

FEBRUARY 2021


Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants February 2021	Total Warrants 2020-21 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 89209-89947 EFT# EP 58101-58408	17,864,925.09	140,518,048.33
Maintenance Building Fund (COPs) (Fund 08)		-	
Measure J Bond Construction Fund (Fund 10)		1,264,885.68	
Developer Fee Fund (Fund 11, 21)		2,360.00	356,869.87
Measure A Operating & Construction Funds (Funds 12, 15)		405,920.78	
Measure C Bond Construction Fund (Fund 16)		490,565.35	9,329,322.73
Tosco Environmental Scholarship Fund (Fund 30)		-	
State School Prop 55 (Fund 33)		-	
State School Building Fund (Fund 34, 35)		-	
Food Services Fund (Fund 46)		398,789.76	1,282,255.32
Adult Education Fund (Fund 70)		38,816.24	392,550.84
Eagle Peak Charter School Fund (Fund 80)		450,929.40	1,926,285.38
Bond Reserve Account (Fund 91, 92)		421,624.72	5,171,888.91
Debt Service Funds (Funds 91, 95, 96)		-	
TOTALS		19,668,010.56	160,648,027.84

Approved for presentation to the Board of Education



Aaron Hill
Accounting Supervisor



Mika Arbelbide
Fiscal Director

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 02/01/2021 - 02/28/2021

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
AA 00089209	MER11696	SALEM, LILA	Retiree Medical Reimb	FEB2021/MER11696	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
AA 00089210	MER12737	HANJES, MARY	Retiree Medical Reimb	FEB2021/MER12737	01-0000-0000-0000-00000000-901-000	9529	1,377.34 02/01/21
AA 00089211	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	FEB2021/MER12785	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
AA 00089212	MER12800	MOURA, LORI	Retiree Medical Reimb	FEB2021/MER12800	01-0000-0000-0000-00000000-901-000	9529	389.56 02/01/21
AA 00089213	MER12913	LUTZ, ROSALIND	Retiree Medical Reimb	FEB2021/MER12913	01-0000-0000-0000-00000000-901-000	9529	423.67 02/01/21
AA 00089214	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	FEB2021/MER12936	01-0000-0000-0000-00000000-901-000	9529	389.56 02/01/21
AA 00089215	MER13528	MENEGHETTI, ZOILA	Retiree Medical Reimb	FEB2021/MER13528	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
AA 00089216	MER14550	RUSSELL, LAURA	Retiree Medical Reimb	FEB2021/MER14550	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
AA 00089217	MER14556	RUNYAN, JAMES	Retiree Medical Reimb	FEB2021/MER14556	01-0000-0000-0000-00000000-901-000	9529	1,484.28 02/01/21
AA 00089218	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	FEB2021/MER14568	01-0000-0000-0000-00000000-901-000	9529	581.69 02/01/21
AA 00089219	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	FEB2021/MER15002	01-0000-0000-0000-00000000-901-000	9529	359.56 02/01/21
AA 00089220	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	FEB2021/MER15473	01-0000-0000-0000-00000000-901-000	9529	389.56 02/01/21
AA 00089221	MER15575	ESTRADA, WANDA	Retiree Medical Reimb	FEB2021/MER15575	01-0000-0000-0000-00000000-901-000	9529	428.56 02/01/21
AA 00089222	MER15790	GRASER, PHYLLIS	Retiree Medical Reimb	FEB2021/MER15790	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
AA 00089223	MER16182-	SARIBAY, EDWARD	Retiree Medical Reimb	FEB2021/MER16182	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
AA 00089224	MER21206	REMOTIGUE, DIVINA	Retiree Medical Reimb	FEB2021/MER21206	01-0000-0000-0000-00000000-901-000	9529	428.56 02/01/21
AA 00089225	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	FEB2021/MER21923	01-0000-0000-0000-00000000-901-000	9529	995.12 02/01/21
AA 00089226	MER23533	BREASHEARS, BARBARA	Retiree Medical Reimb	FEB2021/MER23533	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
AA 00089227	MER23874	MURRAY, JULIA	Retiree Medical Reimb	FEB2021/MER23874	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
AA 00089228	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	FEB2021/MER24957	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
AA 00089229	MER26705	WECK, HAROLD	Retiree Medical Reimb	FEB2021/MER26705	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
AA 00089230	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	FEB2021/MER27993	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
AA 00089231	MER28379	PAANANEN, CHERYL	Retiree Medical Reimb	FEB2021/MER28379	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
AA 00089232	MER29362	VILLA, NANCY	Retiree Medical Reimb	FEB2021/MER29362	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
AA 00089233	MER33917	IMBRIE, HAL	Retiree Medical Reimb	FEB2021/MER33917	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21

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Mt. Diablo Unified School District
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For Warrants Dated 02/01/2021 - 02/28/2021

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00089234	STATEID	STATE BOARD OF EQUALIZATION	STRATEGIES FOR CULTURALLY	2388022	01-3010-1110-1000-30700000-119-119	4110	34.25	02/01/21
AA 00089234	STATEID	STATE BOARD OF EQUALIZATION	BOOK - WHO'S DOING THE	206698	01-0000-1110-1000-03010000-174-174	4210	5.93	02/01/21
AA 00089234	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	BOOKS 121520	01-0000-1110-1000-07010000-289-289	4210	30.20	02/01/21
AA 00089234	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	509529KI	01-0930-1110-1000-09300000-145-145	4210	0.43	02/01/21
AA 00089234	STATEID	STATE BOARD OF EQUALIZATION	SCHOLASTIC NEWS 2 - MAEDER	M7029540 7	01-0930-1110-1000-09300000-181-181	4210	9.51	02/01/21
AA 00089234	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	519002KI	01-0930-1110-1000-09300000-192-192	4210	0.43	02/01/21
AA 00089234	STATEID	STATE BOARD OF EQUALIZATION	CULTURALLY AUTHENTIC &	2388022	01-3010-1110-1000-30700000-119-119	4210	19.19	02/01/21
AA 00089234	STATEID	STATE BOARD OF EQUALIZATION	CHOICES, PROD CODE 036, in pri	M7030730 1	01-0000-0000-2700-00700000-490-017	4300	1.66	02/01/21
AA 00089234	STATEID	STATE BOARD OF EQUALIZATION	CLASSROOM SUPPLIES, OPEN	140785707001	01-0000-1110-1000-03010000-197-197	4300	0.91	02/01/21
AA 00089234	STATEID	STATE BOARD OF EQUALIZATION	Shoal Creek Collection Jamocha	148988978001	01-0000-0000-2700-03010000-156-156	4300	1.83	02/01/21
AA 00089234	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	INV000767923	01-0930-0000-2700-09300000-178-178	4300	5.96	02/01/21
AA 00089234	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	73856	01-4127-1110-1000-31480000-678-019	4300	69.73	02/01/21
AA 00089234	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 121520	01-6500-5760-1110-10040000-112-112	4300	0.83	02/01/21
AA 00089234	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 121520	01-6500-5760-1120-11040000-132-132	4300	0.74	02/01/21
AA 00089234	STATEID	STATE BOARD OF EQUALIZATION	MATERIALS AND SUPPLIES,	115255377001	01-6500-5760-1110-16540000-708-005	4300	0.99	02/01/21
AA 00089234	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	GRADSTOLES120920	01-7220-3800-1000-38370000-355-355	4300	85.31	02/01/21
AA 00089234	STATEID	STATE BOARD OF EQUALIZATION	ELECTRICAL AND ELECTRONIC	9319314409	01-8150-0000-8110-51700000-551-014	4300	20.53	02/01/21
AA 00089234	STATEID	STATE BOARD OF EQUALIZATION	Calming Sensory Sack - Medium.	12575	01-9010-5760-1110-36370000-399-399	4300	11.15	02/01/21
AA 00089234	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	126102214	01-9010-1110-1000-36520000-196-196	4300	1.08	02/01/21
AA 00089234	STATEID	STATE BOARD OF EQUALIZATION	CLASSROOM MAGAZINE, 010	M70548414 4	01-9010-1110-1000-43510000-142-142	4300	1.38	02/01/21
AA 00089234	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	127596071	01-0930-3200-1000-09300000-462-462	4400	54.57	02/01/21
AA 00089234	STATEID	STATE BOARD OF EQUALIZATION	PROMETHEAN ACTIVPANEL	HH510 110920	01-6388-3800-1000-33881000-500-022	4485	65.58	02/01/21
AA 00089234	STATEID	STATE BOARD OF EQUALIZATION	INSTALLING DOORS,	2110018	01-8150-0000-8110-51500000-551-014	5651	542.95	02/01/21
AA 00089234	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	5132801848	01-6500-5001-3150-12000000-500-005	5652	1.75	02/01/21
AA 00089237	002298	CONTRA COSTA WATER DISTRICT	28900541	G888152	01-0000-0000-8200-52700000-134-014	5580	5,326.77	02/04/21

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AA 00089237	002298	CONTRA COSTA WATER DISTRICT	08501051	G885566	01-0000-0000-8200-52700000-231-014	5580	1,500.14	02/04/21
AA 00089237	002298	CONTRA COSTA WATER DISTRICT	29808601	G890703	01-0000-0000-8200-52700000-280-014	5580	2,637.26	02/04/21
AA 00089237	002298	CONTRA COSTA WATER DISTRICT	24909103	G886073	01-0000-0000-8200-52700000-358-014	5580	5,288.06	02/04/21
AA 00089238	050499	LOZANO SMITH	PROFESSIONAL SERVICES	2126146	01-0000-0000-7200-50500000-506-006	5850	3,950.00	02/04/21
AA 00089239	063125	MINDFUL LIFE PROJECT	INDEPENDENT SERVICE	2030	01-3010-1110-1000-30700000-273-273	5800	3,333.33	02/04/21
AA 00089240	007244	PACIFIC GAS & ELECTRIC CO	Garbage	46059062490DEC20	01-0000-0000-8200-52700000-500-014	5510	73,378.80	02/04/21
AA 00089241	E40558	PENCE, NADINE	Materials and Supplies	011921A	01-0930-1110-1000-09300000-267-267	4300	206.61	02/04/21
AA 00089241	E40558	PENCE, NADINE	Materials and Supplies	011921B	01-6500-5760-1110-10040000-267-267	4300	21.73	02/04/21
AA 00089242	059103	TALK SOLUTIONS	INDEPENDENT SERVICE	020121A	01-0930-1110-1000-09300000-271-271	5800	3,000.00	02/04/21
AA 00089242	059103	TALK SOLUTIONS	SOLUTIONS INDEPENDENT	020121B	01-9010-1110-1000-47010000-271-271	5800	2,000.00	02/04/21
AA 00089243	062125	TERRASLATE PAPER LLC	COMMUNICATION BOOK,	D12077	01-6500-5760-1110-16530000-705-005	4300	131.25	02/04/21
AA 00089244	040884	CONTRA COSTA HEALTH SERVICES	ANNUAL PUBLIC SCHOOL	IN0250039	01-0000-0000-8200-52000000-552-014	5890	3,340.00	02/04/21
AA 00089245	007261	A T & T	072 082 5968 968 WAN	825968968-012521	01-0000-0000-2700-50890000-518-018	5973	1,007.30	02/04/21
AA 00089246	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	4967	01-6500-5760-1130-12160000-505-005	5100	6,460.00	02/04/21
AA 00089247	062639	CORE EDUCATIONAL ACADEMY	INDEPENDENT SERVICE	121420	01-6500-5760-2490-16660000-505-005	5100	700.00	02/04/21
AA 00089248	059113	HELPER, TAMARA T	INDEPENDENT CONTRACT FOR	MDUSD20210131	01-5810-1110-1000-31590000-504-004	5800	1,363.04	02/04/21
AA 00089248	059113	HELPER, TAMARA T	BATTERY POWERED GRANT	MDUSD20210131	01-6387-3800-2100-37960000-500-022	5800	3,000.04	02/04/21
AA 00089248	059113	HELPER, TAMARA T	RIO VISTA ELEMENTARY	MDUSD20210131	01-9010-1110-1000-36240000-174-174	5800	398.40	02/04/21
AA 00089249	013864	LA CHEIM SCHOOLS INC	NON-PUBLIC SCHOOL MASTER	14795	01-6500-5760-1180-16600000-701-005	5100	665.00	02/04/21
AA 00089250	029099	MAXRUN CORP	WALKIE TALKIES CP185 UHF	0522	01-9010-5001-2100-36690000-399-005	4300	638.13	02/04/21
AA 00089251	062332	NIPP, DEBRA	INDEPENDENT SERVICE	2750	01-6500-5760-3140-16640000-505-005	5800	225.00	02/04/21
AA 00089252	007244	PACIFIC GAS & ELECTRIC CO	Electricity	93429606135D-J21	01-0000-0000-8200-52700000-399-014	5540	68.25	02/04/21
AA 00089253	061145	SKEZICS CORPORATION	INDEPENDENT SERVICE	15769	01-6500-5760-1190-16640000-505-005	5800	4,986.48	02/04/21
AA 00089255	057755	ANOVA EDUCATION AND	NON-PUBLIC SCHOOL MASTER	3164496	01-6500-5760-1180-16600000-701-005	5100	62,630.00	02/04/21
AA 00089256	059615	AT&T MOBILITY II LLC	287275740194 Wireless	X01272021A	01-0928-0000-3600-09280000-554-554	5974	15.73	02/04/21

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Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 02/01/2021 - 02/28/2021

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
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AA 00089256	059615	AT&T MOBILITY II LLC	287275740194 Wireless	X01272021B	01-0929-5001-3600-09290000-554-554	5998	62.93	02/04/21
AA 00089257	038504	ATKINSON ANDELSON LOYA RUUDGENERAL LEGAL SERVICES		610835	01-0000-0000-7100-50280000-507-007	5850	59.98	02/04/21
AA 00089257	038504	ATKINSON ANDELSON LOYA RUUDSPECIAL EDUCATION LEGAL		610848	01-6500-5001-2100-15010000-507-007	5850	20,125.50	02/04/21
AA 00089258	056961	GULUTZAN, LAURIE LEE	COUNSELING SERVICES	JANUARY 21	01-9010-3100-3110-39280000-457-457	5800	6,083.00	02/04/21
AA 00089259	061400	AIR TREATMENT CORPORATION	HVAC MATERIALS AND	P48728	01-8150-0000-8110-51700000-551-014	4300	938.35	02/04/21
AA 00089259	061400	AIR TREATMENT CORPORATION	HVAC MATERIALS AND	P48710	01-8150-0000-8110-51700000-551-014	4400	1,982.93	02/04/21
AA 00089260	063123	AIRGAS INC	CYLINDER RENTALS	9976628926	01-8150-0000-8110-51700000-551-014	5618	296.94	02/04/21
AA 00089261	037686	AMERICAN TOWER CORPORATION	OPEN ORDER - ATC LICENSE	3513031	01-0000-0000-2420-07170000-500-002	5618	4,142.12	02/04/21
AA 00089262	062303	AMERIGREEN TECHNOLOGY INC	PEST CONTROL, OPEN ORDER;	1875	01-8150-0000-8110-51100000-551-014	5560	3,562.77	02/04/21
AA 00089263	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K391543	01-8150-0000-8110-51500000-551-014	4300	2,393.35	02/04/21
AA 00089264	059939	APTIM ENVIRONMENTAL &	PROFESSIONAL SERVICE	515979	01-8150-0000-8200-51480000-551-014	5890	6,143.00	02/04/21
AA 00089265	035545	ASHBY LUMBER COMPANY	LUMBER AND RELATED	374936	01-8150-0000-8110-51500000-551-014	4300	42.54	02/04/21
AA 00089266	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR	16308	01-8150-0000-8110-51100052-551-014	5651	16,995.00	02/04/21
AA 00089267	059203	AURORA ENVIRONMENTAL	AURORA CONTRACT P0575(rev)	A1889	01-8150-0000-8200-51480000-551-014	5890	97,028.25	02/04/21
AA 00089268	029208	BAY AREA BARRICADE	SAFETY PRODUCTS INCLUDING	0018353	01-8150-0000-8110-51500000-551-014	4300	1,386.57	02/04/21
AA 00089269	058271	IJK COMPANY	ELECTRICAL MATERIALS AND	S2893722.001	01-8150-0000-8110-51700000-551-014	4300	3,023.25	02/04/21
AA 00089270	063674	KINCANON ENTERPRISES	MATERIALS AND	5899	01-8150-0000-8110-51600000-551-014	5652	8,850.00	02/04/21
AA 00089271	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	560258	01-8150-0000-8110-51100000-551-014	4300	1,129.02	02/04/21
AA 00089272	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING	9005902111A	01-0928-0000-3600-09280000-554-554	4619	83.93	02/04/21
AA 00089272	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING	9005902111B	01-0929-5001-3600-09290000-554-554	4619	335.72	02/04/21
AA 00089273	051711	BI-JAMAR INC	FIRE ALARM DEFICIENCY	56634	01-8150-0000-8110-51700000-551-014	5652	1,267.50	02/04/21
AA 00089274	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40327218-00B	01-8150-0000-8110-51700000-551-014	4300	573.19	02/04/21
AA 00089274	036809	REFRIGERATION SUPPLY	REFRIGERATION MATERIALS	40327218-00A	01-8150-0000-8110-51700000-551-014	4400	629.66	02/04/21
AA 00089275	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	1F41503	01-8150-0000-8110-51700000-551-014	4300	291.13	02/04/21
AA 00089276	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	7409-8	01-8150-0000-8110-51500000-551-014	4300	180.98	02/04/21

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County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00089277	060928	UNITED CALIFORNIA GLASS &	TESTING AND SERVICE OF FIRE	99115	01-8150-0000-8110-51700000-551-014	5651	5,638.76 02/04/21
AA 00089278	053692	WINZER CORPORATION	PARTS FOR THE	6794405A	01-0928-0000-3600-09280000-554-554	4615	254.53 02/04/21
AA 00089278	053692	WINZER CORPORATION	PARTS FOR THE	6794405B	01-0929-5001-3600-09290000-554-554	4615	1,018.12 02/04/21
AA 00089279	062910	BOSCO CONSTRUCTION SERVICES	BUILDING AND MECHANICAL	B2102-3	01-8150-0000-8110-51600000-551-014	5651	20,892.00 02/04/21
AA 00089280	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	976157A	01-0928-0000-3600-09280000-554-554	4615	61.34 02/04/21
AA 00089280	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	982982B	01-0929-5001-3600-09290000-554-554	4615	245.34 02/04/21
AA 00089281	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	427006	01-8150-0000-8110-51100000-551-014	5560	810.00 02/04/21
AA 00089282	061746	C C C TREASURER PERS	admin cost active	FEB217432ADMACTV	01-0000-0000-7200-50840000-500-012	5890	9,424.05 02/04/21
AA 00089282	061746	C C C TREASURER PERS	District Contrib - CalPERS	7432 FEB21 ACTIV	01-0000-0000-0000-00000000-901-000	9511	2,328,560.96 02/04/21
AA 00089282	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 FEB21 RETRD	01-0000-0000-0000-00000000-901-000	9529	206,304.64 02/04/21
AA 00089282	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	FEB217432EEDPDNON	01-0000-0000-0000-00000000-901-000	9549	788,854.90 02/04/21
AA 00089283	E37106	FOX, RUTH	Operating Certification Fee	122720	01-6500-5760-3140-12170000-500-005	5834	125.00 02/04/21
AA 00089284	E36046	LEWIS, SHARON	Medical Examination	DOT PHYS 011521	01-0928-0000-3600-09280000-554-554	5835	80.00 02/04/21
AA 00089285	E004758	MCCOY, ROGER	Medical Examination	DOT PHYS 062220	01-0928-0000-3600-09280000-554-554	5835	100.00 02/04/21
AA 00089286	E41039	ROBERTSHAW, CAROL	Medical Examination	DOT PHYS 011321	01-0928-0000-3600-09280000-554-554	5835	80.00 02/04/21
AA 00089287	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	FEB21 DNTL RTREE	01-0000-0000-0000-00000000-901-000	9529	22,493.20 02/04/21
AA 00089287	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL FEB21	01-0000-0000-0000-00000000-901-000	9539	563.45 02/04/21
AA 00089288	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN FEB21	01-0000-0000-0000-00000000-901-000	9539	20.53 02/04/21
AA 00089289	030502	AVID CENTER	CONFERENCE REGISTRATION,	830054	01-3010-1110-1000-30700000-260-260	5210	565.00 02/04/21
AA 00089290	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND	BS72819	01-8150-0000-8110-51700000-551-014	4300	623.84 02/04/21
AA 00089291	064043	BIRTHING BONDING AND	CHILDBIRTH EDUCATOR	1127	01-5245-3100-1000-32450000-457-457	5210	450.00 02/04/21
AA 00089292	029256	CABE - CALIFORNIA ASSOCIATION	REGISTRATION FEE FOR	HAM-PU41W9	01-4203-4760-2490-31640000-500-004	5210	3,225.00 02/04/21
AA 00089293	036793	CONTRA COSTA COUNTY	PROCESSING FEE FOR	6973	01-0000-0000-7200-50340000-556-016	5821	3.50 02/04/21
AA 00089294	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039FEB21	01-0000-0000-0000-00000000-901-000	9539	13,544.15 02/04/21
AA 00089295	061103	S S I C C C VISION	Employee Self-Paid Benefits	30081849 FEB21	01-0000-0000-0000-00000000-901-000	9539	1,560.58 02/04/21

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							Amount	Date
AA 00089296	055308	SCHOOL EMPLOYERS	NEGOTIATORS PROGRAM	PREPAY PO 211990	01-0000-0000-7200-50500000-506-006	5210	3,100.00	02/04/21
AA 00089297	060849	WILLIAM MARSH RICE	Registration fee for IB online	15869-1	01-3010-0000-3110-30700000-399-399	5210	3,300.00	02/04/21
AA 00089298	026847	CONTRA COSTA COUNTY SCHOOL	CCCSBA ANNUAL MEMBERSHIP1		01-0000-0000-7100-50200000-501-001	5300	150.00	02/04/21
AA 00089299	037556	DECOTECH SYSTEMS INC	VISUAL PRESENTER FOR ROOM 21-32863		01-0930-1110-1000-09300000-140-140	4400	1,413.80	02/04/21
AA 00089299	037556	DECOTECH SYSTEMS INC	ANYWHERE CART AC-PLUS 36	21-32861	01-0930-3550-2700-09300000-409-409	4485	967.88	02/04/21
AA 00089299	037556	DECOTECH SYSTEMS INC	ELMO DOCUMENT CAMERA,	21-32862	01-3010-1110-1000-30700000-198-198	4485	2,136.94	02/04/21
AA 00089300	062681	KBA DOCUMENT SOLUTIONS LLC	OVERAGES FOR KBA COPIER	55Y1144976	01-0000-0000-2420-21250000-358-358	5618	25.50	02/04/21
AA 00089301	060890	KBA DOCUSYS INC	CONTRACT #41619453	7739957	01-0000-1110-1000-03010000-152-152	5618	99.76	02/04/21
AA 00089301	060890	KBA DOCUSYS INC	CONTRACT #41979253, COPIER	7808688	01-0000-0000-2700-07010000-271-271	5618	214.44	02/04/21
AA 00089301	060890	KBA DOCUSYS INC	41583953	7875949	01-0000-0000-2700-07010000-399-399	5618	141.86	02/04/21
AA 00089301	060890	KBA DOCUSYS INC	CONTRACT #41799086, 60	7756385	01-0000-0000-2420-21250000-358-358	5618	1,024.14	02/04/21
AA 00089301	060890	KBA DOCUSYS INC	CONTRACT #41433205 COPIER	7800518	01-0000-0000-7200-50290000-518-018	5618	23,997.96	02/04/21
AA 00089301	060890	KBA DOCUSYS INC	COPIER LEASE FOR CARES ASP	7809687	01-6010-0000-2100-38710000-535-022	5618	242.72	02/04/21
AA 00089302	028172	ABC SCHOOL EQUIPMENT	INSTALLATION OF GENERAL	PJI-029928	01-8150-0000-8110-51100000-551-014	5651	4,016.22	02/04/21
AA 00089303	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS	I102428A	01-0928-0000-3600-09280000-554-554	5657	26.00	02/04/21
AA 00089303	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS	I102428B	01-0929-5001-3600-09290000-554-554	5657	104.00	02/04/21
AA 00089305	061381	FLOCABULARY INC	ACTIVITIES LICENSE,	INV27898	01-3010-1110-1000-30700000-231-231	5885	2,500.00	02/04/21
AA 00089306	005514	LAKESHORE LEARNING	LINK TO LEARN LETTER	1437881120	01-6500-5760-1110-10040000-112-112	4300	205.85	02/04/21
AA 00089306	005514	LAKESHORE LEARNING	OPEN ORDER FOR CLASSROOM	2117211120	01-6500-5760-1110-10040000-324-324	4300	37.88	02/04/21
AA 00089307	024861	MOBILE MODULAR MANAGEMENT	MEADOW HOMES ELEM./CARES	2106410	01-6010-0000-8700-38710000-535-022	5621	1,114.00	02/04/21
AA 00089307	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE HIGH: PORTABLE	2115540	01-9010-0000-8700-36140000-358-012	5621	560.00	02/04/21
AA 00089307	024861	MOBILE MODULAR MANAGEMENT	BEL AIR PORTABLE	2113515	01-9010-0000-8700-36150000-549-010	5621	1,980.00	02/04/21
AA 00089308	063634	MOSYLE CORPORATION	MOSYLE AUTH SUBSCRIPTION	-2015978	01-0000-0000-7700-50330000-518-018	5885	640.00	02/04/21
AA 00089309	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HALF	56962944	01-0000-0000-7200-50320000-512-012	5800	1,025.08	02/04/21
AA 00089310	027579	ACSA - ASSOCIATION OF	CONFERENCE REGISTRATION -	INV20315	01-0000-0000-3900-50450000-517-017	5210	149.00	02/04/21

