29	08/29/24
AA 00134856	065651	HERITAGE LANDSCAPE SUPPLY GROU	OPEN ORDER FOR SPRINKLER, IRRI	00172559836-001	01-8150-0000-8110-51100052-551-014-4300	258.06	08/29/24
AA 00134857	025396	JANUS CORPORATION	EL MONTE ES - ASBESTOS ABATEME	25231	01-8150-0000-8110-51600000-132-014-5651	14,272.00	08/29/24
AA 00134858	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES fo	99S101029261.001	01-8150-0000-8110-51700000-551-014-4300	2,184.73	08/29/24
AA 00134859	066917	KRITSCHER, PETER	STRUCTURAL AND TREE BEE COLON	1074	01-8150-0000-8110-51100000-551-014-5560	100.00	08/29/24
AA 00134860	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOPOPEN ORD	522190265	01-0000-0000-8200-53600000-552-014-5530	50.00	08/29/24
AA 00134863	036939	SHRED WORKS INC	SHREDDING SERVICES FOR FISCAL	59529	01-0000-0000-7200-50320000-512-012-5890	35.00	08/29/24
AA 00134864	055415	SOBILO, RICHARD	MECHANICAL TRADES - WELDING SU	C06798	01-8150-0000-8110-51700000-551-014-4300	21.95	08/29/24
AA 00134865	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES: OP	379184362001	01-0000-1110-1000-03010000-181-181-4300	76.20	08/29/24
AA 00134865	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES - POST-IT FLAGS, ITEM	380486147001	01-0000-0000-2700-07010000-355-355-4300	948.20	08/29/24

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AA 00134865	064937	ODP BUSINESS SOLUTIONS LLC	DUCT TAPE, DUCK BRAND, 1.88X55	379070280001	01-0000-1110-1000-07540000-326-326-4300	246.90	08/29/24
AA 00134865	064937	ODP BUSINESS SOLUTIONS LLC	STUDENT ERASERS, FLIPSIDE MAGN	378411399001	01-3010-1110-1000-30700000-182-182-4300	45.28	08/29/24
AA 00134865	064937	ODP BUSINESS SOLUTIONS LLC	TAB DIVIDERS, OFFICE DEPOT BRA	378804898001	01-3010-1110-1000-30700000-231-231-4300	1,837.03	08/29/24
AA 00134865	064937	ODP BUSINESS SOLUTIONS LLC	UTILITY CART, LUXOR E-SERIES,	378325036001	01-6010-1110-1000-38710000-535-022-4300	164.23	08/29/24
AA 00134865	064937	ODP BUSINESS SOLUTIONS LLC	PENCILS, TICONDEROGA ITEM #811	381394882001	01-6762-1110-1000-33620000-112-112-4300	126.14	08/29/24
AA 00134865	064937	ODP BUSINESS SOLUTIONS LLC	GLUE STICKS, ELMERS WASHABLE D	378868208001	01-6770-1110-1000-33770000-358-358-4300	12.11	08/29/24
AA 00134866	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	378652547001	01-0000-1110-1000-03010000-156-156-4300	261.91	08/29/24
AA 00134866	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	379635909001	01-0000-1110-1000-03010000-176-176-4300	635.12	08/29/24
AA 00134866	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES: OP	378898233001	01-0000-1110-1000-03010000-181-181-4300	370.51	08/29/24
AA 00134866	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN O	376783912002	01-0000-0000-2700-03010000-198-198-4300	805.26	08/29/24
AA 00134866	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN O	379420035001	01-0000-0000-2700-07010000-273-273-4300	128.67	08/29/24
AA 00134866	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN O	378347938001	01-0000-0000-2700-07010000-358-358-4300	326.79	08/29/24
AA 00134866	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES; OPEN ORDER	378446043001	01-0930-1110-1000-09300000-260-260-4300	342.56	08/29/24
AA 00134866	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	379196851001	01-6500-5730-1110-10200000-748-005-4300	87.07	08/29/24
AA 00134866	064937	ODP BUSINESS SOLUTIONS LLC	ASB CLASS SUPPLIES AND MATERIA	380414360001	01-9010-1110-1000-39360000-358-358-4300	16.98	08/29/24
AA 00134867	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	378971991001	01-0000-1110-1000-03010000-119-119-4300	2,345.58	08/29/24
AA 00134867	064937	ODP BUSINESS SOLUTIONS LLC	SCISSORS, WESTCOTT HARD HANDLE	370958954002	01-3182-1110-1000-32820000-134-134-4300	55.69	08/29/24
AA 00134867	064937	ODP BUSINESS SOLUTIONS LLC	ARMLESS ROCKER CHAIR 18" GREE	375163171001	01-7810-5760-1110-19480000-500-005-4300	2,238.24	08/29/24
AA 00134868	064937	ODP BUSINESS SOLUTIONS LLC	2-POCKET POLY PORTFOLIOS WITH	378411386001	01-3010-1110-1000-30700000-182-182-4300	733.92	08/29/24
AA 00134870	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	973277	01-8150-0000-8110-51500000-551-014-4300	728.06	08/29/24
AA 00134870	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	997652	01-8150-0000-8110-51600000-551-014-4300	55.90	08/29/24
AA 00134870	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	998805	01-8150-0000-8110-51700000-551-014-4300	768.35	08/29/24
AA 00134872	035777	HILLYARD INC	SI#00163440 PAPER, TOILET, RO	605571643	01-0000-0000-0000-00000000-901-000-9320	15,595.93	08/29/24
AA 00134877	062842	THE BLACK VAULT INC	SI#00582000 EAR CANAL BUDS, F	38478	01-0000-0000-0000-00000000-901-000-9320	1,094.49	08/29/24
AA 00134878	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	379187038001	01-0000-1110-1000-03010000-119-119-4300	192.01	08/29/24
AA 00134878	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR TEACHERS/CLASSR	378260926001	01-0000-1110-1000-03010000-134-134-4300	42.64	08/29/24
AA 00134878	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLIE	376868767001	01-0000-1110-1000-03010000-140-140-4300	132.33	08/29/24
AA 00134878	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	378674951001	01-0000-1110-1000-03010000-142-142-4300	384.04	08/29/24
AA 00134878	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	381235106001	01-0000-1110-1000-03010000-176-176-4300	380.19	08/29/24
AA 00134878	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES: OP	377832092002	01-0000-1110-1000-03010000-181-181-4300	136.75	08/29/24
AA 00134878	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR OFFICE/ADMIN SU	378260926001	01-0000-0000-2700-03010000-134-134-4300	25.05	08/29/24
AA 00134878	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	379188191001	01-0000-1110-1000-20100000-525-004-4300	288.63	08/29/24
AA 00134878	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SCHOOL SUPPLIES, OPE	380388477001	01-0930-1110-1000-09300000-419-019-4300	365.94	08/29/24
AA 00134878	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES; OPEN ORDER	380399475001	01-0930-1110-1000-09300000-260-260-4300	79.02	08/29/24

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AA 00134878	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	380330591001	01-6500-5730-1110-10200000-748-005-4300	645.97	08/29/24
AA 00134881	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	995476	01-8150-0000-8110-51500000-551-014-4300	30.36	08/29/24
AA 00134882	061291	POWERSCHOOL HOLDINGS LLC	BUSINESSPLUS CONSULTATION T/M	INV417255	01-0000-0000-7700-50880000-518-018-5800	660.00	08/29/24
AA 00134883	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2024-2025 FOR	IN-0149529	01-0928-0000-3600-09280000-554-554-4612	559.32	08/29/24
AA 00134883	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2024-2025 FOR	IN-0149529	01-0929-5001-3600-09290000-554-554-4612	1,677.96	08/29/24
AA 00134884	056670	SIMPLY SELLING SHIRTS LLC	LEADERSHIP HOODIES; ATHLETIC H	FMS 2024-1	01-0000-1110-1000-07010000-235-235-4300	3,799.72	08/29/24
AA 00134885	056078	SWEETWATER INC	MUSIC SUPPLIES, PAISTE 900 SER	41901905	01-6770-1110-1000-33770000-235-235-4300	1,126.11	08/29/24
AA 00134885	056078	SWEETWATER INC	MUSIC SUPPLIES, YAMAHA STAGE C	41901905	01-6770-1110-1000-33770000-235-235-4400	1,613.06	08/29/24
AA 00134886	056956	TRAFFIC SAFETY STORE, THE	SAFETY CONE - ORANGE 28", 10.0	INV910800	01-0000-1110-1000-07010000-222-222-4300	427.17	08/29/24
AA 00134886	056956	TRAFFIC SAFETY STORE, THE	CONE BAR, ECONOMY 6'-10', COLO	INV910647	01-0000-0000-2700-07010000-260-260-4300	515.56	08/29/24
AA 00134888	018011	COUNTY TREASURER - MARTINEZ	Q2 2024 SUI Penalty/interest	20240830	01-0000-0000-0000-00000000-901-000-9525	4,997.13	08/29/24
AA 00134894	E43841	ARREOLA MARTINEZ, MARIA	cabe 2024	022124-022424	01-6266-1110-1000-38070000-119-119-5210	221.00	08/29/24
AA 00134895	E34670	BLAND, DYLAN	first 2024 central valley regi	032224-032424	01-9010-3800-1000-39633000-324-022-5210	918.37	08/29/24
AA 00134896	E38668	BRAMHALL, MEGHAN	cabe 2024	022124-022424	01-6266-1110-1000-38070000-119-119-5210	221.00	08/29/24
AA 00134897	E30625	BUECHLER, YURI	cabe 2024	042524-042824	01-3010-3200-1000-30700000-462-462-5210	1,480.53	08/29/24
AA 00134898	E45361	FERNANDEZ, ANGEL ALEJANDRO	snug 2023	101023-101223	01-0000-0000-7200-50500000-506-006-5210	220.70	08/29/24
AA 00134899	E25616	GANN, CHERIE	boost 2024	043024-050324	01-2600-1110-1000-27260000-500-022-5210	368.02	08/29/24
AA 00134900	E38536	GARCIA, CARMEN M	cabe 2024	022124-022424	01-6266-1110-1000-38070000-119-119-5210	221.00	08/29/24
AA 00134901	E47191	ISLAS ENRIQUEZ, PERSIA	cabe 2024	022124-022424	01-6266-1110-1000-38070000-119-119-5210	221.00	08/29/24
AA 00134902	E34602	KHATAMI, ERLINDA	cabe 2024	022124-022424	01-6266-1110-1000-38070000-119-119-5210	221.00	08/29/24
AA 00134903	E42836	RODDA, BRIAN	uc hi sch cous 2024	091523	01-2600-0000-3110-27260000-500-022-5210	51.22	08/29/24
AA 00134904	E42105	RUIZ, LINDA	napa valley well 2024	031424-031524	01-3010-1110-1000-30700000-273-273-5210	101.70	08/29/24
AA 00134905	061415	4 PAWS GOOSE CONTROL INC	Pest Control	2163R	01-8150-0000-8110-51100000-551-014-5560	2,050.00	08/29/24
AA 00134906	061436	ALL CLEAN HAZARDOUS WASTE REMO	Other Operating Expense	24-19613	01-8150-0000-8200-51480000-551-014-5890	48,604.75	08/29/24
AA 00134907	067142	ALVAREZ, ANNALICIA	olympian	SCHOLARSHIP 2024	01-9010-8100-5000-39610000-462-462-5806	250.00	08/29/24
AA 00134908	067143	CARRIER, ELANA	olympian	SCHOLARSHIP 2024	01-9010-8100-5000-39610000-462-462-5806	250.00	08/29/24
AA 00134909	059116	CLAYTON VALLEY CHARTER HIGH SC	RevLimitTrsfr-Charter School	2024 7	01-0000-0000-0000-00000000-323-000-8096	800,283.00	08/29/24
AA 00134910	058777	DOWNTOWN FORD SALES	Other Vehicles -Capital Outlay	8852	01-8150-0000-8110-51100000-551-014-6496	60,209.20	08/29/24
AA 00134911	067144	DOZIER, BEZHAYA	olympian	SCHOLARSHIP 2024	01-9010-8100-5000-39610000-462-462-5806	250.00	08/29/24
AA 00134912	067152	HUDDLESTON TURN KEY BUILDERS I	Equipment Repair	183	01-8150-0000-8110-51700000-551-014-5652	1,150.00	08/29/24
AA 00134913	E15932	KADING, ELLEN	Books Other Than Textbooks	ECE 2024B	01-6054-1110-1000-33540000-513-013-4210	289.06	08/29/24
AA 00134913	E15932	KADING, ELLEN	Tuition	ECE 2024A	01-6054-1110-1000-33540000-513-013-5805	414.00	08/29/24
AA 00134914	E000546	MACKINNON, JULENE	staff development	FOOD 080524	01-0000-0000-2700-07010000-326-326-4391	235.85	08/29/24
AA 00134915	E39975	MANDEL, ALENA	Materials and Supplies	SUPPLIES 080924	01-9010-1110-1000-36220000-355-355-4300	830.79	08/29/24

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AA 00134917	061199	ROCKETSHIP EDUCATION	RevLimitTrsfr-Charter School	2024 7	01-0000-0000-0000-00000000-100-000-8096	211,940.00	08/29/24
AA 00134918	E43228	YAHYA, AZEEMA	for link crew	T-SHIRTS 071124	01-0000-1110-1000-07540000-326-326-4300	576.08	08/29/24
AA 00134919	065685	BONDOC, GALICANO & JEANNIE	Contracted Transport - Parents	050124-060724	01-0929-5001-3600-09290000-701-554-5871	864.03	08/29/24
AA 00134920	063092	BRANDT, DAN & THERESA	Contracted Transport - Parents	050124-053024	01-0929-5001-3600-09290000-701-554-5871	82.54	08/29/24
AA 00134921	E46930	CASTILLO, LORENA	Business Mileage & Othr Exp	072324-080524	01-7810-4760-3130-38150000-500-004-5230	67.54	08/29/24
AA 00134922	066864	CORRIGAN, MICAELA	Contracted Transport - Parents	050624-053124	01-0929-5001-3600-09290000-554-554-5871	501.56	08/29/24
AA 00134923	E45201	DURHAM, SHAKIRA	Business Mileage & Othr Exp	072224-072924	01-6500-5001-2100-15000000-505-005-5230	26.00	08/29/24
AA 00134924	E004036	FAIX, LINDA M	Business Mileage & Othr Exp	061424-062024	01-0000-0000-3900-50450000-517-017-5230	32.16	08/29/24
AA 00134925	064775	FLORES, RACHEL	Contracted Transport - Parents	040824-050724	01-0929-5001-3600-09290000-554-554-5871	42.21	08/29/24
AA 00134926	E37381	FRANCIS, CANDY	Business Mileage & Othr Exp	081524-081624	01-0000-0000-7700-50330000-518-018-5230	40.34	08/29/24
AA 00134927	063091	GERMAN, ELIJAH & AILEEN	Contracted Transport - Parents	050124-053124	01-0929-5001-3600-09290000-554-554-5871	244.42	08/29/24
AA 00134928	064998	KEKAI, CHRISTINA	Contracted Transport - Parents	020224-022924	01-0929-5001-3600-09290000-701-554-5871	687.42	08/29/24
AA 00134928	064998	KEKAI, CHRISTINA	Contracted Transport - Parents	020224-022924	01-6500-5001-3600-16650000-505-005-5871	687.42	08/29/24
AA 00134929	065318	OSMON, KEVIN	Contracted Transport - Parents	050124-060424	01-0929-5001-3600-09290000-554-554-5871	347.06	08/29/24
AA 00134930	067061	SOLTERO, LUCAS	Contracted Transport - Parents	060324-060424	01-0929-5001-3600-09290000-554-554-5871	157.18	08/29/24
AA 00134931	066510	SOMERS, CHAD	Contracted Transport - Parents	061024-062124	01-0929-5001-3600-09290000-554-554-5871	318.39	08/29/24
AA 00134932	067154	WILLIAMS, KORIN	Contracted Transport - Parents	060324-060424	01-0929-5001-3600-09290000-554-554-5871	170.06	08/29/24
AA 00134933	066886	AMUCHIE OMOLE, BEVERLY	2024-2025 INDEPENDENT CONTRACT	024	01-6500-5760-3140-16640000-505-005-5800	1,500.00	08/29/24
AA 00134935	030502	AVID CENTER	Avid: Jackie Welch 1209851	PREPAY PO 251259	01-0930-1110-1000-09300000-289-289-5210	850.00	08/29/24
AA 00134937	066909	DELTA BAY IMPACT	INDEPENDENT SERVICE CONTRACT F	1005	01-3010-1110-1000-30700000-152-152-5800	2,500.00	08/29/24
AA 00134937	066909	DELTA BAY IMPACT	STUDENT ENGAGEMENT CONSULTANT,1002		01-3182-1110-1000-32820000-273-273-5800	8,000.00	08/29/24
AA 00134939	067146	FRN MANAGEMENT LLC	STANDARD HOTEL ROOM FOR 10/12/	PREPAY PO#251315	01-3550-3800-1000-32010000-358-022-5210	1,039.68	08/29/24
AA 00134940	001574	GOLDEN STATE WATER COMPANY	Water	58404300004J-A24	01-0000-0000-8200-52700000-115-014-5580	8,572.79	08/29/24
AA 00134940	001574	GOLDEN STATE WATER COMPANY	Water	75404300008J-A24	01-0000-0000-8200-52700000-174-014-5580	11,327.26	08/29/24
AA 00134940	001574	GOLDEN STATE WATER COMPANY	Water	62024300006J-A24	01-0000-0000-8200-52700000-178-014-5580	7,037.17	08/29/24
AA 00134940	001574	GOLDEN STATE WATER COMPANY	Water	97744100005J-A24	01-0000-0000-8200-52700000-273-014-5580	7,063.77	08/29/24
AA 00134941	067114	GREYSTONE MASTER TENANT LLC	HOTEL RESERVATIONS FOR ADOBE M	PREPAY PO#251304	01-3550-3800-1000-32010000-358-022-5210	1,477.44	08/29/24
AA 00134942	064859	VANBEEK, PAULINE	Mediation	JULY 2024	01-6500-5760-1110-16650000-505-005-5890	35,462.97	08/29/24
AA 00134943	002298	CONTRA COSTA WATER DISTRICT	3033591	18112046-081324	01-0000-0000-8200-52700000-140-014-5580	2,949.58	08/29/24
AA 00134943	002298	CONTRA COSTA WATER DISTRICT	3048532	23107139-081524	01-0000-0000-8200-52700000-181-014-5580	11,614.94	08/29/24
AA 00134943	002298	CONTRA COSTA WATER DISTRICT	3027189	17122548-081524	01-0000-0000-8200-52700000-187-014-5580	4,188.83	08/29/24
AA 00134943	002298	CONTRA COSTA WATER DISTRICT	3054208	33248337-081224	01-0000-0000-8200-52700000-188-014-5580	2,195.05	08/29/24
AA 00134943	002298	CONTRA COSTA WATER DISTRICT	3054441	50256352-081624	01-0000-0000-8200-52700000-191-014-5580	5,713.35	08/29/24
AA 00134943	002298	CONTRA COSTA WATER DISTRICT	3047658	19654151-081224	01-0000-0000-8200-52700000-196-014-5580	8,526.45	08/29/24

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AA 00134943	002298	CONTRA COSTA WATER DISTRICT	3037475	210063906-081324	01-0000-0000-8200-52700000-198-014-5580	25,596.64	08/29/24
AA 00134943	002298	CONTRA COSTA WATER DISTRICT	3016823	20010059-081524	01-0000-0000-8200-52700000-235-014-5580	31,676.82	08/29/24
AA 00134943	002298	CONTRA COSTA WATER DISTRICT	3021078	43879151-081924	01-0000-0000-8200-52700000-271-014-5580	406.40	08/29/24
AA 00134943	002298	CONTRA COSTA WATER DISTRICT	3052293	33929108-081624	01-0000-0000-8200-52700000-289-014-5580	421.80	08/29/24
AA 00134943	002298	CONTRA COSTA WATER DISTRICT	3010494	20121799-081924	01-0000-0000-8200-52700000-324-014-5580	11,002.52	08/29/24
AA 00134943	002298	CONTRA COSTA WATER DISTRICT	3021479	3021479-080824	01-0000-0000-8200-52700000-399-014-5580	9,351.26	08/29/24
AA 00134943	002298	CONTRA COSTA WATER DISTRICT	3030496	17030809-082024	01-0000-0000-8200-52700000-548-014-5580	7,068.13	08/29/24
AA 00134944	064619	EDTHEORY LLC	2024-2025 NON-PUBLIC AGENCY MA	7770	01-6500-5760-1180-16610000-702-005-5880	3,080.50	08/29/24
AA 00134945	058697	EMBRACE	NON-PUBLIC AGENCY MASTER CONTR	2105	01-6500-5760-1180-16520000-702-005-5880	576.00	08/29/24
AA 00134946	064389	MAXIM HEALTHCARE SERVICES HOLD	2024-2025 FISCAL YEAR NON-PUBL	V24373406	01-6500-5760-1180-12140000-702-005-5880	4,364.30	08/29/24
AA 00134947	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER CONTR	1	01-6500-5760-1180-12190000-702-005-5880	11,232.00	08/29/24
AA 00134948	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	595957	01-8150-0000-8110-51100000-551-014-5560	1,830.00	08/29/24
AA 00134950	063772	RAMIREZ, JORGE A	2024-2025 INDEPENDENT SERVICE	943	01-0000-0000-2490-50460000-517-017-5800	1,687.50	08/29/24
AA 00134951	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER FOR	6702-6	01-8150-0000-8110-51500000-551-014-4300	1,192.75	08/29/24
AA 00134952	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	145153094-001	01-8150-0000-8110-51100052-551-014-4300	745.63	08/29/24
AA 00134953	056581	SUMA KIDS INC	2024-2025 INDEPENDENT SERVICE	3178	01-6500-5760-3140-16640000-505-005-5800	480.00	08/29/24
AA 00134954	060923	SUNSTONE PARK LESSEE LLC	HOTEL ROOM FOR THE ACSA LEADE	CONF# 3119857589	01-0930-1110-1000-09300000-519-019-5210	1,010.94	08/29/24
AA 00134955	063009	THE STEPPING STONES GROUP LLC	2024-2025 NON-PUBLIC AGENCY MA	M0212965	01-6500-5760-1180-12190000-702-005-5880	2,637.00	08/29/24
AA 00134956	022632	VAN GEMEREN-MERCADO, MARIA	2024-2025 INDEPENDENT SERVICE	78428	01-0000-0000-2490-50460000-517-017-5800	152.29	08/29/24
AA 00134957	059712	DANNIS WOLIVER KELLEY	REGISTRATION FEE FOR EDUCATION	PREPAY PO#251325	01-0000-0000-7200-50500000-506-006-5890	2,000.00	08/29/24
AA 00134958	063041	RAINFOCUS LLC	PRECONFERENCE PASS FOR SUNDAY	PREPAY PO#251327	01-3550-3800-1000-32010000-358-022-5210	3,690.00	08/29/24
AA 00134959	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES -	22K534010	01-8150-0000-8110-51500000-551-014-4300	89.93	08/29/24
AA 00134960	013856	APPLE COMPUTER INC	24-INCH IMAC WITH RETINA 4.5K	MB03500955	01-6387-3800-1000-37960000-500-022-4485	31,239.24	08/29/24
AA 00134960	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	MB03500955	01-6387-3800-1000-37960000-500-022-5890	80.00	08/29/24
AA 00134962	064623	AVTECH SOFTWARE INC	RMA-DTH-SEN - Sensor - Digital	INV3020345132	01-0000-0000-7700-50330000-518-018-4385	103.37	08/29/24
AA 00134963	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND EQUI	FE84784	01-8150-0000-8110-51700000-551-014-4300	64.66	08/29/24
AA 00134964	013184	BARNES & NOBLE BOOKSELLERS INC	YOUR NAME IS A SONG, BY JAMILA	4566273	01-6053-5730-1110-33530000-500-013-4210	1,035.92	08/29/24
AA 00134964	013184	BARNES & NOBLE BOOKSELLERS INC	BOOKS: PRINCIPAL'S MANAGER'S G	4568840	01-0930-1110-1000-09300000-519-019-4300	1,729.12	08/29/24
AA 00134965	027309	B & H PHOTO-VIDEO INC	BAG - V-FLAT DUO BOARD BAG 30	225995646	01-3550-3800-1000-32010000-324-022-4300	2,710.29	08/29/24
AA 00134965	027309	B & H PHOTO-VIDEO INC	CAMERA - CANON EOS R10 DIGITAL	225995646	01-3550-3800-1000-32010000-324-022-4400	14,002.89	08/29/24
AA 00134965	027309	B & H PHOTO-VIDEO INC	PRINTER - CANON IMAGE PROGRAF	225995646	01-3550-3800-1000-32010000-324-022-4485	872.51	08/29/24
AA 00134966	037007	BAY AREA AIR QUALITY MGMT DIST	BAY AREA AIR QUALITY MGMT ANNU	T174115	01-0000-0000-8200-52000000-552-014-5890	329.00	08/29/24
AA 00134967	023828	BEAR COMMUNICATIONS INC	FCC LICENSE FILING FEE	5769323	01-0930-0000-2700-09300000-289-289-4300	7,895.43	08/29/24
AA 00134968	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN PO FOR CONC	272345	01-0000-1110-1000-07030000-326-326-4300	347.31	08/29/24