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AA 00089311	063323	AMITY INSTITUTE LTD	ADMINISTRATIVE FEE FOR	ET20110	01-0000-0000-7200-50550000-506-006	5890	1,000.00	02/04/21
AA 00089312	062613	BRIGHTVIEW LANDSCAPE	LANDSCAPING MATERIALS,	7135103	01-8150-0000-8110-51100000-551-014	5651	8,399.13	02/04/21
AA 00089314	006847	CASBO	REGISTRATION, HUMAN	631243	01-0000-0000-7200-50320000-512-012	5210	89.00	02/04/21
AA 00089315	052914	CDW LLC	ELECTRONIC HP CARE PACK	6114897	01-3220-1110-1000-32201000-500-002	4485	36,925.14	02/04/21
AA 00089316	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES &	1276-1000135	01-8150-0000-8110-51700000-551-014	4300	108.75	02/04/21
AA 00089317	054387	DECKER INC	VINYL SELF-ADHESIVE MAGNA	369488A	01-0000-1110-1000-07010000-324-324	4300	1,549.69	02/04/21
AA 00089318	054927	EL ACHIEVE	STUDENT WORKBOOK -	28800	01-6300-1110-1000-37350000-500-004	4210	897.19	02/04/21
AA 00089319	063183	FLORENCE FILTER CORPORATION	OPEN ORDER REPLACEMENT	0116440-IN	01-8150-0000-8110-51700000-551-014	4300	5,173.29	02/04/21
AA 00089320	057947	IXL LEARNING INC	ONLINE MATH SUPPORT, License	S391873	01-9010-1110-1000-47120000-235-235	5885	500.00	02/04/21
AA 00089321	005514	LAKESHORE LEARNING	OPEN ORDER FOR CLASSROOM	2862780121	01-6500-5760-1110-10040000-324-324	4300	35.91	02/04/21
AA 00089322	035127	LEARNING ALLY INC	WORKSHOP - LEARNING ALLY	101953	01-3182-1110-1000-32820000-273-273	5885	4,198.50	02/04/21
AA 00089323	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HALF	57015295	01-0000-0000-7200-50320000-512-012	5800	1,025.08	02/04/21
AA 00089324	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND	3979805	01-8150-0000-8110-51700000-551-014	4300	409.96	02/04/21
AA 00089325	056786	CALIFORNIA NEWSPAPERS	LEGAL ADVERTISING OPEN	6540068	01-0000-0000-7200-50340000-556-016	5810	820.44	02/04/21
AA 00089327	063968	CERVANTES, LAWRENCE	LABOR TO INSTALL SIGNALS	2694A	01-0928-0000-3600-09280000-554-554	5657	3,840.00	02/04/21
AA 00089327	063968	CERVANTES, LAWRENCE	LABOR TO INSTALL SIGNALS	2694B	01-0929-5001-3600-09290000-554-554	5657	15,360.00	02/04/21
AA 00089328	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4069777942A	01-0928-0000-3600-09280000-554-554	5618	52.28	02/04/21
AA 00089328	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4069777942B	01-0929-5001-3600-09290000-554-554	5618	209.09	02/04/21
AA 00089329	062412	PC PARTS PLUS LLC	Chromebook parts, OPEN ORDER	93544	01-9010-1110-1000-39350000-235-235	4385	77.92	02/04/21
AA 00089330	063997	CLEANSMART SOLUTIONS INC	COVID PREVENTION RELATED	4541312	01-0000-0000-8200-52500000-500-014	4300	10,732.21	02/04/21
AA 00089331	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS-	03110373PA	01-0928-0000-3600-09280000-554-554	4615	384.51	02/04/21
AA 00089331	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS-	03110373PB	01-0929-5001-3600-09290000-554-554	4615	1,538.06	02/04/21
AA 00089332	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	431251	01-0000-0000-8200-52500000-500-014	4300	90.05	02/04/21
AA 00089332	018426	COLE SUPPLY CO INC	#SI00167036 HAND SANITIZER,	1412321-18	01-0000-0000-0000-00000000-901-000	9320	326.51	02/04/21
AA 00089333	055065	CONTAINER SOLUTIONS INC	STORAGE CONTAINERS -	179526	01-8150-0000-8110-51100000-551-014	5618	848.26	02/04/21

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AA 00089334	062964	OCCUPATIONAL HEALTH CENTERS	DMV MEDICAL EXAMS AND	70000004A	01-0928-0000-3600-09280000-554-554	5835	51.50	02/04/21
AA 00089334	062964	OCCUPATIONAL HEALTH CENTERS	DMV MEDICAL EXAMS AND	70000004B	01-0929-5001-3600-09290000-554-554	5835	154.50	02/04/21
AA 00089335	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	201768A	01-0928-0000-3600-09280000-554-554	4615	124.78	02/04/21
AA 00089335	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	201768B	01-0929-5001-3600-09290000-554-554	4615	499.10	02/04/21
AA 00089336	043013	THOMAS ROBERTSON	FOR LABOR AND MATERIALS	11072A	01-0928-0000-3600-09280000-554-554	5657	787.49	02/04/21
AA 00089336	043013	THOMAS ROBERTSON	FOR LABOR AND MATERIALS	11048B	01-0929-5001-3600-09290000-554-554	5657	3,149.96	02/04/21
AA 00089337	054638	HEINEMANN	TEXTBOOK - A DEEP STUDY OF	7273104	01-6300-1110-1000-37350000-500-004	4110	676.09	02/04/21
AA 00089337	054638	HEINEMANN	BOOK - A GUIDE TO THE	7273104	01-6300-1110-1000-37350000-500-004	4210	27.13	02/04/21
AA 00089337	054638	HEINEMANN	LITERARY ESSAY UNIT WITH	7272793	01-9010-1110-1000-39350000-168-168	4300	1,781.61	02/04/21
AA 00089337	054638	HEINEMANN	UNITS OF STUDY FOR	7262455	01-9010-1110-1000-39350000-168-168	5885	2,000.00	02/04/21
AA 00089338	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4074364144	01-0000-0000-8300-52000000-552-014	5530	124.70	02/04/21
AA 00089339	018426	COLE SUPPLY CO INC	SI#00301053 WASTE BASKET,	440728-2	01-0000-0000-0000-00000000-901-000	9320	232.05	02/04/21
AA 00089340	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES &	1276-690443	01-8150-0000-8110-51700000-551-014	4300	1,223.44	02/04/21
AA 00089341	026942	CONTRA COSTA COUNTY	FOR 1) RENTAL OF SPACE AND	13638A	01-0928-0000-3600-09280000-554-554	5618	536.49	02/04/21
AA 00089341	026942	CONTRA COSTA COUNTY	FOR 1) RENTAL OF SPACE AND	13638B	01-0929-5001-3600-09290000-554-554	5618	2,145.94	02/04/21
AA 00089342	036793	CONTRA COSTA COUNTY	FALSE ALARM FEES AND	20-06258	01-8150-0000-8110-51600000-551-014	5890	5,967.50	02/04/21
AA 00089343	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY	DS1296073	01-0000-0000-7700-50330000-518-018	5890	193.85	02/04/21
AA 00089344	060759	DENTONIS TRUCK PARTS &	BUS/TRUCK PARTS FOR MDUSD	3203570001A	01-0928-0000-3600-09280000-554-554	4615	31.85	02/04/21
AA 00089344	060759	DENTONIS TRUCK PARTS &	BUS/TRUCK PARTS FOR MDUSD	3203570001B	01-0929-5001-3600-09290000-554-554	4615	127.35	02/04/21
AA 00089345	050733	DOLANS OF CONCORD INC	BUILDING AND LUMBER	7620	01-8150-0000-8110-51500000-551-014	4300	462.93	02/04/21
AA 00089346	061105	HERC RENTALS INC	RENTAL EQUIPMENT AS	31789437-002	01-0000-0000-8200-53600000-552-014	5618	2,993.97	02/04/21
AA 00089346	061105	HERC RENTALS INC	EQUIPMENT RENTAL AS	31789437-003	01-8150-0000-8110-51100000-551-014	5618	1,181.13	02/04/21
AA 00089347	035261	J J KELLER & ASSOCIATES INC	WAGE & HOUR COMP MNL	9105275098	01-0000-0000-7200-50500000-506-006	4300	1,305.00	02/04/21
AA 00089348	054638	HEINEMANN	GRADE K (TAKE-HOME BOOK	7274469	01-0930-1110-1000-09300000-152-152	4210	5,867.61	02/04/21
AA 00089349	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	136465554001A	01-6500-5760-1110-16540000-708-005	4300	153.58	02/04/21

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AA 00089349	002475	OFFICE DEPOT	MATERIALS AND	143820886001A	01-9010-1110-1000-43010000-140-140	4300	12.80	02/04/21
AA 00089349	002475	OFFICE DEPOT	POSTAGE STAMPS	136465554001B	01-6500-5760-1110-16540000-708-005	5965	55.00	02/04/21
AA 00089349	002475	OFFICE DEPOT	POSTAGE	143820886001B	01-9010-1110-1000-43010000-140-140	5965	55.00	02/04/21
AA 00089350	002475	OFFICE DEPOT	RUBBER BANDS, OFFICE DEPOT	127284354001	01-6010-1110-1000-38710000-535-022	4300	877.86	02/04/21
AA 00089351	002475	OFFICE DEPOT	SUPPLIES AND MATERIALS,	140785813001	01-0000-1110-1000-07010000-355-355	4300	108.74	02/04/21
AA 00089351	002475	OFFICE DEPOT	FLOOR/CHAIR MAT,	138348036001	01-0000-0000-2700-07010000-260-260	4300	119.61	02/04/21
AA 00089351	002475	OFFICE DEPOT	TEACHER CHAIR - OFFICE STAR	143923153001	01-0000-1110-1000-07120000-324-324	4300	163.11	02/04/21
AA 00089351	002475	OFFICE DEPOT	TECH, OPEN ORDER	140140992001	01-0930-1110-1000-09300000-358-358	4300	146.11	02/04/21
AA 00089351	002475	OFFICE DEPOT	JUMBO STRAWS, BOARDWALK	125955048001	01-3010-1110-1000-30660000-535-022	4300	219.66	02/04/21
AA 00089351	002475	OFFICE DEPOT	HIGHLIGHTERS, SHARPIE	125917659002	01-3010-0000-2100-30660000-535-022	4300	580.32	02/04/21
AA 00089351	002475	OFFICE DEPOT	OPEN ORDER POSTAGE STAMPS	139028187001	01-0000-1110-1000-03010000-175-175	5965	55.00	02/04/21
AA 00089351	002475	OFFICE DEPOT	STAMPS, OPEN ORDER	141702872001	01-0000-1110-1000-07010000-355-355	5965	110.00	02/04/21
AA 00089352	002475	OFFICE DEPOT	SCHOOL SUPPLIES, OPEN	1497653965001	01-0000-1110-1000-03010000-154-154	4300	6.93	02/04/21
AA 00089352	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	147637526001	01-0000-1110-1000-03010000-156-156	4300	72.87	02/04/21
AA 00089352	002475	OFFICE DEPOT	TEACHER SUPPLIES, OPEN	148252804001	01-0000-1110-1000-03010000-188-188	4300	32.09	02/04/21
AA 00089352	002475	OFFICE DEPOT	ART CLASS MATERIAL, OPEN	149487340001	01-0000-1110-1000-03010000-198-198	4300	91.80	02/04/21
AA 00089352	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	147583142001	01-0000-0000-2700-03010000-112-112	4300	30.70	02/04/21
AA 00089352	002475	OFFICE DEPOT	MATERIALS & SUPPLIES, OPEN	148234218001	01-0000-1110-1000-07010000-222-222	4300	274.93	02/04/21
AA 00089352	002475	OFFICE DEPOT	SUPPLIES FOR CLASSROOMS,	146810001001	01-0000-1110-1000-07010000-231-231	4300	44.59	02/04/21
AA 00089352	002475	OFFICE DEPOT	Open Order - Classroom Supplie	149824468001	01-0000-1110-1000-07010000-235-235	4300	114.73	02/04/21
AA 00089352	002475	OFFICE DEPOT	OFFICE SUPPLIES, Open Order, f	149486287001	01-0000-1110-1000-07010000-399-399	4300	30.73	02/04/21
AA 00089352	002475	OFFICE DEPOT	SUPPLIES FOR OFFICE, OPEN	148769586001	01-0000-0000-2700-07010000-231-231	4300	111.27	02/04/21
AA 00089352	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	149840666001	01-0000-1110-1000-20100000-525-004	4300	206.61	02/04/21
AA 00089352	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR THE CBO	145078653001	01-0000-0000-7200-50270000-502-002	4300	1,161.09	02/04/21
AA 00089353	002475	OFFICE DEPOT	MATERIAL & SUPPLIES, OPEN	148973857001	01-0000-1110-1000-03010000-119-119	4300	59.88	02/04/21

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AA 00089353	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	148683132001	01-0000-1110-1000-03010000-142-142	4300	259.08	02/04/21
AA 00089353	002475	OFFICE DEPOT	CLASSROOM SUPPLIES AND	147425233001	01-0000-1110-1000-03010000-176-176	4300	117.32	02/04/21
AA 00089353	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	149454407001	01-0000-1110-1000-07010000-271-271	4300	248.39	02/04/21
AA 00089353	002475	OFFICE DEPOT	TEACHER SUPPLIES, OPEN	145501702001	01-0000-1110-1000-07010000-280-280	4300	385.44	02/04/21
AA 00089353	002475	OFFICE DEPOT	CLASSROOM AND TEACHER	147656929001	01-0000-3300-1000-08010000-470-470	4300	532.84	02/04/21
AA 00089353	002475	OFFICE DEPOT	SUPPLIES AND MATERIALS,	144806449001	01-0000-0000-2420-21250000-355-355	4300	32.58	02/04/21
AA 00089353	002475	OFFICE DEPOT	SUPPLIES AND MATERIALS,	143486254001	01-0930-1110-1000-09300000-355-355	4300	91.30	02/04/21
AA 00089353	002475	OFFICE DEPOT	FOR INSTRUCTIONAL	144760572001	01-6010-1110-1000-38710000-535-022	4300	26.42	02/04/21
AA 00089353	002475	OFFICE DEPOT	FOR ADMINISTRATIVE	148948561001	01-6010-0000-2100-38710000-535-022	4300	80.45	02/04/21
AA 00089353	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES -	145219700001	01-6500-5730-1110-10200000-777-005	4300	262.19	02/04/21
AA 00089353	002475	OFFICE DEPOT	SUPPLIES AND MATERIALS,	148027762002	01-7220-3800-1000-37710000-355-355	4300	627.01	02/04/21
AA 00089353	002475	OFFICE DEPOT	OPEN ORDER-OFFICE SUPPLIES	142517194001	01-9010-5001-2100-36690000-738-005	4300	179.44	02/04/21
AA 00089354	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	135517890001	01-0000-1110-1000-03010000-132-132	4300	65.86	02/04/21
AA 00089354	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS	149704234001	01-0000-1110-1000-03010000-182-182	4300	42.70	02/04/21
AA 00089354	002475	OFFICE DEPOT	OFFICE DEPOT-OPEN ORDER	146841583001	01-0000-1110-1000-07010000-267-267	4300	74.84	02/04/21
AA 00089354	002475	OFFICE DEPOT	CHAIR - WORKPRO 1000 SERIES,	132772690001	01-0000-0000-2700-07010000-260-260	4300	423.99	02/04/21
AA 00089354	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN PO	144062080001	01-0000-0000-2700-07010000-326-326	4300	322.85	02/04/21
AA 00089354	002475	OFFICE DEPOT	TEACHER CHAIR - SERTA	143916053001	01-0000-1110-1000-07120000-324-324	4300	456.73	02/04/21
AA 00089354	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER,	147722962001	01-0000-0000-7200-50320000-512-012	4300	76.10	02/04/21
AA 00089354	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	148902666001A	01-0928-0000-3600-09280000-554-554	4300	54.14	02/04/21
AA 00089354	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	148902666001B	01-0929-5001-3600-09290000-554-554	4300	216.56	02/04/21
AA 00089354	002475	OFFICE DEPOT	OFFICE SUPPLIES AND	141407618001	01-0930-0000-3130-09300000-533-017	4300	260.98	02/04/21
AA 00089354	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES -	137460939002	01-6500-5730-1110-10200000-777-005	4300	30.44	02/04/21
AA 00089355	002475	OFFICE DEPOT	MATERIAL & SUPPLIES, OPEN	148997431001	01-0000-1110-1000-03010000-119-119	4300	84.79	02/04/21
AA 00089355	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	150615074001	01-0000-1110-1000-03010000-168-168	4300	86.94	02/04/21

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AA 00089355	002475	OFFICE DEPOT	CLASSROOM SUPPLIES AND	150648872001	01-0000-1110-1000-03010000-176-176	4300	165.95	02/04/21
AA 00089355	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	147983030001	01-0000-1110-1000-07010000-271-271	4300	-117.21	02/04/21
AA 00089355	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR STUDENT	148920752001	01-0000-0000-3900-50450000-517-017	4300	89.04	02/04/21
AA 00089355	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	147165200001	01-0930-3550-1000-09300000-409-409	4300	59.58	02/04/21
AA 00089355	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	149723963001	01-0930-4760-1000-09300000-534-004	4300	57.20	02/04/21
AA 00089355	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	150024082001	01-3010-1110-1000-30700000-260-260	4300	173.25	02/04/21
AA 00089355	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	150735838001	01-3010-0000-2700-30700000-260-260	4300	215.15	02/04/21
AA 00089355	002475	OFFICE DEPOT	MATERIALS AND	145635491001	01-9010-1110-1000-43010000-140-140	4300	14.90	02/04/21
AA 00089356	002475	OFFICE DEPOT	OPEN ORDER, CLASSROOM	151565998001	01-0000-1110-1000-07010000-289-289	4300	194.94	02/04/21
AA 00089356	002475	OFFICE DEPOT	OPEN ORDER, INK CARTRIDGES	149130116001	01-0000-1110-1000-07930000-324-324	4300	90.58	02/04/21
AA 00089356	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	147738820001	01-0930-1110-1000-09300000-197-197	4300	149.27	02/04/21
AA 00089356	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	149214112001	01-0930-3200-1000-09300000-462-462	4300	232.24	02/04/21
AA 00089356	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR SCHOOL	150385850001	01-5640-0000-3110-30930000-533-017	4300	483.16	02/04/21
AA 00089356	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	149899930001B	01-6500-5760-1110-16540000-708-005	4300	125.60	02/04/21
AA 00089356	002475	OFFICE DEPOT	SUPPLIES, OPEN ORDER FOR	143565465001	01-9010-5760-3120-36690000-708-005	4300	151.76	02/04/21
AA 00089356	002475	OFFICE DEPOT	MATERIALS AND	145846138001	01-9010-1110-1000-43010000-140-140	4300	5.20	02/04/21
AA 00089356	002475	OFFICE DEPOT	POSTAGE STAMPS	149899930001A	01-6500-5760-1110-16540000-708-005	5965	55.00	02/04/21
AA 00089356	002475	OFFICE DEPOT	MATERIALS AND	145919010001	01-9010-1110-1000-43010000-140-140	5965	55.00	02/04/21
AA 00089357	002475	OFFICE DEPOT	Materials and Supplies	149748507001	01-0000-1110-1000-03010000-153-153	4300	130.80	02/04/21
AA 00089357	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	150495375001	01-0000-1110-1000-03010000-197-197	4300	717.67	02/04/21
AA 00089357	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	152579420001	01-0930-5760-1110-09300000-766-766	4300	33.10	02/04/21
AA 00089357	002475	OFFICE DEPOT	FOR INSTRUCTIONAL	149261090001B	01-6010-1110-1000-38710000-535-022	4300	36.38	02/04/21
AA 00089357	002475	OFFICE DEPOT	FOR ADMINISTRATIVE	149412394001	01-6010-0000-2100-38710000-535-022	4300	269.02	02/04/21
AA 00089357	002475	OFFICE DEPOT	POSTAGE STAMPS, OPEN	150495833001B	01-3010-1110-1000-30700000-197-197	5965	55.00	02/04/21
AA 00089358	061367	NASCO EDUCATION LLC	ART SUPPLIES, OPEN ORDER	994803	01-0000-1110-1000-07940000-324-324	4300	260.78	02/04/21

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AA 00089359	060077	NEWEGG BUSINESS INC	USB TYPE C TO VGA ADAPTER	1303103489	01-0000-0000-7700-50330000-518-018	4300	16.64	02/04/21
AA 00089359	060077	NEWEGG BUSINESS INC	CR INV 1303028191	1303175810	01-0930-1110-1000-09300000-181-181	4300	-7.62	02/04/21
AA 00089361	030775	SAGE PUBLICATIONS INC	FISHER, THE DISTANCE	515499KI	01-0930-1110-1000-09300000-198-198	4210	572.91	02/04/21
AA 00089362	038382	SCHOOL SERVICES OF CALIFORNIA	ANNUAL SCHOOL SERVICES OF	0127853-IN	01-0000-0000-7200-50320000-512-012	5800	3,840.00	02/04/21
AA 00089363	036939	SHRED WORKS INC	SHREDDING SERVICE OPEN	696	01-0000-0000-2700-07010000-271-271	5890	48.00	02/04/21
AA 00089363	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	779	01-0000-0000-2700-07010000-324-324	5890	76.00	02/04/21
AA 00089363	036939	SHRED WORKS INC	2 - 35IN CABINET. PICKED UP/E	778	01-0930-3200-2700-09300000-462-462	5890	85.00	02/04/21
AA 00089364	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2591522	01-0000-0000-7200-50370000-518-018	4300	6,667.33	02/04/21
AA 00089365	057342	SUPERIOR TEXT LLC	DISCOVERING FRENCH	SI012195R	01-6300-1110-1000-37350000-500-004	4110	174.00	02/04/21
AA 00089365	057342	SUPERIOR TEXT LLC	REALIDADES 2 WRITING AUDIO	SI012195R	01-6300-1110-1000-37350000-500-004	4210	98.36	02/04/21
AA 00089367	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872041 012321	01-0000-0000-7200-50360000-512-012	5965	218.37	02/04/21
AA 00089368	024196	WEST MUSIC COMPANY	PACK OF 100 RECORDERS	SI1967245	01-0000-1110-1000-03510000-154-154	4300	283.20	02/04/21
AA 00089369	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX	012417270	01-0000-0000-7200-50370000-518-018	5618	7,842.11	02/04/21
AA 00089370	006581	TRIMON INC	CR INV 138445A	149880FA	01-0928-0000-3600-09280000-554-554	4615	147.56	02/04/21
AA 00089370	006581	TRIMON INC	CR INV 141395	153851B	01-0929-5001-3600-09290000-554-554	4615	590.12	02/04/21
AA 00089371	036939	SHRED WORKS INC	SHRED BIN PICK-UP/DELIVERY,	792	01-6500-5001-2700-16500000-718-005	5890	54.00	02/04/21
AA 00089372	024196	WEST MUSIC COMPANY	HARMONY H100 RECORDERS,	SI1968705	01-9010-1110-4000-39360000-192-192	4300	117.60	02/04/21
AA 00089373	060077	NEWEGG BUSINESS INC	NEW 65W AC ADAPTER LAPTOP	1303185965	01-0000-1110-1000-03010000-145-145	4300	160.91	02/04/21
AA 00089373	060077	NEWEGG BUSINESS INC	10PCS PRECISION MAGNETIC	1303180755	01-0000-0000-7700-50330000-518-018	4300	17.39	02/04/21
AA 00089373	060077	NEWEGG BUSINESS INC	CURCIAL 32GB (2 X 16 GB) 288-P	1303180029	01-0000-0000-7200-50370000-518-018	4300	231.64	02/04/21
AA 00089374	057652	PACIFIC OFFICE AUTOMATION	OPEN ORDER FOR RISOGRAPH	212741	01-0000-0000-7700-50330000-518-018	5652	175.00	02/04/21
AA 00089375	051621	PROFESSIONAL CONVERGENCE	MAINTENANCE AGREEMENT OF	PCS0717201	01-0000-0000-7200-52750000-518-018	5890	49,448.00	02/04/21
AA 00089376	011868	RICOH USA INC	OVERAGES AND OTHER FEES	104577220	01-0000-0000-2700-03010000-112-112	5618	37.51	02/04/21
AA 00089377	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	676	01-9010-5001-2100-36690000-738-005	5890	25.00	02/04/21
AA 00089378	062073	SONOVA USA INC	Shipping & Handling	5132409672	01-6500-5001-3150-12000000-500-005	5652	178.99	02/04/21

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AA 00089380	050646	ULINE	BOLTLESS SHELVING - 36 X 18 x 128404539		01-0930-1110-1000-09300000-115-115	4400	226.66	02/04/21
AA 00089381	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX	012312700	01-0000-0000-7200-50370000-518-018	5618	3,989.74	02/04/21
AA 00089382	015427	XEROX CORPORATION	COPIER LEASE, XEROX C60	2423024	01-0000-0000-7200-50370000-518-018	5618	539.24	02/04/21
AA 00089389	029468	C C C TREASURER	VAR	2060/2101022	01-0000-0000-0000-00000000-901-000	9537	9,708.33	02/09/21
AA 00089390	061746	C C C TREASURER PERS	25086 Soliven, Rogelio	1030/2101022	01-0000-0000-0000-00000000-901-000	9521	7,639.13	02/09/21
AA 00089390	061746	C C C TREASURER PERS	VAR	2030/2101022	01-0000-0000-0000-00000000-901-000	9531	2,515.67	02/09/21
AA 00089391	036848	C C C TREASURER SDI	VAR	2065/2101022	01-0000-0000-0000-00000000-901-000	9535	924.84	02/09/21
AA 00089392	061747	C C C TREASURER STRS	VAR	1025/2101022	01-0000-0000-0000-00000000-901-000	9520	21,190.16	02/09/21
AA 00089392	061747	C C C TREASURER STRS	VAR	2025/2101022	01-0000-0000-0000-00000000-901-000	9530	13,055.66	02/09/21
AA 00089393	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/2101022	01-0000-0000-0000-00000000-901-000	9523	10,337.92	02/09/21
AA 00089393	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/2101022	01-0000-0000-0000-00000000-901-000	9524	7,070.83	02/09/21
AA 00089393	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/2101022	01-0000-0000-0000-00000000-901-000	9533	10,337.92	02/09/21
AA 00089393	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/2101022	01-0000-0000-0000-00000000-901-000	9534	7,070.83	02/09/21
AA 00089393	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/2101022	01-0000-0000-0000-00000000-901-000	9536	32,211.43	02/09/21
AA 00089394	053642	COURT-ORDERED DEBT	VAR	2150/2101022	01-0000-0000-0000-00000000-901-000	9564	128.65	02/09/21
AA 00089395	018353	FRANCHISE TAX BOARD	VAR	2111/2101022	01-0000-0000-0000-00000000-901-000	9563	142.69	02/09/21
AA 00089396	054912	STATE DISBURSEMENT UNIT	VAR	2140/2101022	01-0000-0000-0000-00000000-901-000	9564	400.00	02/09/21
AA 00089397	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/2101022	01-0000-0000-0000-00000000-901-000	9551	532.00	02/09/21
AA 00089398	C007683	CSAC EXCESS INSURANCE	WC overpayment	ALINE LEE R	01-0000-0000-0000-00000000-901-000	9201	371.27	02/11/21
AA 00089399	060849	WILLIAM MARSH RICE	WORKSHOP REGISTRATION FOR	5717R	01-4127-1110-1000-31480000-524-019	5210	2,475.00	02/11/21
AA 00089400	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL	13553443	01-8150-0000-8110-51100000-551-014	5560	3,675.00	02/11/21
AA 00089401	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	514130677	01-8150-0000-8110-51600000-551-014	5530	74.55	02/11/21
AA 00089402	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66919JAN21	01-0000-0000-8200-52700000-112-014	5510	1,093.00	02/11/21
AA 00089402	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48943JAN21	01-0000-0000-8200-52700000-119-014	5510	531.50	02/11/21
AA 00089402	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66920JAN21	01-0000-0000-8200-52700000-132-014	5510	1,212.50	02/11/21