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AA 00134968	060220	BLICK ART MATERIALS LLC	APRON, BLICK CLASSIC BLACK	3537259	01-6770-1110-1000-33770000-182-182-4300	581.10	08/29/24
AA 00134970	052914	CDW LLC	ELMO OX-1 DOCUMENT CAMERA. 143	AA1LX8Y	01-0930-1110-1000-09300000-132-132-4300	748.22	08/29/24
AA 00134970	052914	CDW LLC	HP USB-C G5 ESSENTIALS DOCKING	SP75971	01-0930-4760-1000-09300000-534-004-4300	655.33	08/29/24
AA 00134970	052914	CDW LLC	EWASTE FEE CALIFORNIA RECYCLIN	AA19A8A	01-6387-3800-1000-37960000-500-022-4385	470.95	08/29/24
AA 00134970	052914	CDW LLC	Axis T94N01D Pendant Kit Mfg.	AA1HW3T	01-9010-0000-8300-36330000-518-018-4385	1,446.83	08/29/24
AA 00134971	014477	CLAYPEOPLE INC	CLAY MIX, B-MIX 5 WC401; ITEM#	61424	01-0000-1110-1000-07010000-235-235-4300	1,015.35	08/29/24
AA 00134972	018426	COLE SUPPLY COMPANY LLC	CUSTODIAL SUPPLIES OPEN ORDER	9154483	01-0000-0000-8200-52500000-500-014-4300	1,830.84	08/29/24
AA 00134973	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1045284	01-8150-0000-8110-51700000-551-014-4300	41.90	08/29/24
AA 00134974	040884	CONTRA COSTA HEALTH SERVICES	HAZARDOUS MATERIALS INSPECTION	IN0300696	01-8150-0000-8110-51600000-551-014-5890	99.50	08/29/24
AA 00134978	002538	CURRICULUM ASSOCIATES LLC	QUICK-WORD HANDBOOKS. EVERYDAY	Y90839027	01-0930-1110-1000-09300000-132-132-4300	66.95	08/29/24
AA 00134980	057039	DEWEY PEST CONTROL	PEST CONTROL SERVICES AT DISTR	AUG2024B	01-8150-0000-8110-51100000-551-014-5560	10,575.00	08/29/24
AA 00134981	061126	DIABLO ATHLETIC LEAGUE	OPEN PO FOR 2024-2025 COLLEGE	24/25-DAL-DUESCP	01-9010-1110-4000-35000000-324-324-5300	10,485.00	08/29/24
AA 00134981	061126	DIABLO ATHLETIC LEAGUE	OPEN PO FOR CONCORD HIGH SCHOO	24/25-DALDUESCON	01-9010-1110-4000-35000000-326-326-5300	8,400.00	08/29/24
AA 00134981	061126	DIABLO ATHLETIC LEAGUE	OPEN PO FOR MT. DIABLO HIGH SC	24/25-DAL-DUESMD	01-9010-1110-4000-35000000-355-355-5300	6,825.00	08/29/24
AA 00134981	061126	DIABLO ATHLETIC LEAGUE	OPEN PO FOR 2024-2025 NORTHGA	24/25-DAL-DUESNG	01-9010-1110-4000-35000000-358-358-5300	9,595.00	08/29/24
AA 00134981	061126	DIABLO ATHLETIC LEAGUE	OPEN PO FOR YGNACIO VALLEY HIG	24/25-DAL-DUESYV	01-9010-1110-4000-35000000-399-399-5300	6,880.00	08/29/24
AA 00134982	057591	DOCUMENT TRACKING SERVICE LLC	2024 SPANISH LOCAL CONTROL AND	6175421	01-0930-1110-1000-09300000-504-004-5885	26,734.00	08/29/24
AA 00134983	061100	DUNN-EDWARDS CORPORATION	PAINT AND PAINTING SUPPLIES, O	2043A06056	01-8150-0000-8110-51500000-551-014-4300	38.56	08/29/24
AA 00134984	056737	EPS/SCHOOL SPECIALTY	BOOK, WW3000 BOOK 8 TG 4/E, IT	INV900037647	01-0930-1110-1000-09300000-222-222-4210	9,890.25	08/29/24
AA 00134986	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	50188259	01-0000-0000-7200-50370000-518-018-4300	305.82	08/29/24
AA 00134987	062575	ROTO ROOTER CORPORATION	MATERIALS AND PARTS FOR DRAIN	713247	01-8150-0000-8110-51700000-551-014-4400	2,619.02	08/29/24
AA 00134988	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	23191620	01-8150-0000-8110-51100052-551-014-4300	2,134.35	08/29/24
AA 00134989	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND MATERIALS: O	5336991	01-8150-0000-8110-51700000-551-014-4400	801.09	08/29/24
AA 00134992	062808	GOLDEN STATE LUMBER INC	WOODSHOP CLASSROOM SUPPLIES, B	7071254	01-0930-1110-1000-09300000-235-235-4300	2,947.44	08/29/24
AA 00134993	019200	HENRY SCHEIN INC	BANDAGE, DELUXE 6"X11YD ELASTI	98880733	01-6387-3800-1000-37960000-500-022-4300	5,557.54	08/29/24
AA 00134993	019200	HENRY SCHEIN INC	MEDICAL SUPPLIES, RAPID FORM 4	99132694	01-6387-3800-1000-37960000-500-022-4400	888.54	08/29/24
AA 00134994	063954	JOHNSTON TYLER, JANET	2024-2025 NON-PUBLIC AGENCY MA	11243	01-6500-5760-1180-16610000-702-005-5880	1,006.25	08/29/24
AA 00134995	051711	BI-JAMAR INC	2024-2025 ANNUAL FIRE ALARM IN	13016	01-8150-0000-8110-51600000-551-014-5652	5,441.18	08/29/24
AA 00134995	051711	BI-JAMAR INC	FIRE ALARM DEFICIENCY REPAIRS-	13026	01-8150-0000-8110-51700000-551-014-5652	1,755.00	08/29/24
AA 00134996	054536	COMMUNITY PRODUCTS LLC	SMALL HI-LO ACTIVITY CHAIR, IT	B4Y29-1	01-6500-5760-1110-12000000-500-005-4400	3,955.13	08/29/24
AA 00134998	032333	J W PEPPER & SON INC	CHORAL MUSIC BOOKS: OPEN ORDER	366606844	01-0000-1110-1000-07010000-235-235-4210	1,956.24	08/29/24
AA 00134999	038735	JORDAN, JOHN C	Equipment Repair	061224	01-0930-1110-1000-09300000-273-273-5652	900.00	08/29/24
AA 00135000	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	11699779	01-0000-0000-7200-50370000-518-018-4300	2,188.96	08/29/24
AA 00135001	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	50192874	01-0000-0000-7200-50370000-518-018-4300	6,219.71	08/29/24

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AA 00135002	052429	KELLY SPICERS INC	SI#00158583 FLOOR FINISH, MUL	70019209	01-0000-0000-0000-00000000-901-000-9320	5,609.76	08/29/24
AA 00135004	035855	NO TEARS LEARNING INC	LETTER TRAY CARDS ISBN:978189	INV210096	01-6053-5730-1110-33530000-500-013-4300	3,335.29	08/29/24
AA 00135005	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872344	01-0000-0000-7200-50360000-512-012-5965	1,659.64	08/29/24
AA 00135006	028172	ABC SCHOOL EQUIPMENT	SCHOOL EQUIPMENT OPEN ORDER, O	PJI-031948	01-8150-0000-8110-51500000-551-014-4400	2,856.36	08/29/24
AA 00135006	028172	ABC SCHOOL EQUIPMENT	INSTALLATION OF GENERAL SCHOOL	PJI-031948	01-8150-0000-8110-51500000-551-014-5651	2,970.60	08/29/24
AA 00135007	063676	BAY CITY EQUIPMENT INDUSTRIES	MATERIALS, MAINTENANCE, AND RE	W300650	01-8150-0000-8110-51700000-551-014-5652	374.16	08/29/24
AA 00135010	001493	C & L MUSIC	ESSENTIAL ELEMENTS BOOK 1 - TR	082224B	01-6770-1110-1000-33770000-355-355-4210	471.58	08/29/24
AA 00135010	001493	C & L MUSIC	VANDOREN TRADITIONAL REEDS - T	082224B	01-6770-1110-1000-33770000-355-355-4300	3,086.56	08/29/24
AA 00135011	052914	CDW LLC	LOGITECH WIRELESS TOUCH KEYBOA	AA2SE3Q	01-0000-1110-1000-03010000-132-132-4385	26.22	08/29/24
AA 00135012	018426	COLE SUPPLY COMPANY LLC	SI#00158573 TRASH CAN FOR FEM	9153274	01-0000-0000-0000-00000000-901-000-9320	2,936.99	08/29/24
AA 00135013	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1045509	01-8150-0000-8110-51700000-551-014-4300	647.44	08/29/24
AA 00135014	059500	VINE HILL HARDWARE INC	BUILDING - MATERIALS AND SUPPL	092468	01-8150-0000-8110-51600000-551-014-4300	2.66	08/29/24
AA 00135015	001493	C & L MUSIC	INSTRUMENT - CLARINET, SELMER,	MDUSD082024	01-6770-1110-1000-33770000-355-355-4300	1,475.04	08/29/24
AA 00135015	001493	C & L MUSIC	INSTRUMENT - BASS CLARINET, YA	MDUSD082024	01-6770-1110-1000-33770000-355-355-4400	1,843.80	08/29/24
AA 00135017	060220	BLICK ART MATERIALS LLC	MATERIALS AND SUPPLIES, OPEN P	3453480	01-0000-1110-1000-07010000-289-289-4300	1,249.82	08/29/24
AA 00135017	060220	BLICK ART MATERIALS LLC	WELL TRAY, RICHESON; ITEM 0306	3558888	01-0000-1110-1000-07540000-326-326-4300	251.30	08/29/24
AA 00135017	060220	BLICK ART MATERIALS LLC	MAPED SENSOFT 3D SCISSORS - LE	3632449	01-6770-1110-1000-33770000-154-154-4300	95.13	08/29/24
AA 00135019	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1045466	01-8150-0000-8110-51700000-551-014-4300	751.90	08/29/24
AA 00135021	059238	ENCORE DATA PRODUCTS INC	SOUNDNETIC SN-09 BULK SCHOOL S	125639	01-0930-1110-1000-09300000-132-132-4300	691.43	08/29/24
AA 00135023	064870	LIMINEX INC	GoGuardian Teacher GG-TCR5Y-01	INV51682 072024	01-0000-0000-7700-50330000-518-018-5885	194,112.00	08/29/24
AA 00135024	065556	MRS. NELSON'S BOOK COMPANY	CLASS NOVELS FOR STUDENTS, EPI	17759	01-0000-1110-1000-07010000-280-280-4210	5,857.60	08/29/24
AA 00135025	061420	VARSITY BRANDS HOLDING COMPAN	VE CLASS MATERIALS, LICORICE S	926439674	01-0000-1110-1000-07200000-326-326-4300	80.52	08/29/24
AA 00135025	061420	VARSITY BRANDS HOLDING COMPAN	SI#00614010 BALL, TENNIS, YEL	926456568	01-0000-0000-0000-00000000-901-000-9320	2,093.44	08/29/24
AA 00135028	027309	B & H PHOTO-VIDEO INC	PHOTO SUPPLIES - OPEN ORDER FO	226379829	01-0000-1110-1000-07050000-324-324-4300	111.25	08/29/24
AA 00135031	066780	CHEYENNE ELECTRIC INC	DENT CENTER ELECTRICAL	16913	01-8150-0000-8110-51700000-551-014-5652	37,700.00	08/29/24
AA 00135032	002538	CURRICULUM ASSOCIATES LLC	QUICK WORD HANDBOOKS. EVERYDAY	90839756	01-0930-1110-1000-09300000-132-132-4300	128.20	08/29/24
AA 00135033	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	23199356	01-8150-0000-8110-51100052-551-014-4300	904.38	08/29/24
AA 00135035	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5359696	01-8150-0000-8110-51700000-551-014-4300	151.90	08/29/24
AA 00135035	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND MATERIALS: O	5292437-1	01-8150-0000-8110-51700000-551-014-4400	1,295.93	08/29/24
AA 00135037	060645	KULI IMAGE INC	PE UNIFORM PACKAGE #1 50/50 TE	45525	01-9010-1110-1000-47010000-235-235-4300	4,588.50	08/29/24
AA 00135038	061320	PROPHET CORPORATION, THE	PE CLASS- JAYPRO CLASSIC CLUB	IN393257	01-3010-1110-1000-30700000-260-260-4300	1,810.94	08/29/24
AA 00135041	042149	AMERICAN FIDELTY ASSURANCE COME	EOM	2355/2401084	01-0000-0000-0000-00000000-901-000-9581	15,457.22	08/29/24
AA 00135042	029468	C C C TREASURER	EOM	2060/2401084	01-0000-0000-0000-00000000-901-000-9537	908,539.71	08/29/24
AA 00135043	061746	C C C TREASURER PERS	EOM	1034/2401084	01-0000-0000-0000-00000000-901-000-9521	1,605,989.78	08/29/24

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AA 00135043	061746	C C C TREASURER PERS	EOM	2831/2401084	01-0000-0000-00000000-901-000-9531	451,626.73	08/29/24
AA 00135044	036848	C C C TREASURER SDI	EOM	2065/2401084	01-0000-0000-00000000-901-000-9535	36,104.09	08/29/24
AA 00135045	061747	C C C TREASURER STRS	EOM	1025/2401084	01-0000-0000-00000000-901-000-9520	3,017,368.90	08/29/24
AA 00135045	061747	C C C TREASURER STRS	EOM	2025/2401084	01-0000-0000-00000000-901-000-9530	1,618,427.90	08/29/24
AA 00135046	017900	CALIFORNIA ASSOCIATION OF SCHO	EOM	C CORP/2401084	01-0000-0000-00000000-901-000-9554	14.10	08/29/24
AA 00135047	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/2401084	01-0000-0000-00000000-901-000-9584	867.75	08/29/24
AA 00135048	054046	CONTRA COSTA COUNTY CA STATE	EOM	2140/2401084	01-0000-0000-00000000-901-000-9564	614.00	08/29/24
AA 00135049	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2199/2401084	01-0000-0000-00000000-901-000-9564	2,556.59	08/29/24
AA 00135050	018011	COUNTY TREASURER - MARTINEZ	EOM	1051/2401084	01-0000-0000-00000000-901-000-9523	384,658.20	08/29/24
AA 00135050	018011	COUNTY TREASURER - MARTINEZ	EOM	1052/2401084	01-0000-0000-00000000-901-000-9524	329,544.27	08/29/24
AA 00135050	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/2401084	01-0000-0000-00000000-901-000-9533	384,658.20	08/29/24
AA 00135050	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/2401084	01-0000-0000-00000000-901-000-9534	329,544.27	08/29/24
AA 00135050	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/2401084	01-0000-0000-00000000-901-000-9536	2,234,514.63	08/29/24
AA 00135051	053642	COURT-ORDERED DEBT COLLECTION	EOM	2110/2401084	01-0000-0000-00000000-901-000-9563	803.60	08/29/24
AA 00135051	053642	COURT-ORDERED DEBT COLLECTION	EOM	2150/2401084	01-0000-0000-00000000-901-000-9564	100.00	08/29/24
AA 00135052	017903	DIABLO MANAGERS ASSOC 10045 50	EOM	2263/2401084	01-0000-0000-00000000-901-000-9554	1,820.00	08/29/24
AA 00135053	018353	FRANCHISE TAX BOARD	EOM	2110/2401084	01-0000-0000-00000000-901-000-9563	10,860.14	08/29/24
AA 00135053	018353	FRANCHISE TAX BOARD	EOM	2199/2401084	01-0000-0000-00000000-901-000-9564	1,486.55	08/29/24
AA 00135054	023703	MDSPA DUFT	EOM	2248/2401084	01-0000-0000-00000000-901-000-9554	4,425.00	08/29/24
AA 00135055	061102	S S I C C C DENTAL	EOM	1075/2401084	01-0000-0000-00000000-901-000-9510	274,066.98	08/29/24
AA 00135055	061102	S S I C C C DENTAL	EOM	2075/2401084	01-0000-0000-00000000-901-000-9548	5,994.96	08/29/24
AA 00135056	061103	S S I C C C VISION	EOM	1078/2401084	01-0000-0000-00000000-901-000-9512	29,509.18	08/29/24
AA 00135057	017884	STANDARD INSURANCE COMPANY	EOM	2350/2401084	01-0000-0000-00000000-901-000-9583	16,747.38	08/29/24
AA 00135058	053657	STANDARD INSURANCE COMPANY	EOM	2332/2401084	01-0000-0000-00000000-901-000-9584	6,377.12	08/29/24
AA 00135059	054912	STATE DISBURSEMENT UNIT	EOM	2141/2401084	01-0000-0000-00000000-901-000-9564	10,753.05	08/29/24
AA 00135060	033733	STATE OF CALIFORNIA	EOM	2111/2401084	01-0000-0000-00000000-901-000-9563	247.16	08/29/24
AA 00135061	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/2401084	01-0000-0000-00000000-901-000-9551	24,510.00	08/29/24
AA 00135062	052149	TEXAS LIFE INSURANCE CO	EOM	2331/2401084	01-0000-0000-00000000-901-000-9584	14,439.71	08/29/24
AA 00135063	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	SEP2024/MER12564	01-0000-0000-00000000-901-000-9529	864.41	08/30/24
AA 00135064	MER33917	IMBRIE, HAL	Retiree Medical Reimb	SEP2024/MER33917	01-0000-0000-00000000-901-000-9529	864.41	08/30/24
AA 00135065	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	SEP2024/MER24957	01-0000-0000-00000000-901-000-9529	864.41	08/30/24
AA 00135066	MER12913	LUTZ, ROSALIND	Retiree Medical Reimb	SEP2024/MER12913	01-0000-0000-00000000-901-000-9529	757.82	08/30/24
AA 00135067	MER11696	SALEM, LILA	Retiree Medical Reimb	SEP2024/MER11696	01-0000-0000-00000000-901-000-9529	864.41	08/30/24
AA 00135068	059875	BURKE WILLIAMS & SORENSEN LLP	GENERAL LEGAL SERVICES	321493	01-0000-0000-7100-50280000-507-007-5850	2,268.00	08/30/24

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AA 00135069	052271	DISNEY DESTINATIONS LLC	GDA A25C & 675VY603 A. MANDEL	675VY603	01-0000-1110-1000-07010000-355-355-5210	3,095.82	08/30/24
AA 00135070	036657	FOUNDATION FOR EDUCATIONAL ADMINISTRATION	REGISTRATION FOR ACSA 2024 PER	PREPAY PO#251326	01-0000-0000-7200-50500000-506-006-5210	3,916.00	08/30/24
AA 00135071	055007	NATIONAL SEATING & MOBILITY INC	LABOR	188-3653960	01-6500-5760-1110-12000000-500-005-4300	711.04	08/30/24
AA 00135072	066904	RINGCENTRAL INC	Estimated State Taxes and fees	CD_000884573	01-0000-0000-7200-52750000-518-018-5973	15,801.86	08/30/24
AA 00135073	065185	SANTA BARBARA TRANSPORTATION	INDEPENDENT SERVICES CONTRACT:	70265033	01-0928-0000-3600-09280000-554-554-5878	1,459.10	08/30/24
AA 00135075	061244	VETS MOVE JUNK LLC	MOVING AND HAULING SERVICES AS	23049	01-8150-0000-8110-51100000-551-014-5890	788.00	08/30/24
AA 00135076	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	092429	01-8150-0000-8110-51100052-551-014-4300	102.98	08/30/24
AA 00135076	059500	VINE HILL HARDWARE INC	BUILDING - MATERIALS AND SUPPL	092425	01-8150-0000-8110-51600000-551-014-4300	31.56	08/30/24
AA 00135076	059500	VINE HILL HARDWARE INC	MECHANICAL TRADES MATERIALS AN	092419	01-8150-0000-8110-51700000-551-014-4300	21.94	08/30/24
AA 00135077	067071	YAM, RYAN	IEE Assessment	082324	01-6500-5760-3120-16640000-505-005-5800	5,800.00	08/30/24
AA 00135078	007261	AT&T	9391065617	000022152356	01-0000-0000-7200-52750000-518-018-5971	215.48	08/30/24
AA 00135079	003085	EBMUD	Water	44237900001J-A24	01-0000-0000-8200-52700000-168-014-5580	306.13	08/30/24
AA 00135080	063059	OMNI HOTELS MANAGEMENT	PREPAY 3 NIGHTS HOTEL RESERVAT	7096	01-6266-1110-1000-38070000-358-358-5210	3,127.47	08/30/24
AA 00135081	007244	PACIFIC GAS & ELECTRIC CO	Electricity	93429606135J-A24	01-0000-0000-8200-52700000-399-014-5540	110.92	08/30/24
AA 00135082	062461	SAM MEDIA LLC	ISC - MAINTENANCE CHECKS, HAND	051986	01-9010-0000-8110-39120000-500-014-5885	1,050.00	08/30/24
AA 00135083	056670	SIMPLY SELLING SHIRTS LLC	SPORT TEK NAVY/WHITE JACKETS W	2024 YVHS-4	01-9010-3800-1000-39633000-399-022-4300	2,535.23	08/30/24
AA 00135085	007245	SPURR	NaturalGas-INV138915	4605906815J-J24	01-0000-0000-8200-52700000-112-014-5520	275.45	08/30/24
AA 00135085	007245	SPURR	NaturalGas-INV138915	4605906232J-J24	01-0000-0000-8200-52700000-114-014-5520	174.62	08/30/24
AA 00135085	007245	SPURR	NaturalGas-INV138915	4605906828J-J24	01-0000-0000-8200-52700000-115-014-5520	118.43	08/30/24
AA 00135085	007245	SPURR	NaturalGas-INV138915	4605906964J-J24	01-0000-0000-8200-52700000-119-014-5520	540.77	08/30/24
AA 00135085	007245	SPURR	NaturalGas-INV138915	4605906988J-J24	01-0000-0000-8200-52700000-132-014-5520	267.72	08/30/24
AA 00135085	007245	SPURR	NaturalGas-INV138915	4605906882J-J24	01-0000-0000-8200-52700000-134-014-5520	120.53	08/30/24
AA 00135085	007245	SPURR	NaturalGas-INV138915	4605906806J-J24	01-0000-0000-8200-52700000-140-014-5520	62.51	08/30/24
AA 00135085	007245	SPURR	NaturalGas-INV138915	4605906521J-J24	01-0000-0000-8200-52700000-142-014-5520	74.63	08/30/24
AA 00135085	007245	SPURR	NaturalGas-INV138915	4605906651J-J24	01-0000-0000-8200-52700000-143-014-5520	111.26	08/30/24
AA 00135085	007245	SPURR	NaturalGas-INV138915	4605906393J-J24	01-0000-0000-8200-52700000-145-014-5520	302.81	08/30/24
AA 00135085	007245	SPURR	NaturalGas-INV138915	4605906152J-J24	01-0000-0000-8200-52700000-152-014-5520	124.64	08/30/24
AA 00135085	007245	SPURR	NaturalGas-INV138915	4605906326J-J24	01-0000-0000-8200-52700000-153-014-5520	77.10	08/30/24
AA 00135085	007245	SPURR	NaturalGas-INV138915	4605906017J-J24	01-0000-0000-8200-52700000-154-014-5520	48.59	08/30/24
AA 00135085	007245	SPURR	NaturalGas-INV138915	4605906484J-J24	01-0000-0000-8200-52700000-156-014-5520	107.44	08/30/24
AA 00135085	007245	SPURR	NaturalGas-INV138915	4605906713J-J24	01-0000-0000-8200-52700000-168-014-5520	189.04	08/30/24
AA 00135085	007245	SPURR	NaturalGas-INV138915	4605906732J-J24	01-0000-0000-8200-52700000-174-014-5520	196.91	08/30/24
AA 00135085	007245	SPURR	NaturalGas-INV138915	4605906933J-J24	01-0000-0000-8200-52700000-175-014-5520	234.21	08/30/24
AA 00135085	007245	SPURR	NaturalGas-INV138915	4605906544J-J24	01-0000-0000-8200-52700000-176-014-5520	495.64	08/30/24

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AA	00135085	007245	SPURR	NaturalGas-INV138915	4605906422J-J24	01-0000-0000-8200-52700000-178-014-5520	192.97 08/30/24
AA	00135085	007245	SPURR	NaturalGas-INV138915	4605906329J-J24	01-0000-0000-8200-52700000-179-014-5520	181.58 08/30/24
AA	00135085	007245	SPURR	NaturalGas-INV138915	4605906442J-J24	01-0000-0000-8200-52700000-181-014-5520	180.96 08/30/24
AA	00135085	007245	SPURR	NaturalGas-INV138915	4605906619J-J24	01-0000-0000-8200-52700000-182-014-5520	70.16 08/30/24
AA	00135085	007245	SPURR	NaturalGas-INV138915	4605906896J-J24	01-0000-0000-8200-52700000-187-014-5520	35.23 08/30/24
AA	00135085	007245	SPURR	NaturalGas-INV138915	4605906867J-J24	01-0000-0000-8200-52700000-188-014-5520	130.74 08/30/24
AA	00135085	007245	SPURR	NaturalGas-INV138915	4605906960J-J24	01-0000-0000-8200-52700000-191-014-5520	129.30 08/30/24
AA	00135085	007245	SPURR	NaturalGas-INV138915	4605906961J-J24	01-0000-0000-8200-52700000-192-014-5520	252.37 08/30/24
AA	00135085	007245	SPURR	NaturalGas-INV138915	4605906906J-J24	01-0000-0000-8200-52700000-196-014-5520	89.67 08/30/24
AA	00135085	007245	SPURR	NaturalGas-INV138915	4605906934J-J24	01-0000-0000-8200-52700000-197-014-5520	230.74 08/30/24
AA	00135085	007245	SPURR	NaturalGas-INV138915	4605906429J-J24	01-0000-0000-8200-52700000-198-014-5520	278.67 08/30/24
AA	00135085	007245	SPURR	NaturalGas-INV138915	4605906849J-J24	01-0000-0000-8200-52700000-222-014-5520	281.64 08/30/24
AA	00135085	007245	SPURR	NaturalGas-INV138915	4605906714J-J24	01-0000-0000-8200-52700000-231-014-5520	238.74 08/30/24
AA	00135085	007245	SPURR	NaturalGas-INV138915	4605906844J-J24	01-0000-0000-8200-52700000-235-014-5520	186.31 08/30/24
AA	00135085	007245	SPURR	NaturalGas-INV138915	4605906154J-J24	01-0000-0000-8200-52700000-260-014-5520	198.03 08/30/24
AA	00135085	007245	SPURR	NaturalGas-INV138915	4605906271J-J24	01-0000-0000-8200-52700000-267-014-5520	171.30 08/30/24
AA	00135085	007245	SPURR	NaturalGas-INV138915	4605906760J-J24	01-0000-0000-8200-52700000-273-014-5520	186.09 08/30/24
AA	00135085	007245	SPURR	NaturalGas-INV138915	4605906184J-J24	01-0000-0000-8200-52700000-289-014-5520	304.93 08/30/24
AA	00135085	007245	SPURR	NaturalGas-INV138915	4605906508J-J24	01-0000-0000-8200-52700000-324-014-5520	3,634.55 08/30/24
AA	00135085	007245	SPURR	NaturalGas-INV138915	4605906803J-J24	01-0000-0000-8200-52700000-326-014-5520	735.28 08/30/24
AA	00135085	007245	SPURR	NaturalGas-INV138915	4605906892J-J24	01-0000-0000-8200-52700000-355-014-5520	1,148.39 08/30/24
AA	00135085	007245	SPURR	NaturalGas-INV138915	4605906319J-J24	01-0000-0000-8200-52700000-358-014-5520	3,189.10 08/30/24
AA	00135085	007245	SPURR	NaturalGas-INV138915	4605906807J-J24	01-0000-0000-8200-52700000-399-014-5520	548.92 08/30/24
AA	00135085	007245	SPURR	NaturalGas-INV138915	4605906079J-J24	01-0000-0000-8200-52700000-462-014-5520	7.84 08/30/24
AA	00135085	007245	SPURR	NaturalGas-INV138915	4605906842J-J24	01-0000-0000-8200-52700000-510-014-5520	465.66 08/30/24
AA	00135085	007245	SPURR	NaturalGas-INV138915	4605906052J-J24	01-0000-0000-8200-52700000-547-014-5520	60.03 08/30/24
AA	00135085	007245	SPURR	NaturalGas-INV138915	4605906829J-J24	01-0000-0000-8200-52700000-548-014-5520	4,465.88 08/30/24
AA	00135085	007245	SPURR	NaturalGas-INV138915	4605906706J-J24	01-0000-0000-8200-52700000-549-014-5520	419.12 08/30/24
AA	00135085	007245	SPURR	NaturalGas-INV138915	4605906729J-J24	01-0000-0000-8200-52700000-551-014-5520	171.69 08/30/24
AA	00135085	007245	SPURR	NaturalGas-INV138915	4605906558J-J24	01-0000-0000-8200-52700000-554-014-5520	807.56 08/30/24
AA	00135085	007245	SPURR	NaturalGas-INV138915	4605906234J-J24	01-0000-0000-8200-52700000-556-014-5520	27.69 08/30/24
AA	00135085	007245	SPURR	NaturalGas-INV138915	4605906172J-J24	01-0000-0000-8200-52700000-777-014-5520	129.95 08/30/24
EP	00070860	053185	U S BANK CORPORATE PAYMENT SYS424604455566062424		839348-062424C	01-0000-0000-8200-50340000-556-016-4300	468.28 08/01/24
EP	00070860	053185	U S BANK CORPORATE PAYMENT SYS424604455566062424		839348-062424D	01-0930-1110-1000-09300000-178-178-5210	6,060.66 08/01/24

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00070860	053185	U S BANK CORPORATE PAYMENT SYS424604455566062424		839348-062424I	01-0930-1110-1000-09300000-326-326-5210	1,463.96	08/01/24
EP 00070860	053185	U S BANK CORPORATE PAYMENT SYS424604455566062424		839348-062424Q	01-0930-1110-1000-09300000-355-355-5210	1,266.71	08/01/24
EP 00070860	053185	U S BANK CORPORATE PAYMENT SYS424604455566062424		839348-062424E	01-0930-0000-2700-09300000-178-178-5210	2,972.18	08/01/24
EP 00070860	053185	U S BANK CORPORATE PAYMENT SYS424604455566062424		839348-062424S	01-2600-0000-2100-27260000-500-022-5210	92.00	08/01/24
EP 00070860	053185	U S BANK CORPORATE PAYMENT SYS424604455566062424		839348-062424P	01-2600-0000-3110-27260000-500-022-5210	2,885.25	08/01/24
EP 00070860	053185	U S BANK CORPORATE PAYMENT SYS424604455566062424		839348-062424B	01-2600-0000-3110-27260000-547-022-5210	2,239.63	08/01/24
EP 00070860	053185	U S BANK CORPORATE PAYMENT SYS424604455566062424		839348-062424N	01-3010-1110-1000-30700000-231-231-5210	636.96	08/01/24
EP 00070860	053185	U S BANK CORPORATE PAYMENT SYS424604455566062424		839348-062424H	01-3010-1110-1000-30700000-399-399-5210	4,021.30	08/01/24
EP 00070860	053185	U S BANK CORPORATE PAYMENT SYS424604455566062424		839348-062424R	01-4203-4760-2100-31640000-534-004-5210	941.61	08/01/24
EP 00070860	053185	U S BANK CORPORATE PAYMENT SYS424604455566062424		839348-062424J	01-6266-1110-1000-38070000-176-176-5210	995.17	08/01/24
EP 00070860	053185	U S BANK CORPORATE PAYMENT SYS424604455566062424		839348-062424O	01-6266-1110-1000-38070000-399-399-5210	319.96	08/01/24
EP 00070860	053185	U S BANK CORPORATE PAYMENT SYS424604455566062424		839348-062424F	01-6266-0000-2100-38070000-525-004-5210	498.95	08/01/24
EP 00070860	053185	U S BANK CORPORATE PAYMENT SYS424604455566062424		839348-062424M	01-6266-0000-2700-38070000-235-235-5210	289.96	08/01/24
EP 00070860	053185	U S BANK CORPORATE PAYMENT SYS424604455566062424		839348-062424G	01-6266-0000-3110-38070000-547-022-5210	1,235.00	08/01/24
EP 00070860	053185	U S BANK CORPORATE PAYMENT SYS424604455566062424		839348-062424K	01-6387-3800-1000-37960000-500-022-5210	650.90	08/01/24
EP 00070860	053185	U S BANK CORPORATE PAYMENT SYS424604455566062424		839348-062424L	01-7810-5760-3120-19480000-500-005-5210	35.00	08/01/24
EP 00070860	053185	U S BANK CORPORATE PAYMENT SYS424604455566062424		839348-062424A	01-0000-0000-8200-50340000-556-016-5965	22.15	08/01/24
EP 00070861	S112000RC	MDUSD AYERS ES REV CASH	Books Other Than Textbooks	REIM RC 3 060424	01-0000-0000-2420-03010000-112-112-4210	139.60	08/01/24
EP 00070861	S112000RC	MDUSD AYERS ES REV CASH	Materials and Supplies	REIM RC 2 060424	01-0000-1110-1000-03010000-112-112-4300	140.13	08/01/24
EP 00070861	S112000RC	MDUSD AYERS ES REV CASH	Materials and Supplies	REIM RC 1 060424	01-0930-0000-2700-09300000-112-112-4300	583.73	08/01/24
EP 00070861	S112000RC	MDUSD AYERS ES REV CASH	Materials and Supplies	REIM RC 4 060424	01-6500-5760-1110-10040000-112-112-4300	220.05	08/01/24
EP 00070861	S112000RC	MDUSD AYERS ES REV CASH	Software License/Maintenance	REIM RC 5 060424	01-6266-1110-1000-38070000-112-112-5885	80.00	08/01/24
EP 00070862	S134000RC	MDUSD FAIR OAKS ES REV CASH	Materials and Supplies	REIM RC 2 061724	01-0000-1110-1000-03010000-134-134-4300	194.89	08/01/24
EP 00070862	S134000RC	MDUSD FAIR OAKS ES REV CASH	Materials and Supplies	REIM RC 4 061724	01-3010-1110-1000-30700000-134-134-4300	168.86	08/01/24
EP 00070862	S134000RC	MDUSD FAIR OAKS ES REV CASH	photos	REIM RC 1 061724	01-0930-1110-1000-09320000-134-134-5890	7.24	08/01/24
EP 00070862	S134000RC	MDUSD FAIR OAKS ES REV CASH	uss hornet	REIM RC 3 061724	01-3010-1110-1000-30700000-134-134-5895	100.00	08/01/24
EP 00070863	S152000RC	MDUSD MEADOW HOMES ES REV CASH	Materials and Supplies	REIM RC 1 061124	01-0930-1110-1000-09300000-152-152-4300	413.43	08/01/24
EP 00070864	S187000RC	MDUSD VALHALLA ELEM REV CASH	Materials and Supplies	REIM RC 1 061824	01-0930-1110-1000-09320000-187-187-4300	18.94	08/01/24
EP 00070865	S399000RC	MDUSD YGNACIO VALLEY HS REV CA	Materials and Supplies	REIM RC 1 061224	01-0000-5760-1110-07010000-399-399-4300	201.03	08/01/24
EP 00070865	S399000RC	MDUSD YGNACIO VALLEY HS REV CA	Materials and Supplies	REIM RC 4 061224	01-3010-1110-1000-30700000-399-399-4300	158.31	08/01/24
EP 00070865	S399000RC	MDUSD YGNACIO VALLEY HS REV CA	Materials and Supplies	REIM RC 2 061224	01-9010-5760-1110-36200000-399-399-4300	97.68	08/01/24
EP 00070865	S399000RC	MDUSD YGNACIO VALLEY HS REV CA	Postage	REIM RC 3 061224	01-0000-0000-2700-07010000-399-399-5965	5.08	08/01/24
EP 00070866	MER35536	NOLAN, MATTHEW	Retiree medical reimb	AUG2024/MER35536	01-0000-0000-0000-00000000-901-000-9529	864.41	08/01/24
EP 00070867	064701	AMAZON.COM SERVICES INC	DEPARTMENT SUPPLIES OPEN ORDER	1QGQ-QL7N-F7GD	01-0000-0000-3900-50450000-517-017-4300	52.12	08/01/24

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00070868	038720	AMERICAN FIDELITY ASSURANCE	CO Payroll Interface	2340/2401081	01-0000-0000-0000-00000000-901-000-9582	428.74	08/05/24
EP 00070869	009866	COREBRIDGE FINANCIAL	Payroll Interface	2503/2401081	01-0000-0000-0000-00000000-901-000-9567	2,000.00	08/05/24
EP 00070870	053185	U S BANK CORPORATE PAYMENT	SYS424604455566062424	354510-062424D	01-0000-5001-3110-50450000-517-017-4300	975.91	08/08/24
EP 00070870	053185	U S BANK CORPORATE PAYMENT	SYS424604455566062424	354510-062424B	01-6266-5760-1110-38070000-505-005-4300	2,222.47	08/08/24
EP 00070870	053185	U S BANK CORPORATE PAYMENT	SYS424604455566062424	343976-062424	01-8150-0000-8110-51500000-551-014-4300	92.74	08/08/24
EP 00070870	053185	U S BANK CORPORATE PAYMENT	SYS424604455566062424	057283-062424E	01-0928-0000-3600-09280000-554-554-4615	5.88	08/08/24
EP 00070870	053185	U S BANK CORPORATE PAYMENT	SYS424604455566062424	057283-062424F	01-0929-5001-3600-09290000-554-554-4615	23.53	08/08/24
EP 00070870	053185	U S BANK CORPORATE PAYMENT	SYS424604455566062424	067994-062424	01-0000-0000-7200-50270000-502-002-5210	239.95	08/08/24
EP 00070870	053185	U S BANK CORPORATE PAYMENT	SYS424604455566062424	094098-062424A	01-0000-0000-7700-50330000-518-018-5210	4,879.26	08/08/24
EP 00070870	053185	U S BANK CORPORATE PAYMENT	SYS424604455566062424	354510-062424A	01-0000-5001-3110-50450000-517-017-5210	2,255.17	08/08/24
EP 00070870	053185	U S BANK CORPORATE PAYMENT	SYS424604455566062424	570008-062424A	01-0000-0000-7200-50500000-506-006-5210	22,296.00	08/08/24
EP 00070870	053185	U S BANK CORPORATE PAYMENT	SYS424604455566062424	057283-062424G	01-0928-0000-3600-09280000-554-554-5210	197.00	08/08/24
EP 00070870	053185	U S BANK CORPORATE PAYMENT	SYS424604455566062424	057283-062424H	01-0929-5001-3600-09290000-554-554-5210	787.98	08/08/24
EP 00070870	053185	U S BANK CORPORATE PAYMENT	SYS424604455566062424	354510-062424C	01-6266-5760-1110-38070000-505-005-5210	5,700.00	08/08/24
EP 00070870	053185	U S BANK CORPORATE PAYMENT	SYS424604455566062424	354510-062424E	01-6500-5760-1190-12150000-500-005-5210	1,050.00	08/08/24
EP 00070870	053185	U S BANK CORPORATE PAYMENT	SYS424604455566062424	057283-062424C	01-0928-0000-3600-09280000-554-554-5230	100.00	08/08/24
EP 00070870	053185	U S BANK CORPORATE PAYMENT	SYS424604455566062424	057283-062424D	01-0929-5001-3600-09290000-554-554-5230	400.00	08/08/24
EP 00070870	053185	U S BANK CORPORATE PAYMENT	SYS424604455566062424	094221-062424	01-0000-0000-7100-50200000-501-001-5300	300.00	08/08/24
EP 00070870	053185	U S BANK CORPORATE PAYMENT	SYS424604455566062424	570008-062424B	01-0000-0000-7200-50500000-506-006-5810	9,266.65	08/08/24
EP 00070870	053185	U S BANK CORPORATE PAYMENT	SYS424604455566062424	094098-062424B	01-0000-0000-7700-50330000-518-018-5885	1,065.97	08/08/24
EP 00070870	053185	U S BANK CORPORATE PAYMENT	SYS424604455566062424	570008-062424C	01-0000-0000-7200-50500000-506-006-5885	49.99	08/08/24
EP 00070870	053185	U S BANK CORPORATE PAYMENT	SYS424604455566062424	882987-062424	01-0000-0000-8200-53600000-552-014-5885	109.00	08/08/24
EP 00070870	053185	U S BANK CORPORATE PAYMENT	SYS424604455566062424	057283-062424A	01-0928-0000-3600-09280000-554-554-5890	12.00	08/08/24
EP 00070870	053185	U S BANK CORPORATE PAYMENT	SYS424604455566062424	057283-062424B	01-0929-5001-3600-09290000-554-554-5890	48.00	08/08/24
EP 00070871	005514	LAKESHORE LEARNING	CHAIR STORAGE - AT-YR-SEAT STO	504313051624	01-0000-1110-1000-03010000-119-119-4300	1,160.44	08/08/24
EP 00070871	005514	LAKESHORE LEARNING	CR INV# 488934051324	974039062824	01-0930-1110-1000-09300000-152-152-4300	42.39	08/08/24
EP 00070872	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER FOR	1NKV-JWDF-H9G1	01-0000-1110-1000-03010000-132-132-4300	52.27	08/08/24
EP 00070872	064701	AMAZON.COM SERVICES INC	Copier supplies for the Print	17M1-WIH6-3RLX	01-0000-0000-7200-50370000-518-018-4300	116.16	08/08/24
EP 00070872	064701	AMAZON.COM SERVICES INC	Factory Direct Partners Dry Er	1V4F-FTWP-CGLR	01-0930-1110-1000-09320000-153-153-4300	1,316.96	08/08/24
EP 00070873	038720	AMERICAN FIDELITY ASSURANCE	COVAR	2330/2401082	01-0000-0000-0000-00000000-901-000-9582	46.37	08/08/24
EP 00070874	016954	FIDELITY RETIREMENT SERVICES	VAR	2501/2401082	01-0000-0000-0000-00000000-901-000-9567	800.00	08/08/24
EP 00070875	S901000RC	MDUSD PAYROLL REV CASH	VAR	2180/2401082	01-0000-0000-0000-00000000-901-000-9560	5,766.54	08/08/24
EP 00070876	027860	PARS ARS-MT DIABLO UNIFIED SCH	VAR	1040/2401082	01-0000-0000-0000-00000000-901-000-9522	4,065.18	08/08/24
EP 00070876	027860	PARS ARS-MT DIABLO UNIFIED SCH	VAR	2040/2401082	01-0000-0000-0000-00000000-901-000-9532	4,065.18	08/08/24