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AA 00089402	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66928JAN21	01-0000-0000-8200-52700000-143-014	5510	990.95	02/11/21
AA 00089402	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48540JAN21	01-0000-0000-8200-52700000-145-014	5510	204.20	02/11/21
AA 00089402	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66921JAN21	01-0000-0000-8200-52700000-152-014	5510	2,505.95	02/11/21
AA 00089402	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49226JAN21	01-0000-0000-8200-52700000-153-014	5510	127.65	02/11/21
AA 00089402	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-75877JAN21	01-0000-0000-8200-52700000-156-014	5510	1,010.10	02/11/21
AA 00089402	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66931JAN21	01-0000-0000-8200-52700000-179-014	5510	912.55	02/11/21
AA 00089402	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66927JAN21	01-0000-0000-8200-52700000-182-014	5510	2,751.00	02/11/21
AA 00089402	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66929JAN21	01-0000-0000-8200-52700000-192-014	5510	1,203.45	02/11/21
AA 00089402	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-57494JAN21	01-0000-0000-8200-52700000-196-014	5510	108.50	02/11/21
AA 00089402	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66923JAN21	01-0000-0000-8200-52700000-197-014	5510	1,371.25	02/11/21
AA 00089402	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66924JAN21	01-0000-0000-8200-52700000-198-014	5510	1,335.55	02/11/21
AA 00089402	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66922JAN21	01-0000-0000-8200-52700000-231-014	5510	1,868.60	02/11/21
AA 00089402	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66926JAN21	01-0000-0000-8200-52700000-260-014	5510	1,877.10	02/11/21
AA 00089402	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66930JAN21	01-0000-0000-8200-52700000-267-014	5510	1,413.95	02/11/21
AA 00089402	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49418JAN21	01-0000-0000-8200-52700000-326-014	5510	797.70	02/11/21
AA 00089402	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-58671JAN21	01-0000-0000-8200-52700000-355-014	5510	2,518.80	02/11/21
AA 00089402	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48638JAN21	01-0000-0000-8200-52700000-399-014	5510	916.20	02/11/21
AA 00089402	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48645JAN21	01-0000-0000-8200-52700000-462-014	5510	89.35	02/11/21
AA 00089402	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49563JAN21	01-0000-0000-8200-52700000-547-014	5510	51.05	02/11/21
AA 00089402	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49411JAN21	01-0000-0000-8200-52700000-549-014	5510	1,227.80	02/11/21
AA 00089402	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49388JAN21	01-0000-0000-8200-52700000-551-014	5510	493.80	02/11/21
AA 00089402	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66932JAN21	01-0000-0000-8200-52700000-777-014	5510	453.10	02/11/21
AA 00089403	000092	ACME FILL	DUMPING SERVICES OF	013121	01-0000-0000-8200-52700000-500-014	5510	3,065.80	02/11/21
AA 00089404	051206	CITY OF PITTSBURG	Water	670000300D-J21A	01-0000-0000-8200-52700000-175-014	5580	1,191.49	02/11/21
AA 00089404	051206	CITY OF PITTSBURG	Water	670000300D-J21B	01-0000-0000-8200-52700000-175-014	5590	114.31	02/11/21

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AA 00089405	002206	CONCORD DISPOSAL SERVICE	Garbage	10-0045851 JAN21	01-0000-0000-8200-52700000-510-014	5510	172.30 02/11/21
AA 00089406	002298	CONTRA COSTA WATER DISTRICT	06100810	G898687	01-0000-0000-8200-52700000-145-014	5580	3,550.31 02/11/21
AA 00089406	002298	CONTRA COSTA WATER DISTRICT	03809651	G895649	01-0000-0000-8200-52700000-152-014	5580	1,014.32 02/11/21
AA 00089406	002298	CONTRA COSTA WATER DISTRICT	06907551	G899574	01-0000-0000-8200-52700000-197-014	5580	1,027.53 02/11/21
AA 00089406	002298	CONTRA COSTA WATER DISTRICT	04105151	G896994	01-0000-0000-8200-52700000-355-014	5580	2,780.84 02/11/21
AA 00089407	007244	PACIFIC GAS & ELECTRIC CO	Electricity	09376546868D-J21	01-0000-0000-8200-52700000-114-014	5540	1,887.85 02/11/21
AA 00089407	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616D-J21	01-0000-0000-8200-52700000-153-014	5540	163.13 02/11/21
AA 00089408	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-55621JAN21	01-0000-0000-8200-52700000-174-014	5510	70.20 02/11/21
AA 00089408	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348 JAN21	01-0000-0000-8200-52700000-175-014	5510	871.50 02/11/21
AA 00089408	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45009JAN21	01-0000-0000-8200-52700000-178-014	5510	1,084.85 02/11/21
AA 00089408	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45008JAN21	01-0000-0000-8200-52700000-273-014	5510	1,744.50 02/11/21
AA 00089409	001574	GOLDEN STATE WATER COMPANY	Water	50844100003D-J21	01-0000-0000-8200-52700000-115-014	5580	4,790.60 02/11/21
AA 00089409	001574	GOLDEN STATE WATER COMPANY	Water	67744100008D-J21	01-0000-0000-8200-52700000-174-014	5580	2,870.02 02/11/21
AA 00089409	001574	GOLDEN STATE WATER COMPANY	Water	27744100002D-J21	01-0000-0000-8200-52700000-178-014	5580	1,310.27 02/11/21
AA 00089409	001574	GOLDEN STATE WATER COMPANY	Water	97744100005D-J21	01-0000-0000-8200-52700000-273-014	5580	1,427.56 02/11/21
AA 00089410	064065	BUSHMAN, TOM & JENNIFER	Mediation	SEP-DEC20/JAN21	01-6500-5760-1110-16650000-505-005	5890	940.00 02/11/21
AA 00089411	054763	EDRINGTON SCHIRMER & MURPHY	GENERAL LEGAL SERVICES	113020	01-0000-0000-7100-50280000-507-007	5850	10,403.30 02/11/21
AA 00089412	056420	FAGEN FRIEDMAN & FULFROST	GENERAL LEGAL SERVICES	188599-2	01-0000-0000-7100-50280000-507-007	5850	1,127.50 02/11/21
AA 00089412	056420	FAGEN FRIEDMAN & FULFROST	LEGAL SERVICES FOR	188599-4	01-0000-0000-7120-50280000-507-007	5850	3,822.50 02/11/21
AA 00089413	064066	MARSH, JEFFREY & CINDI	Mediation	OCT-DEC20/JAN21	01-6500-5760-1110-16650000-505-005	5890	6,000.00 02/11/21
AA 00089414	062332	NIPP, DEBRA	INDEPENDENT SERVICE	2761	01-6500-5760-3140-16640000-505-005	5800	1,762.50 02/11/21
AA 00089415	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HALF	57035464	01-0000-0000-7200-50320000-512-012	5800	2,073.81 02/11/21
AA 00089416	063990	TRAUX, TAYLOR BEVANS &	Contracted Transport - Parents	20 OCT & NOV	01-0929-5001-3600-09290000-701-554	5871	168.13 02/11/21
AA 00089417	063996	BACHIONI, TANYA	INDEPENDENT SERVICE	013121	01-6500-5760-3120-16640000-505-005	5800	5,700.00 02/11/21
AA 00089418	056847	BAY AREA EDUCATIONAL	NON-PUBLIC SCHOOL MASTER	040447	01-6500-5760-1180-16600000-701-005	5100	27,339.00 02/11/21

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AA 00089419	062984	BAYES ACHIEVMENT CENTER INC	NON-PUBLIC SCHOOL MASTER	31066	01-6500-5760-1180-1660000-701-005	5100	21,078.17 02/11/21
AA 00089420	061877	CHILDS PLAY THERAPY SERVICES	INDEPENDENT SERVICE	2566	01-6500-5760-3140-16640000-505-005	5800	1,280.00 02/11/21
AA 00089421	064041	CHINN, JANA	INDEPENDENT SERVICE	12	01-6500-5760-3120-16640000-505-005	5800	2,000.00 02/11/21
AA 00089422	062639	CORE EDUCATIONAL ACADEMY	INDEPENDENT SERVICE	020121	01-6500-5760-2490-16660000-505-005	5100	16,666.64 02/11/21
AA 00089423	061281	FUTURES IN EDUCATION INC	INDEPENDENT SERVICE	SQ00031480AB	01-6500-5760-2490-16660000-505-005	5100	6,439.65 02/11/21
AA 00089423	061281	FUTURES IN EDUCATION INC	INDEPENDENT SERVICE	SQ00031480AA	01-6500-5760-2490-16660000-505-005	5800	18,500.35 02/11/21
AA 00089424	062993	HAYES, MELANIE	INDEPENDENT SERVICE	759752	01-6500-5760-2490-16660000-505-005	5100	3,500.00 02/11/21
AA 00089425	062009	HOPE ACADEMY FOR DYSLEXICS	INDEPENDENT SERVICE	JAN21	01-6500-5760-2490-16660000-505-005	5100	10,400.00 02/11/21
AA 00089426	060129	LANGUAGE SERVICES ASSOCIATES	TRANSLATION SERVICES BY	1201004	01-0000-0000-2490-50450000-517-017	5800	2,968.93 02/11/21
AA 00089427	050258	LINDAMOOD-BELL LEARNING	INDEPENDENT SERVICE	SIN243905	01-6500-5760-2490-16660000-505-005	5100	13,859.50 02/11/21
AA 00089428	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000087	01-6500-5760-1110-10000000-500-005	5800	1,023.75 02/11/21
AA 00089429	061965	NEW SCHOOL FOR CHILD	NON-PUBLIC SCHOOL MASTER	MDU1220NHP	01-6500-5760-1180-16600000-701-005	5100	2,500.26 02/11/21
AA 00089430	055536	PROFESSIONAL TUTORS OF	NON-PUBLIC AGENCY MASTER	76216	01-6500-5760-1180-16610000-702-005	5880	1,100.00 02/11/21
AA 00089431	053724	SPRINGSTONE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER	1140	01-6500-5760-1180-16600000-701-005	5100	32,395.00 02/11/21
AA 00089432	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE	JAN2021	01-0000-0000-2490-50450000-517-017	5800	14,330.00 02/11/21
AA 00089433	061281	FUTURES IN EDUCATION INC	INDEPENDENT SERVICE	SQ00031492A	01-6500-5760-2490-16660000-505-005	5100	27,300.00 02/11/21
AA 00089434	061881	LIVESCHOOL INC	LIVESCHOOL PREMIUM, USER	0003140	01-9010-5760-3120-36690000-399-005	5885	49.50 02/11/21
AA 00089435	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL BILLING	AR-32567	01-5640-0000-2100-30910000-517-017	5100	5,000.00 02/11/21
AA 00089436	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY	35017406964DJ21A	01-0928-0000-3600-09280000-554-554	4612	112.21 02/11/21
AA 00089436	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY	35017406964DJ21B	01-0929-5001-3600-09290000-554-554	4612	37.41 02/11/21
AA 00089437	057615	SCHOOL FOR INDEPENDENT	INDEPENDENT SERVICE	58472	01-6500-5760-2490-16660000-505-005	5800	6,037.25 02/11/21
AA 00089438	056581	SUMA KIDS INC	INDEPENDENT SERVICE	2277	01-6500-5760-3140-16640000-505-005	5800	450.00 02/11/21
AA 00089439	060877	WELLSPRING EDUCATIONAL	NON-PUBLIC SCHOOL MASTER	3164	01-6500-5760-1180-16600000-701-005	5100	32,483.42 02/11/21
AA 00089440	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5295356.001	01-8150-0000-8110-51700000-551-014	4300	841.65 02/11/21
AA 00089441	021830	W W GRAINGER INC	BUILDING TRADES PARTS AND	9779353318	01-8150-0000-8110-51500000-551-014	4300	275.77 02/11/21

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AA 00089441	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9781232310	01-8150-0000-8110-51700000-551-014	4300	1,097.40	02/11/21
AA 00089441	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9764238409	01-8150-0000-8110-51700000-551-014	4400	108.56	02/11/21
AA 00089441	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9765208377A	01-0928-0000-3600-09280000-554-554	4615	17.20	02/11/21
AA 00089441	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9765208377B	01-0929-5001-3600-09290000-554-554	4615	68.80	02/11/21
AA 00089441	021830	W W GRAINGER INC	SUPPLIES- OPEN ORDER	9773830378A	01-0928-0000-3600-09280000-554-554	4619	20.07	02/11/21
AA 00089441	021830	W W GRAINGER INC	SUPPLIES- OPEN ORDER	9773830378B	01-0929-5001-3600-09290000-554-554	4619	80.28	02/11/21
AA 00089442	021830	W W GRAINGER INC	CUSTODIAL PARTS AND	9764651361	01-0000-0000-8200-52500000-500-014	4300	611.76	02/11/21
AA 00089442	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9724005419	01-8150-0000-8110-51700000-551-014	4300	291.27	02/11/21
AA 00089442	021830	W W GRAINGER INC	#SI00168122 TRIGGER FOR	9674186441	01-0000-0000-0000-00000000-901-000	9320	1,445.30	02/11/21
AA 00089443	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9319743922	01-8150-0000-8110-51700000-551-014	4300	7,105.98	02/11/21
AA 00089444	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100694226.001	01-8150-0000-8110-51700000-551-014	4300	3,241.21	02/11/21
AA 00089445	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	295097	01-0000-0000-8200-53600000-552-014	4300	1,674.33	02/11/21
AA 00089446	058827	LOWES HIW INC	LANDSCAPE MATERIALS	91302 012921	01-0000-0000-8200-53600000-552-014	4300	589.60	02/11/21
AA 00089446	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	902727 012921	01-8150-0000-8110-51500000-551-014	4300	649.31	02/11/21
AA 00089446	058827	LOWES HIW INC	GENERAL MAINTENANCE	901514 012121	01-8150-0000-8110-51600000-551-014	4300	324.16	02/11/21
AA 00089446	058827	LOWES HIW INC	MECHANICAL TRADES	901165 012721	01-8150-0000-8110-51700000-551-014	4300	1,152.68	02/11/21
AA 00089447	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000380103	01-8150-0000-8110-51500000-551-014	4300	599.87	02/11/21
AA 00089448	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	10454617	01-0000-0000-7200-50370000-518-018	4300	664.54	02/11/21
AA 00089449	033674	KVILHAUG DRILLING & PUMP INC	PUMP AND WELL SERVICE	3009	01-8150-0000-8110-51100000-551-014	5651	2,500.00	02/11/21
AA 00089450	013856	APPLE COMPUTER INC	3-YEAR APPLE CARE+ FOR	AE14215607	01-0000-1110-1000-07050000-326-326	4485	4,209.00	02/11/21
AA 00089450	013856	APPLE COMPUTER INC	E-WASTE RECYCLING FEE	AE19936686	01-3550-3800-1000-32010000-326-019	4485	5,914.99	02/11/21
AA 00089450	013856	APPLE COMPUTER INC	EWASTE FEE / RECYCLING FEE	AE16862977	01-6387-3800-1000-37960000-500-022	4485	19,641.99	02/11/21
AA 00089451	059561	BROADWAY TYPEWRITER	LABOR TO REPLACE BROKEN	0193716-IN	01-9010-1110-1000-36520000-176-176	4300	114.19	02/11/21
AA 00089451	059561	BROADWAY TYPEWRITER	HP DOCKING STATION FOR HP	0194334-IN	01-9010-5001-2100-36690000-709-005	4300	133.51	02/11/21
AA 00089451	059561	BROADWAY TYPEWRITER	INSTALLATION INCLUDED.	0193713-IN	01-0000-0000-2700-07010000-324-324	4385	224.60	02/11/21

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AA 00089451	059561	BROADWAY TYPEWRITER	HP DOCKING STATION	0194345-IN	01-9010-1110-1000-39350000-168-168	4385	1,735.66	02/11/21
AA 00089451	059561	BROADWAY TYPEWRITER	Monitor Cable, Monoprice, SELE	0194342-IN	01-0000-0000-2700-00700000-490-017	4485	1,434.35	02/11/21
AA 00089451	059561	BROADWAY TYPEWRITER	HP DOCKING STATION PART #	0194337-IN	01-0930-3550-2700-09300000-409-409	4485	1,846.24	02/11/21
AA 00089452	061171	AG SECURITY SERVICES INC	LEASE FEES AND ALARM	A309522	01-0000-0000-8300-52000000-552-014	5802	120.00	02/11/21
AA 00089453	063123	AIRGAS INC	CYLINDER MATERIALS- OPEN	9109098517	01-8150-0000-8110-51700000-551-014	4300	123.42	02/11/21
AA 00089454	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K392149	01-8150-0000-8110-51500000-551-014	4300	642.32	02/11/21
AA 00089455	029208	BAY AREA BARRICADE	SAFETY PRODUCTS INCLUDING	0019138	01-0000-0000-8200-53600000-552-014	4300	233.59	02/11/21
AA 00089456	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES &	1276-1000553	01-8150-0000-8110-51700000-551-014	4300	159.86	02/11/21
AA 00089457	058616	ECOLAB INC	PEST CONTROL AT	3800682	01-8150-0000-8110-51100000-551-014	5560	292.39	02/11/21
AA 00089458	060073	EDCLUB INC	STUDENT LICENSES FOR	#184369	01-0930-3100-1000-09300000-457-457	5885	99.75	02/11/21
AA 00089459	062477	ELITE TREE SERVICE INC	TREE SERVICES INCLUDING	5724	01-8150-0000-8110-51100052-551-014	5651	7,425.00	02/11/21
AA 00089460	022603	ENTERPRISE ROOFING SERVICE	EMERGENCY ROOF LEAK	61665	01-8150-0000-8110-51500000-551-014	5651	431.00	02/11/21
AA 00089461	052402	ENVIRO SAFETY TRAINING &	HAZARDOUS MATERIALS AND	13449	01-8150-0000-8500-51100000-551-014	6278	570.00	02/11/21
AA 00089462	063188	EVERYDAY SPEECH LLC	COMPLETE GUIDED THERAPY	69742	01-0000-5760-1110-07180000-355-355	5885	199.99	02/11/21
AA 00089463	061257	EVOLVE INC	EVO CLASSROOM KIT 2.0 (18	31850	01-6011-1110-1000-38110000-535-022	4300	2,175.00	02/11/21
AA 00089464	003430	EWING IRRIGATION PRODUCTS INCLANDSCAPING MATERIALS		13386357	01-8150-0000-8110-51100000-551-014	4300	203.04	02/11/21
AA 00089465	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S011734424.001	01-8150-0000-8110-51700000-551-014	4300	44.49	02/11/21
AA 00089466	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100696884.001	01-8150-0000-8110-51700000-551-014	4300	57.09	02/11/21
AA 00089467	005184	JOSEPH'S LAWNMOWER AND LOCKLANDSCAPE MATERIALS,		295086	01-0000-0000-8200-53600000-552-014	4300	352.39	02/11/21
AA 00089468	022806	MACMURRAY PACIFIC	HINGES, HARDWARE, OTHER	21014019	01-8150-0000-8110-51500000-551-014	4300	463.53	02/11/21
AA 00089469	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	417899	01-8150-0000-8110-51100000-551-014	5560	25.00	02/11/21
AA 00089470	063221	STODDARD PLUMBING	PLUMBING SERVICES &	020121	01-8150-0000-8110-51700000-551-014	5651	1,270.00	02/11/21
AA 00089471	034119	TOYS FOR SPECIAL CHILDREN INC	TEXTURED CAROUSEL BUSY	0470330-IN	01-6500-5760-1110-12000000-500-005	4300	292.95	02/11/21
AA 00089472	029208	BAY AREA BARRICADE	SAFETY PRODUCTS INCLUDING	0019201	01-0000-0000-8200-53600000-552-014	4300	240.61	02/11/21
AA 00089473	057039	DEWEY PEST CONTROL	PEST CONTROL SERVICES AT	JAN2021	01-8150-0000-8110-51100000-551-014	5560	8,125.00	02/11/21

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AA 00089474	053897	EARLYCHILDHOOD LLC	FOAM STICKERS, REALSTK1	P40137820101	01-3010-1110-1000-30630000-115-010	4300	93.47	02/11/21
AA 00089475	062477	ELITE TREE SERVICE INC	TREE SERVICES INCLUDING	5770	01-8150-0000-8110-51100052-551-014	5651	5,075.00	02/11/21
AA 00089476	057947	IXL LEARNING INC	DIGITAL LEARNING TOOLS, IXLS396970		01-3010-1110-1000-30700000-231-231	5885	2,888.00	02/11/21
AA 00089477	005514	LAKESHORE LEARNING	WASHABLE WATERCOLOR-DZ	1654941220	01-0000-1110-1000-50400000-178-013	4300	81.04	02/11/21
AA 00089478	061320	PROPHET CORPORATION, THE	MYLEC OFFICIAL DEKHOCKEY	9807475	01-9010-1110-1000-47200000-271-271	4300	3,599.85	02/11/21
AA 00089479	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HALF	57074565	01-0000-0000-7200-50320000-512-012	5800	1,281.35	02/11/21
AA 00089480	021830	W W GRAINGER INC	LANDSCAPE PARTS AND	9794937491	01-8150-0000-8110-51100000-551-014	4300	491.95	02/11/21
AA 00089484	E43602	HONNETTE, HILARY	Business Mileage & Othr Exp	010521-012921	01-0000-0000-7200-50500000-506-006	5230	29.56	02/11/21
AA 00089486	040080	INSIGHT PUBLIC SECTOR INC	Software License/Maintenance	900631517B	01-6387-3800-1000-37960000-326-022	5885	758.00	02/11/21
AA 00089486	040080	INSIGHT PUBLIC SECTOR INC	Software License/Maintenance	900631517A	01-6387-3800-1000-37960000-355-022	5885	1,617.00	02/11/21
AA 00089488	E14545	LEE, KWANG	security parts	SUPPLIES 012921	01-8150-0000-8110-51100000-551-014	4300	21.73	02/11/21
AA 00089489	E004157	MONROE, CHERYL	printer for sdc	SUPPLIES 012721	01-9010-5760-1110-36200000-192-192	4300	198.59	02/11/21
AA 00089492	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	012521-012721	01-0000-0000-2100-20100000-504-004	5230	26.66	02/11/21
AA 00089493	E003711	SANCHEZ, CATHERINE	sch logo stickers	SUPPLIES 012121	01-9010-1110-1000-36520000-154-154	4300	138.66	02/11/21
AA 00089494	008473	SCHOLASTIC INC	Materials and Supplies	M6988814 7	01-0000-1110-1000-07010000-326-326	4300	396.68	02/11/21
AA 00089495	062073	SONOVA USA INC	Equipment Repair	5130324408	01-6500-5001-3150-12000000-500-005	5652	357.98	02/11/21
AA 00089496	064046	THOMAS, BRIAN	Donations under \$5,000	OUTDOOR ED REFUN	01-9010-0000-0000-43400000-168-000	8701	420.00	02/11/21
AA 00089497	063990	TRAUX, TAYLOR BEVANS &	Contracted Transport - Parents	120120-122120	01-0929-5001-3600-09290000-701-554	5871	108.79	02/11/21
AA 00089501	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES-	0201211234A	01-0928-0000-3600-09280000-554-554	4300	5.64	02/11/21
AA 00089501	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES-	0201211234B	01-0929-5001-3600-09290000-554-554	4300	22.58	02/11/21
AA 00089502	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	7911-3	01-8150-0000-8110-51500000-551-014	4300	865.02	02/11/21
AA 00089503	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	156399A	01-0928-0000-3600-09280000-554-554	4615	14.46	02/11/21
AA 00089503	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	156399B	01-0929-5001-3600-09290000-554-554	4615	57.87	02/11/21
AA 00089504	029208	BAY AREA BARRICADE	SAFETY PRODUCTS INCLUDING	0018522	01-8150-0000-8110-51500000-551-014	4300	1,767.19	02/11/21
AA 00089505	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40328147-00	01-8150-0000-8110-51700000-551-014	4300	396.24	02/11/21

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AA 00089506	063675	ROYAL BRASS INC	EQUIPMENT PARTS & SUPPLIES	945970-001	01-0000-0000-8200-53600000-552-014	4300	181.65 02/11/21
AA 00089507	062721	SMITHS GTS INC	OPEN ORDER - GOPHER/MOLE	13085B	01-8150-0000-8110-51100000-551-014	5560	225.00 02/11/21
AA 00089508	023382	SPECIALTY AC PRODUCTS	HVAC MATERIALS AND	SP221197	01-8150-0000-8110-51700000-551-014	4400	622.65 02/11/21
AA 00089509	055134	UNITED SITE SERVICES OF CALIFO	RENTAL OF PORTABLE	114-11557335	01-8150-0000-8110-51100000-551-014	5618	481.99 02/11/21
AA 00089510	027060	WEST-LITE SUPPLY COMPANY INC	PURCHASE LAMPS FOR	81560H	01-0000-0000-8200-52600000-500-014	4320	2,282.04 02/11/21
AA 00089511	053765	ANTHEM SPORTS	PITCHING MATT, PORTOLITE	295005	01-9010-1110-4000-35120000-355-355	4300	680.97 02/11/21
AA 00089512	013856	APPLE COMPUTER INC	Magic Mouse 2 - Silver - Par	AE14291766	01-0930-1110-1000-09300000-399-399	4300	226.20 02/11/21
AA 00089512	013856	APPLE COMPUTER INC	eWaste Fee / Recycling Fee	AE16499371	01-0000-1110-1000-03010000-191-191	4485	14,147.88 02/11/21
AA 00089512	013856	APPLE COMPUTER INC	E-WASTE RECYCLING FEE	AE15080263	01-0930-1110-1000-09300000-196-196	4485	2,777.00 02/11/21
AA 00089513	027309	B & H PHOTO-VIDEO INC	REFILL FILAMENT,	183046086	01-9010-1110-1000-36520000-355-355	4300	42.81 02/11/21
AA 00089514	013184	BARNES & NOBLE BOOKSELLERS	BOOK - READING STRATEGIES	4048927	01-6500-5760-1120-11040000-231-231	4210	44.87 02/11/21
AA 00089515	062415	BERKELEY COMMUNICATIONS	VEEAM BACKUP &	17393	01-0000-0000-7700-50330000-518-018	5885	9,067.74 02/11/21
AA 00089516	060631	BIOMETRICS4ALL INC	FINGERPRINTING MACHINE,	MDUSD0062	01-0000-0000-7200-50500000-506-006	5894	9.00 02/11/21
AA 00089517	059561	BROADWAY TYPEWRITER	CHROMEBOOK 11 G7-NEW	0193360-IN	01-9010-1110-1000-36520000-176-176	4385	100.10 02/11/21
AA 00089517	059561	BROADWAY TYPEWRITER	EWASTE FEE	0193369-IN	01-0930-1110-1000-09300000-152-152	4485	10,523.33 02/11/21
AA 00089518	055666	AERIES SOFTWARE INC	SPRING 2021 AERIESCON	PREPAY PO 212036	01-0000-0000-2700-07010000-355-355	5210	1,350.00 02/11/21
AA 00089519	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN ORDER	5105712	01-0000-1110-1000-07940000-324-324	4300	344.24 02/11/21
AA 00089520	036090	CA ASSOCIATION OF DIRECTORS	Registration fee for the Pre-C	123817 A	01-3010-1110-1000-30700000-399-399	5210	949.97 02/11/21
AA 00089520	036090	CA ASSOCIATION OF DIRECTORS	Registration fee to the CADA S	123818	01-3010-0000-2700-30700000-399-399	5210	399.00 02/11/21
AA 00089521	014957	CALIFORNIA HIGHWAY PATROL	SPECIAL DRIVER CERTIFICATE	PREPAY PO 212088	01-0928-0000-3600-09280000-554-554	5890	1,425.00 02/11/21
AA 00089521	014957	CALIFORNIA HIGHWAY PATROL	CHP RENEWAL COUPON AT	PREPAY PO 212088	01-0929-5001-3600-09290000-554-554	5890	300.00 02/11/21
AA 00089522	064053	CHAPMAN, ANTHONY	CONSULTING SERVICE -	SCINV21008	01-0000-0000-7200-50270000-502-002	5800	150.00 02/11/21
AA 00089524	E38928	QUEZADA, LETICIA	Business Mileage & Othr Exp	020221 & 020321	01-0000-0000-3900-50450000-517-017	5230	9.41 02/11/21
AA 00089525	E22297	RICHARDS, JUDITH	Materials and Supplies	DESK 012721	01-9010-1110-1000-43010000-187-187	4300	304.49 02/11/21
AA 00089526	063675	ROYAL BRASS INC	VEHICLE PARTS- OPEN ORDER	944829-001A	01-0928-0000-3600-09280000-554-554	4616	43.45 02/11/21