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EP 00070877	017905	PROVIDENT CENTRAL CREDIT UNION	VAR	2401/2401082	01-0000-0000-0000-00000000-901-000-9568	2,400.00	08/08/24
EP 00070878	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/2401082	01-0000-0000-0000-00000000-901-000-9552	101.84	08/08/24
EP 00070879	017845	SECURITY BENEFIT	VAR	2510/2401082	01-0000-0000-0000-00000000-901-000-9567	350.00	08/08/24
EP 00070880	017907	TRAVIS CREDIT UNION	VAR	2400/2401082	01-0000-0000-0000-00000000-901-000-9568	200.00	08/08/24
EP 00070881	017906	UNIFY FINANCIAL CREDIT UNION	VAR	2400/2401082	01-0000-0000-0000-00000000-901-000-9568	2,400.00	08/08/24
EP 00070882	MER14263	BROMLEY, JOSEPHINE	Retiree Med Reimb	AUG24/MER14263-R	01-0000-0000-0000-00000000-901-000-9529	1,885.82	08/15/24
EP 00070883	MER14584	TRENT, BARBARA	Retiree Med Reimb	AUG24/MER14584	01-0000-0000-0000-00000000-901-000-9529	864.41	08/15/24
EP 00070884	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES INCIDENTALS	19W1-JWGC-616Q	01-0000-1110-1000-03010000-114-114-4300	691.84	08/15/24
EP 00070884	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1FK6-TFV3-6J9P	01-0000-1110-1000-03010000-119-119-4300	415.86	08/15/24
EP 00070884	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER,	1R1K-YK1M-HWMT	01-0000-1110-1000-07010000-222-222-4300	337.57	08/15/24
EP 00070884	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, AMAZON-OPE	16ML-6YT6-6LHL	01-0000-1110-1000-07010000-267-267-4300	1,222.19	08/15/24
EP 00070884	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	11PQ-37PD-1NDT	01-0000-1110-1000-07010000-280-280-4300	108.67	08/15/24
EP 00070884	064701	AMAZON.COM SERVICES INC	SUPPLIES FOR ADMIN. OFFICE, OP	1VGN-7ML1-MKPP	01-0000-0000-2700-07010000-231-231-4300	189.94	08/15/24
EP 00070884	064701	AMAZON.COM SERVICES INC	MATERIALS AND SUPPLY OPEN ORDE	1JJ4-DJXC-YLD1	01-0000-1110-1000-20100000-525-004-4300	255.89	08/15/24
EP 00070884	064701	AMAZON.COM SERVICES INC	Technology supplies for the IT	1N3T-H7PM-WDJL	01-0000-0000-7700-50330000-518-018-4300	79.98	08/15/24
EP 00070884	064701	AMAZON.COM SERVICES INC	SHIERDU 45 Piece Wooden Rainbo	1P79-LCHF-34CM	01-6053-5730-1110-33530000-500-013-4300	1,671.70	08/15/24
EP 00070884	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS M	19CD-Q6L3-GQV4	01-8150-0000-8110-51600000-551-014-4300	287.52	08/15/24
EP 00070884	064701	AMAZON.COM SERVICES INC	SI#00165344 PRESS, MOP, DOWN-	1QDQ-LDPT-CMHK	01-0000-0000-0000-00000000-901-000-9320	1,037.80	08/15/24
EP 00070885	S119000RC	CAMBRIDGE ELEM REV CASH	Materials and Supplies	REIM RC 1 051524	01-3010-1110-1000-30700000-119-119-4300	308.53	08/15/24
EP 00070886	S231000RC	MDUSD EL DORADO MS REV CASH	Materials and Supplies	REIM RC 1 062524	01-0000-1110-1000-07010000-231-231-4300	46.16	08/15/24
EP 00070887	S132000RC	MDUSD EL MONTE ES REV CASH	Materials and Supplies	REIM RC 1 061024	01-0930-1110-1000-09320000-132-132-4300	230.15	08/15/24
EP 00070888	S143000RC	MDUSD HIGHLANDS ES REV CASH	Materials and Supplies	REIM RC 1 060524	01-0000-1110-1000-03010000-143-143-4300	39.40	08/15/24
EP 00070888	S143000RC	MDUSD HIGHLANDS ES REV CASH	Materials and Supplies	REIM RC 5 060524	01-0000-0000-2700-03010000-143-143-4300	38.00	08/15/24
EP 00070888	S143000RC	MDUSD HIGHLANDS ES REV CASH	Materials and Supplies	REIM RC 6 060524	01-0930-1110-1000-09300000-143-143-4300	350.82	08/15/24
EP 00070888	S143000RC	MDUSD HIGHLANDS ES REV CASH	Materials and Supplies	REIM RC 3 060524	01-0930-1110-1000-09320000-143-143-4300	36.28	08/15/24
EP 00070888	S143000RC	MDUSD HIGHLANDS ES REV CASH	Materials and Supplies	REIM RC 4 060524	01-6500-5760-1120-11040000-143-143-4300	127.07	08/15/24
EP 00070888	S143000RC	MDUSD HIGHLANDS ES REV CASH	photos	REIM RC 2 060524	01-0930-1110-1000-09320000-143-143-5890	13.94	08/15/24
EP 00070889	S145000RC	MDUSD HOLBROOK LANGUAGE	Materials and Supplies	REIM RC 1 062624	01-0930-1110-1000-09300000-145-145-4300	421.09	08/15/24
EP 00070890	S267000RC	MDUSD PINE HOLLOW MS REV CASH	Materials and Supplies	REIM RC 1 060424	01-0000-1110-1000-07010000-267-267-4300	510.80	08/15/24
EP 00070890	S267000RC	MDUSD PINE HOLLOW MS REV CASH	Materials and Supplies	REIM RC 2 060424	01-0930-1110-1000-09300000-267-267-4300	9.96	08/15/24
EP 00070891	065796	PROTECTED INSURANCE PROGRAM F05*362912		305543	01-0000-0000-0000-00000000-901-000-9526	450,817.33	08/15/24
EP 00070892	027860	PARS ARS-MT DIABLO UNIFIED SCH	Payroll Interface	1040/2401083	01-0000-0000-0000-00000000-901-000-9522	44.75	08/15/24
EP 00070892	027860	PARS ARS-MT DIABLO UNIFIED SCH	Payroll Interface	2040/2401083	01-0000-0000-0000-00000000-901-000-9532	44.75	08/15/24
EP 00070893	017901	PUBLIC EMP UNION LOCAL #1	Payroll Interface	2246/2401083	01-0000-0000-0000-00000000-901-000-9552	24.85	08/15/24

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00070894	064701	AMAZON.COM SERVICES INC	CLASS/TEACHER SUPPLIES OPEN OR	13GJ-JJMJ-4MY1	01-0000-1110-1000-03010000-140-140-4300	59.98	08/22/24
EP 00070894	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES ORDER FOR T	1KKJ-PCPM-FYW1	01-0000-1110-1000-03010000-192-192-4300	283.94	08/22/24
EP 00070894	064701	AMAZON.COM SERVICES INC	ADMIN. OFFICE SUPPLIES OPEN OR	1KKJ-PCPM-FYW1	01-0000-0000-2700-03010000-192-192-4300	54.62	08/22/24
EP 00070894	064701	AMAZON.COM SERVICES INC	WATER FILTER	1WRT-V3D6-TYPG	01-0000-1110-1000-07010000-355-355-4300	164.98	08/22/24
EP 00070894	064701	AMAZON.COM SERVICES INC	SUPPLIES FOR ADMIN. OFFICE, OP	13FP-LCWK-9QPJ	01-0000-0000-2700-07010000-231-231-4300	71.00	08/22/24
EP 00070894	064701	AMAZON.COM SERVICES INC	M&MS MILK CHOCOLATE CANDIES	1YPV-RF7Q-4V1X	01-0930-1110-1000-09300000-174-174-4300	69.16	08/22/24
EP 00070894	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	1GFQ-D1FD-PCCM	01-6500-5001-2100-15000000-505-005-4300	128.66	08/22/24
EP 00070894	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SEEC PRO	1GF7-XQ6F-MNV4	01-6500-5001-3120-16520000-500-005-4300	210.27	08/22/24
EP 00070894	064701	AMAZON.COM SERVICES INC	ARTIST TRACING LIGHT, HSK B4/A	1YRQ-VPM9-XLD1	01-6770-1110-1000-33770000-231-231-4300	535.15	08/22/24
EP 00070894	064701	AMAZON.COM SERVICES INC	KAWAII COLORING BOOK	1VW6-DGDH-R77C	01-9010-5760-3120-36690000-726-005-4300	15.34	08/22/24
EP 00070896	MER10436	LUTZ, CAROL J	Retiree Med REimb	AUG24/MER10436	01-0000-0000-0000-00000000-901-000-9529	1,885.82	08/29/24
EP 00070897	064701	AMAZON.COM SERVICES INC	BOOK: AFRICA IS NOT A COUNTRY,	17GT-MCDF-RKF9	01-0930-1110-1000-09300000-152-152-4210	45.34	08/29/24
EP 00070897	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	11VD-N669-7FKH	01-0000-1110-1000-03010000-112-112-4300	241.56	08/29/24
EP 00070897	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES INCIDENTALS	1R67-1W1H-3YDX	01-0000-1110-1000-03010000-114-114-4300	164.00	08/29/24
EP 00070897	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1QKC-Q6L1-64G9	01-0000-1110-1000-03010000-132-132-4300	58.18	08/29/24
EP 00070897	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1VYC-K433-4TPG	01-0000-1110-1000-03010000-152-152-4300	1,481.95	08/29/24
EP 00070897	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1RFJ-TY13-47DM	01-0000-1110-1000-03010000-156-156-4300	313.73	08/29/24
EP 00070897	064701	AMAZON.COM SERVICES INC	MAXTEK 72 X 40 DOUBLE SIDED RO	1QKV-4YYC-4XJ4	01-0000-1110-1000-03010000-174-174-4300	606.31	08/29/24
EP 00070897	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1WGX-P7GC-RKYX	01-0000-1110-1000-03010000-175-175-4300	209.21	08/29/24
EP 00070897	064701	AMAZON.COM SERVICES INC	MATERIALS AND SUPPLIES OPEN OR	13GF-4VYN-3GT9	01-0000-1110-1000-03010000-176-176-4300	1,166.16	08/29/24
EP 00070897	064701	AMAZON.COM SERVICES INC	CLASSROOM AND TEACHER SUPPLIES	19FV-D4C7-3QJC	01-0000-1110-1000-03010000-179-179-4300	435.38	08/29/24
EP 00070897	064701	AMAZON.COM SERVICES INC	THERMOMETER PROBE COVERS, 500	1PWL-7T4W-NX4J	01-0000-1110-1000-03010000-182-182-4300	302.64	08/29/24
EP 00070897	064701	AMAZON.COM SERVICES INC	CLASSROOM INCIDENTALS OPEN ORD	1N9G-QDVQ-6G7J	01-0000-1110-1000-03010000-188-188-4300	62.50	08/29/24
EP 00070897	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES AND MATERIA	1XHN-GLF7-CH4H	01-0000-1110-1000-03010000-191-191-4300	150.30	08/29/24
EP 00070897	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES ORDER FOR T	19PK-1TKN-3HY1	01-0000-1110-1000-03010000-192-192-4300	75.51	08/29/24
EP 00070897	064701	AMAZON.COM SERVICES INC	ADMIN. OFFICE SUPPLIES OPEN OR	1K76-J9L9-94Y6	01-0000-0000-2700-03010000-175-175-4300	107.05	08/29/24
EP 00070897	064701	AMAZON.COM SERVICES INC	ADMIN. OFFICE SUPPLIES, OPEN O	11YV-F1D1-3WVD	01-0000-0000-2700-03010000-198-198-4300	407.34	08/29/24
EP 00070897	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER,	1WRP-J46Q-44KP	01-0000-1110-1000-07010000-222-222-4300	67.65	08/29/24
EP 00070897	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES AND INCIDEN	1N3D-M9P7-NNMX	01-0000-1110-1000-07010000-235-235-4300	483.40	08/29/24
EP 00070897	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIAL & SUPPLIES,	1V7T-WW6Q-9HVW	01-0000-1110-1000-07010000-271-271-4300	599.18	08/29/24
EP 00070897	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES/OFFICE SUPP	13KM-PPVV-3JJ9	01-0000-1110-1000-07010000-273-273-4300	1,299.18	08/29/24
EP 00070897	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1QKK-WGJM-MFHQ	01-0000-1110-1000-07010000-280-280-4300	279.36	08/29/24
EP 00070897	064701	AMAZON.COM SERVICES INC	SUPPLIES FOR ADMIN. OFFICE, OP	1RKK-71LC-9DDF	01-0000-0000-2700-07010000-231-231-4300	32.63	08/29/24
EP 00070897	064701	AMAZON.COM SERVICES INC	ADMINISTRATIVE/OFFICE SUPPLIES	1GHN-4X6K-6W43	01-0000-0000-2700-07010000-358-358-4300	261.97	08/29/24

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EP 00070897	064701	AMAZON.COM SERVICES INC	MATERIALS AND SUPPLY OPEN ORDE	1D61-LG4F-43NY	01-0000-1110-1000-20100000-525-004-4300	544.44	08/29/24
EP 00070897	064701	AMAZON.COM SERVICES INC	Technology supplies for the IT	1VT9-NWWG-7JDN	01-0000-0000-7700-50330000-518-018-4300	719.64	08/29/24
EP 00070897	064701	AMAZON.COM SERVICES INC	Motion Sensor Detector Door Ch	1XTW-1YLY-FQFK	01-0000-0000-3130-50450000-532-017-4300	197.63	08/29/24
EP 00070897	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1VGV-VCH4-1FP1	01-0930-1110-1000-09300000-168-168-4300	92.57	08/29/24
EP 00070897	064701	AMAZON.COM SERVICES INC	CLASSROOM BOOKSHELF, ECR4KIDS	1D1L-NY39-1LWD	01-0930-1110-1000-09300000-182-182-4300	164.61	08/29/24
EP 00070897	064701	AMAZON.COM SERVICES INC	POPLAY 15 PCS Wooden Percussio	1QC7-F4XQ-47RH	01-6053-5730-1110-33530000-500-013-4300	299.46	08/29/24
EP 00070897	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	1L3J-37YK-3DXY	01-6500-5760-1110-10000000-500-005-4300	285.30	08/29/24
EP 00070897	064701	AMAZON.COM SERVICES INC	PLAY-DOH MODELING COMPOUN T 36	1M1Q-7CJK-NMW3	01-6500-5760-1110-10040000-182-182-4300	160.46	08/29/24
EP 00070897	064701	AMAZON.COM SERVICES INC	CRAYOLA PAINTBRUSH VARIETY CLAS	1D97-6CY9-6Y61	01-6770-1110-1000-33770000-168-168-4300	261.14	08/29/24
EP 00070897	064701	AMAZON.COM SERVICES INC	ELECTRIC PENCIL SHARPENER, BRI	11YC-7XNW-1XRX	01-6770-1110-1000-33770000-231-231-4300	36.18	08/29/24
EP 00070897	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS M	166Y-YDL4-476N	01-8150-0000-8110-51100000-551-014-4300	196.42	08/29/24
EP 00070897	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS M	1N4C-LMQN-1RWN	01-8150-0000-8110-51600000-551-014-4300	328.72	08/29/24
EP 00070897	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS M	17FK-1CGY-3PMR4	01-8150-0000-8110-51700000-551-014-4300	71.48	08/29/24
EP 00070897	064701	AMAZON.COM SERVICES INC	COMPUTER CABLE, BENFEI USB TO	1TYF-XKYL-6DYL	01-9010-1110-4000-35280000-358-358-4300	10.87	08/29/24
EP 00070897	064701	AMAZON.COM SERVICES INC	USB HUB, ANKER 4-PORT USB 3.0	1TYF-XKYL-6DYL	01-9010-1110-1000-39360000-358-358-4300	1,614.85	08/29/24
EP 00070897	064701	AMAZON.COM SERVICES INC	ART DEPT CLASS SUPPLIES AND MA	1J34-FF6H-4DL6	01-9010-1110-1000-47030000-358-358-4300	98.10	08/29/24
EP 00070897	064701	AMAZON.COM SERVICES INC	SCIENCE DEPT CLASS SUPPLIES AN	1GKX-1K6Q-6DGX	01-9010-1110-1000-47300000-358-358-4300	613.70	08/29/24
EP 00070897	064701	AMAZON.COM SERVICES INC	COBRA PX650 BCH6 - PROFESSIONA	1WC1-K9YF-MFQ4	01-0000-0000-2700-03010000-132-132-4485	628.76	08/29/24
EP 00070898	053185	U S BANK CORPORATE PAYMENT SYS424604455566072224		094221-072224A	01-0000-0000-7100-50100000-501-001-4300	62.10	08/29/24
EP 00070898	053185	U S BANK CORPORATE PAYMENT SYS424604455566072224		984291-072224D	01-8150-0000-8110-51600000-551-014-4300	689.60	08/29/24
EP 00070898	053185	U S BANK CORPORATE PAYMENT SYS424604455566072224		343976-072224	01-8150-0000-8110-51700000-551-014-4300	417.64	08/29/24
EP 00070898	053185	U S BANK CORPORATE PAYMENT SYS424604455566072224		984291-072224C	01-8150-0000-8110-51100000-551-014-4391	7,333.91	08/29/24
EP 00070898	053185	U S BANK CORPORATE PAYMENT SYS424604455566072224		057283-072224E	01-0928-0000-3600-09280000-554-554-4612	13.30	08/29/24
EP 00070898	053185	U S BANK CORPORATE PAYMENT SYS424604455566072224		057283-072224F	01-0929-5001-3600-09290000-554-554-4612	53.20	08/29/24
EP 00070898	053185	U S BANK CORPORATE PAYMENT SYS424604455566072224		094221-072224B	01-0000-0000-7100-50200000-501-001-5210	4,600.00	08/29/24
EP 00070898	053185	U S BANK CORPORATE PAYMENT SYS424604455566072224		067994-072224	01-0000-0000-7200-50270000-502-002-5210	1,011.39	08/29/24
EP 00070898	053185	U S BANK CORPORATE PAYMENT SYS424604455566072224		094098-072224A	01-0000-0000-7700-50330000-518-018-5210	6,129.59	08/29/24
EP 00070898	053185	U S BANK CORPORATE PAYMENT SYS424604455566072224		570008-072224A	01-0000-0000-7200-50500000-506-006-5210	502.96	08/29/24
EP 00070898	053185	U S BANK CORPORATE PAYMENT SYS424604455566072224		057283-072224C	01-0928-0000-3600-09280000-554-554-5210	1,301.32	08/29/24
EP 00070898	053185	U S BANK CORPORATE PAYMENT SYS424604455566072224		057283-072224D	01-0929-5001-3600-09290000-554-554-5210	5,205.31	08/29/24
EP 00070898	053185	U S BANK CORPORATE PAYMENT SYS424604455566072224		839348-072224A	01-0930-1110-1000-09300000-178-178-5210	4,404.45	08/29/24
EP 00070898	053185	U S BANK CORPORATE PAYMENT SYS424604455566072224		839348-072224B	01-0930-0000-2700-09300000-178-178-5210	1,837.58	08/29/24
EP 00070898	053185	U S BANK CORPORATE PAYMENT SYS424604455566072224		354510-072224C	01-0930-0000-3110-09300000-517-017-5210	4,379.49	08/29/24
EP 00070898	053185	U S BANK CORPORATE PAYMENT SYS424604455566072224		839348-072224C	01-3010-1110-1000-30700000-231-231-5210	222.08	08/29/24

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EP 00070898	053185	U S BANK CORPORATE PAYMENT SYS424604455566072224		354510-072224A	01-6500-5001-2100-15000000-505-005-5210	885.00	08/29/24
EP 00070898	053185	U S BANK CORPORATE PAYMENT SYS424604455566072224		984291-072224A	01-8150-0000-8110-51100000-551-014-5210	308.92	08/29/24
EP 00070898	053185	U S BANK CORPORATE PAYMENT SYS424604455566072224		057283-072224A	01-0928-0000-3600-09280000-554-554-5657	59.60	08/29/24
EP 00070898	053185	U S BANK CORPORATE PAYMENT SYS424604455566072224		057283-072224B	01-0929-5001-3600-09290000-554-554-5657	238.40	08/29/24
EP 00070898	053185	U S BANK CORPORATE PAYMENT SYS424604455566072224		570008-072224B	01-0000-0000-7200-50500000-506-006-5810	1,834.93	08/29/24
EP 00070898	053185	U S BANK CORPORATE PAYMENT SYS424604455566072224		094098-072224B	01-0000-0000-7700-50330000-518-018-5885	953.38	08/29/24
EP 00070898	053185	U S BANK CORPORATE PAYMENT SYS424604455566072224		570008-072224C	01-0000-0000-7200-50500000-506-006-5885	-49.99	08/29/24
EP 00070898	053185	U S BANK CORPORATE PAYMENT SYS424604455566072224		354510-072224B	01-6500-5001-2100-15000000-505-005-5885	96.00	08/29/24
EP 00070898	053185	U S BANK CORPORATE PAYMENT SYS424604455566072224		984291-072224B	01-8150-0000-8110-51100000-551-014-5885	8,385.00	08/29/24
EP 00070899	061200	CHARHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2024 7	01-0000-0000-0000-00000000-101-000-8096	115,434.00	08/29/24
EP 00070900	S457000RC	MDUSD CROSSROADS HS REV CASH	Materials and Supplies	REIM RC 5 062024	01-0930-3100-1000-09300000-457-457-4300	28.42	08/29/24
EP 00070900	S457000RC	MDUSD CROSSROADS HS REV CASH	Materials and Supplies	REIM RC 1 062024	01-5245-3100-1000-32450000-457-457-4300	19.40	08/29/24
EP 00070900	S457000RC	MDUSD CROSSROADS HS REV CASH	Materials and Supplies	REIM RC 2 062024	01-5245-3100-2700-32450000-457-457-4300	139.10	08/29/24
EP 00070900	S457000RC	MDUSD CROSSROADS HS REV CASH	mothers day tea	REIM RC 4 062024	01-9010-3100-1000-39680000-457-457-4300	190.80	08/29/24
EP 00070901	058026	BEYOND THE WORDS INC	BEYOND THE WORDS, INC. - INDEP	7023	01-6500-5760-1130-12000000-500-005-5800	14,400.00	08/29/24
EP 00070902	017848	ALLSTATE LIFE INSURANCE COMPANEO		2501/2401084	01-0000-0000-0000-00000000-901-000-9567	1,200.00	08/29/24
EP 00070903	038719	AMERICAN FIDELITY ASSURANCE COEOM		2003/2401084	01-0000-0000-0000-00000000-901-000-9571	11,468.92	08/29/24
EP 00070903	038719	AMERICAN FIDELITY ASSURANCE COEOM		2004/2401084	01-0000-0000-0000-00000000-901-000-9572	31,208.83	08/29/24
EP 00070904	038720	AMERICAN FIDELITY ASSURANCE COEOM		2340/2401084	01-0000-0000-0000-00000000-901-000-9582	84,895.49	08/29/24
EP 00070905	039085	AMERICAN FIDELITY ASSURANCE EOM		2510/2401084	01-0000-0000-0000-00000000-901-000-9567	135,989.34	08/29/24
EP 00070906	026988	AMERICAN FUNDS DISTRIBUTORS EOM		2502/2401084	01-0000-0000-0000-00000000-901-000-9567	16,313.00	08/29/24
EP 00070907	017080	AMERICO FINANCIAL LIFE/ANNUITY EOM		2502/2401084	01-0000-0000-0000-00000000-901-000-9567	250.00	08/29/24
EP 00070908	014898	AMERIPRISE FINANCIAL SERVICES EOM		2502/2401084	01-0000-0000-0000-00000000-901-000-9567	9,340.00	08/29/24
EP 00070909	017849	AXA EQUITABLE LIFE INSURANCE C EOM		2515/2401084	01-0000-0000-0000-00000000-901-000-9567	74,199.00	08/29/24
EP 00070910	017896	CALIFORNIA TEACHERS ASSOCIATIO EOM		2250/2401084	01-0000-0000-0000-00000000-901-000-9553	180,192.09	08/29/24
EP 00070911	060475	COMMITTEE FOR DEMOCRATIC REPUB EOM		2235/2401084	01-0000-0000-0000-00000000-901-000-9551	121.61	08/29/24
EP 00070912	009866	COREBRIDGE FINANCIAL EOM		2515/2401084	01-0000-0000-0000-00000000-901-000-9567	93,363.00	08/29/24
EP 00070913	061371	CTA RETIREMENT SAVINGS PLAN EOM		2502/2401084	01-0000-0000-0000-00000000-901-000-9567	8,450.00	08/29/24
EP 00070914	030782	FIDELITY & GUARANTY LIFE INS EOM		2501/2401084	01-0000-0000-0000-00000000-901-000-9567	100.00	08/29/24
EP 00070915	016954	FIDELITY RETIREMENT SERVICES EOM		2515/2401084	01-0000-0000-0000-00000000-901-000-9567	55,329.99	08/29/24
EP 00070916	017796	FIRST INTERSTATE BANK/DENVER EOM		2515/2401084	01-0000-0000-0000-00000000-901-000-9567	6,496.00	08/29/24
EP 00070917	057644	FIRST INVESTORS CORPORATION EOM		2503/2401084	01-0000-0000-0000-00000000-901-000-9567	2,706.00	08/29/24
EP 00070918	011007	FRANKLIN TEMPLETON INVESTORS EOM		2503/2401084	01-0000-0000-0000-00000000-901-000-9567	11,230.00	08/29/24
EP 00070919	017841	FTJ FUNDCHOICE LLC EOM		2511/2401084	01-0000-0000-0000-00000000-901-000-9567	4,550.00	08/29/24