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AA 00089526	063675	ROYAL BRASS INC	VEHICLE PARTS- OPEN ORDER	944829-001B	01-0929-5001-3600-09290000-554-554	4616	173.82 02/11/21
AA 00089527	E43848	RUBIO, DR JOHN	Refreshmnt for Empl (non Conf)	SNACKS 012921	01-0000-0000-7200-50500000-506-006	4391	85.00 02/11/21
AA 00089528	054061	SLIDE RANCH	VIRTUAL FIELD TRIP 3/18/21	PREPAY PO 212058	01-0930-1110-1000-09300000-115-115	5895	75.06 02/11/21
AA 00089529	060367	THE ARMAND HAMMER UNITED	WORKSHOP REGISTRATION FOR	PREPAY PO 212094	01-4127-1110-1000-31480000-524-019	5210	3,200.00 02/11/21
AA 00089530	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	156555A	01-0928-0000-3600-09280000-554-554	4615	250.80 02/11/21
AA 00089530	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	156555B	01-0929-5001-3600-09290000-554-554	4615	1,003.18 02/11/21
AA 00089531	053185	U S BANK CORPORATE PAYMENT	424604455566122220	094197-122220B	01-0000-0000-7200-50500000-506-006	4300	478.48 02/11/21
AA 00089531	053185	U S BANK CORPORATE PAYMENT	424604455566122220	094197-122220A	01-0000-0000-7200-50500000-506-006	5885	800.80 02/11/21
AA 00089532	055421	UNITED STATES POSTAL SERVICE	Postage	JAN 2021	01-0000-0000-7200-50360000-500-012	5965	17,164.59 02/11/21
AA 00089533	053692	WINZER CORPORATION	PARTS FOR THE	6801194A	01-0928-0000-3600-09280000-554-554	4615	0.89 02/11/21
AA 00089533	053692	WINZER CORPORATION	PARTS FOR THE	6801194B	01-0929-5001-3600-09290000-554-554	4615	3.57 02/11/21
AA 00089534	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2021 2	01-0000-0000-0000-00000000-101-000	8096	272,900.00 02/11/21
AA 00089535	059116	CLAYTON VALLEY CHARTER HIGH	RevLimitTrsfr-Charter School	2021 2	01-0000-0000-0000-00000000-323-000	8096	1,353,579.00 02/11/21
AA 00089536	060890	KBA DOCUSYS INC	41993088	7872126	01-0000-1110-1000-03010000-152-152	5618	41.22 02/11/21
AA 00089536	060890	KBA DOCUSYS INC	COPIER LEASE - CONTRACT NO.	7835182	01-0000-1110-1000-03010000-187-187	5618	352.46 02/11/21
AA 00089536	060890	KBA DOCUSYS INC	41519484	7877024	01-0000-0000-2700-07010000-235-235	5618	170.02 02/11/21
AA 00089536	060890	KBA DOCUSYS INC	41433205	7877023	01-0000-0000-7200-50290000-518-018	5618	11,998.98 02/11/21
AA 00089536	060890	KBA DOCUSYS INC	415434444	7871863	01-0000-0000-3900-50450000-517-017	5618	72.84 02/11/21
AA 00089536	060890	KBA DOCUSYS INC	41800619	7864719	01-0930-1110-1000-09300000-231-231	5618	311.84 02/11/21
AA 00089536	060890	KBA DOCUSYS INC	41713637	7896594	01-6010-0000-2100-38710000-535-022	5618	242.72 02/11/21
AA 00089536	060890	KBA DOCUSYS INC	41614725	7881174	01-6500-5760-1190-12180000-500-005	5618	117.85 02/11/21
AA 00089536	060890	KBA DOCUSYS INC	41505805	7877059	01-6546-5001-2100-19460000-505-005	5618	136.99 02/11/21
AA 00089536	060890	KBA DOCUSYS INC	41687678	7877169	01-9010-1110-1000-36990000-154-154	5618	128.87 02/11/21
AA 00089537	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P478733A	01-0928-0000-3600-09280000-554-554	4615	727.25 02/11/21
AA 00089537	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P478733B	01-0929-5001-3600-09290000-554-554	4615	2,909.00 02/11/21

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AA 00089537	022566	A-Z BUS SALES INC	FOR BUS REPAIR SERVICE-	02S312041A	01-0928-0000-3600-09280000-554-554	5657	162.95	02/11/21
AA 00089537	022566	A-Z BUS SALES INC	FOR BUS REPAIR SERVICE-	02S312041B	01-0929-5001-3600-09290000-554-554	5657	651.78	02/11/21
AA 00089538	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN ORDER	5585492	01-0000-1110-1000-07030000-324-324	4300	287.88	02/11/21
AA 00089538	060220	BLICK ART MATERIALS LLC	ROYAL CLEAR BRUSH, SET OF	5638248	01-3010-1110-1000-30700000-260-260	4300	163.55	02/11/21
AA 00089538	060220	BLICK ART MATERIALS LLC	BLICK ESSENTIALS COLORED	5639436	01-7220-3800-1000-37710000-355-355	4300	747.48	02/11/21
AA 00089538	060220	BLICK ART MATERIALS LLC	OFFICE SUPPLIES OPEN ORDER	245917	01-9010-1110-1000-47030000-358-358	4300	54.32	02/11/21
AA 00089539	018426	COLE SUPPLY CO INC	SI#00167036 HAND SANITIZER, 1415509-6		01-0000-0000-0000-00000000-901-000	9320	1,659.77	02/11/21
AA 00089540	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	901752 020321	01-8150-0000-8110-51500000-551-014	4300	40.80	02/11/21
AA 00089540	058827	LOWES HIW INC	GENERAL MAINTENANCE	902875 012921	01-8150-0000-8110-51600000-551-014	4300	113.59	02/11/21
AA 00089540	058827	LOWES HIW INC	MECHANICAL TRADES	902890 012521	01-8150-0000-8110-51700000-551-014	4300	97.97	02/11/21
AA 00089541	060631	BIOMETRICS4ALL INC	FINGERPRINTING MACHINE,	MDUSD0063	01-0000-0000-7200-50500000-506-006	5894	15.00	02/11/21
AA 00089542	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN ORDER	5563360	01-0000-1110-1000-07940000-324-324	4300	248.61	02/11/21
AA 00089543	037017	BOLD TECHNOLOGIES	MANITOU SUPPORT/UPGRADE	25587	01-0000-0000-8110-52000000-552-014	5885	827.71	02/11/21
AA 00089544	052215	MOUNT DIABLO LANDSCAPE	BLDG TRADES - TRACK MIX,	36937-C	01-8150-0000-8110-51600000-551-014	4300	385.72	02/11/21
AA 00089545	057636	MULTI SERVICE CORPORATION	WEB CAMERA - INTEL	4825632	01-0000-1110-1000-07430000-324-324	4300	690.84	02/11/21
AA 00089545	057636	MULTI SERVICE CORPORATION	EWASTE FEE	5045471	01-0930-1110-1000-09300000-140-140	4485	3,094.18	02/11/21
AA 00089546	061420	VARSITY BRANDS HOLDING	GYM EQUIPMENT-15LB	910816510	01-9010-3200-4000-35000000-462-462	4300	3,868.27	02/11/21
AA 00089547	053451	FIRE PROTECTION SPECIALISTS	SUPPLIES AND MATERIALS	56397B	01-8150-0000-8110-51700000-551-014	4300	159.52	02/11/21
AA 00089547	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE HYDRANT TEST	56472	01-8150-0000-8110-51700000-551-014	5652	3,639.95	02/11/21
AA 00089548	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	125506095001	01-0000-1110-1000-03010000-174-174	4300	116.65	02/11/21
AA 00089548	002475	OFFICE DEPOT	SI#00257152 GLOVES, VINYL, X-	149932135001	01-0000-0000-0000-00000000-901-000	9320	1,737.82	02/11/21
AA 00089549	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	147534715001	01-0000-1110-1000-03010000-152-152	4300	55.00	02/11/21
AA 00089549	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	147637526002	01-0000-1110-1000-03010000-156-156	4300	70.09	02/11/21
AA 00089549	002475	OFFICE DEPOT	Classroom supplies, open order	149413764001	01-0000-1110-1000-03010000-191-191	4300	153.97	02/11/21
AA 00089549	002475	OFFICE DEPOT	ADMIN. OFFICE SUPPLIES, OPEN	148830299001	01-0000-0000-2700-03010000-179-179	4300	136.74	02/11/21

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AA 00089549	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	150627122001	01-0000-0000-2700-07010000-358-358	4300	35.90 02/11/21
AA 00089549	002475	OFFICE DEPOT	ART-CLASSROOM SUPPLIES,	123718628002	01-0000-3200-1000-08030000-462-462	4300	40.78 02/11/21
AA 00089549	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	149869062001	01-0000-0000-7200-50500000-506-006	4300	176.09 02/11/21
AA 00089549	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	123592793001	01-0930-3200-1000-09300000-462-462	4300	342.85 02/11/21
AA 00089549	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	149221592001	01-0930-3550-1000-09300000-409-409	4300	202.21 02/11/21
AA 00089550	002475	OFFICE DEPOT	SCHOOL SUPPLIES, OPEN	150822257001	01-0000-1110-1000-03010000-154-154	4300	87.91 02/11/21
AA 00089550	002475	OFFICE DEPOT	TEACHER SUPPLIES, OPEN	149078034001	01-0000-1110-1000-03010000-188-188	4300	28.06 02/11/21
AA 00089550	002475	OFFICE DEPOT	CLASSROOM SUPPLIES-OPEN	149645964001	01-0000-1110-1000-03010000-196-196	4300	90.88 02/11/21
AA 00089550	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	150493939001	01-0000-0000-2700-03010000-188-188	4300	1.16 02/11/21
AA 00089550	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	149206242001	01-0000-0000-2700-03010000-192-192	4300	61.28 02/11/21
AA 00089550	002475	OFFICE DEPOT	Open Order - Classroom Supplie	147981382001	01-0000-1110-1000-07010000-235-235	4300	125.57 02/11/21
AA 00089550	002475	OFFICE DEPOT	OFFICE SUPPLIES, Open Order, f	148242637001	01-0000-1110-1000-07010000-399-399	4300	619.82 02/11/21
AA 00089550	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	144061011001	01-0000-0000-7200-50340000-556-016	4300	220.90 02/11/21
AA 00089550	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	149869348001	01-0000-0000-7200-50500000-506-006	4300	56.31 02/11/21
AA 00089550	002475	OFFICE DEPOT	SI#00495865 ENVELOPE, #10, DO	147846007001	01-0000-0000-0000-00000000-901-000	9320	1,857.45 02/11/21
AA 00089551	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR	148305400001	01-8150-0000-8110-51100000-551-014	4300	331.49 02/11/21
AA 00089552	013184	BARNES & NOBLE BOOKSELLERS	BOOK, PAPERBACK;	4049515	01-0930-0000-2700-09300000-260-260	4210	403.68 02/11/21
AA 00089553	029256	CABE - CALIFORNIA ASSOCIATION	REG FOR CABE ELD WEBINAR	PDS202508	01-4203-4760-2490-31640000-500-004	5210	300.00 02/11/21
AA 00089554	041065	JUNIOR LIBRARY GUILD	BOOKS: MHp CATEGORY -	528912	01-0000-1110-1000-07010000-358-358	4300	1,306.36 02/11/21
AA 00089555	022125	KENDALL HUNT PUBLISHING	SOFTWARE LICENSES - BSCS	12524951	01-0930-1110-1000-09300000-519-019	5885	1,079.70 02/11/21
AA 00089556	036075	MENDLER, BRIAN	WORKSHOP, "ENGAGE 2020",	15929	01-3010-1110-1000-30700000-260-260	5210	480.00 02/11/21
AA 00089557	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS	149754697001	01-0000-1110-1000-03010000-182-182	4300	43.49 02/11/21
AA 00089557	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR	147284124001	01-8150-0000-8110-51100000-551-014	4300	25.45 02/11/21
AA 00089558	002538	CURRICULUM ASSOCIATES LLC	CURRICULUM ASSOCIATES	90693107	01-0930-1110-1000-09300000-515-015	5834	9,000.00 02/11/21
AA 00089558	002538	CURRICULUM ASSOCIATES LLC	I-READY LICENSE PRODUCT	90692050	01-3010-1110-1000-30700000-198-198	5885	16,204.80 02/11/21

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AA 00089559	059695	EAST BAY POOL SERVICE INC	POOL REPAIR PARTS AT CPHS,	20354	01-8150-0000-8110-51100000-551-014	4300	2,461.73	02/11/21
AA 00089559	059695	EAST BAY POOL SERVICE INC	SWIMMING POOL REPAIRS AT	20228	01-8150-0000-8110-51100000-551-014	5652	3,086.87	02/11/21
AA 00089559	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES	20245	01-8150-0000-8110-51820000-551-014	5890	25,366.00	02/11/21
AA 00089561	056950	HANG SAFE HOOKS	SAFETY HOOKS (BACKPACK	310006	01-8150-0000-8110-51500000-551-014	4300	763.88	02/11/21
AA 00089563	058037	IMAGINE LEARNING INC	IMAGINE LANGUAGE &	791932	01-3010-1110-1000-30700000-198-198	5885	10,000.00	02/11/21
AA 00089564	057947	IXL LEARNING INC	IXL SITE LICENSE GRADES 9-12	S390850	01-0930-3200-1000-09300000-462-462	5885	2,175.00	02/11/21
AA 00089565	021009	LEARNING RESOURCES NETWORK	Giant Magnetic Plant Life Cycl	4903662	01-0930-1110-1000-09300000-175-175	4300	367.98	02/11/21
AA 00089566	063987	LOCKTEK INC	ELECTRIC HEIGHT ADJUSTABLE	21EBAB1301041	01-0930-1110-1000-09300000-198-198	4400	1,696.43	02/11/21
AA 00089567	063082	MEDALLION LANDSCAPE	LANDSCAPING MATERIALS,	76825	01-8150-0000-8110-51100000-551-014	5651	11,623.00	02/11/21
AA 00089568	002475	OFFICE DEPOT	OPEN ORDER - CLASSROOM	149746079002	01-0000-1110-1000-03010000-181-181	4300	73.03	02/11/21
AA 00089568	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	148784932001	01-0000-0000-2700-07010000-260-260	4300	230.59	02/11/21
AA 00089568	002475	OFFICE DEPOT	OPEN ORDER-MATERIALS &	149227018001	01-6500-5001-2100-15000000-505-005	4300	56.54	02/11/21
AA 00089568	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	145646218001	01-9010-5001-2100-36690000-713-005	4300	99.27	02/11/21
AA 00089568	002475	OFFICE DEPOT	OPEN ORDER-OFFICE SUPPLIES	148151817001	01-9010-5760-3120-36690000-713-005	4300	1,331.94	02/11/21
AA 00089568	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	147995681001A	01-9010-5760-3120-36690000-785-005	4300	551.39	02/11/21
AA 00089569	061367	NASCO EDUCATION LLC	BASIC DRAWING KIT, NASCO;	961252	01-6387-3800-1000-37960000-500-022	4300	1,145.72	02/11/21
AA 00089570	062288	NATIONAL INVENTORS HALL OF	TAKE & MAKE KITS. IEK:	875452C	01-9010-1110-1000-36610000-535-022	4300	7,995.00	02/11/21
AA 00089570	062288	NATIONAL INVENTORS HALL OF	TAKE & MAKE KITS. IEK:	875452B	01-9010-1110-1000-36660000-535-022	4300	35,945.00	02/11/21
AA 00089571	025042	NCS PEARSON INC	Shipping & Handling	12993808	01-6500-5760-3140-12170000-500-005	4300	414.03	02/11/21
AA 00089572	060077	NEWEGG BUSINESS INC	APPLE MACBOOK PRO POWER	1303189786	01-0930-0000-2700-09300000-260-260	4385	40.23	02/11/21
AA 00089574	037172	READ NATURALLY INC	LICENSE-RL01C READ LIVE	245149	01-0930-1110-1000-09300000-179-179	5885	690.00	02/11/21
AA 00089575	050966	SAN JOAQUIN COUNTY OFFICE OF	SEISSIGN FEATURE - JANUARY	21-02083	01-0000-0000-7700-50900000-518-018	5885	1,149.75	02/11/21
AA 00089576	026760	SCHOOL SPECIALTY INC	DICE SET, ASSORTED COLORS	308103700890	01-3010-1110-1000-30700000-134-134	4300	78.41	02/11/21
AA 00089576	026760	SCHOOL SPECIALTY INC	PAINT TEMPURA WASH	208126870454	01-9010-1110-1000-39260000-197-197	4300	193.03	02/11/21
AA 00089577	054537	SCHOOL OUTFITTERS	SHIPPING AND HANDLING	INV13527367	01-0930-1110-1000-09300000-231-231	4400	4,209.98	02/11/21

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AA 00089578	057947	IXL LEARNING INC	ONLINE CLASSROOM SUPPORT, S395257		01-3010-1110-1000-30700000-231-231	5885	1,078.00	02/11/21
AA 00089579	036939	SHRED WORKS INC	SHRED SERVICES OPEN ORDER 963		01-0000-1110-1000-03010000-174-174	5890	100.00	02/11/21
AA 00089579	036939	SHRED WORKS INC	SHREDDING SERVICES FOR 1039A		01-0000-0000-3900-50450000-517-017	5890	158.50	02/11/21
AA 00089579	036939	SHRED WORKS INC	DOCUMENT SHREDDING OPEN 1034		01-0000-0000-7200-50500000-506-006	5890	71.00	02/11/21
AA 00089579	036939	SHRED WORKS INC	64 GALLON CONTAINER FOR 1108		01-6500-5760-1110-10100000-766-766	5890	54.00	02/11/21
AA 00089579	036939	SHRED WORKS INC	SHREDDING FOR SPECIAL 1039B		01-6500-5001-2100-15000000-505-005	5890	35.50	02/11/21
AA 00089579	036939	SHRED WORKS INC	SHREDDING FOR SPECIAL 1033		01-6500-5001-2100-16650000-505-005	5890	71.00	02/11/21
AA 00089579	036939	SHRED WORKS INC	SHREDDING FOR FAIR 1039C		01-6546-5001-2100-19460000-505-005	5890	22.00	02/11/21
AA 00089580	060571	SOUL SHOPPE PROGRAMS	VIRTUAL PROGRAM: TOOLS OF PLEAS 5.2		01-9010-1110-1000-39350000-168-168	5800	900.00	02/11/21
AA 00089581	063906	SPIRALEDGE INC	6 foot yoga strap D-Ring Aqua 19101521		01-9010-5760-1110-36370000-399-399	4300	705.99	02/11/21
AA 00089584	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER 742872051 013021		01-0000-0000-7200-50360000-512-012	5965	293.63	02/11/21
AA 00089585	002475	OFFICE DEPOT	SUPPLIES FOR OFFICE, OPEN 149714166001		01-0000-0000-2700-07010000-231-231	4300	35.63	02/11/21
AA 00089585	002475	OFFICE DEPOT	SUPPLIES AND MATERIALS, 147085866001		01-0000-0000-2700-07010000-355-355	4300	185.70	02/11/21
AA 00089585	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE 141550506001		01-0000-5760-1110-07180000-324-324	4300	43.49	02/11/21
AA 00089585	002475	OFFICE DEPOT	CR INV 148920752001 148232109001		01-0000-0000-3900-50450000-517-017	4300	-28.78	02/11/21
AA 00089585	002475	OFFICE DEPOT	CR INV 141407618001 143467157001		01-0930-0000-3130-09300000-533-017	4300	-260.98	02/11/21
AA 00089585	002475	OFFICE DEPOT	UNIVERSAL LCD FULL-MOTION 151154131001		01-3010-1110-1000-30700000-132-132	4300	333.30	02/11/21
AA 00089585	002475	OFFICE DEPOT	BOOKCASE, SAUDER 152367555001		01-6010-0000-2100-38710000-535-022	4300	412.35	02/11/21
AA 00089585	002475	OFFICE DEPOT	CR INV 127282331001 156021228001		01-0930-1110-1000-09300000-174-174	4385	78.74	02/11/21
AA 00089586	061367	NASCO EDUCATION LLC	SKETCHBOOK - 50 SHEET PACK 985548		01-0000-3200-1000-08030000-462-462	4300	849.43	02/11/21
AA 00089587	059675	PANOS, BRIAN A	Shipping 21-010401		01-7220-3800-2700-38650000-399-399	4300	1,432.24	02/11/21
AA 00089588	057999	PROJECT LEAD THE WAY INC	Re-issue of credit on ck 89161 307994R		01-3550-3800-1000-32010000-326-019	5210	2,400.00	02/11/21
AA 00089589	030165	PSYCHOLOGICAL ASSESSMENT	ASSESSMENT: MIGDAS-2 TCH 67162B-1		01-6500-5001-3120-16500000-500-005	4300	1,020.60	02/11/21
AA 00089589	030165	PSYCHOLOGICAL ASSESSMENT	Shipping & Handling 67162B-1		01-6500-5001-3120-16500000-500-005	5885	836.30	02/11/21
AA 00089590	061609	RIBBONS GALORE INC	CUSTOM ROSETTE AWARD 180125		01-4203-4760-2490-31640000-500-004	4300	2,361.34	02/11/21

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AA 00089592	061351	U S ALLOYS CO	MONTHLY EQUIPMENT RENTAL	26501	01-9010-1110-4000-39360000-231-231	5618	13.90	02/11/21
AA 00089598	063804	T MOBILE USA INC	T-MOBILE HOT SPOT MONTHLY	969939590 FEB21	01-3220-1110-1000-32201000-500-002	5885	31,960.00	02/17/21
AA 00089599	010190	WESTERN PSYCHOLOGICAL	ABAS-3 PARENT ONLINE FORM	WPS-342721	01-6500-5001-3120-16500000-500-005	5885	1,575.00	02/17/21
AA 00089600	062229	CROWE HORWATH LLP	PROFESSIONAL SERVICES:	2365736	01-0000-0000-7190-50100000-501-001	5830	19,200.00	02/17/21
AA 00089601	029468	C C C TREASURER	HAND	2060/2101023	01-0000-0000-0000-00000000-901-000	9537	571.94	02/17/21
AA 00089602	036848	C C C TREASURER SDI	HAND	2065/2101023	01-0000-0000-0000-00000000-901-000	9535	6.99	02/17/21
AA 00089603	061747	C C C TREASURER STRS	HAND	1020/2101023	01-0000-0000-0000-00000000-901-000	9520	1,466.01	02/17/21
AA 00089603	061747	C C C TREASURER STRS	HAND	2020/2101023	01-0000-0000-0000-00000000-901-000	9530	930.44	02/17/21
AA 00089604	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/2101023	01-0000-0000-0000-00000000-901-000	9523	36.07	02/17/21
AA 00089604	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/2101023	01-0000-0000-0000-00000000-901-000	9524	228.89	02/17/21
AA 00089604	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/2101023	01-0000-0000-0000-00000000-901-000	9533	36.07	02/17/21
AA 00089604	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/2101023	01-0000-0000-0000-00000000-901-000	9534	228.89	02/17/21
AA 00089604	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/2101023	01-0000-0000-0000-00000000-901-000	9536	2,044.25	02/17/21
AA 00089605	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR01152021B	01-6500-5760-1180-12170000-702-005	5100	11,475.00	02/18/21
AA 00089605	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR01152021A	01-6500-5760-1180-12190000-702-005	5100	66,686.00	02/18/21
AA 00089606	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	4979	01-6500-5760-1130-12160000-505-005	5100	8,670.00	02/18/21
AA 00089607	060522	BMR HEALTH SERVICES INC	NON-PUBLIC AGENCY MASTER	BM/20-21/0312	01-6500-5760-1180-12190000-702-005	5100	14,090.40	02/18/21
AA 00089608	050268	CALIFORNIA AUTISM	NON-PUBLIC SCHOOL MASTER	30551	01-6500-5760-1180-16600000-701-005	5100	6,746.00	02/18/21
AA 00089609	058697	COMMUNITY OPTIONS FOR	NON-PUBLIC AGENCY MASTER	2059	01-6500-5760-1180-16610000-702-005	5100	4,479.43	02/18/21
AA 00089610	054475	CW SPEECH & LANGUAGE	NON-PUBLIC AGENCY MASTER	81526	01-6500-5760-1180-12190000-702-005	5100	83,351.00	02/18/21
AA 00089611	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER	013121MDUSD	01-6500-5760-1180-16610000-702-005	5100	14,547.17	02/18/21
AA 00089612	036949	HOLY NAMES UNIVERSITY	NON-PUBLIC SCHOOL MASTER	6B	01-6500-5760-1180-16600000-701-005	5100	11,563.84	02/18/21
AA 00089613	025769	INSTITUTE OF HUMAN BEHAVIOR	NON-PUBLIC SCHOOL MASTER	2020-2021.118	01-6500-5760-1180-16600000-701-005	5100	11,965.05	02/18/21
AA 00089614	060949	LEE ANN WILLIAMS	INDEPENDENT SERVICE	010721	01-6500-5760-1190-16640000-505-005	5800	312.50	02/18/21
AA 00089615	061965	NEW SCHOOL FOR CHILD	NON-PUBLIC SCHOOL MASTER	VN0121	01-6500-5760-1180-16600000-701-005	5100	16,119.44	02/18/21

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AA 00089616	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER	8303	01-6500-5760-1180-16600000-701-005	5100	13,921.00	02/18/21
AA 00089617	050260	ORION ACADEMY	NON-PUBLIC SCHOOL MASTER	3806	01-6500-5760-1180-16600000-701-005	5100	3,616.65	02/18/21
AA 00089618	063770	PIONEER HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTER	011991	01-6500-5760-1180-12190000-702-005	5100	11,745.00	02/18/21
AA 00089619	040561	VIA CENTER	NON-PUBLIC SCHOOL MASTER	3200	01-6500-5760-1180-16600000-701-005	5100	5,320.00	02/18/21
AA 00089620	062639	CORE EDUCATIONAL ACADEMY	INDEPENDENT SERVICE	012921B	01-6500-5760-2490-16660000-505-005	5100	1,650.00	02/18/21
AA 00089621	031825	HERITAGE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER	INV7946	01-6500-5760-1180-16600000-701-005	5100	30,564.50	02/18/21
AA 00089622	013864	LA CHEIM SCHOOLS INC	NON-PUBLIC SCHOOL MASTER	14850	01-6500-5760-1180-16600000-701-005	5100	7,973.55	02/18/21
AA 00089623	064076	LEE, WILLIAM & SARAH	Mediation	JAN2020-JAN2021	01-6500-5760-1110-16650000-505-005	5890	22,700.00	02/18/21
AA 00089624	056433	LEGATE, MICHELLE	Mediation	87-1121	01-6500-5760-1110-16650000-505-005	5890	975.00	02/18/21
AA 00089625	063125	MINDFUL LIFE PROJECT	INDEPENDENT SERVICE	2025	01-3010-1110-1000-30700000-152-152	5800	3,333.33	02/18/21
AA 00089625	063125	MINDFUL LIFE PROJECT	INDEPENDENT SERVICE	2031	01-3010-1110-1000-30700000-273-273	5800	3,333.33	02/18/21
AA 00089626	062332	NIPP, DEBRA	INDEPENDENT SERVICE	2829	01-6500-5760-3140-16640000-505-005	5800	300.00	02/18/21
AA 00089627	062253	NUNES, VICKIE	Mediation	SEP2018-JUL2019	01-6500-5760-1110-16650000-505-005	5890	43,495.17	02/18/21
AA 00089628	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER	012921	01-6500-5760-1180-12190000-702-005	5100	9,491.45	02/18/21
AA 00089629	055117	PAPPAS, JANA	Mediation	JAN2021	01-6500-5760-1110-16650000-505-005	5890	1,500.00	02/18/21
AA 00089630	038504	ATKINSON ANDELSON LOYA RUUD	GENERAL LEGAL SERVICES	613043	01-0000-0000-7100-50280000-507-007	5850	1,132.50	02/18/21
AA 00089630	038504	ATKINSON ANDELSON LOYA RUUD	SPECIAL EDUCATION LEGAL	613041	01-6500-5001-2100-15010000-507-007	5850	14,914.50	02/18/21
AA 00089631	059875	BURKE WILLIAMS & SORENSEN	GENERAL LEGAL SERVICES, AS	264149	01-0000-0000-7100-50280000-507-007	5850	10,584.00	02/18/21
AA 00089632	054763	EDRINGTON SCHIRMER & MURPHY	GENERAL LEGAL SERVICES	123120B	01-0000-0000-7100-50280000-507-007	5850	17,956.43	02/18/21
AA 00089633	056420	FAGEN FRIEDMAN & FULFROST	GENERAL LEGAL SERVICES	189545-1	01-0000-0000-7100-50280000-507-007	5850	165.00	02/18/21
AA 00089634	053316	KNOWLES, JOHN A	ISC FOR DR. JOHN KNOWLES TO	JAN2021	01-0000-0000-3140-40300000-517-017	5800	750.00	02/18/21
AA 00089635	063125	MINDFUL LIFE PROJECT	MINDFUL LIFE PROJECT	2019A	01-3182-0000-2420-32820000-231-231	5100	2,083.34	02/18/21
AA 00089635	063125	MINDFUL LIFE PROJECT	MINDFUL LIFE PROJECT	2019B	01-3182-0000-2420-32820000-231-004	5800	2,083.33	02/18/21
AA 00089636	058793	ORBACH HUFF SUAREZ &	GENERAL LEGAL SERVICES AS	92842	01-0000-0000-7100-50280000-507-007	5850	9,036.30	02/18/21
AA 00089637	002310	MT DIABLO RESOURCE	19-0001014	19-1025NOV20C	01-0000-0000-8200-52700000-119-014	5510	841.80	02/18/21