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EP 00070920	057228	FTJ FUNDCHOICE LLC	EOM	2515/2401084	01-0000-0000-00000000-901-000-9567	17,834.00	08/29/24
EP 00070921	063126	GWN SECURITIES	EOM	2501/2401084	01-0000-0000-00000000-901-000-9567	400.00	08/29/24
EP 00070922	065267	INVESTMENT PROVIDER EXCHANGE	IEOM	2501/2401084	01-0000-0000-00000000-901-000-9567	2,650.00	08/29/24
EP 00070923	011725	JACKSON NATIONAL LIFE INSURANC	EOM	2503/2401084	01-0000-0000-00000000-901-000-9567	5,200.00	08/29/24
EP 00070924	020516	LIFE INSURANCE CO OF SOUTHWEST	EOM	2515/2401084	01-0000-0000-00000000-901-000-9567	67,311.61	08/29/24
EP 00070925	017847	LIFE INSURANCE COMPANY OF THE	EOM	2511/2401084	01-0000-0000-00000000-901-000-9567	6,312.00	08/29/24
EP 00070926	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/2401084	01-0000-0000-00000000-901-000-9567	4,490.00	08/29/24
EP 00070927	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/2401084	01-0000-0000-00000000-901-000-9567	6,307.56	08/29/24
EP 00070928	004135	MASSMUTUAL ASCEND LIFE INSURAN	EOM	2501/2401084	01-0000-0000-00000000-901-000-9567	620.00	08/29/24
EP 00070929	065204	MDUSD CLERICAL	EOM	2256/2401084	01-0000-0000-00000000-901-000-9552	446.00	08/29/24
EP 00070930	001687	MET LIFE INVESTORS	EOM	2502/2401084	01-0000-0000-00000000-901-000-9567	200.00	08/29/24
EP 00070931	014021	MET LIFE RESOURCES	EOM	2503/2401084	01-0000-0000-00000000-901-000-9567	20,969.00	08/29/24
EP 00070932	006394	METLIFE INSURANCE COMPANY OF C	EOM	2501/2401084	01-0000-0000-00000000-901-000-9567	500.00	08/29/24
EP 00070933	020652	MIDLAND NATIONAL LIFE INSURANC	EOM	2503/2401084	01-0000-0000-00000000-901-000-9567	9,354.00	08/29/24
EP 00070934	006951	NEW YORK LIFE INSURANCE COMPAN	EOM	2501/2401084	01-0000-0000-00000000-901-000-9567	200.00	08/29/24
EP 00070935	017082	NORTH AMERICAN COMPANY	EOM	2503/2401084	01-0000-0000-00000000-901-000-9567	2,800.00	08/29/24
EP 00070936	017854	PACIFIC LIFE INSURANCE COMPANY	EOM	2501/2401084	01-0000-0000-00000000-901-000-9567	2,166.00	08/29/24
EP 00070937	027860	PARS ARS-MT DIABLO UNIFIED SCH	EOM	1040/2401084	01-0000-0000-00000000-901-000-9522	6,794.58	08/29/24
EP 00070937	027860	PARS ARS-MT DIABLO UNIFIED SCH	EOM	2040/2401084	01-0000-0000-00000000-901-000-9532	6,794.58	08/29/24
EP 00070938	017905	PROVIDENT CENTRAL CREDIT UNION	EOM	2401/2401084	01-0000-0000-00000000-901-000-9568	6,886.50	08/29/24
EP 00070939	017901	PUBLIC EMP UNION LOCAL #1	EOM	2232/2401084	01-0000-0000-00000000-901-000-9552	15,760.62	08/29/24
EP 00070940	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2501/2401084	01-0000-0000-00000000-901-000-9567	500.00	08/29/24
EP 00070941	008275	SAFECO	EOM	2501/2401084	01-0000-0000-00000000-901-000-9567	100.00	08/29/24
EP 00070942	017845	SECURITY BENEFIT	EOM	2515/2401084	01-0000-0000-00000000-901-000-9567	14,597.27	08/29/24
EP 00070943	018421	SECURITY BENEFIT LIFE INSURANC	EOM	2502/2401084	01-0000-0000-00000000-901-000-9567	6,875.00	08/29/24
EP 00070944	034701	TIAA-CREF/AKA CALSTRS	EOM	2510/2401084	01-0000-0000-00000000-901-000-9567	34,694.00	08/29/24
EP 00070945	017907	TRAVIS CREDIT UNION	EOM	2400/2401084	01-0000-0000-00000000-901-000-9568	5,450.00	08/29/24
EP 00070946	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2515/2401084	01-0000-0000-00000000-901-000-9567	9,433.00	08/29/24
EP 00070947	017906	UNIFY FINANCIAL CREDIT UNION	EOM	2401/2401084	01-0000-0000-00000000-901-000-9568	28,834.41	08/29/24
EP 00070948	057232	VANGUARD GROUP, THE	EOM	2515/2401084	01-0000-0000-00000000-901-000-9567	48,692.81	08/29/24
EP 00070949	MER14377	ABBOTT, JOANIE	Retiree Medical Reimb	SEP2024/MER14377	01-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00070950	MER16370	ABELE, AMY	Retiree Medical Reimb	SEP2024/MER16370	01-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00070951	MER11914	ADAMS SR, RAYMOND	Retiree Medical Reimb	SEP2024/MER11914	01-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00070952	MER13492	AGUILAR, ANA	Retiree Medical Reimb	SEP2024/MER13492	01-0000-0000-00000000-901-000-9529	864.41	08/30/24

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EP 00070953	MER34870	AGUIRRE, CAROLYN M	Retiree Medical Reimb	SEP2024/MER34870	01-0000-0000-0000-00000000-901-000-9529	2,136.72	08/30/24
EP 00070954	MER14256	ALEXANDER, NANCY	Retiree Medical Reimb	SEP2024/MER14256	01-0000-0000-0000-00000000-901-000-9529	1,189.20	08/30/24
EP 00070955	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	SEP2024/MER14901	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00070956	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	SEP2024/MER11371	01-0000-0000-0000-00000000-901-000-9529	789.84	08/30/24
EP 00070957	MER29988	ASHOO, TARA F	Retiree Medical Reimb	SEP2024/MER29988	01-0000-0000-0000-00000000-901-000-9529	1,885.82	08/30/24
EP 00070958	MER14402	AVALOS, KELLY	Retiree Medical Reimb	SEP2024/MER14402	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00070959	MER14910	BAILEY MITCHELL, ANNETTE	Retiree Medical Reimb	SEP2024/MER14910	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00070960	MER33240	BAKOS, MARY	Retiree Medical Reimb	SEP2024/MER33240	01-0000-0000-0000-00000000-901-000-9529	1,885.82	08/30/24
EP 00070961	MER13256	BALBA, ENGELBERTO	Retiree Medical Reimb	SEP2024/MER13256	01-0000-0000-0000-00000000-901-000-9529	1,885.82	08/30/24
EP 00070962	MER16290	BARNEY, CAROLYN	Retiree Medical Reimb	SEP2024/MER16290	01-0000-0000-0000-00000000-901-000-9529	1,885.82	08/30/24
EP 00070963	MER16034	BIROG, ROLANDO	Retiree Medical Reimb	SEP2024/MER16034	01-0000-0000-0000-00000000-901-000-9529	1,885.82	08/30/24
EP 00070964	MER16080	BLOOM, LYNDA	Retiree Medical Reimb	SEP2024/MER16080	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00070965	MER12558	BLOOM, TERESA	Retiree Medical Reimb	SEP2024/MER12558	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00070966	MER13841	BOARD, CAROL	Retiree Medical Reimb	SEP2024/MER13841	01-0000-0000-0000-00000000-901-000-9529	989.86	08/30/24
EP 00070967	MER16304	BONE, TRINA	Retiree Medical Reimb	SEP2024/MER16304	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00070968	MER15153	BONNER, MICHAEL	Retiree Medical Reimb	SEP2024/MER15153	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00070969	MER12792	BRINKERHOFF, BRENT	Retiree Medical Reimb	SEP2024/MER12792	01-0000-0000-0000-00000000-901-000-9529	1,885.82	08/30/24
EP 00070970	MER15452	BROWN, GREGORY	Retiree Medical Reimb	SEP2024/MER15452	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00070971	MER13034	BRYAN, RENEE	Retiree Medical Reimb	SEP2024/MER13034	01-0000-0000-0000-00000000-901-000-9529	1,189.20	08/30/24
EP 00070972	MER27260	BRYANT, LAUREN	Retiree Medical Reimb	SEP2024/MER27260	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00070973	MER13227	BUCEY, KAREN	Retiree Medical Reimb	SEP2024/MER13227	01-0000-0000-0000-00000000-901-000-9529	1,189.20	08/30/24
EP 00070974	MER14737	BURKS, LORENA	RETIREE MEDICAL REIMB	SEP2024/MER14737	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00070975	MER13811	BYLE, KATHLEEN	Retiree Medical Reimb	SEP2024/MER13811	01-0000-0000-0000-00000000-901-000-9529	1,189.20	08/30/24
EP 00070976	MER29204	CANTRELL, PETRINA	Retiree Medical Reimb	SEP2024/MER29204	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00070977	MER15826	CARTER, GEOFFRY	Retiree Medical Reimb	SEP2024/MER15826	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00070978	MER11890	CARTER, MICHAEL	Retiree Medical Reimb	SEP2024/MER11890	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00070979	MER13725	CLONTZ, KRISTI	Retiree Medical Reimb	SEP2024/MER13725	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00070980	MER16838	CONSTANTINO, JOSE RIVERA	Retiree Medical Reimb	SEP2024/MER16838	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00070981	MER26074	COUSTIER, DIANE	Retiree Medical Reimb	SEP2024/MER26074	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00070982	MER15563	CRAFT, PAUL E	Retiree Medical Reimb	SEP2024/MER15563	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00070983	MER12921	DANIEL, DEAN H	Retiree Medical Reimb	SEP2024/MER12921	01-0000-0000-0000-00000000-901-000-9529	989.86	08/30/24
EP 00070984	MER14702	DAVIS RAMOS, ROBYN	Retiree Medical Reimb	SEP2024/MER14702	01-0000-0000-0000-00000000-901-000-9529	1,885.82	08/30/24
EP 00070985	MER16302	DAVIS, KEVIN	Retiree Medical Reimb	SEP2024/MER16302	01-0000-0000-0000-00000000-901-000-9529	1,885.82	08/30/24
EP 00070986	MER24686	DELONG, JOANNA	RETIREE MEDICAL REIMB	SEP2024/MER24686	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24

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EP 00070987	MER10919	DOYLE, JOAN	Retiree Medical Reimb	SEP2024/MER10919	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00070988	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	SEP2024/MER12563	01-0000-0000-0000-00000000-901-000-9529	428.56	08/30/24
EP 00070989	MER13844	ELMORE, THOMAS	Retiree Medical Reimb	SEP2024/MER13844	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00070990	MER16781	ERDIAKOFF, JANE	Retiree Medical Reimb	SEP2024/MER16781	01-0000-0000-0000-00000000-901-000-9529	1,885.82	08/30/24
EP 00070991	MER14124	ERICKSON, KURT	Retiree Medical Reimb	SEP2024/MER14124	01-0000-0000-0000-00000000-901-000-9529	2,136.72	08/30/24
EP 00070992	MER15903	ESTRADA, JOSEPH	Retiree Medical Reimb	SEP2024/MER15903	01-0000-0000-0000-00000000-901-000-9529	429.66	08/30/24
EP 00070993	MER13141	EVANS, KATIE	Retiree Medical Reimb	SEP2024/MER13141	01-0000-0000-0000-00000000-901-000-9529	989.86	08/30/24
EP 00070994	MER27151	EVANS, SANDRA	Retiree Medical Reimb	SEP2024/MER27151	01-0000-0000-0000-00000000-901-000-9529	1,438.01	08/30/24
EP 00070995	MER14183	FANSHER, RENA	Retiree Medical Reimb	SEP2024/MER14183	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00070996	MER11121	FLORES, KATHERINE	Retiree Medical Reimb	SEP2024/MER11121	01-0000-0000-0000-00000000-901-000-9529	1,885.82	08/30/24
EP 00070997	MER14999	FLORI, NORMAN	Retiree Medical Reimb	SEP2024/MER14999	01-0000-0000-0000-00000000-901-000-9529	1,885.82	08/30/24
EP 00070998	MER31575	FRANCES, JENNIFER M	Retiree Medical Reimb	SEP2024/MER31575	01-0000-0000-0000-00000000-901-000-9529	1,885.82	08/30/24
EP 00070999	MER14372	FRAVEL, DEMETRIA	Retiree Medical Reimb	SEP2024/MER14372	01-0000-0000-0000-00000000-901-000-9529	989.86	08/30/24
EP 00071000	MER11795	GALANTER, RHONDA	Retiree Medical Reimb	SEP2024/MER11795	01-0000-0000-0000-00000000-901-000-9529	1,672.64	08/30/24
EP 00071001	MER11510	GALINDO, PATRICIA	Retiree Medical Reimb	SEP2024/MER11510	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071002	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	SEP2024/MER20109	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071003	MER14408	GARTNER, MARGARET	Retiree Medical Reimb	SEP2024/MER14408	01-0000-0000-0000-00000000-901-000-9529	1,885.82	08/30/24
EP 00071004	MER14380	GIBSON, PATRICE	Retiree Medical Reimb	SEP2024/MER14380	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071005	MER11689	GOODWIN, LESLIE	Retiree Medical Reimb	SEP2024/MER11689	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071006	MER13452	GRADY, DENISE	Retiree Medical Reimb	SEP2024/MER13452	01-0000-0000-0000-00000000-901-000-9529	989.86	08/30/24
EP 00071007	MER13147	GREENHILL-HURD, DOREEN	Retiree Medical Reimb	SEP2024/MER13147	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071008	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	SEP2024/MER13582	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071009	MER12737	HANJES, MARY	Retiree Medical Reimb	SEP2024/MER12737	01-0000-0000-0000-00000000-901-000-9529	1,438.01	08/30/24
EP 00071010	MER14160	HAYMES, JOHN R	Retiree Medical Reimb	SEP2024/MER14160	01-0000-0000-0000-00000000-901-000-9529	2,136.72	08/30/24
EP 00071011	MER16557	HEIDER, DAWN	Retiree Medical Reimb	SEP2024/MER16557	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071012	MER16138	HERTING, JENNIFER	Retiree Medical Reimb	SEP2024/MER16138	01-0000-0000-0000-00000000-901-000-9529	1,885.82	08/30/24
EP 00071013	MER11657	HINCHLIFFE, SUSAN	Retiree Medical Reimb	SEP2024/MER11657	01-0000-0000-0000-00000000-901-000-9529	1,189.20	08/30/24
EP 00071014	MER11383	HOFFMAN, KATHRYN	Retiree Medical Reimb	SEP2024/MER11383	01-0000-0000-0000-00000000-901-000-9529	989.86	08/30/24
EP 00071015	MER25387	HOWARD, LISA	Retiree Medical Reimb	SEP2024/MER25387	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071016	MER15017	INGHAM, DENISE	Retiree Medical Reimb	SEP2024/MER15017	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071017	MER16096	IRVING, TIMOTHY L	Retiree Medical Reimb	SEP2024/MER16096	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071018	MER14245	IRWIN, MARY	Retiree Medical Reimb	SEP2024/MER14245	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071019	MER40006	ISHIGURO, LI ERH C	RETIREE MEDICAL REIM	SEP2024/MER40006	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071020	MER30809	JACKSON, DAWNA	Retiree Medical Reimb	SEP2024/MER30809	01-0000-0000-0000-00000000-901-000-9529	757.82	08/30/24

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EP 00071021	MER21585	JACKSON, RICHARD	Retiree Medical Reimb	SEP2024/MER21585	01-0000-0000-0000-00000000-901-000-9529	1,189.20	08/30/24
EP 00071022	MER15670	JANIGIAN, DEBORAH	Retiree Medical Reimb	SEP2024/MER15670	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071023	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	SEP2024/MER11470	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071024	MER13306	JOHNSON SHAW, SANDRA	Retiree Medical Reimb	SEP2024/MER13306	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071025	MER15592	JUNER, NANCE	Retiree Medical Reimb	SEP2024/MER15592	01-0000-0000-0000-00000000-901-000-9529	1,189.20	08/30/24
EP 00071026	MER22695	KAAR, SUSAN E	Retiree Medical Reimb	SEP2024/MER22695	01-0000-0000-0000-00000000-901-000-9529	1,672.64	08/30/24
EP 00071027	MER39251	KANAN-RODGER, NISME	Retiree Medical Reimb	SEP2024/MER39251	01-0000-0000-0000-00000000-901-000-9529	747.95	08/30/24
EP 00071028	MER15315	KAPUT, SUSAN	Retiree Medical Reimb	SEP2024/MER15315	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071029	MER12026	KEARNEY, LEIGHANN	Retiree Medical Reimb	SEP2024/MER12026	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071030	MER25352	KERR, TAMARA	Retiree Medical Reimb	SEP2024/MER25352	01-0000-0000-0000-00000000-901-000-9529	757.82	08/30/24
EP 00071031	MER14774	KIBBLE, MONICA	Retiree Medical Reimb	SEP2024/MER14774	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071032	MER24166	KICHERER, SHARON	Retiree Medical Reimb	SEP2024/MER24166	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071033	MER16507	KIMACK, JILL	Retiree Medical Reimb	SEP2024/MER16507	01-0000-0000-0000-00000000-901-000-9529	989.86	08/30/24
EP 00071034	MER12908	KNIGHT, BRENDA	Retiree Medical Reimb	SEP2024/MER12908	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071035	MER12940	KORSGAARD, KRISTIN	Retiree Medical Reimb	SEP2024/MER12940	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071036	MER17081	LAMELA, RIC	Retiree Medical Reimb	SEP2024/MER17081	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071037	MER15123	LARA, ISABEL	Retiree Medical Reimb	SEP2024/MER15123	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071038	MER12764	LEMLEY, C BRUCE	Retiree Medical Reimb	SEP2024/MER12764	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071039	MER14273	LEWIS, KIMBERLY	RETIREE MEDICAL REIMB	SEP2024/MER14273	01-0000-0000-0000-00000000-901-000-9529	2,136.72	08/30/24
EP 00071040	MER11765	LINDELL KEY, CLAIRE L	Retiree Medical Reimb	SEP2024/MER11765	01-0000-0000-0000-00000000-901-000-9529	1,885.82	08/30/24
EP 00071041	MER13737	LOCKWOOD, DARYL A	Retiree Medical Reimb	SEP2024/MER13737	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071042	MER25443	LOWRY, DENISE	Retiree Medical Reimb	SEP2024/MER25443	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071043	MER30441	LYONS, GREGORY	Retiree Medical Reimb	SEP2024/MER30441	01-0000-0000-0000-00000000-901-000-9529	1,885.82	08/30/24
EP 00071044	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	SEP2024/MER14114	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071045	MER40021	MACHI, DOMINIC	Retiree Medical Reimb	SEP2024/MER40021	01-0000-0000-0000-00000000-901-000-9529	1,885.82	08/30/24
EP 00071046	MER11408	MAJORS, COLLEEN M	Retiree Medical Reimb	SEP2024/MER11408	01-0000-0000-0000-00000000-901-000-9529	989.86	08/30/24
EP 00071047	MER14133	MALDONADO, JEANNETT	Retiree Medical Reimb	SEP2024/MER14133	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071048	MER23480	MARIA, LAURA	Retiree Medical Reimb	SEP2024/MER23480	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071049	MER13982	MATTOS, GINA C	Retiree Medical Reimb	SEP2024/MER13982	01-0000-0000-0000-00000000-901-000-9529	757.82	08/30/24
EP 00071050	MER16424	MAY, PATRICIA	Retiree Medical Reimb	SEP2024/MER16424	01-0000-0000-0000-00000000-901-000-9529	428.56	08/30/24
EP 00071051	MER12545	MCCCLURE, JACQUELINE	Retiree Medical Reimb	SEP2024/MER12545	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071052	MER11953	MCCOSKER, FRANCES	Retiree Medical Reimb	SEP2024/MER11953	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071053	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	SEP2024/MER13557	01-0000-0000-0000-00000000-901-000-9529	2,136.72	08/30/24
EP 00071054	MER13079	MCDANIEL, LISA	Retiree Medical Reimb	SEP2024/MER13079	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00071055	MER12771	MCNAMARA, RUTH	Retiree Medical Reimb	SEP2024/MER12771	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071056	MER16799	MCNAUGHTON, EILEEN	Retiree Medical Reimb	SEP2024/MER16799	01-0000-0000-0000-00000000-901-000-9529	1,885.82	08/30/24
EP 00071057	MER23683	MEHMOOD, RASHIDA	Retiree Medical Reimb	SEP2024/MER23683	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071058	MER12915	MEME, MARGARET	RETIREE MEDICAL REIMB	SEP2024/MER12915	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071059	MER12570	MINTON, OLGA	Retiree Medical Reimb	SEP2024/MER12570	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071060	MER16327	MORI, KELLY	Retiree Medical Reimb	SEP2024/MER16327	01-0000-0000-0000-00000000-901-000-9529	1,885.82	08/30/24
EP 00071061	MER21639	MORRIS, FRED A	Retiree Medical Reimb	SEP2024/MER21639	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071062	MER11241	MURPHY, WENDY	Retiree Medical Reimb	SEP2024/MER11241	01-0000-0000-0000-00000000-901-000-9529	1,189.20	08/30/24
EP 00071063	MER38484	NARDONE, LORI	Retiree Medical Reimb	SEP2024/MER38484	01-0000-0000-0000-00000000-901-000-9529	1,885.82	08/30/24
EP 00071064	MER11281	NESHEIWAT, SONIA	Retiree Medical Reimb	SEP2024/MER11281	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071065	MER20821	NITCHY, CATHY	Retiree Medical Reimb	SEP2024/MER20821	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071066	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	SEP2024/MER10645	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071067	MER13634	NOBLE, JANET	Retiree Medical Reimb	SEP2024/MER13634	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071068	MER16070	O'SULLIVAN, JAMIE	Retiree Medical Reimb	SEP2024/MER16070	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071069	MER12523	ORNELLAS, THEODORE	Retiree Medical Reimb	SEP2024/MER12523	01-0000-0000-0000-00000000-901-000-9529	1,189.20	08/30/24
EP 00071070	MER15454	PARVEX, DONALD T	Retiree Medical Reimb	SEP2024/MER15454	01-0000-0000-0000-00000000-901-000-9529	1,672.64	08/30/24
EP 00071071	MER22231	PETERS, ALBERT	Retiree Medical Reimb	SEP2024/MER22231	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071072	MER14998	PETERS, DAVID	Retiree Medical Reimb	SEP2024/MER14998	01-0000-0000-0000-00000000-901-000-9529	1,457.46	08/30/24
EP 00071073	MER24193	PIKE, ALEXANDRA	Retiree Medical Reimb	SEP2024/MER24193	01-0000-0000-0000-00000000-901-000-9529	2,467.90	08/30/24
EP 00071074	MER12609	PORTA, ELIZABETH	Retiree Medical Reimb	SEP2024/MER12609	01-0000-0000-0000-00000000-901-000-9529	1,189.20	08/30/24
EP 00071075	MER14509	POWELL, YASUKO	Retiree Medical Reimb	SEP2024/MER14509	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071076	MER16085	PRECIADO LUMSDEN, EVA MARIE	Retiree Medical Reimb	SEP2024/MER16085	01-0000-0000-0000-00000000-901-000-9529	1,189.20	08/30/24
EP 00071077	MER20581	QUINN, LAURA	Retiree Medical Reimb	SEP2024/MER20581	01-0000-0000-0000-00000000-901-000-9529	1,189.20	08/30/24
EP 00071078	MER14293	RALLS, JONI M	Retiree Medical Reimb	SEP2024/MER14293	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071079	MER14721	RALLS, TINA	Retiree Medical Reimb	SEP2024/MER14721	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071080	MER14719	RAMANO, DANA	RETIREE MEDICAL REIMB	SEP2024/MER14719	01-0000-0000-0000-00000000-901-000-9529	1,189.20	08/30/24
EP 00071081	MER24407	REYES, RAUL	Retiree Medical Reimb	SEP2024/MER24407	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071082	MER16110	ROE, DAVID	Retiree Medical Reimb	SEP2024/MER16110	01-0000-0000-0000-00000000-901-000-9529	1,885.82	08/30/24
EP 00071083	MER11053	ROSELIN, JONATHAN	Retiree Medical Reimb	SEP2024/MER11053	01-0000-0000-0000-00000000-901-000-9529	1,189.20	08/30/24
EP 00071084	MER29403	ROXAS, ELISA	Retiree Medical Reimb	SEP2024/MER29403	01-0000-0000-0000-00000000-901-000-9529	1,189.20	08/30/24
EP 00071085	MER23434	RUSH, LYNDA	Retiree Medical Reimb	SEP2024/MER23434	01-0000-0000-0000-00000000-901-000-9529	1,885.82	08/30/24
EP 00071086	MER13714	SALMON, CORY	Retiree Medical Reimb	SEP2024/MER13714	01-0000-0000-0000-00000000-901-000-9529	1,885.82	08/30/24
EP 00071087	MER12923	SAWYERS, WILLIAM	Retiree Medical Reimb	SEP2024/MER12923	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071088	MER20353	SEMPL E, LAURIE	Retiree Medical Reimb	SEP2024/MER20353	01-0000-0000-0000-00000000-901-000-9529	864.41	08/30/24

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00071089	MER27225	SHEARER, JEANETTE	Retiree Medical Reimb	SEP2024/MER27225	01-0000-0000-00000000-901-000-9529	1,189.20	08/30/24
EP 00071090	MER29812	SIMPSON, YUKIKO	Retiree Medical Reimb	SEP2024/MER29812	01-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071091	MER21058	SLATTENGREN, YVONNE	Retiree Medical Reimb	SEP2024/MER21058	01-0000-0000-00000000-901-000-9529	1,885.82	08/30/24
EP 00071092	MER23768	SPINK, PATRICIA	Retiree Medical Reimb	SEP2024/MER23768	01-0000-0000-00000000-901-000-9529	757.82	08/30/24
EP 00071093	MER23368	STUCKI, COLLEEN	Retiree Medical Reimb	SEP2024/MER23368	01-0000-0000-00000000-901-000-9529	989.86	08/30/24
EP 00071094	MER15460	SULLIVAN, LISA	Retiree Medical Reimb	SEP2024/MER15460	01-0000-0000-00000000-901-000-9529	1,885.82	08/30/24
EP 00071095	MER14589	THOMPSON, DIANE	Retiree Medical Reimb	SEP2024/MER14589	01-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071096	MER14601-S	THORNTON, ROBERT	Retiree Medical Reimb	SEP2024/MER14601	01-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071097	MER12429-S	THORSEN, THOMAS	Retiree Medical Reimb	SEP2024/MER12429	01-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071098	MER27957	TOTH, FREDERICK A	Retiree Medical Reimb	SEP2024/MER27957	01-0000-0000-00000000-901-000-9529	1,885.82	08/30/24
EP 00071099	MER16834	TRAN, LOAN	Retiree Medical Reimb	SEP2024/MER16834	01-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071100	MER13562	TRAPP, KATHY	Retiree Medical Reimb	SEP2024/MER13562	01-0000-0000-00000000-901-000-9529	132.25	08/30/24
EP 00071101	MER16314	TRENT, TERRY	Retiree Medical Reimb	SEP2024/MER16314	01-0000-0000-00000000-901-000-9529	1,885.82	08/30/24
EP 00071102	MER16326	URIBE, SUSAN	RETIREE MEDICAL REIMB	SEP2024/MER16326	01-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071103	MER11771	VASQUEZ STOFLE, VICKI	Retiree Medical Reimb	SEP2024/MER11771	01-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071104	MER14246	VICTOR, ANGELA	Retiree Medical Reimb	SEP2024/MER14246	01-0000-0000-00000000-901-000-9529	1,672.64	08/30/24
EP 00071105	MER14419	WARD, CLAYBORNE	Retiree Medical Reimb	SEP2024/MER14419	01-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071106	MER13447	WATERS, STEPHANIE	Retiree Medical Reimb	SEP2024/MER13447	01-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071107	MER26705	WECK, HAROLD	Retiree Medical Reimb	SEP2024/MER26705	01-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071108	MER15789	WETTERHOLM, KIRK	Retiree Medical Reimb	SEP2024/MER15789	01-0000-0000-00000000-901-000-9529	1,189.20	08/30/24
EP 00071109	MER14738	WILLIAMS, LORI A	Retiree Medical Reimb	SEP2024/MER14738	01-0000-0000-00000000-901-000-9529	1,189.20	08/30/24
EP 00071110	MER12038	WISEMAN, CAROLINE B	Retiree Medical Reimb	SEP2024/MER12038	01-0000-0000-00000000-901-000-9529	1,885.82	08/30/24
EP 00071111	MER13281	BOYER, TAMARA	Retiree Medical Reimb	SEP2024/MER13281	01-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071112	MER29847	BRANSON, SHIRLEY	Retiree Medical Reimb	SEP2024/MER29847	01-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071113	MER13312	BROMBACHER, MONICA	Retiree Medical Reimb	SEP2024/MER13312	01-0000-0000-00000000-901-000-9529	2,136.72	08/30/24
EP 00071114	MER14263	BROMLEY, JOSEPHINE	Retiree Medical Reimb	SEP2024/MER14263	01-0000-0000-00000000-901-000-9529	1,885.82	08/30/24
EP 00071115	MER35211	BROTSLAW, LARA	Retiree Medical Reimb	SEP2024/MER35211	01-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071116	MER20273	BUDGE, ALAN	Retiree Medical Reimb	SEP2024/MER20273	01-0000-0000-00000000-901-000-9529	1,155.45	08/30/24
EP 00071117	MER11706	CHAMPION, CHERYL	Retiree Medical Reimb	SEP2024/MER11706	01-0000-0000-00000000-901-000-9529	1,885.82	08/30/24
EP 00071118	MER21779	CLASSEN, CHRISTOPHER	Retiree Medical Reimb	SEP2024/MER21779	01-0000-0000-00000000-901-000-9529	989.86	08/30/24
EP 00071119	MER13295	DARONE, TONY	Retiree Medical Reimb	SEP2024/MER13295	01-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071120	MER13889	DOAN, CHRISTA E	Retiree Medical Reimb	SEP2024/MER13889	01-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071121	MER13529	ENDO, CYNTHIA PAIGE	Retiree Medical Reimb	SEP2024/MER13529	01-0000-0000-00000000-901-000-9529	1,189.20	08/30/24
EP 00071122	MER15132	HAMLIN, FRANK	Retiree Medical Reimb	SEP2024/MER15132	01-0000-0000-00000000-901-000-9529	864.41	08/30/24

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00071123	MER13480	HANSING, MARTY R	Retiree Medical Reimb	SEP2024/MER13480	01-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071124	MER13548	HART, DAVID	Retiree Medical Reimb	SEP2024/MER13548	01-0000-0000-00000000-901-000-9529	1,885.82	08/30/24
EP 00071125	MER27195	HUNT, CARLENE	Retiree Medical Reimb	SEP2024/MER27195	01-0000-0000-00000000-901-000-9529	989.86	08/30/24
EP 00071126	MER30349	IBABAO, CHERYL	Retiree Medical Reimb	AUG2024/MER30349	01-0000-0000-00000000-901-000-9529	1,728.82	08/30/24
EP 00071127	MER11745	JOHNSON, ANITA	Retiree Medical Reimb	SEP2024/MER11745	01-0000-0000-00000000-901-000-9529	1,885.82	08/30/24
EP 00071128	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	SEP2024/MER11463	01-0000-0000-00000000-901-000-9529	212.39	08/30/24
EP 00071129	MER31893	KRONE, MADELEINE	Scheduled Payment	SEP2024/MER31893	01-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071130	MER17317	LEE, BETINA	Retiree Medical Reimb	SEP2024/MER17317	01-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071131	MER10436	LUTZ, CAROL J	Retiree Medical Reimb	SEP2024/MER10436	01-0000-0000-00000000-901-000-9529	1,885.82	08/30/24
EP 00071132	MER15465	MARTIN, LAURIE	Retiree Medical Reimb	SEP2024/MER15465	01-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071133	MER14592	MILLER JR, GORDON L	Retiree Medical Reimb	SEP2024/MER14592	01-0000-0000-00000000-901-000-9529	1,885.82	08/30/24
EP 00071134	MER12055	MONROE, JAMES R.	Retiree Medical Reimb	SEP2024/MER12055	01-0000-0000-00000000-901-000-9529	1,885.82	08/30/24
EP 00071135	MER35536	NOLAN, MATTHEW	Retiree Medical Reimb	SEP2024/MER35536	01-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071136	MER11237	PAGE, ALLYSON	Retiree Medical Reimb	SEP2024/MER11237	01-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071137	MER11262	PALMER, EDWARD	Retiree Medical Reimb	SEP2024/MER11262	01-0000-0000-00000000-901-000-9529	989.86	08/30/24
EP 00071138	MER21797	PAYA, MEHRNOOSH	Retiree Medical Reimb	SEP2024/MER21797	01-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071139	MER26317	RYAN, GAYLEN	Retiree Medical Reimb	SEP2024/MER26317	01-0000-0000-00000000-901-000-9529	989.86	08/30/24
EP 00071140	MER16218	SCORE, ANN	Retiree Medical Reimb	SEP2024/MER16218	01-0000-0000-00000000-901-000-9529	1,885.82	08/30/24
EP 00071141	MER13150	SEWELL, SUSAN	Retiree Medical Reimb	SEP2024/MER13150	01-0000-0000-00000000-901-000-9529	1,885.82	08/30/24
EP 00071142	MER16189	TERRONES TORRES, MARIA	Retiree Medical Reimb	SEP2024/MER16189	01-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071143	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	SEP2024/MER15816	01-0000-0000-00000000-901-000-9529	1,303.74	08/30/24
EP 00071144	MER14584	TRENT, BARBARA	Retiree Medical Reimb	SEP2024/MER14584	01-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071145	MER17107	VELASQUEZ, LEONZO	Retiree Medical Reimbursement	SEP2024/MER17107	01-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071146	MER41682	VELEZ, MICHAEL	Retiree Medical Reimb	SEP2024/MER41682	01-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071147	MER13569	WARNER, LAURA	Retiree Medical Reimb	SEP2024/MER13569	01-0000-0000-00000000-901-000-9529	864.41	08/30/24
EP 00071148	MER12997	WHITFIELD, JOFFRIA	Retiree Medical Reimb	SEP2024/MER12997	01-0000-0000-00000000-901-000-9529	864.41	08/30/24
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Building Fund

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00134222	052914	CDW LLC	HPE Aruba Central Gateway Foun	SH47923	21-9010-0000-8500-71510000-179-555-6485	6,252.00	08/01/24
AA 00134223	067049	CROWN WORLDWIDE MOVING &	OPEN ORDER FOR MOVING & STORAG	167333	21-9010-0000-8500-71510000-500-555-6278	70,934.20	08/01/24
AA 00134443	067029	CAL-PACIFIC CONSTRUCTION INC	BID #1940B: MODERNIZATION OF T	MHE APP 2	21-9010-0000-8500-71510000-152-555-6278	2,172,500.85	08/08/24
AA 00134443	067029	CAL-PACIFIC CONSTRUCTION INC	BID #1940C: MODERNIZATION OF T	MDES APP 2	21-9010-0000-8500-71510000-154-555-6278	2,051,941.29	08/08/24
AA 00134443	067029	CAL-PACIFIC CONSTRUCTION INC	BID #1940A: MODERNIZATION OF T	RIOV APP 2	21-9010-0000-8500-71510000-174-555-6278	2,880,182.92	08/08/24
AA 00134444	052914	CDW LLC	AudioCodes MediaPack Series MP	SG11583	21-9010-0000-8500-71510000-500-555-6485	1,247.73	08/08/24
AA 00134606	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001027825S	21-9010-0000-8500-71510040-114-555-6278	59,158.96	08/15/24
AA 00134606	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENT: BEL AIR ELEM	0001027825J	21-9010-0000-8500-71510040-115-555-6278	109,733.54	08/15/24
AA 00134606	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENTS: EAGLE PEAK	0001027825I	21-9010-0000-8500-71510040-125-555-6278	56,313.57	08/15/24
AA 00134606	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001027825U	21-9010-0000-8500-71510040-132-555-6278	113,611.35	08/15/24
AA 00134606	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENT: HIDDEN VALLE	0001027825R	21-9010-0000-8500-71510040-142-555-6278	107,464.06	08/15/24
AA 00134606	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001027825V	21-9010-0000-8500-71510040-143-555-6278	57,553.05	08/15/24
AA 00134606	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENTS: MEADOW HOM	0001027825C	21-9010-0000-8500-71510040-152-555-6278	66,696.18	08/15/24
AA 00134606	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001027825X	21-9010-0000-8500-71510040-153-555-6278	103,355.89	08/15/24
AA 00134606	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001027825Y	21-9010-0000-8500-71510040-154-555-6278	137,721.59	08/15/24
AA 00134606	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENT: SEQUOIA ELEM	0001027825N	21-9010-0000-8500-71510040-176-555-6278	49,224.30	08/15/24
AA 00134606	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENT: STRANDWOOD E	0001027825O	21-9010-0000-8500-71510040-181-555-6278	65,540.87	08/15/24
AA 00134606	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001027825BB	21-9010-0000-8500-71510040-182-555-6278	89,889.27	08/15/24
AA 00134606	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001027825CC	21-9010-0000-8500-71510040-188-555-6278	98,542.46	08/15/24
AA 00134606	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001027825DD	21-9010-0000-8500-71510040-191-555-6278	91,008.01	08/15/24
AA 00134606	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001027825EE	21-9010-0000-8500-71510040-197-555-6278	120,392.35	08/15/24
AA 00134606	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENT: DIABLO VIEW	0001027825P	21-9010-0000-8500-71510040-222-555-6278	467,002.70	08/15/24
AA 00134606	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENT: GLENBROOK MI	0001027825K	21-9010-0000-8500-71510040-238-555-6278	113,604.14	08/15/24
AA 00134606	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENTS: OAK GROVE M	0001027825E	21-9010-0000-8500-71510040-260-555-6278	109,243.34	08/15/24
AA 00134606	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001027825Z	21-9010-0000-8500-71510040-267-555-6278	153,700.80	08/15/24
AA 00134606	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENT: PLEASANT HIL	0001027825M	21-9010-0000-8500-71510040-271-555-6278	28,073.45	08/15/24
AA 00134606	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENT: RIVERVIEW MI	0001027825L	21-9010-0000-8500-71510040-273-555-6278	117,982.40	08/15/24
AA 00134606	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001027825AA	21-9010-0000-8500-71510040-280-555-6278	25,196.74	08/15/24
AA 00134606	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENT: COLLEGE PARK	0001027825Q	21-9010-0000-8500-71510040-324-555-6278	204,153.13	08/15/24
AA 00134606	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENTS: CONCORD HIG	0001027825H	21-9010-0000-8500-71510040-326-555-6278	92,420.36	08/15/24
AA 00134606	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENTS: MT DIABLO H	0001027825D	21-9010-0000-8500-71510040-355-555-6278	320,165.35	08/15/24
AA 00134606	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENTS: YGNACIO VAL	0001027825F	21-9010-0000-8500-71510040-399-555-6278	248,022.95	08/15/24
AA 00134606	057757	SCHNEIDER ELECTRIC BUILDINGS A	PROJECT SCOPE #2 TO INCLUDE CO	0001027825A	21-9010-0000-8500-71510040-500-555-6278	364,836.57	08/15/24
AA 00134606	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001027825T	21-9010-0000-8500-71510040-510-555-6278	56,855.07	08/15/24

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County Fund: 10 Building Fund

SACS Fund: 21

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00134606	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENT: WILLOW CREEK	0001027825B	21-9010-0000-8500-71510040-547-555-6278	208,260.13	08/15/24
AA 00134606	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001027825W	21-9010-0000-8500-71510040-549-555-6278	144,582.01	08/15/24
AA 00134607	061509	GECO INC	VALLEY VIEW MIDDLE SCHOOL KITC	11 RETENTION	21-9010-0000-8500-71500000-289-555-6210	84,408.81	08/15/24
AA 00134608	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001033947O	21-9010-0000-8500-71510040-112-555-6278	142,354.08	08/15/24
AA 00134608	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENT: BEL AIR ELEM	0001033947J	21-9010-0000-8500-71510040-115-555-6278	121,385.91	08/15/24
AA 00134608	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENT: CAMBRIDGE EL	0001033947F	21-9010-0000-8500-71510040-119-555-6278	186,698.22	08/15/24
AA 00134608	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENTS: MEADOW HOME	0001033947C	21-9010-0000-8500-71510040-152-555-6278	171,800.42	08/15/24
AA 00134608	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001033947L	21-9010-0000-8500-71510040-156-555-6278	136,758.96	08/15/24
AA 00134608	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001033947K	21-9010-0000-8500-71510040-175-555-6278	147,868.34	08/15/24
AA 00134608	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001033947M	21-9010-0000-8500-71510040-182-555-6278	46,504.40	08/15/24
AA 00134608	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENTS: EL DORADO M	0001033947I	21-9010-0000-8500-71510040-231-555-6278	81,662.57	08/15/24
AA 00134608	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENTS: FOOTHILL MI	0001033947G	21-9010-0000-8500-71510040-235-555-6278	161,629.70	08/15/24
AA 00134608	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENTS: OAK GROVE M	0001033947E	21-9010-0000-8500-71510040-260-555-6278	111,185.80	08/15/24
AA 00134608	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENTS: PINE HILLOW	0001033947H	21-9010-0000-8500-71510040-267-555-6278	88,064.30	08/15/24
AA 00134608	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001033947N	21-9010-0000-8500-71510040-289-555-6278	224,432.56	08/15/24
AA 00134608	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENTS: MT DIABLO H	0001033947D	21-9010-0000-8500-71510040-355-555-6278	268,734.52	08/15/24
AA 00134608	057757	SCHNEIDER ELECTRIC BUILDINGS A	PROJECT SCOPE #2 TO INCLUDE CO	0001033947A	21-9010-0000-8500-71510040-500-555-6278	729,673.15	08/15/24
AA 00134608	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENT: WILLOW CREEK	0001033947B	21-9010-0000-8500-71510040-547-555-6278	377,176.44	08/15/24
AA 00134846	065535	19SIX ARCHITECTS	MEADOW HOMES ELEMENTARY - ARC	884	21-9010-0000-8500-71510000-152-555-5800	92,790.00	08/22/24
AA 00134846	065535	19SIX ARCHITECTS	MT. DIABLO ELEMENTARY - ARCHI	885	21-9010-0000-8500-71510000-154-555-5800	81,457.50	08/22/24
AA 00134846	065535	19SIX ARCHITECTS	RIO VISTA ELEMENTARY - ARCHITE	875	21-9010-0000-8500-71510000-174-555-5800	132,855.00	08/22/24
AA 00134846	065535	19SIX ARCHITECTS	ARCHITECTURAL SERVICES FOR TEC	886	21-9010-0000-8500-71510000-500-555-5800	20,807.50	08/22/24
AA 00134847	057735	BSK ASSOCIATES	BSK ASSOCIATES WILL PROVIDE SP	0106841	21-9010-0000-8500-71510000-154-555-5800	2,928.75	08/22/24
AA 00134847	057735	BSK ASSOCIATES	BSK ASSOCIATES WILL PROVIDE SP	0106842	21-9010-0000-8500-71510000-174-555-5800	8,253.27	08/22/24
AA 00134848	052914	CDW LLC	MPR AUDIO VISUAL SERVICES FOR	SF2404763	21-9010-0000-8500-71510000-179-555-6485	243,001.00	08/22/24
AA 00134848	052914	CDW LLC	HPE Aruba - SFP+ Transceiver M	SH47408	21-9010-0000-8500-71510000-500-555-6485	323,213.34	08/22/24
AA 00134849	065725	HANSON, RONALD W	SCHOOL PROJECT INSPECTION SERV	013	21-9010-0000-8500-71510000-289-555-6290	1,000.00	08/22/24
AA 00134850	066862	MATTHEW C BROWN	INSPECTION SERVICES FOR MEADOW	599	21-9010-0000-8500-71510000-152-555-5800	7,280.00	08/22/24
AA 00134850	066862	MATTHEW C BROWN	INSPECTION SERVICES FOR MT. DI	599	21-9010-0000-8500-71510000-154-555-5800	6,630.00	08/22/24
AA 00134850	066862	MATTHEW C BROWN	INSPECTION SERVICES FOR RIO VI	599	21-9010-0000-8500-71510000-174-555-5800	8,970.00	08/22/24
AA 00134851	058113	RUSSELL SIGLER INC	MEADOW HOMES ES - HVAC MATERIA	INV-CCF24004405	21-9010-0000-8500-71510000-152-555-6270	142,514.55	08/22/24
AA 00134851	058113	RUSSELL SIGLER INC	HVAC PARTS FOR MT DIABLO ELEME	INV-CCF24004355	21-9010-0000-8500-71510000-154-555-6270	46,462.35	08/22/24
AA 00134851	058113	RUSSELL SIGLER INC	RIO VISTA ES - HVAC MATERIALS	INV-CCF24004478	21-9010-0000-8500-71510000-174-555-6270	34,424.11	08/22/24
AA 00135039	052914	CDW LLC	Silverwood - Fiber Project Add	SF2405274	21-9010-0000-8500-71510000-179-555-6485	25,796.50	08/29/24