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AA 00089637	002310	MT DIABLO RESOURCE	19-0001014	19-1016NOV20C	01-0000-0000-8200-52700000-153-014	5510	507.00	02/18/21
AA 00089637	002310	MT DIABLO RESOURCE	19-0001828	001859546	01-0000-0000-8200-52700000-355-014	5510	6,054.88	02/18/21
AA 00089637	002310	MT DIABLO RESOURCE	19-0001014	19-1022NOV20C	01-0000-0000-8200-52700000-462-014	5510	1,379.64	02/18/21
AA 00089637	002310	MT DIABLO RESOURCE	19-0001014	19-380NOV20C	01-0000-0000-8200-52700000-549-014	5510	975.72	02/18/21
AA 00089637	002310	MT DIABLO RESOURCE	19-0001014	19-1018NOV20C	01-0000-0000-8200-52700000-551-014	5510	2,920.00	02/18/21
AA 00089637	002310	MT DIABLO RESOURCE	19-0001612	001859535	01-0000-0000-8200-52700000-554-014	5510	6.00	02/18/21
AA 00089637	002310	MT DIABLO RESOURCE	19-0001014	19-1025NOV20W	01-0000-0000-8200-52700000-119-014	5540	-841.80	02/18/21
AA 00089637	002310	MT DIABLO RESOURCE	19-0001014	19-1016NOV20W	01-0000-0000-8200-52700000-153-014	5540	-507.00	02/18/21
AA 00089637	002310	MT DIABLO RESOURCE	19-0001014	19-1228NOV20W	01-0000-0000-8200-52700000-355-014	5540	-401.00	02/18/21
AA 00089637	002310	MT DIABLO RESOURCE	19-0001014	19-1022NOV20W	01-0000-0000-8200-52700000-462-014	5540	-1,379.64	02/18/21
AA 00089637	002310	MT DIABLO RESOURCE	19-0001014	19-380NOV20W	01-0000-0000-8200-52700000-549-014	5540	-975.72	02/18/21
AA 00089637	002310	MT DIABLO RESOURCE	19-0001014	19-1018NOV20W	01-0000-0000-8200-52700000-551-014	5540	-2,920.00	02/18/21
AA 00089638	002206	CONCORD DISPOSAL SERVICE	01-0083291	001859176	01-0000-0000-8200-52700000-260-014	5510	2,526.00	02/18/21
AA 00089639	002298	CONTRA COSTA WATER DISTRICT	14300051	H901486	01-0000-0000-8200-52700000-326-014	5580	5,087.88	02/18/21
AA 00089639	002298	CONTRA COSTA WATER DISTRICT	09307151	H900604	01-0000-0000-8200-52700000-462-014	5580	1,175.42	02/18/21
AA 00089639	002298	CONTRA COSTA WATER DISTRICT	10001751	H902132	01-0000-0000-8200-52700000-549-014	5580	1,718.47	02/18/21
AA 00089640	007244	PACIFIC GAS & ELECTRIC CO	Garbage	46059062490DC20W	01-0000-0000-8200-52700000-500-014	5510	-73,378.80	02/18/21
AA 00089640	007244	PACIFIC GAS & ELECTRIC CO	Garbage	16218963011S-OW	01-0000-0000-8200-52700000-510-014	5510	-5,232.84	02/18/21
AA 00089640	007244	PACIFIC GAS & ELECTRIC CO	Electricity	67738910099D-J21	01-0000-0000-8200-52700000-140-014	5540	93.50	02/18/21
AA 00089640	007244	PACIFIC GAS & ELECTRIC CO	Electricity	65015284832D-J21	01-0000-0000-8200-52700000-168-014	5540	416.12	02/18/21
AA 00089640	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490DC20C	01-0000-0000-8200-52700000-500-014	5540	73,378.80	02/18/21
AA 00089640	007244	PACIFIC GAS & ELECTRIC CO	Electricity	16218963011D-J21	01-0000-0000-8200-52700000-510-014	5540	7,478.28	02/18/21
AA 00089641	031403	REPUBLIC SERVICES INC	0088906	0210-010288257	01-0000-0000-8200-52700000-114-014	5510	1,600.69	02/18/21
AA 00089642	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	4983	01-6500-5760-1130-12160000-505-005	5100	9,520.00	02/18/21
AA 00089643	043197	CSEA	REGISTRATION, CSEA'S FIRST	10202039182137	01-6500-5760-1110-16530000-705-005	5834	75.00	02/18/21

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AA 00089644	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	3233866	01-6500-5760-1180-16610000-702-005	5100	1,035.00	02/18/21
AA 00089646	053491	VALDES-WONG, NADES DY E	COUNSELING SERVICES,	DEC20-JAN21	01-9010-3100-3110-36920000-457-457	5800	787.50	02/18/21
AA 00089647	B001427	CAMPBELL, STEVEN	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000	9504	37.26	02/18/21
AA 00089648	063755	CHOY, GEANIE	Donations under \$5,000	FIELD TRIP REF	01-9010-0000-0000-43400000-168-000	8701	420.00	02/18/21
AA 00089649	024921	COLLEGE BOARD, THE	Conferences	CV5205-0003-0003	01-3010-1110-1000-30700000-355-355	5210	150.00	02/18/21
AA 00089650	064005	COSETTI, JASON & MELISSA	Contracted Transport - Parents	010421-012821	01-0929-5001-3600-09290000-701-554	5871	47.60	02/18/21
AA 00089652	B001683	EDWARDS, RAE JEAN	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000	9504	164.20	02/18/21
AA 00089653	064063	HARDEN LEE, JUANITA	Donations under \$5,000	FIELD TRIP REF	01-9010-0000-0000-43400000-168-000	8701	420.00	02/18/21
AA 00089655	E004237	KAHL, KELLY	Books Other Than Textbooks	BOOKS 020221	01-0000-1110-1000-07460000-267-267	4210	250.80	02/18/21
AA 00089656	064062	KOUHI, JACKIE	Donations under \$5,000	FIELD TRIP REF	01-9010-0000-0000-43400000-168-000	8701	200.00	02/18/21
AA 00089657	064052	MADEWELL, STACEY	Donations under \$5,000	FIELD TRIP REF	01-9010-0000-0000-43400000-168-000	8701	420.00	02/18/21
AA 00089658	E002322	MIZE, KEAGAN	Materials and Supplies	CCC DOCU 020321	01-8150-0000-8110-51100000-551-014	4300	5.00	02/18/21
AA 00089659	E37592	NOOTEBOOM, LAURA	Business Mileage & Othr Exp	010821-012821	01-6546-5001-2100-19460000-505-005	5230	14.78	02/18/21
AA 00089661	064075	RUBINO, VICTORIA	Materials and Supplies	SNEEZEGRD 020521	01-4127-1110-1000-31480000-654-019	4300	104.38	02/18/21
AA 00089662	E002119	SMITH, CARLEE W	Materials and Supplies	SUPPLIES 012021	01-9010-1110-1000-43530000-153-153	4300	269.51	02/18/21
AA 00089664	064077	STORM WATER INSPECTION &	Pest Control	44554	01-8150-0000-8110-51100000-551-014	5560	927.50	02/18/21
AA 00089666	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND	0164675-IN A	01-0928-0000-3600-09280000-554-554	5835	215.12	02/18/21
AA 00089666	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND	0164675-IN B	01-0929-5001-3600-09290000-554-554	5835	645.38	02/18/21
AA 00089667	059887	SEON SYSTEMS SALES INC	SCHOOL BUS CAMERA PARTS:	152482A	01-0928-0000-3600-09280000-554-554	4615	269.92	02/18/21
AA 00089667	059887	SEON SYSTEMS SALES INC	SCHOOL BUS CAMERA PARTS:	152482B	01-0929-5001-3600-09290000-554-554	4615	1,079.67	02/18/21
AA 00089668	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT	366173	01-8150-0000-8110-51600000-551-014	5652	610.26	02/18/21
AA 00089669	053106	TK SERVICES INC	OPEN ORDER FOR PARTS AND	W25057-50	01-0928-0000-3600-09280000-554-554	5657	183.97	02/18/21
AA 00089670	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	21150077A	01-0928-0000-3600-09280000-554-554	4612	1,153.89	02/18/21
AA 00089670	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	21150077B	01-0929-5001-3600-09290000-554-554	4612	384.63	02/18/21
AA 00089671	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	157446A	01-0928-0000-3600-09280000-554-554	4615	83.00	02/18/21

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AA 00089671	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	157446B	01-0929-5001-3600-09290000-554-554	4615	332.03	02/18/21
AA 00089672	027060	WEST-LITE SUPPLY COMPANY INC	PURCHASE LAMPS FOR	81559H-1	01-0000-0000-8200-52600000-500-014	4320	353.44	02/18/21
AA 00089673	053692	WINZER CORPORATION	PARTS FOR THE	6805405A	01-0928-0000-3600-09280000-554-554	4615	2.77	02/18/21
AA 00089673	053692	WINZER CORPORATION	PARTS FOR THE	6805405B	01-0929-5001-3600-09290000-554-554	4615	11.07	02/18/21
AA 00089674	055666	AERIES SOFTWARE INC	AERIESCON VIRTUAL SUMMIT	PREPAY PO 212144	01-0930-3200-1000-09300000-462-462	5210	150.00	02/18/21
AA 00089675	029256	CABE - CALIFORNIA ASSOCIATION	REGISTRATION FEES FOR THE	NAV-Z7V1D7	01-4203-4760-2490-31640000-500-004	5210	1,125.00	02/18/21
AA 00089676	058023	FISHER, CHRISTOPHER J	Legacy vs Likes Book Club Regi	CF219894	01-3010-1110-1000-30700000-399-399	5300	500.00	02/18/21
AA 00089677	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40328646-00	01-8150-0000-8110-51700000-551-014	4300	597.97	02/18/21
AA 00089678	058791	REGISTRATIONS FOR YOU	CONFERENCE, EDUCATING FOR	PREPAY PO 212123	01-7220-3800-1000-38370000-326-326	5210	750.00	02/18/21
AA 00089679	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	1G77241	01-8150-0000-8110-51700000-551-014	4300	520.97	02/18/21
AA 00089680	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	8039-2	01-8150-0000-8110-51500000-551-014	4300	741.86	02/18/21
AA 00089681	035534	SOUND AND SIGNAL INC	P.A. SYSTEM PARTS, OVER \$500	37890	01-8150-0000-8110-51700000-551-014	4400	2,236.08	02/18/21
AA 00089682	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P478612A	01-0928-0000-3600-09280000-554-554	4615	109.39	02/18/21
AA 00089682	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P478612B	01-0929-5001-3600-09290000-554-554	4615	437.52	02/18/21
AA 00089683	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS	I102511A	01-0928-0000-3600-09280000-554-554	5657	437.87	02/18/21
AA 00089683	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS	I102511B	01-0929-5001-3600-09290000-554-554	5657	664.95	02/18/21
AA 00089685	059821	AMERICAN SOCIETY OF	ANNUAL LICENSE FEES FOR	010121-123121	01-0000-0000-2420-07170000-500-002	5885	373.00	02/18/21
AA 00089686	056208	AMERICAN TRASH MANAGEMENT	FOR REPAIRS AND PREVENTIVE	INV004521	01-8150-0000-8110-51600000-551-014	5652	3,912.83	02/18/21
AA 00089687	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K393333	01-8150-0000-8110-51500000-551-014	4300	536.30	02/18/21
AA 00089688	059561	BROADWAY TYPEWRITER	OPEN ORDER FOR COMPUTER	193359-IN	01-0000-0000-7700-50330000-518-018	4385	140.54	02/18/21
AA 00089689	062681	KBA DOCUMENT SOLUTIONS LLC	OVERAGES FOR KBA COPIER	55Y1152013	01-0000-0000-2420-21250000-358-358	5618	11.61	02/18/21
AA 00089690	063674	KINCANON ENTERPRISES	MATERIALS AND	5909	01-8150-0000-8110-51600000-551-014	5652	2,450.00	02/18/21
AA 00089691	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	428664	01-8150-0000-8110-51100000-551-014	5560	955.00	02/18/21
AA 00089692	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4075003594	01-0000-0000-8300-52000000-552-014	5530	62.35	02/18/21
AA 00089692	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4073048703A	01-0928-0000-3600-09280000-554-554	5618	52.28	02/18/21

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AA 00089692	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4073048703B	01-0929-5001-3600-09290000-554-554	5618	209.09	02/18/21
AA 00089693	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	474664A	01-0928-0000-3600-09280000-554-554	4615	128.28	02/18/21
AA 00089693	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	474664B	01-0929-5001-3600-09290000-554-554	4615	513.13	02/18/21
AA 00089694	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	657346677A	01-0928-0000-3600-09280000-554-554	4615	16.89	02/18/21
AA 00089694	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	657346677B	01-0929-5001-3600-09290000-554-554	4615	67.54	02/18/21
AA 00089695	038921	J & M FASTENERS INC	MECHANICAL TRADES -	152857	01-8150-0000-8110-51700000-551-014	4300	136.33	02/18/21
AA 00089696	025396	JANUS CORPORATION	ASBESTOS ABATEMENT	22082	01-8150-0000-8110-51600000-551-014	5651	1,305.00	02/18/21
AA 00089697	062445	MATH LEARNING CENTER, THE	GRADE 4 MATH MANIPULATION	NBA66099-IN	01-9010-1110-1000-39680000-182-182	4300	578.75	02/18/21
AA 00089698	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	209103A	01-0928-0000-3600-09280000-554-554	4615	60.88	02/18/21
AA 00089698	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	209103B	01-0929-5001-3600-09290000-554-554	4615	243.55	02/18/21
AA 00089701	055114	BILLS PRESS REPAIR	SERVICE AND SUPPLIES FOR	16823	01-0000-0000-7200-50370000-518-018	5652	331.80	02/18/21
AA 00089703	059238	ENCORE DATA PRODUCTS INC	STEREO BUDGET HEADPHONES	94499	01-3010-1110-1000-30700000-119-119	4300	1,353.94	02/18/21
AA 00089704	060890	KBA DOCUSYS INC	CONTRACT #41609016	7877110	01-0000-0000-3900-50450000-517-017	5618	513.53	02/18/21
AA 00089705	052215	MOUNT DIABLO LANDSCAPE	LANDSCAPE- TRACK MIX,	38427-C	01-8150-0000-8110-51100000-551-014	4300	81.49	02/18/21
AA 00089705	052215	MOUNT DIABLO LANDSCAPE	BLDG TRADES - TRACK MIX,	36863-C	01-8150-0000-8110-51600000-551-014	4300	112.99	02/18/21
AA 00089706	002475	OFFICE DEPOT	OPEN ORDER CLASSROOM	149557669001	01-0000-1110-1000-03010000-175-175	4300	268.04	02/18/21
AA 00089706	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	149376166001	01-0000-1110-1000-03010000-192-192	4300	130.50	02/18/21
AA 00089706	002475	OFFICE DEPOT	OFFICE SUPPLIES, Open Order, f	149487504001	01-0000-1110-1000-07010000-399-399	4300	34.09	02/18/21
AA 00089706	002475	OFFICE DEPOT	CR INV 147085866001	147965908001	01-0000-0000-2700-07010000-355-355	4300	-46.43	02/18/21
AA 00089706	002475	OFFICE DEPOT	Art Department Materials and	138131076001	01-0000-1110-1000-07030000-399-399	4300	105.70	02/18/21
AA 00089706	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	153903373001	01-0000-1110-1000-20100000-525-004	4300	12.04	02/18/21
AA 00089706	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	152196324001	01-0000-0000-7200-50370000-518-018	4300	60.88	02/18/21
AA 00089706	002475	OFFICE DEPOT	PENCIL POUCH, OD BRAND;	150450784001	01-3010-1110-1000-30700000-134-134	4300	158.53	02/18/21
AA 00089707	059939	APTIM ENVIRONMENTAL &	PROFESSIONAL SERVICE	518318	01-8150-0000-8200-51480000-551-014	5890	5,979.00	02/18/21
AA 00089709	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	984544	01-0928-0000-3600-09280000-554-554	4615	22.86	02/18/21

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AA 00089709	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	984544	01-0929-5001-3600-09290000-554-554	4615	91.41	02/18/21
AA 00089710	001493	C & L MUSIC	INSTRUMENTAL MUSIC	MDUSD012821	01-0000-1110-1000-00130000-525-004	4300	978.45	02/18/21
AA 00089710	001493	C & L MUSIC	INSTRUMENT REPAIRS, OPEN	MDUSD210203	01-0000-1110-1000-00130000-525-004	5652	1,870.53	02/18/21
AA 00089711	014477	CLAYPEOPLE INC	CERAMIC CLASS SUPPLIES,	54203	01-0000-1110-1000-07040000-326-326	4300	668.14	02/18/21
AA 00089711	014477	CLAYPEOPLE INC	CLAY & GLAZES OPEN ORDER	54209	01-0000-1110-1000-07990000-324-324	4300	999.41	02/18/21
AA 00089712	018426	COLE SUPPLY CO INC	FACILITY, CLEANING, AND	439791-2	01-8150-0000-8110-51100000-551-014	4400	3,736.65	02/18/21
AA 00089713	018534	CONTINENTAL ATHLETIC SUPPLY	CHS OPEN ORDER FOR	0102063-IN	01-9010-1110-4000-35290000-326-019	5652	141.42	02/18/21
AA 00089714	002538	CURRICULUM ASSOCIATES LLC	i-Ready Math and Reading Upgra	90694027	01-0930-1110-1000-09300000-115-115	5885	8,436.40	02/18/21
AA 00089715	058801	DONGALEN ENTERPRISES INC	PERSONAL PROTECTIVE	7272455	01-3220-1110-1000-32200000-500-002	4300	1,917.19	02/18/21
AA 00089716	059695	EAST BAY POOL SERVICE INC	SWIMMING POOL REPAIRS AT	20476	01-8150-0000-8110-51100000-551-014	5652	1,303.82	02/18/21
AA 00089717	058007	HORIZON DISTRIBUTORS INC	IRRIGATION/LANDSCAPE	1R274993	01-8150-0000-8110-51100000-551-014	4300	35.67	02/18/21
AA 00089718	060129	LANGUAGE SERVICES ASSOCIATES	TRANSLATION SERVICES BY	1199703	01-0000-0000-2490-50450000-517-017	5100	3,467.63	02/18/21
AA 00089720	062445	MATH LEARNING CENTER, THE	GRADE 1 STUDENT MATH	BA66097-IN	01-9010-1110-1000-39680000-182-182	4300	405.13	02/18/21
AA 00089722	055666	AERIES SOFTWARE INC	CALPADS FALL 2 - DATA	RW-14798	01-0000-0000-7700-50900000-518-018	5210	200.00	02/18/21
AA 00089723	053765	ANTHEM SPORTS	KWIK GOAL, 2B1703 KWIK FLEX	293181	01-0930-1110-1000-09300000-119-119	4400	2,485.44	02/18/21
AA 00089724	052914	CDW LLC	TOTAL MICRO ADAPTER, HP	6993683	01-0000-0000-7700-50330000-518-018	4300	36.72	02/18/21
AA 00089724	052914	CDW LLC	HEADPHONES, LOGITECH USB	6333315	01-3182-1110-1000-32820000-132-132	4385	-716.47	02/18/21
AA 00089724	052914	CDW LLC	SOPHOS CENTRAL ENDPOINT,	6017670	01-0000-0000-7700-50330000-518-018	5885	119,802.60	02/18/21
AA 00089725	059822	FOLLETT SCHOOL SOLUTIONS INC	POLY THERMAL BLACK &	1426833	01-0000-0000-2420-03010000-112-112	4300	101.27	02/18/21
AA 00089725	059822	FOLLETT SCHOOL SOLUTIONS INC	Barcode labels, polythermal co	1426742	01-0000-0000-2420-07010000-267-267	4300	547.14	02/18/21
AA 00089726	009221	FUTURE AUTO CENTER OF	VEHICLE REPAIRS WHEN	378574B	01-0928-0000-3600-09280000-554-554	5657	35.00	02/18/21
AA 00089726	009221	FUTURE AUTO CENTER OF	VEHICLE REPAIRS WHEN	378574A	01-0929-5001-3600-09290000-554-554	5657	140.00	02/18/21
AA 00089727	063222	GOLDEN WEST	RECURRING MOP WEEKLY	2162670	01-0000-0000-8200-52600000-500-014	5890	8,637.40	02/18/21
AA 00089728	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES-	184-1093492A	01-0928-0000-3600-09280000-554-554	4616	169.52	02/18/21
AA 00089728	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES-	184-1093492B	01-0929-5001-3600-09290000-554-554	4616	678.07	02/18/21

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AA 00089729	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION	741862A	01-0928-0000-3600-09280000-554-554	4614	41.22	02/18/21
AA 00089729	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION	741862B	01-0929-5001-3600-09290000-554-554	4614	164.88	02/18/21
AA 00089730	025396	JANUS CORPORATION	ASBESTOS ABATEMENT	22081	01-8150-0000-8110-51600000-551-014	5651	6,706.00	02/18/21
AA 00089731	028118	DIABLO GLASS COMPANY	GLASS REPLACEMENT REPAIRS	I0015070	01-8150-0000-8110-51500000-551-014	5652	4,179.60	02/18/21
AA 00089732	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S011700140.001	01-8150-0000-8110-51700000-551-014	4300	1,389.16	02/18/21
AA 00089733	058007	HORIZON DISTRIBUTORS INC	IRRIGATION/LANDSCAPE	1R274628	01-8150-0000-8110-51100000-551-014	4300	285.27	02/18/21
AA 00089734	002475	OFFICE DEPOT	PRINT CARTRIDGES ONLY	149202382001	01-0000-1110-1000-03010000-153-153	4300	41.63	02/18/21
AA 00089734	002475	OFFICE DEPOT	CLASSROOM SUPPLIES-OPEN	148555874001	01-0000-1110-1000-03010000-196-196	4300	138.69	02/18/21
AA 00089734	002475	OFFICE DEPOT	OFFICE SUPPLIES, Open Order, f	149799260001	01-0000-1110-1000-07010000-399-399	4300	66.61	02/18/21
AA 00089734	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	150371852001	01-0000-1110-1000-20100000-525-004	4300	85.97	02/18/21
AA 00089734	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER,	152648439001	01-0000-0000-7200-50320000-512-012	4300	377.25	02/18/21
AA 00089734	002475	OFFICE DEPOT	SUPPLIES AND MATERIALS,	151554418001	01-0930-1110-1000-09300000-355-355	4300	106.52	02/18/21
AA 00089735	021830	W W GRAINGER INC	BUILDING TRADES PARTS AND	9796095645	01-8150-0000-8110-51500000-551-014	4300	10.59	02/18/21
AA 00089735	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9796513811	01-8150-0000-8110-51700000-551-014	4300	321.13	02/18/21
AA 00089736	002475	OFFICE DEPOT	OFFICE DEPOT-OPEN ORDER	138862330001	01-0000-1110-1000-07010000-267-267	4300	168.35	02/18/21
AA 00089736	002475	OFFICE DEPOT	CR INV 152367550001	156535383001	01-6010-0000-2100-38710000-535-022	4300	-39.99	02/18/21
AA 00089737	036999	ASEBA	ASEBA-WEB 100 E-UNIT	185250	01-6500-5001-3120-16500000-500-005	5885	425.00	02/18/21
AA 00089738	026942	CONTRA COSTA COUNTY	FOR 1) RENTAL OF SPACE AND	13786A	01-0928-0000-3600-09280000-554-554	5618	330.00	02/18/21
AA 00089738	026942	CONTRA COSTA COUNTY	FOR 1) RENTAL OF SPACE AND	13786B	01-0929-5001-3600-09290000-554-554	5618	1,320.00	02/18/21
AA 00089739	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES-	184-1093513A	01-0928-0000-3600-09280000-554-554	4616	1,014.80	02/18/21
AA 00089739	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES-	184-1093513B	01-0929-5001-3600-09290000-554-554	4616	4,059.20	02/18/21
AA 00089740	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION	727488A	01-0928-0000-3600-09280000-554-554	4614	572.34	02/18/21
AA 00089740	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION	727488B	01-0929-5001-3600-09290000-554-554	4614	2,289.42	02/18/21
AA 00089742	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2210560	01-0928-0000-3600-09280000-554-554	4612	11,674.84	02/18/21
AA 00089742	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2210562B	01-0929-5001-3600-09290000-554-554	4612	7,223.06	02/18/21

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AA 00089743	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR HEALTH	153281377001	01-0000-0000-3140-40300000-517-017	4300	98.96	02/18/21
AA 00089743	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	154819979001	01-0930-4760-1000-09300000-534-004	4300	191.04	02/18/21
AA 00089743	002475	OFFICE DEPOT	FOR INSTRUCTIONAL	154890012001	01-6010-1110-1000-38710000-535-022	4300	231.20	02/18/21
AA 00089743	002475	OFFICE DEPOT	FOR ADMINISTRATIVE	152489162001	01-6010-0000-2100-38710000-535-022	4300	1,556.04	02/18/21
AA 00089744	002475	OFFICE DEPOT	MATERIAL & SUPPLIES, OPEN	152454267001	01-0000-1110-1000-03010000-114-114	4300	62.26	02/18/21
AA 00089744	002475	OFFICE DEPOT	ART CLASS MATERIAL, OPEN	154921159001	01-0000-1110-1000-03010000-198-198	4300	336.07	02/18/21
AA 00089744	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	150164146001	01-0000-0000-2700-07010000-260-260	4300	395.37	02/18/21
AA 00089744	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	151120622001	01-0000-0000-7200-50500000-506-006	4300	133.53	02/18/21
AA 00089744	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	144866952002	01-0930-3550-1000-09300000-409-409	4300	71.37	02/18/21
AA 00089745	061367	NASCO EDUCATION LLC	PENCILS 208 INDIAN BLUE LBS:	991239	01-6387-3800-1000-37960000-500-022	4300	89.00	02/18/21
AA 00089746	027547	ORIENTAL TRADING COMPANY	FOR STUDENT BEEP BEEP	707666855-02	01-3010-1110-1000-30700000-152-152	4300	2,084.80	02/18/21
AA 00089746	027547	ORIENTAL TRADING COMPANY	SHIPPING & HANDLING	707901065-01	01-6500-5760-1110-10040000-178-178	4300	125.46	02/18/21
AA 00089747	057999	PROJECT LEAD THE WAY INC	LAUNCH 2.5 FULL KIT - LIVING	267845	01-9010-3800-1000-39270000-192-192	4300	186.51	02/18/21
AA 00089748	055341	QUADIENT INC	INK TONER & SURE SEAL FOR	16295724	01-0000-0000-7200-50360000-512-012	4300	373.60	02/18/21
AA 00089749	008311	SAM CLAR OFFICE FURNITURE INC	CHAIR: FD00251 - BLK VEKTOR	28370-0	01-0000-0000-7700-50330000-518-018	4300	315.38	02/18/21
AA 00089750	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2597508	01-0000-0000-7200-50370000-518-018	4300	1,112.87	02/18/21
AA 00089751	063983	BETADAC MEDIA LLC	Software License/Maintenance	10176	01-0930-1110-1000-09300000-519-019	5885	5,160.00	02/18/21
AA 00089755	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872061 020621	01-0000-0000-7200-50360000-512-012	5965	406.63	02/18/21
AA 00089756	024196	WEST MUSIC COMPANY	RECORDERS-401764 HARMONY	SI1969742	01-0000-1110-1000-03010000-179-179	4300	246.05	02/18/21
AA 00089757	031996	WOODWIND & BRASSWIND	LYONS SOPRANO RECORDER	ARINV57130972	01-0000-1110-1000-03010000-119-119	4300	271.88	02/18/21
AA 00089758	015427	XEROX CORPORATION	60 MONTH LEASE FFSRVR136	012560717	01-0000-0000-7200-50370000-518-018	5618	1,066.50	02/18/21
AA 00089759	063773	ZEARN INC	ZEARN SCHOOL ACCOUNT ANDS032		01-0930-1110-1000-09300000-143-143	5885	2,500.00	02/18/21
AA 00089760	061032	KYLE TIERNAN	DIRECTIVE DRAWING ART	006093	01-9010-1110-1000-39350000-140-140	5800	897.00	02/18/21
AA 00089761	062288	NATIONAL INVENTORS HALL OF	TAKE & MAKE KITS. IEK: I CAN	875452A	01-6011-1110-1000-38110000-535-022	4300	10,500.00	02/18/21
AA 00089762	053806	POCKET NURSE ENTERPRISES INC	FACE MASKS, N94 FILTER	1192350-1	01-6385-3800-1000-37980000-355-355	4300	285.47	02/18/21

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AA 00089763	C006534	SAINT MARY'S COLLEGE OF	ASSET Program AY 20-21	1390	01-9010-0000-2700-36440000-506-006	5800	37,500.00	02/18/21
AA 00089764	008473	SCHOLASTIC INC	DIGITAL SUBSCRIPTION,	M7070823 5	01-0930-3100-1000-09300000-457-457	5885	119.80	02/18/21
AA 00089765	062073	SONOVA USA INC	Shipping & Handling	5133146119	01-6500-5730-1110-12000000-500-005	4400	1,636.02	02/18/21
AA 00089766	063774	SPOTIFY USA INC	AUDIO CREATING PLATFORM;	CIUS081652	01-0000-1110-1000-07010000-326-326	5885	631.80	02/18/21
AA 00089767	060603	STARFALL EDUCATION	1 year school membership, SKU	7342-2269-2608	01-0000-1110-1000-03010000-181-181	5300	270.00	02/18/21
AA 00089769	064086	BODROG, CORRINE	Board Settlement	20210222	01-0000-1110-1000-50750000-175-012	5851	29,376.64	02/25/21
AA 00089770	063679	MARTINEZ, ROBERT A	Board Settlement	FEB2021	01-0000-0000-7200-50750000-501-012	5851	23,083.00	02/25/21
AA 00089771	002298	CONTRA COSTA WATER DISTRICT	Water	000680A JAN21	01-0000-0000-8200-52700000-399-014	5580	686.83	02/25/21
AA 00089772	002298	CONTRA COSTA WATER DISTRICT	16304752	H906931	01-0000-0000-8200-52700000-143-014	5580	1,084.47	02/25/21
AA 00089772	002298	CONTRA COSTA WATER DISTRICT	22902341	H913078	01-0000-0000-8200-52700000-188-014	5580	1,406.03	02/25/21
AA 00089772	002298	CONTRA COSTA WATER DISTRICT	19404920	H907946	01-0000-0000-8200-52700000-222-014	5580	4,377.25	02/25/21
AA 00089773	002310	MT DIABLO RESOURCE	001859515	19-1025JAN21	01-0000-0000-8200-52700000-119-014	5510	928.48	02/25/21
AA 00089773	002310	MT DIABLO RESOURCE	001859515	19-1024JAN21	01-0000-0000-8200-52700000-196-014	5510	1,119.20	02/25/21
AA 00089773	002310	MT DIABLO RESOURCE	001859515	19-1389JAN21	01-0000-0000-8200-52700000-326-014	5510	995.04	02/25/21
AA 00089773	002310	MT DIABLO RESOURCE	001859515	19-1027JAN21	01-0000-0000-8200-52700000-355-014	5510	1,414.88	02/25/21
AA 00089773	002310	MT DIABLO RESOURCE	001859515	19-1022JAN21	01-0000-0000-8200-52700000-462-014	5510	1,409.44	02/25/21
AA 00089773	002310	MT DIABLO RESOURCE	001859515	19-1228JAN21	01-0000-0000-8200-52700000-547-014	5510	1,982.92	02/25/21
AA 00089773	002310	MT DIABLO RESOURCE	001859515	19-1703JAN21	01-0000-0000-8200-52700000-551-014	5510	4,490.24	02/25/21
AA 00089774	007244	PACIFIC GAS & ELECTRIC CO	Electricity	84470476486D-J21	01-0000-0000-8200-52700000-188-014	5540	1,361.35	02/25/21
AA 00089775	031403	REPUBLIC SERVICES INC	0031757	0210-010280239	01-0000-0000-8200-52700000-115-014	5510	1,248.50	02/25/21
AA 00089775	031403	REPUBLIC SERVICES INC	0029405	0210-010279958	01-0000-0000-8200-52700000-140-014	5510	1,266.45	02/25/21
AA 00089775	031403	REPUBLIC SERVICES INC	0210-010279099	21188 MDE FEB21	01-0000-0000-8200-52700000-154-014	5510	130.16	02/25/21
AA 00089775	031403	REPUBLIC SERVICES INC	0029397	0210-010279957	01-0000-0000-8200-52700000-181-014	5510	511.23	02/25/21
AA 00089775	031403	REPUBLIC SERVICES INC	0076380	0210-010286138	01-0000-0000-8200-52700000-188-014	5510	1,067.11	02/25/21
AA 00089775	031403	REPUBLIC SERVICES INC	0072819	0210-010285510	01-0000-0000-8200-52700000-191-014	5510	675.28	02/25/21

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AA 00089775	031403	REPUBLIC SERVICES INC	0210-010279099	21188 DV FEB21	01-0000-0000-8200-52700000-222-014	5510	119.98	02/25/21
AA 00089775	031403	REPUBLIC SERVICES INC	0057537	0210-010283392	01-0000-0000-8200-52700000-235-014	5510	1,600.69	02/25/21
AA 00089775	031403	REPUBLIC SERVICES INC	0029389	0210-010279956	01-0000-0000-8200-52700000-280-014	5510	1,581.97	02/25/21
AA 00089775	031403	REPUBLIC SERVICES INC	0067728	0210-010284738	01-0000-0000-8200-52700000-358-014	5510	2,482.08	02/25/21
AA 00089776	007261	A T & T	0720853167001	853167001-020521	01-0000-0000-7200-52750000-518-018	5998	23.67	02/25/21
AA 00089777	007261	A T & T	9391066217	000016041084	01-0000-0000-7200-52750000-518-018	5971	35,615.12	02/25/21
AA 00089778	063225	ALFARO, VANESSA	VANESSA ALFARO CONDUCTED	JAN1221&FEB1221	01-4035-1110-1000-31750000-658-004	5890	3,100.00	02/25/21
AA 00089779	059615	AT&T MOBILITY II LLC	287298430839	X02102021A	01-3210-0000-2490-32100000-500-002	5885	954.80	02/25/21
AA 00089779	059615	AT&T MOBILITY II LLC	287291826831	X02102021	01-8150-0000-8110-51100000-551-014	5974	6,366.74	02/25/21
AA 00089780	056420	FAGEN FRIEDMAN & FULFROST	GENERAL LEGAL SERVICES	188599-9	01-0000-0000-7100-50280000-507-007	5850	3,465.00	02/25/21
AA 00089781	050499	LOZANO SMITH	PROFESSIONAL SERVICES	2128009	01-0000-0000-7200-50500000-506-006	5850	3,476.50	02/25/21
AA 00089783	036601	WILDCARE	INDEPENDENT SERVICE	9192	01-9010-1110-1000-43520000-154-154	5800	500.00	02/25/21
AA 00089784	007245	SPURR	Natural Gas-INV#112520	4605906232D-J21	01-0000-0000-8200-52700000-114-014	5520	1,390.18	02/25/21
AA 00089784	007245	SPURR	Natural Gas-INV#112520	4605906521D-J21	01-0000-0000-8200-52700000-142-014	5520	850.89	02/25/21
AA 00089784	007245	SPURR	Natural Gas-INV#112520	4605906393D-J21	01-0000-0000-8200-52700000-145-014	5520	1,665.86	02/25/21
AA 00089784	007245	SPURR	Natural Gas-INV#112520	4605906152D-J21	01-0000-0000-8200-52700000-152-014	5520	3,744.31	02/25/21
AA 00089784	007245	SPURR	Natural Gas-INV#112520	4605906326D-J21	01-0000-0000-8200-52700000-153-014	5520	707.12	02/25/21
AA 00089784	007245	SPURR	Natural Gas-INV#112520	4605906017D-J21	01-0000-0000-8200-52700000-154-014	5520	1,056.59	02/25/21
AA 00089784	007245	SPURR	Natural Gas-INV#112520	4605906484D-J21	01-0000-0000-8200-52700000-156-014	5520	120.98	02/25/21
AA 00089784	007245	SPURR	Natural Gas-INV#112520	4605906544D-J21	01-0000-0000-8200-52700000-176-014	5520	2,526.80	02/25/21
AA 00089784	007245	SPURR	Natural Gas-INV#112520	4605906422D-J21	01-0000-0000-8200-52700000-178-014	5520	2,541.09	02/25/21
AA 00089784	007245	SPURR	Natural Gas-INV#112520	4605906329D-J21	01-0000-0000-8200-52700000-179-014	5520	944.85	02/25/21
AA 00089784	007245	SPURR	Natural Gas-INV#112520	4605906442D-J21	01-0000-0000-8200-52700000-181-014	5520	77.11	02/25/21
AA 00089784	007245	SPURR	Natural Gas-INV#112520	4605906619D-J21	01-0000-0000-8200-52700000-182-014	5520	518.71	02/25/21
AA 00089784	007245	SPURR	Natural Gas-INV#112520	4605906429D-J21	01-0000-0000-8200-52700000-198-014	5520	2,707.86	02/25/21

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AA 00089784	007245	SPURR	Natural Gas-INV#112520	4605906154D-J21	01-0000-0000-8200-52700000-260-014	5520	2,962.13 02/25/21
AA 00089784	007245	SPURR	Natural Gas-INV#112520	4605906271D-J21	01-0000-0000-8200-52700000-267-014	5520	1,923.18 02/25/21
AA 00089784	007245	SPURR	Natural Gas-INV#112520	4605906184D-J21	01-0000-0000-8200-52700000-289-014	5520	1,786.85 02/25/21
AA 00089784	007245	SPURR	Natural Gas-INV#112520	4605906508D-J21	01-0000-0000-8200-52700000-324-014	5520	21,644.81 02/25/21
AA 00089784	007245	SPURR	Natural Gas-INV#112520	4605906361D-J21	01-0000-0000-8200-52700000-355-014	5520	1,360.15 02/25/21
AA 00089784	007245	SPURR	Natural Gas-INV#112520	4605906319D-J21	01-0000-0000-8200-52700000-358-014	5520	12,921.52 02/25/21
AA 00089784	007245	SPURR	Natural Gas-INV#112520	4605906079D-J21	01-0000-0000-8200-52700000-462-014	5520	8.11 02/25/21
AA 00089784	007245	SPURR	Natural Gas-INV#112520	4605906052D-J21	01-0000-0000-8200-52700000-547-014	5520	1,591.66 02/25/21
AA 00089784	007245	SPURR	Natural Gas-INV#112520	4605906558D-J21	01-0000-0000-8200-52700000-554-014	5520	5,472.87 02/25/21
AA 00089784	007245	SPURR	Natural Gas-INV#112520	4605906234D-J21	01-0000-0000-8200-52700000-556-014	5520	872.90 02/25/21
AA 00089784	007245	SPURR	Natural Gas-INV#112520	4605906172D-J21	01-0000-0000-8200-52700000-777-014	5520	508.12 02/25/21
AA 00089785	007245	SPURR	Natural Gas-INV#112520	4605906815D-J21	01-0000-0000-8200-52700000-112-014	5520	188.93 02/25/21
AA 00089785	007245	SPURR	Natural Gas-INV#112520	4605906828D-J21	01-0000-0000-8200-52700000-115-014	5520	2,050.69 02/25/21
AA 00089785	007245	SPURR	Natural Gas-INV#112520	4605906964D-J21	01-0000-0000-8200-52700000-119-014	5520	4,224.75 02/25/21
AA 00089785	007245	SPURR	Natural Gas-INV#112520	4605906882D-J21	01-0000-0000-8200-52700000-134-014	5520	3,976.24 02/25/21
AA 00089785	007245	SPURR	Natural Gas-INV#112520	4605906806D-J21	01-0000-0000-8200-52700000-140-014	5520	682.13 02/25/21
AA 00089785	007245	SPURR	Natural Gas-INV#112520	4605906651D-J21	01-0000-0000-8200-52700000-143-014	5520	869.36 02/25/21
AA 00089785	007245	SPURR	Natural Gas-INV#112520	4605906713D-J21	01-0000-0000-8200-52700000-168-014	5520	670.88 02/25/21
AA 00089785	007245	SPURR	Natural Gas-INV#112520	4605906732D-J21	01-0000-0000-8200-52700000-174-014	5520	2,925.65 02/25/21
AA 00089785	007245	SPURR	Natural Gas-INV#112520	4605906933D-J21	01-0000-0000-8200-52700000-175-014	5520	3,005.93 02/25/21
AA 00089785	007245	SPURR	Natural Gas-INV#112520	4605906896D-J21	01-0000-0000-8200-52700000-187-014	5520	646.92 02/25/21
AA 00089785	007245	SPURR	Natural Gas-INV#112520	4605906867D-J21	01-0000-0000-8200-52700000-188-014	5520	206.76 02/25/21
AA 00089785	007245	SPURR	Natural Gas-INV#112520	4605906960D-J21	01-0000-0000-8200-52700000-191-014	5520	756.63 02/25/21
AA 00089785	007245	SPURR	Natural Gas-INV#112520	4605906961D-J21	01-0000-0000-8200-52700000-192-014	5520	464.81 02/25/21
AA 00089785	007245	SPURR	Natural Gas-INV#112520	4605906906D-J21	01-0000-0000-8200-52700000-196-014	5520	150.01 02/25/21

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AA 00089785	007245	SPURR	Natural Gas-INV#112520	4605906934D-J21	01-0000-0000-8200-52700000-197-014	5520	2,465.80 02/25/21
AA 00089785	007245	SPURR	Natural Gas-INV#112520	4605906849D-J21	01-0000-0000-8200-52700000-222-014	5520	3,092.08 02/25/21
AA 00089785	007245	SPURR	Natural Gas-INV#112520	4605906844D-J21	01-0000-0000-8200-52700000-235-014	5520	1,379.96 02/25/21
AA 00089785	007245	SPURR	Natural Gas-INV#112520	4605906760D-J21	01-0000-0000-8200-52700000-273-014	5520	6,403.99 02/25/21
AA 00089785	007245	SPURR	Natural Gas-INV#112520	4605906803D-J21	01-0000-0000-8200-52700000-326-014	5520	7,223.08 02/25/21
AA 00089785	007245	SPURR	Natural Gas-INV#112520	4605906892D-J21	01-0000-0000-8200-52700000-355-014	5520	11,220.18 02/25/21
AA 00089785	007245	SPURR	Natural Gas-INV#112520	4605906807D-J21	01-0000-0000-8200-52700000-399-014	5520	8,186.06 02/25/21
AA 00089785	007245	SPURR	Natural Gas-INV#112520	24231D-J21	01-0000-0000-8200-52700000-500-014	5520	-5,496.49 02/25/21
AA 00089785	007245	SPURR	Natural Gas-INV#112520	4605906842D-J21	01-0000-0000-8200-52700000-510-014	5520	2,958.59 02/25/21
AA 00089785	007245	SPURR	Natural Gas-INV#112520	4605906829D-J21	01-0000-0000-8200-52700000-548-014	5520	6,342.34 02/25/21
AA 00089785	007245	SPURR	Natural Gas-INV#112520	4605906729D-J21	01-0000-0000-8200-52700000-551-014	5520	1,015.72 02/25/21
AA 00089786	056205	BAY AREA COMMUNITY	2020/2021 BACR CONTRACT FOR	2113380	01-6010-1110-1000-38710000-535-022	5100	213,405.48 02/25/21
AA 00089787	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	4991	01-6500-5760-1130-12160000-505-005	5100	7,480.00 02/25/21
AA 00089788	060522	BMR HEALTH SERVICES INC	NON-PUBLIC AGENCY MASTER	BM/20-21/0313	01-6500-5760-1180-12190000-702-005	5100	14,090.40 02/25/21
AA 00089789	062490	CONTRA COSTA ALTERNATIVE	INDEPENDENT SERVICE	021621C	01-6500-5760-2490-16660000-505-005	5100	11,945.00 02/25/21
AA 00089790	063596	FOUNDATION FOR HEARING	NON-PUBLIC SCHOOL MASTER	115815	01-6500-5760-1180-16600000-701-005	5100	8,140.50 02/25/21
AA 00089791	060680	FUSION LEARNING INC	INDEPENDENT SERVICE	0338514F	01-6500-5760-2490-16660000-505-005	5100	5,454.00 02/25/21
AA 00089792	060680	FUSION LEARNING INC	INDEPENDENT SERVICE	0339882F	01-6500-5760-2490-16660000-505-005	5100	36,132.50 02/25/21
AA 00089793	031825	HERITAGE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER	INV8030	01-6500-5760-1180-16600000-701-005	5100	225.00 02/25/21
AA 00089794	063948	HILLSIDES EDUCATION CENTER	NON-PUBLIC SCHOOL MASTER	013121-231705	01-6500-5760-1180-16600000-701-005	5100	5,444.00 02/25/21
AA 00089795	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000088	01-6500-5760-1110-10000000-500-005	5800	1,170.00 02/25/21
AA 00089796	062332	NIPP, DEBRA	INDEPENDENT SERVICE	2858	01-6500-5760-3140-16640000-505-005	5800	487.50 02/25/21
AA 00089797	063807	PEDIATRIC THERAPY SERVICES	NON-PUBLIC AGENCY MASTER	M0070659	01-6500-5760-1180-12190000-702-005	5100	25,920.00 02/25/21
AA 00089798	058243	SHINING STAR FOUNDATION	NON-PUBLIC SCHOOL MASTER	01-2021-10	01-6500-5760-1180-16600000-701-005	5100	35,076.71 02/25/21
AA 00089799	061281	FUTURES IN EDUCATION INC	INDEPENDENT SERVICE	SQ00031494A	01-6500-5760-2490-16660000-505-005	5100	25,800.00 02/25/21

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AA 00089800	063250	GALVEZ, KARLA	Mediation	FEB21	01-6500-5760-1110-16650000-505-005	5890	1,700.00	02/25/21
AA 00089801	060963	HONG, AMELIA	Mediation	DEC20-FEB21	01-6500-5760-1110-16650000-505-005	5890	510.00	02/25/21
AA 00089802	064066	MARSH, JEFFREY & CINDI	Mediation	FEB21	01-6500-5760-1110-16650000-505-005	5890	1,500.00	02/25/21
AA 00089803	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER	021521	01-6500-5760-1180-12190000-702-005	5100	8,561.67	02/25/21
AA 00089804	063703	SHARON KENNEDY ESTATE	Mediation	021021	01-6500-5760-1110-16650000-505-005	5890	18,000.00	02/25/21
AA 00089805	008940	SPECTRUM CENTER INC	NON-PUBLIC SCHOOL MASTER	JAN 21	01-6500-5760-1180-16600000-701-005	5100	145,158.50	02/25/21
AA 00089806	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	INV017625	01-6500-5760-1180-12170000-702-005	5100	64,982.50	02/25/21
AA 00089806	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	INV017692A	01-6500-5760-1180-12190000-702-005	5100	7,964.30	02/25/21
AA 00089807	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	113020-011921	01-6500-5770-1130-18170000-490-017	5230	201.00	02/25/21
AA 00089808	E000954	CALBECK, MARJI D	Business Mileage & Othr Exp	010521-012921	01-0000-0000-2100-50400000-513-013	5230	54.15	02/25/21
AA 00089810	064072	CARTER HULCHIY, PAMELA	All Other Local Income	OVERPAYMENT REF	01-0000-0000-0000-50450000-000-000	8699	40.00	02/25/21
AA 00089811	064074	CLAUSEN, ANNE	Donations under \$5,000	FIELD TRIP REF	01-9010-0000-0000-43400000-168-000	8701	420.00	02/25/21
AA 00089812	C005181	COLLEGE PARK HIGH PTSA	Rentals and Leases	PERMIT REF BAL	01-0000-0000-0000-29100000-000-000	8650	0.50	02/25/21
AA 00089813	036793	CONTRA COSTA COUNTY	Election Expense	1887	01-0000-0000-7100-50100000-501-001	5840	64,854.75	02/25/21
AA 00089814	C007683	CSAC EXCESS INSURANCE	workers comp overpayment	M BURTON	01-0000-0000-0000-00000000-901-000	9201	1,244.04	02/25/21
AA 00089815	E004742	GARCIA, MICHAEL	Business Mileage & Othr Exp	011821	01-0000-1110-1000-00700000-490-017	5230	2.57	02/25/21
AA 00089817	060848	LAWRENCE A ROUSS	Materials and Supplies	13440	01-9010-1110-4000-35000000-355-355	4300	121.21	02/25/21
AA 00089818	E37259	MARQUEZ, ROMEO	Medical Examination	DOT PHYS 020521	01-0928-0000-3600-09280000-554-554	5835	80.00	02/25/21
AA 00089819	E20634	MOTTA, PAULINE	Materials and Supplies	LAPTOP 012721	01-9010-1110-1000-43010000-187-187	4300	337.25	02/25/21
AA 00089820	E38928	QUEZADA, LETICIA	Business Mileage & Othr Exp	020421 & 020521	01-0000-0000-3900-50450000-517-017	5230	9.40	02/25/21
AA 00089821	064073	RAMPIN, EMILIA	Donations under \$5,000	FEILD TRIP REF	01-9010-0000-0000-43400000-168-000	8701	420.00	02/25/21
AA 00089822	062878	REISS, SCOTT & JENNIFER	Contracted Transport - Parents	010721-012921	01-0929-5001-3600-09290000-701-554	5871	47.04	02/25/21
AA 00089823	E003711	SANCHEZ, CATHERINE	Materials and Supplies	NEW LOGO 010821	01-9010-1110-1000-36520000-154-154	4300	80.00	02/25/21
AA 00089824	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES-	0222212065A	01-0928-0000-3600-09280000-554-554	4300	39.83	02/25/21
AA 00089824	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES-	0222212065B	01-0929-5001-3600-09290000-554-554	4300	159.31	02/25/21

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AA 00089825	001493	C & L MUSIC	Materials and Supplies	11879A	01-0000-1110-1000-07130000-267-267	4300	3.38	02/25/21
AA 00089825	001493	C & L MUSIC	Materials and Supplies	11879B	01-9010-1110-1000-47130000-267-267	4300	848.13	02/25/21
AA 00089826	060809	CINCOTTA, CATALINA	reissue of ck 89075	JAN 2021	01-6500-5760-1110-16650000-505-005	5890	400.00	02/25/21
AA 00089827	E40558	PENCE, NADINE	Books Other Than Textbooks	BOOKS 020921A	01-0000-1110-1000-07060000-267-267	4210	300.00	02/25/21
AA 00089827	E40558	PENCE, NADINE	Books Other Than Textbooks	BOOKS 020921B	01-9010-1110-1000-47060000-267-267	4210	0.74	02/25/21
AA 00089828	E003116	PIERCE, ZAHRA	summit pro ed all access	012821-012822	01-6500-5760-3140-12170000-500-005	5210	250.00	02/25/21
AA 00089829	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	1H29224	01-8150-0000-8110-51700000-551-014	4300	148.01	02/25/21
AA 00089830	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	159171A	01-0928-0000-3600-09280000-554-554	4615	468.77	02/25/21
AA 00089830	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	159171B	01-0929-5001-3600-09290000-554-554	4615	1,875.09	02/25/21
AA 00089831	053185	U S BANK CORPORATE PAYMENT	424604455566012221	613324-012221B	01-0000-0000-3900-50450000-517-017	4300	156.54	02/25/21
AA 00089831	053185	U S BANK CORPORATE PAYMENT	424604455566012221	387155-012221A	01-0000-0000-8200-52500000-552-014	4300	60.86	02/25/21
AA 00089831	053185	U S BANK CORPORATE PAYMENT	424604455566012221	387155-012221B	01-0000-0000-8200-53600000-552-014	4300	10.97	02/25/21
AA 00089831	053185	U S BANK CORPORATE PAYMENT	424604455566012221	613324-012221A	01-6500-5001-2100-15000000-505-005	4300	91.42	02/25/21
AA 00089831	053185	U S BANK CORPORATE PAYMENT	424604455566012221	209256-012221B	01-8150-0000-8110-51100000-551-014	4300	322.59	02/25/21
AA 00089831	053185	U S BANK CORPORATE PAYMENT	424604455566012221	984291-012221	01-8150-0000-8110-51500000-551-014	4385	159.86	02/25/21
AA 00089831	053185	U S BANK CORPORATE PAYMENT	424604455566012221	209256-012221A	01-0000-0000-8300-52000000-552-014	5890	195.00	02/25/21
AA 00089832	027060	WEST-LITE SUPPLY COMPANY INC	PURCHASE LAMPS FOR	81651H	01-0000-0000-8200-52600000-500-014	4320	86.46	02/25/21
AA 00089834	013184	BARNES & NOBLE BOOKSELLERS	THE MARTIAN BY ANDY WEIR, 4064988		01-0000-1110-1000-07300000-289-289	4300	386.75	02/25/21
AA 00089834	013184	BARNES & NOBLE BOOKSELLERS	THE MARTIAN BY ANDY WEIR, 4064988		01-9010-1110-1000-47010000-289-289	4300	386.75	02/25/21
AA 00089835	026942	CONTRA COSTA COUNTY	FOR 1) RENTAL OF SPACE AND	13752A	01-0928-0000-3600-09280000-554-554	5618	451.26	02/25/21
AA 00089835	026942	CONTRA COSTA COUNTY	FOR 1) RENTAL OF SPACE AND	13752B	01-0929-5001-3600-09290000-554-554	5618	1,805.07	02/25/21
AA 00089836	058658	FREMOUW ENVIRONMENTAL	REMOVAL OF HAZARDOUS	92113A	01-0928-0000-3600-09280000-554-554	5890	437.93	02/25/21
AA 00089836	058658	FREMOUW ENVIRONMENTAL	REMOVAL OF HAZARDOUS	92113B	01-0929-5001-3600-09290000-554-554	5890	1,751.72	02/25/21
AA 00089838	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	513962033	01-8150-0000-8110-51600000-551-014	5530	372.75	02/25/21
AA 00089839	059561	BROADWAY TYPEWRITER	MFC-L5500DN BROTHER LASER	0194915-IN	01-9010-5001-2100-36690000-713-005	4300	285.98	02/25/21