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County Fund: 10 Building Fund

SACS Fund: 21

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00135039	052914	CDW LLC	SINGLEWIRE FUSION IP SPEAKER E	SP71264	21-9010-0000-8500-71510000-500-555-6485	11,420.00	08/29/24
AA 00135040	058113	RUSSELL SIGLER INC	RIO VISTA ES - HVAC MATERIALS	INV-CCF24006353	21-9010-0000-8500-71510000-174-555-6270	3,701.38	08/29/24
Total of County Fund: 10						15,437,207.01	

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County Fund: 11 Developer Fee Fund

SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00134693	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE: PORTABLE CLASSROOM	2597312	25-0000-0000-8700-81320000-358-002-5621	676.00	08/22/24
AA 00134861	024861	MOBILE MODULAR MANAGEMENT	COLLEGE PARK HIGH: PORTABLE CL	2601843	25-0000-0000-8500-81320000-324-002-5621	1,286.00	08/29/24
Total of County Fund: 11						1,962.00	

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County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00134129	052820	NUWEST TEXTILE GROUP	LINEN SERVICE FOR THE FOOD AND	0443924	13-5310-0000-3700-61100000-509-009-5829	45.00	08/01/24
AA 00134156	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00316832	13-5310-0000-3700-61100000-509-009-4713	112.80	08/01/24
AA 00134184	011017	SYSCO FOOD SERVICES OF SAN FRA	FRESH BAKERY ITEMS, OPEN ORDER	650711747	13-5310-0000-3700-61100000-509-009-4716	3,416.00	08/01/24
AA 00134191	066267	ATORIA'S BAKING COMPANY	FRESH BAKERY ITEMS, OPEN ORDER	18039600	13-5310-0000-3700-61100000-509-009-4716	8,666.16	08/01/24
AA 00134193	062364	BONAMI BAKING COMPANY INC, THE	FRESH BAKERY ITEMS, OPEN ORDER	P884429	13-5310-0000-3700-61100000-509-009-4716	182.04	08/01/24
AA 00134197	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	22189153	13-5310-0000-3700-61100000-509-009-4713	210.00	08/01/24
AA 00134201	052820	NUWEST TEXTILE GROUP	LINEN SERVICE ITEMS, OPEN ORDE	0446838	13-5310-0000-3700-61100000-509-009-5829	34.70	08/01/24
AA 00134202	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE ITEMS, OPEN ORDE	00931699	13-5310-0000-3700-61100000-509-009-4714	516.45	08/01/24
AA 00134203	065295	SIERRA NEVADA CHEESE CO	FRESH YOGURT AND DAIRY ITEMS,	0069260-IN	13-7033-0000-3700-61320000-509-009-4716	4,984.74	08/01/24
AA 00134204	065905	SPICEOLOGY INC	FRESH SPICE ITEMS, OPEN ORDER	INV0462255	13-5310-0000-3700-61100000-509-009-4716	509.70	08/01/24
AA 00134224	STATEID	C C C TREASURER	424604455566052224	720369-052224B	13-5310-0000-3700-61100000-509-009-4300	1.75	08/01/24
AA 00134303	052820	NUWEST TEXTILE GROUP	LINEN SERVICE FOR THE FOOD AND	0442538	13-5310-0000-3700-61100000-509-009-5829	90.00	08/08/24
AA 00134307	E004526	BROCKETT, DOLORES	Produce	SUPPLIES 072224	13-5310-0000-3700-61100000-509-009-4714	29.03	08/08/24
AA 00134311	E41844	EGAN, THOMAS	Materials and Supplies	SUPPLIES 072224B	13-5310-0000-3700-61100000-509-009-4300	44.23	08/08/24
AA 00134311	E41844	EGAN, THOMAS	Produce	SUPPLIES 072224A	13-5310-0000-3700-61100000-509-009-4714	64.31	08/08/24
AA 00134312	E40938	GLAZIER, LISA	Operating Certification Fee	050624	13-5310-0000-3700-61100000-509-009-5834	125.00	08/08/24
AA 00134340	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE ITEMS, OPEN ORDE	00933721	13-5310-0000-3700-61100000-509-009-4714	545.35	08/08/24
AA 00134341	065479	PORTLAND PLANT FOOD INC	FRESH PLANT BASED ITEMS, OPEN	2021	13-7033-0000-3700-61320000-509-009-4716	4,824.00	08/08/24
AA 00134345	011017	SYSCO FOOD SERVICES OF SAN FRA	FRESH BAKERY ITEMS, OPEN ORDER	650713780	13-5310-0000-3700-61100000-509-009-4716	10,314.67	08/08/24
AA 00134362	065493	WESTAMERICA BANK	Food and Nutrition Services CO	072324	13-5310-0000-3700-61100000-509-009-5618	276.00	08/08/24
AA 00134413	062364	BONAMI BAKING COMPANY INC, THE	FRESH BAKERY ITEMS, OPEN ORDER	P883813	13-5310-0000-3700-61100000-509-009-4714	8,749.04	08/08/24
AA 00134418	067074	EURO SNACK INC	FRESH WAFFLE ITEMS, OPEN ORDER	2407065	13-5310-0000-3700-61100000-509-009-4716	17,169.42	08/08/24
AA 00134420	038411	GOLD STAR FOODS INC	FRESH BAKERY ITEMS, OPEN ORDER	7608114	13-5310-0000-3700-61100000-509-009-4716	42,424.01	08/08/24
AA 00134426	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I28037	13-5310-0000-3700-61100000-509-009-5652	724.16	08/08/24
AA 00134440	032336	GOODMAN FOOD PRODUCTS INC	FRESH COMMODITY MEAT ITEMS, OP	I-PSI029818	13-5310-0000-3700-61100000-509-009-4716	8,799.94	08/08/24
AA 00134466	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE ITEMS, OPEN ORDE	00934307	13-5310-0000-3700-61100000-509-009-4714	6,723.05	08/15/24
AA 00134471	011017	SYSCO FOOD SERVICES OF SAN FRA	FRESH BAKERY ITEMS, OPEN ORDER	650738808	13-5310-0000-3700-61100000-509-009-4716	10,671.06	08/15/24
AA 00134471	011017	SYSCO FOOD SERVICES OF SAN FRA	FRESH BAKERY ITEMS, OPEN ORDER	650738808	13-5310-0000-3700-61100000-509-009-4790	305.63	08/15/24
AA 00134481	052820	NUWEST TEXTILE GROUP	LINEN SERVICE ITEMS, OPEN ORDE	0447412	13-5310-0000-3700-61100000-509-009-5829	301.04	08/15/24
AA 00134498	009033	CALIFORNIA DEPARTMENT OF TAX	021-120462	APR-JUNE 2024B	13-5310-0000-0000-61100000-946-000-9501	84.00	08/15/24
AA 00134504	E41844	EGAN, THOMAS	Produce	SUPPLIES 072224D	13-5310-0000-3700-61100000-509-009-4714	25.12	08/15/24
AA 00134504	E41844	EGAN, THOMAS	Frozen/Dry - Sysco	SUPPLIES 072224C	13-5310-0000-3700-61100000-509-009-4716	36.34	08/15/24
AA 00134549	064692	LUNCHASSIST INC	9/16/24-9/15/25: DISTRICT MEMB	2432	13-5310-0000-3700-61100000-509-009-5300	700.00	08/15/24
AA 00134573	066881	FROG HOLLOW FARM LLC	FRESH PRODUCE ITEMS, OPEN ORDE	37947	13-7033-0000-3700-61320000-509-009-4714	6,600.00	08/15/24

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County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00134574	038411	GOLD STAR FOODS INC	FRESH BAKERY ITEMS, OPEN ORDER	7640528	13-5310-0000-3700-61100000-509-009-4716	7,572.90	08/15/24
AA 00134643	065000	TYSON PREPARED FOODS INC	FRESH COMMODITY PROCESSED CHIC	32660376	13-5310-0000-3700-61100000-509-009-4716	20,643.44	08/22/24
AA 00134649	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE ITEMS, OPEN ORDE	00937057	13-5310-0000-3700-61100000-509-009-4714	10,759.40	08/22/24
AA 00134650	011017	SYSCO FOOD SERVICES OF SAN FRA	FRESH BAKERY ITEMS, OPEN ORDER	650691520	13-5310-0000-3700-61100000-509-009-4716	19,011.36	08/22/24
AA 00134650	011017	SYSCO FOOD SERVICES OF SAN FRA	FRESH BAKERY ITEMS, OPEN ORDER	650668985	13-5310-0000-3700-61100000-509-009-4790	1,410.29	08/22/24
AA 00134664	052820	NUWEST TEXTILE GROUP	LINEN SERVICE ITEMS, OPEN ORDE	S0447485	13-5310-0000-3700-61100000-509-009-5829	584.38	08/22/24
AA 00134802	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	22189162	13-5310-0000-3700-61100000-509-009-4713	1,443.90	08/22/24
AA 00134803	066881	FROG HOLLOW FARM LLC	FRESH PRODUCE ITEMS, OPEN ORDE	38045	13-7033-0000-3700-61320000-509-009-4714	3,400.00	08/22/24
AA 00134807	062364	BONAMI BAKING COMPANY INC, THE	FRESH BAKERY ITEMS, OPEN ORDER	P885275	13-5310-0000-3700-61100000-509-009-4716	8,895.12	08/22/24
AA 00134810	038411	GOLD STAR FOODS INC	FRESH BAKERY ITEMS, OPEN ORDER	7626366	13-5310-0000-3700-61100000-509-009-4716	44,742.78	08/22/24
AA 00134815	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ALL SITE K	376672742001	13-5310-0000-3700-61100000-509-009-4300	102.81	08/22/24
AA 00134819	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ALL SITE K	376672742002	13-5310-0000-3700-61100000-509-009-4300	8.77	08/22/24
AA 00134821	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I28040	13-5310-0000-3700-61100000-509-009-5652	3,406.73	08/22/24
AA 00134829	062364	BONAMI BAKING COMPANY INC, THE	FRESH BAKERY ITEMS, OPEN ORDER	P885248	13-5310-0000-3700-61100000-509-009-4716	1,656.42	08/22/24
AA 00134838	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	22187452	13-5310-0000-3700-61100000-509-009-4713	1,205.98	08/22/24
AA 00134844	063349	MASSONE MECHANICAL INC	MAINTENANCE SERVICE, FOOD WARE	26969453	13-5310-0000-3700-61100000-509-009-5652	520.12	08/22/24
AA 00134862	052820	NUWEST TEXTILE GROUP	LINEN SERVICE ITEMS, OPEN ORDE	0448799	13-5310-0000-3700-61100000-509-009-5829	776.37	08/29/24
AA 00134866	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ALL SITE K	379903176001	13-5310-0000-3700-61100000-509-009-4300	333.41	08/29/24
AA 00134869	052820	NUWEST TEXTILE GROUP	LINEN SERVICE ITEMS, OPEN ORDE	0444653	13-5310-0000-3700-61100000-509-009-5829	932.26	08/29/24
AA 00134871	052820	NUWEST TEXTILE GROUP	LINEN SERVICE ITEMS, OPEN ORDE	0448806	13-5310-0000-3700-61100000-509-009-5829	997.87	08/29/24
AA 00134874	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE ITEMS, OPEN ORDE	00940305	13-5310-0000-3700-61100000-509-009-4714	13,301.47	08/29/24
AA 00134875	064069	R W SMITH & CO	SMALL KITCHENWARE, OPEN ORDER	2774287-00	13-5310-0000-3700-61100000-509-009-4300	2,348.06	08/29/24
AA 00134876	011017	SYSCO FOOD SERVICES OF SAN FRA	FRESH BAKERY ITEMS, OPEN ORDER	650767025	13-5310-0000-3700-61100000-509-009-4716	29,511.85	08/29/24
AA 00134876	011017	SYSCO FOOD SERVICES OF SAN FRA	FRESH BAKERY ITEMS, OPEN ORDER	650755056	13-5310-0000-3700-61100000-509-009-4790	3,585.89	08/29/24
AA 00134916	E41131	MCCULLEY KONVALIN, ERICA	Operating Certification Fee	SERV SAFE 2024	13-5310-0000-3700-61100000-509-009-5834	9.99	08/29/24
AA 00134961	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I28124	13-5310-0000-3700-61100000-509-009-5652	3,430.30	08/29/24
AA 00134969	062364	BONAMI BAKING COMPANY INC, THE	FRESH BAKERY ITEMS, OPEN ORDER	P885452	13-5310-0000-3700-61100000-509-009-4716	12,425.48	08/29/24
AA 00134975	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	22187460	13-5310-0000-3700-61100000-509-009-4713	354.63	08/29/24
AA 00134976	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	22187309	13-5310-0000-3700-61100000-509-009-4713	4,528.48	08/29/24
AA 00134977	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	22187437	13-5310-0000-3700-61100000-509-009-4713	3,832.29	08/29/24
AA 00134979	036697	DANIELSEN COMPANY	FOOD AND SUPPLY ITEMS, OPEN OR	334021	13-5310-0000-3700-61100000-509-009-4716	1,930.10	08/29/24
AA 00134979	036697	DANIELSEN COMPANY	FOR FOOD AND SUPPLY ITEMS, OPE	334021	13-5310-0000-3700-61100000-509-009-4790	5,052.00	08/29/24
AA 00134985	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	22187390	13-5310-0000-3700-61100000-509-009-4713	1,738.54	08/29/24
AA 00134990	066881	FROG HOLLOW FARM LLC	FRESH PRODUCE ITEMS, OPEN ORDE	37975	13-7033-0000-3700-33330000-509-009-4714	6,000.00	08/29/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2024 - 08/31/2024

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00134991	038411	GOLD STAR FOODS INC	FRESH BAKERY ITEMS, OPEN ORDER	7677569	13-5310-0000-3700-61100000-509-009-4716	47,789.38	08/29/24
AA 00134991	038411	GOLD STAR FOODS INC	FRESH BAKERY ITEMS, OPEN ORDER	7677569	13-5310-0000-3700-61100000-509-009-4790	1,575.35	08/29/24
AA 00135009	062364	BONAMI BAKING COMPANY INC, THE	FRESH BAKERY ITEMS, OPEN ORDER	P885473	13-5310-0000-3700-61100000-509-009-4716	4,094.56	08/29/24
AA 00135016	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	22240266	13-5310-0000-3700-61100000-509-009-4713	4,168.60	08/29/24
AA 00135018	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	22239958	13-5310-0000-3700-61100000-509-009-4713	2,430.00	08/29/24
AA 00135020	036697	DANIELSEN COMPANY	FOR FOOD AND SUPPLY ITEMS, OPE	334423	13-5310-0000-3700-61100000-509-009-4790	5,313.50	08/29/24
AA 00135027	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I28141	13-5310-0000-3700-61100000-509-009-5652	2,429.06	08/29/24
EP 00070870	053185	U S BANK CORPORATE PAYMENT SYS424604455566062424		720369-062424A	13-5310-0000-3700-61100000-509-009-4300	193.29	08/08/24
EP 00070870	053185	U S BANK CORPORATE PAYMENT SYS424604455566062424		720369-062424C	13-5310-0000-3700-61100000-509-009-4391	150.67	08/08/24
EP 00070870	053185	U S BANK CORPORATE PAYMENT SYS424604455566062424		720369-062424B	13-5310-0000-3700-61100000-509-009-4716	20.06	08/08/24
EP 00070898	053185	U S BANK CORPORATE PAYMENT SYS424604455566072224		720369-072224B	13-5310-0000-3700-61100000-509-009-4300	66.38	08/29/24
EP 00070898	053185	U S BANK CORPORATE PAYMENT SYS424604455566072224		720369-072224A	13-5310-0000-3700-61100000-509-009-4714	113.39	08/29/24
EP 00070898	053185	U S BANK CORPORATE PAYMENT SYS424604455566072224		720369-072224C	13-5310-0000-3700-61100000-509-009-4716	268.54	08/29/24
Total of County Fund: 46						423,370.91	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2024 - 08/31/2024