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AA 00089839	059561	BROADWAY TYPEWRITER	BROTHER MFC-L5500DN- LASER0194713-IN		01-0000-0000-7200-50320000-512-012	4385	285.98 02/25/21
AA 00089839	059561	BROADWAY TYPEWRITER	HP DOCKING STATION PART	0191128-IN	01-0930-1110-1000-09300000-152-152	4385	2,136.19 02/25/21
AA 00089839	059561	BROADWAY TYPEWRITER	LABOR, HM020	0192964-IN	01-3010-1110-1000-30700000-198-198	4385	107.14 02/25/21
AA 00089839	059561	BROADWAY TYPEWRITER	MICROSOFT OFFICE 2016	0194712-IN	01-0000-0000-7200-50320000-512-012	4485	5,026.68 02/25/21
AA 00089839	059561	BROADWAY TYPEWRITER	Microsoft Surface Dock 2 - Doc	0192052-IN	01-0000-0000-7700-50330000-518-018	4485	2,924.59 02/25/21
AA 00089839	059561	BROADWAY TYPEWRITER	EWASTE FEE	0194714-IN	01-0930-1110-1000-09300000-152-152	4485	10,523.33 02/25/21
AA 00089839	059561	BROADWAY TYPEWRITER	HP PROBOOK 440 G7 i3 8GB	0192975-IN	01-0930-5760-1110-09300000-766-766	4485	706.85 02/25/21
AA 00089839	059561	BROADWAY TYPEWRITER	Office 2019 for Mac (Includes	0192521-IN	01-0000-1110-1000-03010000-191-191	5885	470.35 02/25/21
AA 00089839	059561	BROADWAY TYPEWRITER	OFFICE 2019 PRO PLUS FOR	0192810-IN	01-0000-0000-7200-50500000-506-006	5885	114.74 02/25/21
AA 00089840	060890	KBA DOCUSYS INC	Contract# 41619453	7895871	01-0000-1110-1000-03010000-152-152	5618	131.98 02/25/21
AA 00089840	060890	KBA DOCUSYS INC	Contract# 41542668	7911677	01-0000-1110-1000-03010000-187-187	5618	111.19 02/25/21
AA 00089840	060890	KBA DOCUSYS INC	Contract# 41979253	7884333	01-0000-0000-2700-07010000-271-271	5618	87.22 02/25/21
AA 00089840	060890	KBA DOCUSYS INC	Contract# 41814320	7902176	01-0000-0000-2700-07010000-273-273	5618	105.03 02/25/21
AA 00089840	060890	KBA DOCUSYS INC	Contract# 41628475	7902023	01-7220-3800-1000-38380000-355-355	5618	323.96 02/25/21
AA 00089840	060890	KBA DOCUSYS INC	CONTRACT #41570714	7932211	01-9010-5001-2100-36690000-709-005	5618	21.12 02/25/21
AA 00089841	062751	CME LIGHTING SUPPLY INC	COMMERCIAL AND SPECIALITY0000242646		01-8150-0000-8110-51700000-551-014	4300	282.80 02/25/21
AA 00089842	018426	COLE SUPPLY CO INC	SI#00169574 TOWEL, PAPER	420546-1	01-0000-0000-0000-00000000-901-000	9320	5,196.51 02/25/21
AA 00089843	002741	DEMCO INC	LABEL, SUBJECT	6888551	01-0930-0000-2420-09300000-231-231	4300	63.06 02/25/21
AA 00089844	062582	DESERT DISTRIBUTING LLC	Sportime 28X18in. MegaScoot-II	381811	01-9010-5760-1110-36370000-399-399	4300	110.28 02/25/21
AA 00089845	037848	GLOBAL EQUIPMENT COMPANY	SHIPPING & HANDLING	117205152	01-0000-0000-2700-07010000-326-326	4300	2,639.36 02/25/21
AA 00089846	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC9320024418		01-8150-0000-8110-51700000-551-014	4300	1,051.29 02/25/21
AA 00089847	058271	IJK COMPANY	ELECTRICAL MATERIALS AND	S2908587.001	01-8150-0000-8110-51700000-551-014	4300	236.92 02/25/21
AA 00089848	038921	J & M FASTENERS INC	MECHANICAL TRADES -	153197	01-8150-0000-8110-51700000-551-014	4300	41.61 02/25/21
AA 00089849	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100699331.001	01-8150-0000-8110-51700000-551-014	4300	559.23 02/25/21
AA 00089850	060890	KBA DOCUSYS INC	Contract# 41719060	7886257	01-6500-5001-3140-10000000-500-005	5618	340.18 02/25/21

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AA 00089851	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000380916	01-8150-0000-8110-51500000-551-014	4300	36.89	02/25/21
AA 00089852	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	923006 011321	01-8150-0000-8110-51500000-551-014	4300	27.88	02/25/21
AA 00089852	058827	LOWES HIW INC	GENERAL MAINTENANCE	902314 020421	01-8150-0000-8110-51600000-551-014	4300	75.76	02/25/21
AA 00089852	058827	LOWES HIW INC	MECHANICAL TRADES	901378 020821	01-8150-0000-8110-51700000-551-014	4300	16.73	02/25/21
AA 00089853	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HAL	57151486	01-0000-0000-7200-50320000-512-012	5800	1,281.35	02/25/21
AA 00089854	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9802502253	01-8150-0000-8110-51700000-551-014	4300	1,996.08	02/25/21
AA 00089857	056786	CALIFORNIA NEWSPAPERS	LEGAL ADVERTISING OPEN	0001281987	01-0000-0000-7200-50340000-556-016	5810	1,451.68	02/25/21
AA 00089859	061400	AIR TREATMENT CORPORATION	HVAC MATERIALS AND	P49075	01-8150-0000-8110-51700000-551-014	4300	385.29	02/25/21
AA 00089859	061400	AIR TREATMENT CORPORATION	HVAC MATERIALS AND	P49083	01-8150-0000-8110-51700000-551-014	4400	16,047.62	02/25/21
AA 00089860	059837	ALL COUNTY FLOORING	OPEN ORDER FOR FLOOR	211011-1	01-8150-0000-8110-51100000-551-014	5651	1,626.96	02/25/21
AA 00089861	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND	BT93116	01-8150-0000-8110-51700000-551-014	4300	928.73	02/25/21
AA 00089861	010484	BAKER DISTRIBUTING COMPANY	HVAC MATERIALS AND	BT75225	01-8150-0000-8110-51700000-551-014	4400	846.57	02/25/21
AA 00089862	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE HYDRANT TEST	56383	01-8150-0000-8110-51700000-551-014	5652	747.75	02/25/21
AA 00089863	064044	FOCUS CARE INC	ONLINE TUTORING	FEVP832	01-4203-4760-1000-31640000-500-004	5800	125,000.00	02/25/21
AA 00089864	002475	OFFICE DEPOT	CLASSROOM SUPPLIES AND	153982849001	01-0000-1110-1000-03010000-176-176	4300	278.02	02/25/21
AA 00089864	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	152329636001	01-0930-5760-1110-09300000-766-766	4300	81.90	02/25/21
AA 00089864	002475	OFFICE DEPOT	DESK, REALSPACE	152367550001	01-6010-0000-2100-38710000-535-022	4300	412.36	02/25/21
AA 00089864	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES -	152396399001	01-6500-5730-1110-10200000-777-005	4300	-126.89	02/25/21
AA 00089865	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	149115707001	01-0000-1110-1000-03010000-132-132	4300	41.91	02/25/21
AA 00089865	002475	OFFICE DEPOT	ELDON SMART SORTER WITH	151945528001	01-0000-1110-1000-03010000-134-134	4300	246.41	02/25/21
AA 00089865	002475	OFFICE DEPOT	SCHOOL SUPPLIES, OPEN	153049360001	01-0000-1110-1000-03010000-154-154	4300	51.43	02/25/21
AA 00089865	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	153956590001	01-0000-1110-1000-03010000-174-174	4300	283.46	02/25/21
AA 00089865	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS	154049042001	01-0000-1110-1000-03010000-182-182	4300	187.16	02/25/21
AA 00089865	002475	OFFICE DEPOT	SUPPLIES FOR CLASSROOMS,	150718600001	01-0000-1110-1000-07010000-231-231	4300	48.82	02/25/21
AA 00089865	002475	OFFICE DEPOT	OFFICE SUPPLIES, Open Order, f	152494554001	01-0000-1110-1000-07010000-399-399	4300	71.71	02/25/21

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AA 00089865	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	144495686001	01-0000-0000-7200-50500000-506-006	4300	40.76	02/25/21
AA 00089866	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	148240720001	01-0000-1110-1000-03010000-187-187	4300	469.61	02/25/21
AA 00089866	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR STUDENT	151615434001	01-0000-0000-3900-50450000-517-017	4300	60.45	02/25/21
AA 00089866	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	144441324001	01-0000-0000-7200-50500000-506-006	4300	183.17	02/25/21
AA 00089866	002475	OFFICE DEPOT	TEACHER SUPPLIES, OPEN	152537820001B	01-9010-1110-1000-43010000-187-187	4300	279.34	02/25/21
AA 00089868	059203	AURORA ENVIRONMENTAL	AURORA CONTRACT P0575(rev)	A1904	01-8150-0000-8200-51480000-551-014	5890	7,973.56	02/25/21
AA 00089869	029208	BAY AREA BARRICADE	SAFETY PRODUCTS INCLUDING	0019578	01-8150-0000-8110-51600000-551-014	4300	500.02	02/25/21
AA 00089871	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4075651316	01-0000-0000-8300-52000000-552-014	5530	62.35	02/25/21
AA 00089872	022603	ENTERPRISE ROOFING SERVICE	EMERGENCY ROOF LEAK	61771	01-8150-0000-8110-51500000-551-014	5651	202.50	02/25/21
AA 00089873	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER	SF16616	01-0000-0000-8200-53600000-552-014	5652	1,402.46	02/25/21
AA 00089874	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S011755159.001	01-8150-0000-8110-51700000-551-014	4300	277.14	02/25/21
AA 00089875	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	10476823	01-0000-0000-7200-50370000-518-018	4300	1,580.95	02/25/21
AA 00089876	063674	KINCANON ENTERPRISES	Seating, Athletic Equipment, S	5911	01-8150-0000-8110-51600000-551-014	4300	327.50	02/25/21
AA 00089877	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	902355021221	01-8150-0000-8110-51500000-551-014	4300	15.98	02/25/21
AA 00089878	060920	MRC SMART TECHNOLOGY	COLOR COPIER LEASE	IN1827246	01-0000-0000-7200-50370000-518-018	5618	678.51	02/25/21
AA 00089880	021830	W W GRAINGER INC	LANDSCAPE PARTS AND	9805332575	01-8150-0000-8110-51100000-551-014	4300	40.39	02/25/21
AA 00089881	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	149927578001	01-0000-1110-1000-03010000-115-115	4300	648.47	02/25/21
AA 00089881	002475	OFFICE DEPOT	SUPPLIES-CLASSROOMS, OPEN	153445050001	01-0000-1110-1000-03010000-143-143	4300	256.06	02/25/21
AA 00089881	002475	OFFICE DEPOT	SCHOOL SUPPLIES, OPEN	150617550001	01-0000-1110-1000-03010000-154-154	4300	32.23	02/25/21
AA 00089881	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	150467268001	01-0000-1110-1000-03010000-192-192	4300	57.25	02/25/21
AA 00089881	002475	OFFICE DEPOT	SUPPLIES-ADMIN. OFFICE, OPEN	148359136001	01-0000-0000-2700-03010000-143-143	4300	251.33	02/25/21
AA 00089881	002475	OFFICE DEPOT	OFFICE SUPPLIES, Open Order, f	152798728001	01-0000-1110-1000-07010000-399-399	4300	213.86	02/25/21
AA 00089881	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	154163893001	01-0000-1110-1000-20100000-525-004	4300	33.11	02/25/21
AA 00089882	002475	OFFICE DEPOT	SUPPLIES-CLASSROOMS, OPEN	145760783001	01-0000-1110-1000-03010000-143-143	4300	81.87	02/25/21
AA 00089882	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	151568596001	01-0000-1110-1000-03010000-152-152	4300	724.85	02/25/21

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AA 00089882	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	152802447001	01-0000-1110-1000-03010000-197-197	4300	66.30	02/25/21
AA 00089882	002475	OFFICE DEPOT	DESK ORGANIZER, 10 PANEL	156038436001	01-0000-0000-2700-07010000-260-260	4300	118.74	02/25/21
AA 00089882	002475	OFFICE DEPOT	COFFEE STIRRERS, BOX OF 1000	155268196001	01-3010-1110-1000-30700000-134-134	4300	6.02	02/25/21
AA 00089882	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES -	153430180001	01-6500-5730-1110-10200000-777-005	4300	85.66	02/25/21
AA 00089883	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	153407522001	01-0000-1110-1000-03010000-152-152	4300	779.10	02/25/21
AA 00089883	002475	OFFICE DEPOT	CR INV 148767493001	149807046001	01-0930-1110-1000-09300000-355-355	4300	294.64	02/25/21
AA 00089883	002475	OFFICE DEPOT	SUPPLIES AND MATERIAL,	150544402001	01-6385-3800-1000-37330000-355-355	4300	964.74	02/25/21
AA 00089883	002475	OFFICE DEPOT	SUPPLIES AND MATERIALS,	150297058002	01-7220-3800-1000-38370000-355-355	4300	34.10	02/25/21
AA 00089884	056153	MBA OF CALIFORNIA	MAINTENANCE AND SUPPLY	5377068	01-9010-1110-1000-39350000-168-168	5618	43.77	02/25/21
AA 00089887	059057	PRESENCELEARNING INC	Software License/Maintenance	INV40052B	01-5640-0000-3150-30960000-517-017	5885	38,000.00	02/25/21
AA 00089887	059057	PRESENCELEARNING INC	Software License/Maintenance	INV40052A	01-6500-5001-3120-16500000-500-005	5885	20,000.00	02/25/21
AA 00089888	027547	ORIENTAL TRADING COMPANY	GIGANTIC FANTASTIC FELT	708084233-01	01-3010-1110-1000-30700000-134-134	4300	167.51	02/25/21
AA 00089889	063285	SPORTSGRAPHICS INC	SHIPPING AND HANDLING	35572	01-9010-1110-1000-47200000-271-271	4300	2,232.00	02/25/21
AA 00089890	063889	KENNESSEY, GREG A	INSTALL SCL P24 SECURITY	7681	01-0930-3550-2700-09300000-409-409	4400	765.00	02/25/21
AA 00089891	060635	MJT VENTURES CORPORATION	SHREDDING SERVICE, OPEN	38395	01-0000-0000-2700-03010000-188-188	5890	69.00	02/25/21
AA 00089892	027062	NEW PRECISION TECHNOLOGY	POUCH LAMINATOR, USI	0392583401014	01-3315-5730-1110-31230000-777-005	4300	315.32	02/25/21
AA 00089894	057718	PURELAND SUPPLY	HITACHI PROJECTOR LAMPS	757362	01-0000-0000-2420-21250000-355-355	4300	291.02	02/25/21
AA 00089896	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	5061322472	01-0930-1110-1000-09300000-115-115	5618	31.47	02/25/21
AA 00089897	062573	RIVERSIDE ASSESSMENTS LLC	SHIPPING AND HANDLING	INV065532	01-6500-5760-1120-11000000-500-005	4300	2,718.00	02/25/21
AA 00089898	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN	1328	01-0000-0000-2700-07010000-260-260	5890	40.00	02/25/21
AA 00089898	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	1321	01-0000-0000-2700-07010000-324-324	5890	38.00	02/25/21
AA 00089902	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX	012633068	01-0000-0000-7200-50370000-518-018	5618	1,688.86	02/25/21
AA 00089903	015427	XEROX CORPORATION	COPIER LEASE, XEROX C60	2464935	01-0000-0000-7200-50370000-518-018	5618	539.24	02/25/21
AA 00089904	027547	ORIENTAL TRADING COMPANY	Free Shipping. Promo code Snow	707417651-01	01-9010-1110-1000-43500000-191-191	4300	237.97	02/25/21
AA 00089905	061435	OPEN TEXT INC	APPLICATIONXTENDER	9002264919	01-0000-0000-7700-50330000-518-018	5885	15,883.95	02/25/21

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AA 00089906	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	149448257001	01-0000-1110-1000-03010000-132-132	4300	22.84	02/25/21
AA 00089906	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	154313149001B	01-0000-1110-1000-03010000-178-178	4300	13.31	02/25/21
AA 00089906	002475	OFFICE DEPOT	Classroom supplies, open order	152252796001	01-0000-1110-1000-03010000-191-191	4300	107.25	02/25/21
AA 00089906	002475	OFFICE DEPOT	CLASSROOM SUPPLIES-OPEN	150603670001	01-0000-1110-1000-03010000-196-196	4300	23.15	02/25/21
AA 00089906	002475	OFFICE DEPOT	CR INV 135918098001	149318094001	01-0000-1110-1000-03520000-142-142	4300	-5.03	02/25/21
AA 00089906	002475	OFFICE DEPOT	OFFICE DEPOT-OPEN ORDER	150306540001	01-0000-1110-1000-07010000-267-267	4300	192.64	02/25/21
AA 00089906	002475	OFFICE DEPOT	Open Order - Office Supplies	152105583001	01-0000-0000-2700-07010000-235-235	4300	76.63	02/25/21
AA 00089906	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	156097664001	01-0000-0000-7200-50500000-506-006	4300	107.28	02/25/21
AA 00089906	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	151140446001	01-0930-1110-1000-09300000-112-112	4300	81.07	02/25/21
AA 00089906	002475	OFFICE DEPOT	CRAFT STICKS, CHENILLE	155268184001	01-3010-1110-1000-30700000-134-134	4300	91.25	02/25/21
AA 00089906	002475	OFFICE DEPOT	FOR INSTRUCTIONAL	151870712001	01-6010-1110-1000-38710000-535-022	4300	180.29	02/25/21
AA 00089906	002475	OFFICE DEPOT	OPEN ORDER FOR SDC	154313149001A	01-6500-5760-1110-10040000-178-178	4300	53.26	02/25/21
AA 00089906	002475	OFFICE DEPOT	MATERIALS & SUPPLIES,	151641340001	01-6500-5730-1110-10200000-748-005	4300	247.97	02/25/21
AA 00089907	057342	SUPERIOR TEXT LLC	BOOK, BILINGUAL POEMS ON	SI017100	01-3010-3100-1000-30700000-457-457	4210	759.51	02/25/21
AA 00089909	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872081 022021	01-0000-0000-7200-50360000-512-012	5965	520.44	02/25/21
AA 00089910	039412	WARD'S SCIENCE	SCIENCE SUPPLIES, APPARATUS	8803618228	01-9010-1110-1000-47300000-358-358	4300	222.67	02/25/21
AA 00089911	053712	CAPITAL ENGINEERING	PROVIDE ENERGY	0078169	01-6230-0000-8500-37020000-500-002	6210	2,176.25	02/25/21
AA 00089916	060077	NEWEGG BUSINESS INC	CR INV 1303043668	1303199733	01-0930-1110-1000-09300000-419-019	4385	59.79	02/25/21
AA 00089919	042149	AMERICAN FIDELTY ASSURANCE	EOM	2355/2101024	01-0000-0000-0000-00000000-901-000	9581	9,996.45	02/26/21
AA 00089920	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	2262/2101024	01-0000-0000-0000-00000000-901-000	9555	6,523.53	02/26/21
AA 00089921	029468	C C C TREASURER	EOM	2060/2101024	01-0000-0000-0000-00000000-901-000	9537	547,682.72	02/26/21
AA 00089922	061746	C C C TREASURER PERS	EOM	1034/2101024	01-0000-0000-0000-00000000-901-000	9521	871,470.01	02/26/21
AA 00089922	061746	C C C TREASURER PERS	EOM	2831/2101024	01-0000-0000-0000-00000000-901-000	9531	294,972.28	02/26/21
AA 00089923	036848	C C C TREASURER SDI	EOM	2065/2101024	01-0000-0000-0000-00000000-901-000	9535	27,152.52	02/26/21
AA 00089924	061747	C C C TREASURER STRS	EOM	1025/2101024	01-0000-0000-0000-00000000-901-000	9520	2,063,793.07	02/26/21

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AA 00089924	061747	C C C TREASURER STRS	EOM	2025/2101024	01-0000-0000-0000-00000000-901-000	9530	1,309,498.39 02/26/21
AA 00089925	017900	CALIFORNIA ASSOCIATION OF	EOM	C CORP/2101024	01-0000-0000-0000-00000000-901-000	9554	42.30 02/26/21
AA 00089926	015776	CCAE	EOM	2244/2101024	01-0000-0000-0000-00000000-901-000	9555	91.50 02/26/21
AA 00089927	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/2101024	01-0000-0000-0000-00000000-901-000	9584	1,369.23 02/26/21
AA 00089928	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2163/2101024	01-0000-0000-0000-00000000-901-000	9564	1,722.44 02/26/21
AA 00089929	018011	COUNTY TREASURER - MARTINEZ	2020 SS ER Tax Adj	1051/2101024G	01-0000-0000-0000-00000000-901-000	9523	253,542.48 02/26/21
AA 00089929	018011	COUNTY TREASURER - MARTINEZ	2020 Med ER Tax Adj	1052/2101024G	01-0000-0000-0000-00000000-901-000	9524	239,707.02 02/26/21
AA 00089929	018011	COUNTY TREASURER - MARTINEZ	2020 SS EE Tax Adj	2051/2101024G	01-0000-0000-0000-00000000-901-000	9533	253,542.48 02/26/21
AA 00089929	018011	COUNTY TREASURER - MARTINEZ	2020 Med EE Tax Adj	2052/2101024G	01-0000-0000-0000-00000000-901-000	9534	239,707.02 02/26/21
AA 00089929	018011	COUNTY TREASURER - MARTINEZ	2020 SDI Tax Adj	2065/2101024G	01-0000-0000-0000-00000000-901-000	9535	20.42 02/26/21
AA 00089929	018011	COUNTY TREASURER - MARTINEZ	2020 Fed Tax Adj	2050/2101024G	01-0000-0000-0000-00000000-901-000	9536	1,445,458.72 02/26/21
AA 00089930	053642	COURT-ORDERED DEBT	EOM	2199/2101024	01-0000-0000-0000-00000000-901-000	9564	2,736.29 02/26/21
AA 00089931	043197	CSEA	EOM	2257/2101024	01-0000-0000-0000-00000000-901-000	9550	1,578.00 02/26/21
AA 00089932	017898	CSEA DUES	EOM	2253/2101024	01-0000-0000-0000-00000000-901-000	9550	17,061.20 02/26/21
AA 00089933	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/2101024	01-0000-0000-0000-00000000-901-000	9554	1,640.00 02/26/21
AA 00089934	060275	DISCOVERY BENEFITS INC	EOM	2081/2101024	01-0000-0000-0000-00000000-901-000	9573	104.75 02/26/21
AA 00089935	EST23208	FORSLAND, RAQUEL	EOM	2190/2101024	01-0000-0000-0000-00000000-901-000	9502	4,729.78 02/26/21
AA 00089936	035705	FORTUNE SCHOOL OF EDUCATION	EOM	2121/2101024	01-0000-0000-0000-00000000-901-000	9564	700.00 02/26/21
AA 00089937	018353	FRANCHISE TAX BOARD	EOM	2113/2101024	01-0000-0000-0000-00000000-901-000	9563	12,217.43 02/26/21
AA 00089938	053170	FRANCHISE TAX BOARD	EOM	2110/2101024	01-0000-0000-0000-00000000-901-000	9563	485.19 02/26/21
AA 00089939	023703	MDSPA DUFT	EOM	2248/2101024	01-0000-0000-0000-00000000-901-000	9554	5,550.00 02/26/21
AA 00089940	061102	S S I C C C DENTAL	EOM	1075/2101024	01-0000-0000-0000-00000000-901-000	9510	325,145.28 02/26/21
AA 00089941	061103	S S I C C C VISION	EOM	1078/2101024	01-0000-0000-0000-00000000-901-000	9512	32,975.00 02/26/21
AA 00089942	017888	SASS/MESTMAKER INSURANCE	EOM	2332/2101024	01-0000-0000-0000-00000000-901-000	9584	21.60 02/26/21
AA 00089943	017884	STANDARD INSURANCE COMPANY	EOM	2350/2101024	01-0000-0000-0000-00000000-901-000	9583	13,486.27 02/26/21

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AA 00089944	053657	STANDARD INSURANCE COMPANY	EOM	2332/2101024	01-0000-0000-0000-00000000-901-000	9584	3,706.62 02/26/21
AA 00089945	054912	STATE DISBURSEMENT UNIT	EOM	2141/2101024	01-0000-0000-0000-00000000-901-000	9564	7,257.48 02/26/21
AA 00089946	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/2101024	01-0000-0000-0000-00000000-901-000	9551	17,336.51 02/26/21
AA 00089947	052149	TEXAS LIFE INSURANCE CO	EOM	2331/2101024	01-0000-0000-0000-00000000-901-000	9584	16,518.17 02/26/21
EP 00058101	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	FEB2021/MER10645	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
EP 00058102	MER10916	RITTHALER, ELIZABETH	Retiree Medical Reimb	FEB2021/MER10916	01-0000-0000-0000-00000000-901-000	9529	995.12 02/01/21
EP 00058103	MER10919	DOYLE, JOAN	Retiree Medical Reimb	FEB2021/MER10919	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
EP 00058104	MER10982	BRADLEY, COLETTE	Retiree Medical Reimb	FEB2021/MER10982	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
EP 00058105	MER11069	JOHNSON, JO	Retiree Medical Reimb	FEB2021/MER11069	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
EP 00058106	MER11121	FLORES, KATHERINE	Retiree Medical Reimb	FEB2021/MER11121	01-0000-0000-0000-00000000-901-000	9529	1,484.28 02/01/21
EP 00058107	MER11226	CURTIN, JILL	Retiree Medical Reimb	FEB2021/MER11226	01-0000-0000-0000-00000000-901-000	9529	1,484.28 02/01/21
EP 00058108	MER11241	MURPHY, WENDY	Retiree Medical Reimb	FEB2021/MER11241	01-0000-0000-0000-00000000-901-000	9529	995.12 02/01/21
EP 00058109	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	FEB2021/MER11248	01-0000-0000-0000-00000000-901-000	9529	1,371.04 02/01/21
EP 00058110	MER11257	SEELEY, SUSAN	Retiree Medical Reimb	FEB2021/MER11257	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
EP 00058111	MER11262	PALMER, EDWARD	Retiree Medical Reimb	FEB2021/MER11262	01-0000-0000-0000-00000000-901-000	9529	865.08 02/01/21
EP 00058112	MER11281	NESHEIWAT, SONIA	Retiree Medical Reimb	FEB2021/MER11281	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
EP 00058113	MER11295	SCHMIDT, SUSAN	Retiree Medical Reimb	FEB2021/MER11295	01-0000-0000-0000-00000000-901-000	9529	967.14 02/01/21
EP 00058114	MER11300	KISSINGER, PATRICIA LINN	Retiree Medical Reimb	FEB2021/MER11300	01-0000-0000-0000-00000000-901-000	9529	995.12 02/01/21
EP 00058115	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	FEB2021/MER11371	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
EP 00058116	MER11383	HOFFMAN, KATHRYN	Retiree Medical Reimb	FEB2021/MER11383	01-0000-0000-0000-00000000-901-000	9529	1,377.34 02/01/21
EP 00058117	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	FEB2021/MER11407	01-0000-0000-0000-00000000-901-000	9529	995.12 02/01/21
EP 00058118	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	FEB2021/MER11463	01-0000-0000-0000-00000000-901-000	9529	212.39 02/01/21
EP 00058119	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	FEB2021/MER11466	01-0000-0000-0000-00000000-901-000	9529	995.12 02/01/21
EP 00058120	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	FEB2021/MER11470	01-0000-0000-0000-00000000-901-000	9529	1,484.28 02/01/21
EP 00058121	MER11489	PREUSS, SUSAN	Retiree Medical Reimb	FEB2021/MER11489	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21