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00134143	067117	BALLESTEROS, GISELLE	pell	GRANT 2024	11-5810-4110-1000-79590000-549-010-5890	357.00	08/01/24
AA 00134144	E42695	BOGNAR, ERZSEBET	reissue of ck 130993	030124-030224R	11-3905-4110-1000-79500000-549-010-5210	111.22	08/01/24
AA 00134145	067119	CEKOVA, MARGARITA	pell	GRANT 2024	11-5810-4110-1000-79590000-549-010-5890	1,707.00	08/01/24
AA 00134147	067120	DUDLEY, KAYLA	pell	GRANT 2024	11-5810-4110-1000-79590000-549-010-5890	1,707.00	08/01/24
AA 00134151	067121	NUNEZ CRUZ, LEOPOLDO	pell	GRANT 2024	11-5810-4110-1000-79590000-549-010-5890	3,697.50	08/01/24
AA 00134152	067054	PARSLEY, BRIANNA	pell	GRANT 2024	11-5810-4110-1000-79590000-549-010-5890	3,697.50	08/01/24
AA 00134155	067122	ZAHRAOUI, JASMINA	pell	GRANT 2024	11-5810-4110-1000-79590000-549-010-5890	1,557.00	08/01/24
AA 00134167	066922	SUTTER BAY HOSPITALS	Re: PPE 6-27-2024	JUNE 2024	11-0000-0000-2700-79150000-549-010-5800	2,316.16	08/01/24
AA 00134171	036939	SHRED WORKS INC	MONTHLY; 64 GALLON CONTAINER O	58508	11-6391-4110-2700-79790000-549-010-5890	35.00	08/01/24
AA 00134181	050537	READY CARE FIRST AID & EMERGEN	UNIFORMS AND MAGNETIC NAME TAG	98699	11-0000-4630-1000-79150000-549-010-4300	899.96	08/01/24
AA 00134281	019249	COLUMBIA DENTOFORM	DENTAL SUPPLIES; PIT/FISSURE;	4146529	11-0000-4630-1000-79150000-549-010-4300	860.43	08/05/24
AA 00134283	033914	GENEVA SCIENTIFIC INC	RECEPTACLE SURFACE MOUNT KIT	INVRCO29582	11-6391-4110-2700-79790000-549-010-4300	1,026.37	08/05/24
AA 00134317	E38694	RASULI, AZAM	Materials and Supplies	SUPPLIES 073024	11-0000-4110-1000-79080000-549-010-4300	303.15	08/08/24
AA 00134330	E47756	GRIMES, NICOLE	Business Mileage & Othr Exp	050124-053024	11-6391-4110-1000-79940000-549-010-5230	159.93	08/08/24
AA 00134361	064937	ODP BUSINESS SOLUTIONS LLC	STAPLE REMOVER; ITEM # 561912	374522850001	11-0000-4110-1000-79120000-549-010-4300	158.36	08/08/24
AA 00134361	064937	ODP BUSINESS SOLUTIONS LLC	PAPER CLIPS; ITEM# 523154	378918370001	11-6391-4110-1000-79940000-549-010-4300	278.35	08/08/24
AA 00134361	064937	ODP BUSINESS SOLUTIONS LLC	PRE-INKED STAMP; ITEM 219301	375701570001	11-6391-4110-1000-79960000-549-010-4300	27.43	08/08/24
AA 00134362	065493	WESTAMERICA BANK	Adult Education COPIER LEASE	072324	11-6391-4110-2700-79790000-549-010-5618	2,104.50	08/08/24
AA 00134423	066424	ACME ELECTRIC MOTOR INC	OPEN ORDER FOR WOODWORKING SUP	13101787	11-0000-4110-1000-79080000-549-010-4300	928.57	08/08/24
AA 00134424	039998	ADMINISTRATIVE SOFTWARE APPLIC FOR STUDENT REGISTRATION FEES,		INV00128286	11-6391-4110-2700-79790000-549-010-5890	552.50	08/08/24
AA 00134425	065150	AMERICAN HEART ASSOCIATION INC	OPEN ORDER FOR ACCESS CODES FO	SCPR176033	11-6391-4630-1000-79950000-549-010-5885	990.00	08/08/24
AA 00134457	064937	ODP BUSINESS SOLUTIONS LLC	STORAGE SHELVING ; 5 TIERS; 72	375353550001	11-6391-4110-2700-79790000-549-010-4300	588.01	08/15/24
AA 00134467	053806	POCKET NURSE ENTERPRISES INC	MEDICAL SUPPLIES AS NEEDED FOR	1397721-1	11-0000-4630-1000-79150000-549-010-4300	1,152.98	08/15/24
AA 00134467	053806	POCKET NURSE ENTERPRISES INC	MEDICAL SUPPLIES AS NEEDED FOR	1397721-1	11-6391-4630-1000-79950000-549-010-4300	637.27	08/15/24
AA 00134472	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS FOR CT	379021604001	11-0000-0000-2700-79150000-549-010-4300	187.01	08/15/24
AA 00134472	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES,	376328061001	11-6391-4110-2700-79790000-549-010-4300	244.43	08/15/24
AA 00134472	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS FOR CT	379021604001	11-6391-4630-1000-79950000-549-010-4300	187.00	08/15/24
AA 00134475	052646	ROCKLER COMPANIES INC	WOODWORKING CLASS SUPPLIES, OP	12051076	11-0000-4110-1000-79080000-549-010-4300	1,192.99	08/15/24
AA 00134528	065802	THE NATIONAL REGISTRY OF EMERG EMT CERTIFICATION VOUCHER		PREPAY PO#251103	11-6391-4630-1000-79950000-549-010-5860	4,160.00	08/15/24
AA 00134552	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM SUPPLIES	99551838	11-0000-4630-1000-79150000-549-010-4300	847.31	08/15/24
AA 00134552	019200	HENRY SCHEIN INC	SCRUB BRUSH; E-Z SCRUB DRY BRU	99437867	11-0000-0000-2700-79150000-549-010-4300	518.41	08/15/24
AA 00134552	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM SUPPLIES	99551838	11-6391-4630-1000-79950000-549-010-4300	847.30	08/15/24
AA 00134570	063123	AIRGAS INC	OXYGEN TANK, OPEN ORDER FOR MT	5510008936	11-6391-4630-1000-79950000-549-010-4300	71.92	08/15/24
AA 00134572	067123	CONCORD HEALTH SUPPLY	FINGERPULSE OXIMETER, CONCORD:	122999	11-0000-4630-1000-79150000-549-010-4300	79.76	08/15/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
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County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00134596	067126	BYRD TOOL CORP	INSTRUCTIONAL SUPPLIES FOR LIF	125357	11-0000-4110-1000-79080000-549-010-4300	747.00	08/15/24
AA 00134605	059623	SID TOOL COMPANY INC	MATERIALS FOR WOODWORKING CLAS	95836098	11-0000-4110-1000-79080000-549-010-4300	109.76	08/15/24
AA 00134630	066922	SUTTER BAY HOSPITALS	RE: PPE 7-31-2024	JULY 2024	11-0000-0000-2700-79150000-549-010-5800	1,799.16	08/20/24
AA 00134651	064937	ODP BUSINESS SOLUTIONS LLC	USB CHARGER CABLE TYPE C; ITEM	378918368001	11-6391-4110-2700-79790000-549-010-4300	101.34	08/22/24
AA 00134651	064937	ODP BUSINESS SOLUTIONS LLC	ACCENTS ASSORTED COLORS; PACK	378918372001	11-6391-4110-1000-79940000-549-010-4300	33.45	08/22/24
AA 00134655	062667	WOODCRAFT SUPPLY LLC	WOODWORKING CLASS MATERIALS, O	561-118916	11-0000-4110-1000-79080000-549-010-4300	281.99	08/22/24
AA 00134715	058345	MULTISKILLED MEDICAL CERTIFICA	MEDICAL ASSISTANT INTERACTIVE	14628	11-6391-4630-1000-79950000-549-010-5860	1,399.00	08/22/24
AA 00134724	E000260	LINGENFELTER, KAREN	ccae 2024	051924-051124	11-0000-0000-2100-79010000-549-010-5210	488.37	08/22/24
AA 00134748	065148	NUNES DESIGN INC, KATHRYN	ISC, GRAPHIC DESIGN SERVICES F	003MDAE2024	11-6391-4110-2700-79790000-549-010-5800	6,914.00	08/22/24
AA 00134777	031786	SACRAMENTO COUNTY OFFICE OF ED	CAEP REG: 3789, 3802, 3779	PREPAY PO#251162	11-6391-4110-2700-79790000-549-010-5210	2,085.00	08/22/24
AA 00134797	050788	CAAHEP	ACCREDITED PROGRAM FEE FOR SUR	2024-1293	11-0000-4630-1000-79150000-549-010-5300	400.00	08/22/24
AA 00134797	050788	CAAHEP	ACCREDITED PROGRAM FEE FOR SUR	2024-1293	11-6391-4630-1000-79950000-549-010-5300	400.00	08/22/24
AA 00134816	050537	READY CARE FIRST AID & EMERGEN	UNIFORMS AND MAGNETIC NAME TAG	97317	11-0000-4630-1000-79150000-549-010-4300	36.22	08/22/24
AA 00134842	065371	FIRST ADVANTAGE ACQUISITIONS I	BACKGROUND CHECK FOR ALLIED HE	0749800	11-6391-4630-1000-79950000-549-010-5890	1,015.20	08/22/24
AA 00134854	064937	ODP BUSINESS SOLUTIONS LLC	ADJUSTABLE STOOLS; BLACK/CHROM	380305501001	11-6391-4630-1000-79950000-549-010-4300	467.96	08/29/24
AA 00134866	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, LIFE LONG EDU	379112472001	11-0000-4110-1000-79080000-549-010-4300	136.72	08/29/24
AA 00134866	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES,	379745913001	11-6391-4110-2700-79790000-549-010-4300	163.33	08/29/24
AA 00134878	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS FOR CT	378260019001	11-0000-0000-2700-79150000-549-010-4300	161.30	08/29/24
AA 00134878	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS FOR CT	378260019001	11-6391-4630-1000-79950000-549-010-4300	161.28	08/29/24
AA 00134879	065944	01 INC DBA TOOLS FOR WORKING W	WOODWORKING PROGRAM MATERIALS	5290512	11-0000-4110-1000-79080000-549-010-4300	39.95	08/29/24
AA 00134880	066403	HIGHLAND HARDWARE INC	WOOD WOORKING CLASS MATERIALS	898548	11-0000-4110-1000-79080000-549-010-4300	389.18	08/29/24
AA 00134887	067138	VASCULAR ACCESS TEACHING AIDS,	TRAINING VEINS FOR MEDICAL ASS	069181	11-0000-4630-1000-79150000-549-010-4300	3,065.82	08/29/24
AA 00134936	018555	CONTRA COSTA COUNTY OFFICE OF	DIGITAL TOOLS, CANVAS USER LIC	11906	11-0000-4630-1000-79150000-549-010-5885	1,325.44	08/29/24
AA 00134938	050837	FOLGER GRAPHICS	CATALOG PRINTING SERVICES FOR	140718	11-0000-0000-2700-79010000-549-010-5810	16,012.40	08/29/24
AA 00134938	050837	FOLGER GRAPHICS	CATALOG PRINTING SERVICES FOR	140718	11-6391-4110-2700-79790000-549-010-5810	16,012.40	08/29/24
AA 00134949	012971	PITNEY BOWES	POSTAGE METER LEASE, SEND PRO	3106797368	11-6391-4110-2700-79790000-549-010-5618	636.77	08/29/24
AA 00134970	052914	CDW LLC	E-WASTE, APPLIED TO ITEM# 7314	AA1GE2E	11-0000-4110-1000-79080000-549-010-4385	405.79	08/29/24
AA 00134993	019200	HENRY SCHEIN INC	DENTAL SUPPLY, IMS NITRILE UTI	12285348	11-0000-4630-1000-79150000-549-010-4300	639.27	08/29/24
AA 00134997	066403	HIGHLAND HARDWARE INC	WOOD WOORKING CLASS MATERIALS	899493	11-0000-4110-1000-79080000-549-010-4300	374.73	08/29/24
AA 00135003	065821	LIE-NIELSEN TOOLWORKS INC	INSTRUCTIONAL SUPPLIES FOR WOO	CI17141/2024	11-0000-4110-1000-79080000-549-010-4300	668.58	08/29/24
AA 00135022	059397	HEC SOFTWARE INC	ONLINE SOFTWARE LICENSE, READI	INV70748	11-6391-4110-1000-79970000-549-010-5885	1,100.00	08/29/24
AA 00135034	014338	F A DAVIS COMPANY	POCKET GUIDE BOOKS, BRASSINGTO	6420336	11-6391-4630-1000-79950000-549-010-4110	733.69	08/29/24
AA 00135036	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM SUPPLIES	12206445	11-0000-4630-1000-79150000-549-010-4300	429.91	08/29/24
AA 00135036	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM SUPPLIES	12222374	11-6391-4630-1000-79950000-549-010-4300	429.89	08/29/24

User ID: APSUPV2 - MIRANDA, DERRICK

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Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2024 - 08/31/2024

County Fund: 70 Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00135074	066922	SUTTER BAY HOSPITALS	5/6/7-2024	MAY-JULY 2024	11-0000-0000-2700-79150000-549-010-5800	1,985.28	08/30/24
EP 00070897	064701	AMAZON.COM SERVICES INC	OFFICE MATERIALS AND SUPPLIES,	1N4C-LMQN-7LTP	11-0000-0000-2700-79010000-549-010-4300	174.22	08/29/24
EP 00070897	064701	AMAZON.COM SERVICES INC	5-PIECE DESK ORGANIZER	1JHF-RPKK-6X3G	11-0000-4110-1000-79120000-549-010-4300	265.43	08/29/24
Total of County Fund: 70						95,779.15	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2024 - 08/31/2024

County Fund: 80

Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00134185	061872	CHASE CARD SERVICE	Books Other Than Textbooks	062224-072124A	09-0000-1110-1000-80000000-125-125-4210	121.83	08/01/24
AA 00134185	061872	CHASE CARD SERVICE	Materials and Supplies	062224-072124I	09-0000-1110-1000-80000000-125-125-4300	82.44	08/01/24
AA 00134185	061872	CHASE CARD SERVICE	Materials and Supplies	062224-072124H	09-0000-0000-2700-80000000-125-125-4300	253.67	08/01/24
AA 00134185	061872	CHASE CARD SERVICE	Conferences	062224-072124F	09-0000-0000-2700-80000000-125-125-5210	150.00	08/01/24
AA 00134185	061872	CHASE CARD SERVICE	Dues and Memberships	062224-072124E	09-0000-0000-2700-80000000-125-125-5300	104.00	08/01/24
AA 00134185	061872	CHASE CARD SERVICE	transparent classroom	062224-072124C	09-0000-1110-1000-80000000-125-125-5885	100.45	08/01/24
AA 00134185	061872	CHASE CARD SERVICE	zoom	062224-072124D	09-0000-0000-2700-80000000-125-125-5885	140.00	08/01/24
AA 00134185	061872	CHASE CARD SERVICE	bank fee	062224-072124J	09-0000-0000-2700-80000000-125-125-5890	146.73	08/01/24
AA 00134185	061872	CHASE CARD SERVICE	Cellular Phones	062224-072124B	09-0000-0000-2700-80000000-125-125-5974	346.57	08/01/24
AA 00134186	067056	NATIONAL CENTER FOR MONTESSORI	Independent Services Contracts	1962	09-6266-1110-1000-38070000-125-125-5800	6,350.00	08/01/24
AA 00134286	002298	CONTRA COSTA WATER DISTRICT	3048333	29152557-071724	09-0000-0000-8200-80000000-125-125-5580	621.05	08/05/24
AA 00134320	065564	SPOTLESS CLEANING SOLUTIONS LL	CLEANING SERVICES OPEN ORDER	4045	09-0000-0000-8200-80000000-125-125-5800	1,442.50	08/08/24
AA 00134367	E39160	CHIONIS, AMY	Materials and Supplies	SUPPLIES 073024	09-0000-1110-1000-80000000-125-125-4300	87.80	08/08/24
AA 00134368	055397	COMCAST CABLE	8155 40 031 0859747	072124-082524	09-0000-0000-2700-80000000-125-125-5998	19.95	08/08/24
AA 00134369	055319	DELTA DENTAL	18283-47241	CERT SEP 2024	09-0000-1110-1000-80000000-125-125-3421	922.79	08/08/24
AA 00134369	055319	DELTA DENTAL	18283-47241	ADMN SEP 2024	09-0000-0000-2700-80000000-125-125-3421	58.09	08/08/24
AA 00134369	055319	DELTA DENTAL	72510-06240	SEP24 CLAS	09-0000-1110-1000-80000000-125-125-3422	399.44	08/08/24
AA 00134369	055319	DELTA DENTAL	18283-47241	TECH SEP 2024	09-0000-0000-2420-80000000-125-125-3422	58.09	08/08/24
AA 00134369	055319	DELTA DENTAL	18283-47241	SEP 2024 ADMN	09-0000-0000-2700-80000000-125-125-3422	210.78	08/08/24
AA 00134369	055319	DELTA DENTAL	18283-47241	V CERT SEP 2024	09-0000-1110-1000-80000000-125-125-3431	134.43	08/08/24
AA 00134369	055319	DELTA DENTAL	18283-47241	V ADMN SEP 2024	09-0000-0000-2700-80000000-125-125-3431	9.01	08/08/24
AA 00134369	055319	DELTA DENTAL	72510-06240	SEP24 V CLAS	09-0000-1110-1000-80000000-125-125-3432	107.04	08/08/24
AA 00134369	055319	DELTA DENTAL	18283-47241	V TECH SEP 2024	09-0000-0000-2420-80000000-125-125-3432	9.01	08/08/24
AA 00134369	055319	DELTA DENTAL	18283-47241	SEP 2024 V CLAS	09-0000-0000-2700-80000000-125-125-3432	35.68	08/08/24
AA 00134370	061903	DIANNE ADAIR DAY CARE	elop childcare	JULY 2024	09-2600-1110-1000-27260000-125-125-5800	12,750.00	08/08/24
AA 00134371	057591	DOCUMENT TRACKING SERVICE LLC	Software License/Maintenance	9459807	09-0000-0000-2700-80000000-125-125-5885	590.00	08/08/24
AA 00134372	065913	EVERBANK NA	41984592	10070056	09-0000-0000-2700-80000000-125-125-5618	600.47	08/08/24
AA 00134472	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE SUPPLIES OPEN O	373054358001	09-0000-0000-2700-80000000-125-125-4300	108.41	08/15/24
AA 00134474	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL SUPPLIES OPEN OR	379093774001	09-0000-1110-1000-80000000-125-125-4300	1,188.01	08/15/24
AA 00134499	061872	CHASE CARD SERVICE	renaissance	A092224-072124	09-7435-1110-1000-34350000-125-125-5885	5,566.02	08/15/24
AA 00134500	065948	CHOICE ADMINISTRATORS	78691	4595514 CERT	09-0000-1110-1000-80000000-125-125-3411	5,255.38	08/15/24
AA 00134500	065948	CHOICE ADMINISTRATORS	78691	4595514 ADMN	09-0000-0000-2700-80000000-125-125-3411	1,115.82	08/15/24
AA 00134500	065948	CHOICE ADMINISTRATORS	78691	4595514 CLAS	09-0000-1110-1000-80000000-125-125-3412	3,760.18	08/15/24
AA 00134500	065948	CHOICE ADMINISTRATORS	78691	4595514 TECH	09-0000-0000-2700-80000000-125-125-3412	1,220.86	08/15/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2024 - 08/31/2024

County Fund: 80

Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00134500	065948	CHOICE ADMINISTRATORS	78691	4595514 ADMNFEEES	09-0000-0000-2700-80000000-125-125-5890	40.00	08/15/24
AA 00134507	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	2600403	09-0000-0000-8700-80000000-125-125-5612	3,373.00	08/15/24
AA 00134508	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	301484117	09-0000-0000-8700-80000000-125-125-5612	158.90	08/15/24
AA 00134516	007244	PACIFIC GAS & ELECTRIC CO	Gas	59588008744J-J24	09-0000-0000-8200-80000000-125-125-5520	16.15	08/15/24
AA 00134516	007244	PACIFIC GAS & ELECTRIC CO	Electric	59588008744J-J24	09-0000-0000-8200-80000000-125-125-5540	1,013.35	08/15/24
AA 00134612	061747	C C C TREASURER STRS	EAGLE PEAK JUL 24	1020/2401082G	09-0000-0000-0000-00000000-980-000-9520	2,995.60	08/15/24
AA 00134612	061747	C C C TREASURER STRS	EAGLE PEAK JUL 24	2020/2401082G1	09-0000-0000-0000-00000000-980-000-9530	1,607.58	08/15/24
AA 00134729	067141	CALIFORNIA CHARTER SCHOOLS	Workers Comp - Certificated	46495A	09-0000-1110-1000-80000000-125-125-3601	4,945.00	08/22/24
AA 00134729	067141	CALIFORNIA CHARTER SCHOOLS	Excess Liability Insurance	46495B	09-0000-0000-2700-80000000-125-125-5450	11,148.00	08/22/24
AA 00134731	060062	MCQUARRIE, JENNIFER	Legal Expense	4315	09-0000-0000-2700-80000000-125-125-5850	1,732.50	08/22/24
AA 00134734	065564	SPOTLESS CLEANING SOLUTIONS LL	CLEANING SERVICES OPEN ORDER F	4055	09-0000-0000-8200-80000000-125-125-5800	420.00	08/22/24
AA 00134735	050646	ULINE	Furniture & Equipment 500-9999	181262790	09-0000-1110-1000-80000000-125-125-4400	1,336.14	08/22/24
AA 00134750	031403	REPUBLIC SERVICES 210	0326686	0210-013195362	09-0000-0000-8200-80000000-125-125-5510	474.86	08/22/24
AA 00134889	061872	CHASE CARD SERVICE	Books Other Than Textbooks	072224-082124L	09-0000-1110-1000-80000000-125-125-4210	473.10	08/29/24
AA 00134889	061872	CHASE CARD SERVICE	Materials and Supplies	072224-082424D	09-0000-1110-1000-80000000-125-125-4300	5,664.42	08/29/24
AA 00134889	061872	CHASE CARD SERVICE	Materials and Supplies	072224-082124E	09-0000-0000-2700-80000000-125-125-4300	653.57	08/29/24
AA 00134889	061872	CHASE CARD SERVICE	Refreshmnt for Empl (non Conf)	072224-082124I	09-0000-1110-1000-80000000-125-125-4391	2,310.61	08/29/24
AA 00134889	061872	CHASE CARD SERVICE	Conferences	072224-082124F	09-0000-1110-1000-80000000-125-125-5210	75.00	08/29/24
AA 00134889	061872	CHASE CARD SERVICE	Advertising	072224-082124J	09-0000-0000-2700-80000000-125-125-5810	75.00	08/29/24
AA 00134889	061872	CHASE CARD SERVICE	transparent classroom	072224-082124M	09-0000-1110-1000-80000000-125-125-5885	326.10	08/29/24
AA 00134889	061872	CHASE CARD SERVICE	Software License/Maintenance	072224-082124N	09-0000-0000-2700-80000000-125-125-5885	1,104.74	08/29/24
AA 00134889	061872	CHASE CARD SERVICE	Software License/Maintenance	072224-082124C	09-0930-1110-1000-09300000-125-125-5885	379.50	08/29/24
AA 00134889	061872	CHASE CARD SERVICE	bank fee	072224-082124R	09-0000-0000-2700-80000000-125-125-5890	12.36	08/29/24
AA 00134889	061872	CHASE CARD SERVICE	Cellular Phones	072224-082124O	09-0000-0000-2700-80000000-125-125-5974	346.61	08/29/24
AA 00134890	E37158	KHAN, BIBISHAKIRA	Materials and Supplies	SUPPLIES 082224	09-0000-1110-1000-80000000-125-125-4300	433.41	08/29/24
AA 00134891	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	2604947	09-0000-0000-8700-80000000-125-125-5612	1,327.00	08/29/24
AA 00134892	059865	NIGRO & NIGRO PC	FOR AUDIT SERVICES FOR THE FIS	20537	09-0000-0000-2700-80000000-125-125-5830	1,197.00	08/29/24
AA 00134893	050646	ULINE	Furniture & Equipment 500-9999	181395412	09-0000-0000-2700-80000000-125-125-4400	1,527.53	08/29/24
AA 00134934	007261	AT&T	Telephone - AT&T	9259460094AUG24	09-0000-0000-2700-80000000-125-125-5971	80.40	08/29/24
EP 00070895	065913	EVERBANK NA	41984592	081324 PAYOFF	09-0000-0000-2700-80000000-125-125-5618	602.86	08/22/24
Total of County Fund: 80						89,916.79	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2024 - 08/31/2024

County Fund: 85 Deferred Maintenance Fund SACS Fund: 14

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00134175	061661	HUNG CONSTRUCTION BUILDER INC	PROJECT: MT. DIABLO HIGH SCHOO	1035	14-0000-0000-8500-85200000-355-014-5651	22,800.00	08/01/24
AA 00134336	061661	HUNG CONSTRUCTION BUILDER INC	PER RFP #1923: CONSTRUCTION WO	1037	14-0000-0000-8500-85200000-551-014-5651	33,241.57	08/08/24
AA 00134435	060097	BAY CITY MECHANICAL INC1	HVAC REPAIR & REPLACE SERVICE	2157	14-0000-0000-8500-85200000-551-014-5652	13,042.00	08/08/24
AA 00134436	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	082183	14-0000-0000-8500-85200000-551-014-5652	9,753.73	08/08/24
AA 00134478	061661	HUNG CONSTRUCTION BUILDER INC	PER RFP #1923: CONSTRUCTION WO	1045	14-0000-0000-8500-85200000-551-014-5651	9,180.00	08/15/24
AA 00134674	061661	HUNG CONSTRUCTION BUILDER INC	PER RFP #1923: CONSTRUCTION WO	1046	14-0000-0000-8500-85200000-551-014-5651	6,500.00	08/22/24
AA 00134700	060097	BAY CITY MECHANICAL INC1	HVAC REPAIR & REPLACE SERVICE	2310	14-0000-0000-8500-85200000-551-014-5652	3,895.83	08/22/24
AA 00134705	060097	BAY CITY MECHANICAL INC1	HVAC REPAIR & REPLACE SERVICE	2311	14-0000-0000-8500-85200000-551-014-5652	3,479.00	08/22/24
AA 00134706	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	082345	14-0000-0000-8500-85200000-551-014-5652	22,925.11	08/22/24
AA 00134708	062829	CONTRA COSTA TILE & FLOORS INC	CONTRA COSTA FLOORS WILL PROVI	3199	14-0000-0000-8500-85200000-355-014-5651	32,842.00	08/22/24
AA 00134826	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	082302	14-0000-0000-8500-85200000-551-014-5652	4,609.92	08/22/24
AA 00134873	061661	HUNG CONSTRUCTION BUILDER INC	PER RFP #1923: CONSTRUCTION WO	1048	14-0000-0000-8500-85200000-551-014-5651	6,100.00	08/29/24
AA 00135008	060097	BAY CITY MECHANICAL INC	HVAC REPAIR & REPLACE SERVICE	2398	14-0000-0000-8500-85200000-551-014-5652	14,449.18	08/29/24
AA 00135026	028172	ABC SCHOOL EQUIPMENT	Installation hardware & access	PJI-032124	14-0000-0000-8500-85200000-355-014-4300	8,732.30	08/29/24
AA 00135026	028172	ABC SCHOOL EQUIPMENT	CRATING	PJI-032124	14-0000-0000-8500-85200000-355-014-5651	5,111.09	08/29/24
AA 00135029	060097	BAY CITY MECHANICAL INC	HVAC REPAIR & REPLACE SERVICE	2415	14-0000-0000-8500-85200000-551-014-5652	8,855.73	08/29/24
AA 00135030	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	082427	14-0000-0000-8500-85200000-551-014-5652	6,444.72	08/29/24
AA 00135084	059008	STAR ELEVATOR INC	RUSH - ELEVATOR REPAIR AT MT.	442028	14-0000-0000-8500-85200000-355-014-5652	6,011.57	08/30/24
Total of County Fund: 85						217,973.75	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2024 - 08/31/2024

County Fund: 92 Bond Reserve Account

SACS Fund: 52

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00134489	036793	CONTRA COSTA COUNTY	2018 COP Interest due	2636080 A	52-0000-0000-9100-92180000-500-012-7438	225,375.00	08/15/24
AA 00134489	036793	CONTRA COSTA COUNTY	2018 COP Principal due	2636080 B	52-0000-0000-9100-92180000-500-012-7439	2,360,000.00	08/15/24
AA 00134489	036793	CONTRA COSTA COUNTY	Cash on hand US Bank	2636080 C	52-0000-0000-0000-00000000-992-000-9135	-0.28	08/15/24
Total of County Fund: 92						2,585,374.72	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
 For Warrants Dated 08/01/2024 - 08/31/2024

County Fund: 92 Bond Reserve Account

SACS Fund: 52

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
Grand Total for All Funds:						47,271,442.21	

Selection: OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_ck_dt] <= '08/31/2024' AND PE Id <> '00000'