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EP 00058122	MER11548	O'BRIEN, LORIE	Retiree Medical Reimb	FEB2021/MER11548	01-0000-0000-0000-00000000-901-000	9529	1,484.28	02/01/21
EP 00058123	MER11575	BARTZI, CRAIG	Retiree Medical Reimb	FEB2021/MER11575	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058124	MER11636	SCHNEIDER, WILLIAM	Retiree Medical Reimb	FEB2021/MER11636	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058125	MER11657	HINCHLIFFE, SUSAN	Retiree Medical Reimb	FEB2021/MER11657	01-0000-0000-0000-00000000-901-000	9529	995.12	02/01/21
EP 00058126	MER11712	YOSHIWARA, PATRICIA	Retiree Medical Reimb	FEB2021/MER11712	01-0000-0000-0000-00000000-901-000	9529	1,484.28	02/01/21
EP 00058127	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	FEB2021/MER11842	01-0000-0000-0000-00000000-901-000	9529	1,377.34	02/01/21
EP 00058128	MER11861	BRENNAN, MARY	Retiree Medical Reimb	FEB2021/MER11861	01-0000-0000-0000-00000000-901-000	9529	967.14	02/01/21
EP 00058129	MER11884	BELLENDIR, ELLEN	Retiree Medical Reimb	FEB2021/MER11884	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058130	MER11890	CARTER, MICHAEL	Retiree Medical Reimb	FEB2021/MER11890	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058131	MER11914	ADAMS SR, RAYMOND	Retiree Medical Reimb	FEB2021/MER11914	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058132	MER11977	JOHNSTON, COLLEEN	Retiree Medical Reimb	FEB2021/MER11977	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058133	MER12166	MILLER, RHYS	Retiree Medical Reimb	FEB2021/MER12166	01-0000-0000-0000-00000000-901-000	9529	1,484.28	02/01/21
EP 00058134	MER12294	WARHOLIC, DIANE	Retiree Medical Reimb	FEB2021/MER12294	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058135	MER12315	BILLETT, NINA	Retiree Medical Reimb	FEB2021/MER12315	01-0000-0000-0000-00000000-901-000	9529	181.48	02/01/21
EP 00058136	MER12454	REILLEY, TRINA MAE	Retiree Medical Reimb	FEB2021/MER12454	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058137	MER12457	LEDBETTER, JAN	Retiree Medical Reimb	FEB2021/MER12457	01-0000-0000-0000-00000000-901-000	9529	1,484.28	02/01/21
EP 00058138	MER12468	BRITTON, KATHLEEN	Retiree Medical Reimb	FEB2021/MER12468	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058139	MER12487	KIPPER, JULIE	Retiree Medical Reimb	FEB2021/MER12487	01-0000-0000-0000-00000000-901-000	9529	1,937.30	02/01/21
EP 00058140	MER12520	HEWGLEY, VIRGINIA	Retiree Medical Reimb	FEB2021/MER12520	01-0000-0000-0000-00000000-901-000	9529	990.34	02/01/21
EP 00058141	MER12530	ALLEN, DEBORAH	Retiree Medical Reimb	FEB2021/MER12530	01-0000-0000-0000-00000000-901-000	9529	1,708.20	02/01/21
EP 00058142	MER12549	REESE PERRY, CARLENE	Retiree Medical Reimb	FEB2021/MER12549	01-0000-0000-0000-00000000-901-000	9529	389.56	02/01/21
EP 00058143	MER12558	BLOOM, TERESA	Retiree Medical Reimb	FEB2021/MER12558	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058144	MER12559	DODSON, ROBERT	Retiree Medical Reimb	FEB2021/MER12559	01-0000-0000-0000-00000000-901-000	9529	1,484.28	02/01/21
EP 00058145	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	FEB2021/MER12563	01-0000-0000-0000-00000000-901-000	9529	428.56	02/01/21
EP 00058146	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	FEB2021/MER12564	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00058147	MER12570	MINTON, OLGA	Retiree Medical Reimb	FEB2021/MER12570	01-0000-0000-0000-00000000-901-000	9529	1,027.08	02/01/21
EP 00058148	MER12587	BENTON, DOROTHY	Retiree Medical Reimb	FEB2021/MER12587	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058149	MER12593	CALLAHAN, MARIANNE	Retiree Medical Reimb	FEB2021/MER12593	01-0000-0000-0000-00000000-901-000	9529	1,484.28	02/01/21
EP 00058150	MER12596	O LEARY, KIRSTEN	Retiree Medical Reimb	FEB2021/MER12596	01-0000-0000-0000-00000000-901-000	9529	865.08	02/01/21
EP 00058151	MER12609	PORTA, ELIZABETH	Retiree Medical Reimb	FEB2021/MER12609	01-0000-0000-0000-00000000-901-000	9529	995.12	02/01/21
EP 00058152	MER12749	ROMEO, JULIE	Retiree Medical Reimb	FEB2021/MER12749	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058153	MER12757	KILKER, MARY	Retiree Medical Reimb	FEB2021/MER12757	01-0000-0000-0000-00000000-901-000	9529	428.56	02/01/21
EP 00058154	MER12764	LEMLEY, C BRUCE	Distr Post Retirement Benefit	FEB2021/MER12764	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058155	MER12768	KERR, BARBARA	Retiree Medical Reimb	FEB2021/MER12768	01-0000-0000-0000-00000000-901-000	9529	1,484.28	02/01/21
EP 00058156	MER12771	MCNAMARA, RUTH	Retiree Medical Reimb	FEB2021/MER12771	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058157	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	FEB2021/MER12772	01-0000-0000-0000-00000000-901-000	9529	181.48	02/01/21
EP 00058158	MER12775	CRAWFORD, JUANITA	Retiree Medical Reimb	FEB2021/MER12775	01-0000-0000-0000-00000000-901-000	9529	181.48	02/01/21
EP 00058159	MER12776	SCHAFFER, GLORIA	Retiree Medical Reimb	FEB2021/MER12776	01-0000-0000-0000-00000000-901-000	9529	389.56	02/01/21
EP 00058160	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	FEB2021/MER12777	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058161	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	FEB2021/MER12781	01-0000-0000-0000-00000000-901-000	9529	389.56	02/01/21
EP 00058162	MER12782	GYLOCK, PATRICIA	Retiree Medical Reimb	FEB2021/MER12782	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058163	MER12799	COLVIN, LISA M	Retiree Medical Reimb	FEB2021/MER12799	01-0000-0000-0000-00000000-901-000	9529	389.56	02/01/21
EP 00058164	MER12907	LARSON, DIANE	Retiree Medical Reimb	FEB2021/MER12907	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058165	MER12908	KNIGHT, BRENDA	Retiree Medical Reimb	FEB2021/MER12908	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058166	MER12921	DANIEL, DEAN H	Retiree Medical Reimb	FEB2021/MER12921	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058167	MER12927	JENNINGS, ALYSON SUE	Retiree Medical Reimb	FEB2021/MER12927	01-0000-0000-0000-00000000-901-000	9529	1,484.28	02/01/21
EP 00058168	MER13034	BRYAN, RENEE	Retiree Medical Reimb	FEB2021/MER13034	01-0000-0000-0000-00000000-901-000	9529	1,484.28	02/01/21
EP 00058169	MER13047	ANELLO, SAM	Retiree Medical Reimb	FEB2021/MER13047	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058170	MER13051	SUTTON, KIM	Retiree Medical Reimb	FEB2021/MER13051	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058171	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	FEB2021/MER13067	01-0000-0000-0000-00000000-901-000	9529	1,484.28	02/01/21

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
EP 00058172	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	FEB2021/MER13138	01-0000-0000-0000-00000000-901-000	9529	995.12 02/01/21
EP 00058173	MER13144	WEST, SUE	Retiree Medical Reimb	FEB2021/MER13144	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
EP 00058174	MER13227	BUCEY, KAREN	Retiree Medical Reimb	FEB2021/MER13227	01-0000-0000-0000-00000000-901-000	9529	1,484.28 02/01/21
EP 00058175	MER13256	BALBA, ENGELBERTO	Retiree Medical Reimb	FEB2021/MER13256	01-0000-0000-0000-00000000-901-000	9529	1,484.28 02/01/21
EP 00058176	MER13281	BOYER, TAMARA	Retiree Medical Reimb	FEB2021/MER13281	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
EP 00058177	MER13292	GONZALES, LYNDA	Retiree Medical Reimb	FEB2021/MER13292	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
EP 00058178	MER13302	LUTTERMAN, DON	Retiree Medical Reimb	FEB2021/MER13302	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
EP 00058179	MER13311	BACA, SARA	Retiree Medical Reimb	FEB2021/MER13311	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
EP 00058180	MER13424	CISMOWSKI, LIANE	Retiree Medical Reimb	FEB2021/MER13424	01-0000-0000-0000-00000000-901-000	9529	1,214.63 02/01/21
EP 00058181	MER13426	AGRONOW, BEATRIX	Retiree Medical Reimb	FEB2021/MER13426	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
EP 00058182	MER13437	STEELE, TRACEY	Retiree Medical Reimb	FEB2021/MER13437	01-0000-0000-0000-00000000-901-000	9529	1,484.28 02/01/21
EP 00058183	MER13447	WATERS, STEPHANIE	Retiree Medical Reimb	FEB2021/MER13447	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
EP 00058184	MER13492	AGUILAR, ANA	Retiree Medical Reimb	FEB2021/MER13492	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
EP 00058185	MER13534	FASMAN, ELLEN	Retiree Medical Reimb	FEB2021/MER13534	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
EP 00058186	MER13547	ALLISON, LAURA N	Retiree Medical Reimb	FEB2021/MER13547	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
EP 00058187	MER13549	HODES, CYNTHIA	Retiree Medical Reimb	FEB2021/MER13549	01-0000-0000-0000-00000000-901-000	9529	1,484.28 02/01/21
EP 00058188	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	FEB2021/MER13557	01-0000-0000-0000-00000000-901-000	9529	1,377.34 02/01/21
EP 00058189	MER13558	BOSCHETTI, STACY	Retiree Medical Reimb	FEB2021/MER13558	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
EP 00058190	MER13562	TRAPP, KATHY	Retiree Medical Reimb	FEB2021/MER13562	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
EP 00058191	MER13563	CRANE, SHERI	Retiree Medical Reimb	FEB2021/MER13563	01-0000-0000-0000-00000000-901-000	9529	1,484.28 02/01/21
EP 00058192	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	FEB2021/MER13582	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
EP 00058193	MER13648	HAMLIN, DENISE	Retiree Medical Reimb	FEB2021/MER13648	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
EP 00058194	MER13691	MARKS, SHARON	Retiree Medical Reimb	FEB2021/MER13691	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
EP 00058195	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	FEB2021/MER13717	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
EP 00058196	MER13721	HARTLINE, LORRAINE	Retiree Medical Reimb	FEB2021/MER13721	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
EP 00058197	MER13737	LOCKWOOD, DARYL A	Retiree Medical Reimb	FEB2021/MER13737	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
EP 00058198	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	FEB2021/MER13809	01-0000-0000-0000-00000000-901-000	9529	865.08 02/01/21
EP 00058199	MER13822	KAHL, JEFFREY	Retiree Medical Reimb	FEB2021/MER13822	01-0000-0000-0000-00000000-901-000	9529	1,484.28 02/01/21
EP 00058200	MER13841	BOARD, CAROL	Retiree Medical Reimb	FEB2021/MER13841	01-0000-0000-0000-00000000-901-000	9529	581.69 02/01/21
EP 00058201	MER13844	ELMORE, THOMAS	Retiree Medical Reim	FEB2021/MER13844	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
EP 00058202	MER13848	HOUSER, JANET	Retiree Medical Reimb	FEB2021/MER13848	01-0000-0000-0000-00000000-901-000	9529	389.56 02/01/21
EP 00058203	MER13957	DODSON, RICHARD	Retiree Medical Reimb	FEB2021/MER13957	01-0000-0000-0000-00000000-901-000	9529	995.12 02/01/21
EP 00058204	MER13977	TURNEY, BOB	Retiree Medical Reimb	FEB2021/MER13977	01-0000-0000-0000-00000000-901-000	9529	1,484.28 02/01/21
EP 00058205	MER14107	LODGE, HELEN	Retiree Medical Reimb	FEB2021/MER14107	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
EP 00058206	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	FEB2021/MER14114	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
EP 00058207	MER14115	JENSEN, LESLEY	Retiree Medical Reimb	FEB2021/MER14115	01-0000-0000-0000-00000000-901-000	9529	897.15 02/01/21
EP 00058208	MER14118	WILMOTH, ROBIN	Retiree Medical Reimb	FEB2021/MER14118	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
EP 00058209	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	FEB2021/MER14129	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
EP 00058210	MER14183	FANSHER, RENA	Retiree Medical Reimb	FEB2021/MER14183	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
EP 00058211	MER14245	IRWIN, MARY	Retiree Medical Reimb	FEB2021/MER14245	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
EP 00058212	MER14248	BRAUER, SHERRY	Retiree Medical Reimb	FEB2021/MER14248	01-0000-0000-0000-00000000-901-000	9529	995.12 02/01/21
EP 00058213	MER14256	ALEXANDER, NANCY	Retiree Medical Reimb	FEB2021/MER14256	01-0000-0000-0000-00000000-901-000	9529	995.12 02/01/21
EP 00058214	MER14375	BUTTERFIELD, CHARLES	RETIREE MEDICAL REIMB	FEB2021/MER14375	01-0000-0000-0000-00000000-901-000	9529	1,246.33 02/01/21
EP 00058215	MER14377	ABBOTT, JOANIE	Retiree Medical Reimb	FEB2021/MER14377	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
EP 00058216	MER14402	AVALOS, KELLY	Retiree Medical Reimb	FEB2021/MER14402	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
EP 00058217	MER14408	GARTNER, MARGARET	Retiree Medical Reimb	FEB2021/MER14408	01-0000-0000-0000-00000000-901-000	9529	1,484.28 02/01/21
EP 00058218	MER14419	WARD, CLAYBORNE	Retiree Medical Reimb	FEB2021/MER14419	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
EP 00058219	MER14485	AHLSTROM, BLANCHE	Retiree Medical Reimb	FEB2021/MER14485	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
EP 00058220	MER14488	SANTY, DAWN	Retiree Medical Reimb	FEB2021/MER14488	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
EP 00058221	MER14492	LARSON, PATRICIA	Retiree Medical Reimb	FEB2021/MER14492	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
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EP 00058222	MER14509	POWELL, YASUKO	Retiree Medical Reimb	FEB2021/MER14509	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058223	MER14517	GUTHMILLER, NEAL	JAN2021/MER14517	FEB2021/MER14517	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058224	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	FEB2021/MER14518	01-0000-0000-0000-00000000-901-000	9529	389.56	02/01/21
EP 00058225	MER14522	WOLFKILL, CHARLES	Retiree Medical Reimb	FEB2021/MER14522	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058226	MER14530	MAZZEI, GRACE	Retiree Medical Reimb	FEB2021/MER14530	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058227	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	FEB2021/MER14532	01-0000-0000-0000-00000000-901-000	9529	389.56	02/01/21
EP 00058228	MER14539	WOODS, KEATH	RETIREE MEDICAL REIMB	FEB2021/MER14539	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058229	MER14553	REMIS, CYNTHIA	Retiree Medical Reimb	FEB2021/MER14553	01-0000-0000-0000-00000000-901-000	9529	1,484.28	02/01/21
EP 00058230	MER14601	THORNTON, PAMELA	Retiree Medical Reimb	FEB2021/MER14601	01-0000-0000-0000-00000000-901-000	9529	1,484.28	02/01/21
EP 00058231	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	FEB2021/MER14726	01-0000-0000-0000-00000000-901-000	9529	1,484.28	02/01/21
EP 00058232	MER14852	WOOD, DENISE	Retiree Medical Reimb	FEB2021/MER14852	01-0000-0000-0000-00000000-901-000	9529	359.56	02/01/21
EP 00058233	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	FEB2021/MER14901	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058234	MER14902	ALBRECHT, TIM	Retiree Medical Reimb	FEB2021/MER14902	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058235	MER14981	BOYNTON, MARTHA	Retiree Medical Reimb	FEB2021/MER14981	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058236	MER14998	PETERS, DAVID	Retiree Medical Reimb	FEB2021/MER14998	01-0000-0000-0000-00000000-901-000	9529	1,371.04	02/01/21
EP 00058237	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	FEB2021/MER15133	01-0000-0000-0000-00000000-901-000	9529	581.69	02/01/21
EP 00058238	MER15272	LOUCHIS, ROBIN	Retiree Medical Reimb	FEB2021/MER15272	01-0000-0000-0000-00000000-901-000	9529	995.12	02/01/21
EP 00058239	MER15278	BRADLEY, MICHAELA	Retiree Medical Reimb	FEB2021/MER15278	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058240	MER15281	GAY, JANET	Retiree Medical Reimb	FEB2021/MER15281	01-0000-0000-0000-00000000-901-000	9529	1,484.28	02/01/21
EP 00058241	MER15293	RUDY, KEVIN	Retiree Medical Reimb	FEB2021/MER15293	01-0000-0000-0000-00000000-901-000	9529	995.12	02/01/21
EP 00058242	MER15294	PRESSLER, KAREN	Retiree Medical Reimb	FEB2021/MER15294	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058243	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	FEB2021/MER15299	01-0000-0000-0000-00000000-901-000	9529	995.12	02/01/21
EP 00058244	MER15305	LEWIS, RONALD	Distr Post Retirement Benefit	JAN2021/MER15305	01-0000-0000-0000-00000000-901-000	9529	4,366.54	02/01/21
EP 00058245	MER15445	MCBRIDE, BRIAN	Retiree Medical Reimb	FEB2021/MER15445	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058246	MER15447	ABBOTT, VICTORIA	Retiree Medical Reimb	FEB2021/MER15447	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
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EP 00058247	MER15449	MANESS, LORI	Retiree Medical Reimb	FEB2021/MER15449	01-0000-0000-0000-00000000-901-000	9529	1,484.28 02/01/21
EP 00058248	MER15549	BRATCHER, LUPE	Retiree Medical Reimb	FEB2021/MER15549	01-0000-0000-0000-00000000-901-000	9529	897.15 02/01/21
EP 00058249	MER15578	BUMP, TERESA	Retiree Medical Reimb	FEB2021/MER15578	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
EP 00058250	MER15587	MORENO, RAFAEL	Retiree Medical Reimb	FEB2021/MER15587	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
EP 00058251	MER15588	MAC ALVEY, JOHN	Retiree Medical Reimb	FEB2021/MER15588	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
EP 00058252	MER15592	JUNER, NANCE	Retiree Medical Reimb	FEB2021/MER15592	01-0000-0000-0000-00000000-901-000	9529	995.12 02/01/21
EP 00058253	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	FEB2021/MER15600	01-0000-0000-0000-00000000-901-000	9529	1,728.68 02/01/21
EP 00058254	MER15606	DENSMORE-THOMAS, JOYCE	Retiree Medical Reimb	FEB2021/MER15606	01-0000-0000-0000-00000000-901-000	9529	1,484.28 02/01/21
EP 00058255	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	FEB2021/MER15615	01-0000-0000-0000-00000000-901-000	9529	389.56 02/01/21
EP 00058256	MER15789	WETTERHOLM, KIRK	Retiree Medical Reimb	FEB2021/MER15789	01-0000-0000-0000-00000000-901-000	9529	1,142.81 02/01/21
EP 00058257	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	FEB2021/MER15791	01-0000-0000-0000-00000000-901-000	9529	995.12 02/01/21
EP 00058258	MER15792	WEST, LORI	Retiree Medical Reimb	FEB2021/MER15792	01-0000-0000-0000-00000000-901-000	9529	995.12 02/01/21
EP 00058259	MER15795	EVERSOLE, VICKI	Retiree Medical Reimb	FEB2021/MER15795	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
EP 00058260	MER15809	ATTARD, MARGARET	Retiree Medical Reimb	FEB2021/MER15809	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
EP 00058261	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	FEB2021/MER15816	01-0000-0000-0000-00000000-901-000	9529	1,937.30 02/01/21
EP 00058262	MER15861	HELLMAN, CARY	Retiree Medical Reimb	FEB2021/MER15861	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
EP 00058263	MER15903	ESTRADA, JOSEPH	Retiree Medical Reimb	FEB2021/MER15903	01-0000-0000-0000-00000000-901-000	9529	995.12 02/01/21
EP 00058264	MER15935	ALBRIGHT, EVE	Retiree Medical Reimb	FEB2021/MER15935	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
EP 00058265	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	FEB2021/MER15943	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
EP 00058266	MER16028	STUTZ, CONSTANCE	Retiree Medical Reimb	FEB2021/MER16028	01-0000-0000-0000-00000000-901-000	9529	1,484.28 02/01/21
EP 00058267	MER16034	BIROG, ROLANDO	Retiree Medical Reim	FEB2021/MER16034	01-0000-0000-0000-00000000-901-000	9529	1,484.28 02/01/21
EP 00058268	MER16045	COLE, MARIETTA	Retiree Medical Reimb	FEB2021/MER16045	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
EP 00058269	MER16070	O'SULLIVAN, JAMIE	Retiree Medical Reimb	FEB2021/MER16070	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
EP 00058270	MER16073	MUDGETT, DENNIS	Retiree Medical Reimb	FEB2021/MER16073	01-0000-0000-0000-00000000-901-000	9529	1,484.28 02/01/21
EP 00058271	MER16075	PETRICH, DALE	Retiree Medical Reimb	FEB2021/MER16075	01-0000-0000-0000-00000000-901-000	9529	995.12 02/01/21

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							Amount	Date
EP 00058272	MER16079	BROWN, DANEIL	Retiree Medical Reimb	FEB2021/MER16079	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058273	MER16080	BLOOM, LYNDA	Retiree Medical Reimb	FEB2021/MER16080	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058274	MER16085	PRECIADO LUMSDEN, EVA MARIE	Retiree Medical Reimb	FEB2021/MER16085	01-0000-0000-0000-00000000-901-000	9529	1,484.28	02/01/21
EP 00058275	MER16096	IRVING, TIMOTHY L	Retiree Medical Reimb	FEB2021/MER16096	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058276	MER16110	ROE, DAVID	Retiree Medical Reimb	FEB2021/MER16110	01-0000-0000-0000-00000000-901-000	9529	1,484.28	02/01/21
EP 00058277	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	FEB2021/MER16171	01-0000-0000-0000-00000000-901-000	9529	389.56	02/01/21
EP 00058278	MER16202	COMAR, DONNA	Retiree Medical Reimb	FEB2021/MER16202	01-0000-0000-0000-00000000-901-000	9529	1,484.28	02/01/21
EP 00058279	MER16218	SCORE, ANN	Retiree Medical Reimb	FEB2021/MER16218	01-0000-0000-0000-00000000-901-000	9529	1,484.28	02/01/21
EP 00058280	MER16291	SPARK, GRACE	Retiree Medical Reimb	FEB2021/MER16291	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058281	MER16300	FORD, MARGIE	Retiree Medical Reimb	FEB2021/MER16300	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058282	MER16302	DAVIS, KEVIN	Retiree Medical Reimb	FEB2021/MER16302	01-0000-0000-0000-00000000-901-000	9529	1,484.28	02/01/21
EP 00058283	MER16303	COPPAGE, KEITH	Retiree Medical Reimb	FEB2021/MER16303	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058284	MER16320	BRUNO, CINDY	Retiree Medical Reimb	FEB2021/MER16320	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058285	MER16327	MORI, KELLY	Retiree Medical Reimb	FEB2021/MER16327	01-0000-0000-0000-00000000-901-000	9529	1,484.28	02/01/21
EP 00058286	MER16370	ABELE, AMY	Retiree Medical Reimb	FEB2021/MER16370	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058287	MER16373	MRAOVICH, KAREN	Retiree Medical Reimb	FEB2021/MER16373	01-0000-0000-0000-00000000-901-000	9529	1,484.28	02/01/21
EP 00058288	MER16394	ASHLEY, MARCIA	Retiree Medical Reimb	FEB2021/MER16394	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058289	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	FEB2021/MER16411	01-0000-0000-0000-00000000-901-000	9529	1,484.28	02/01/21
EP 00058290	MER16424	MAY, PATRICIA	Retiree Medical Reimb	FEB2021/MER16424	01-0000-0000-0000-00000000-901-000	9529	428.56	02/01/21
EP 00058291	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	FEB2021/MER16473	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058292	MER16507	KIMACK, JILL	Retiree Medical Reimb	FEB2021/MER16507	01-0000-0000-0000-00000000-901-000	9529	865.08	02/01/21
EP 00058293	MER16714	COLON, CHERYL	Retiree Medical Reimb	FEB2021/MER16714	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058294	MER16722	ROXAS, CORA	Retiree Medical Reimb	FEB2021/MER16722	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058295	MER16794	OLANO, BAYANI D	Retiree Medical Reimb	FEB2021/MER16794	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058296	MER16800	BEHAR, EUGENIA	Retiree Medical Reimb	FEB2021/MER16800	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21

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EP 00058297	MER16834	TRAN, LOAN	Retiree Medical Reimb	FEB2021/MER16834	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058298	MER16902	CHANDRASEKARAN, NARAYANAN	Retiree Medical Reimb	FEB2021/MER16902	01-0000-0000-0000-00000000-901-000	9529	181.48	02/01/21
EP 00058299	MER16978	PAREDES DONADO, NORMA	Retiree Medical Reimb	FEB2021/MER16978	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058300	MER17060	GRIFFIN, JACKIE	Retiree Medical Reimb	FEB2021/MER17060	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058301	MER17081	LAMELA, RIC	Retiree Medical Reimb	FEB2021/MER17081	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058302	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	FEB2021/MER20109	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058303	MER20218	GRANNO, PAMELA	Retiree Medical Reimb	FEB2021/MER20218	01-0000-0000-0000-00000000-901-000	9529	1,246.33	02/01/21
EP 00058304	MER20273	BUDGE, ALAN	Retiree Medical Reimb	FEB2021/MER20273	01-0000-0000-0000-00000000-901-000	9529	897.15	02/01/21
EP 00058305	MER20613	KRESLEY, SUSAN	Retiree Medical Reimb	FEB2021/MER20613	01-0000-0000-0000-00000000-901-000	9529	1,532.94	02/01/21
EP 00058306	MER20823	BARTZI, NINA	Retiree Medical Reimb	FEB2021/MER20823	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058307	MER20928	EVANS, CHERYL	RETIREE MEDICAL REIMB	FEB2021/MER20928	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058308	MER21058	SLATTENGREN, YVONNE	Retiree Medical Reimb	FEB2021/MER21058	01-0000-0000-0000-00000000-901-000	9529	990.34	02/01/21
EP 00058309	MER21098	CARBALLO, MIRTHA	Retiree Medical Reimb	FEB2021/MER21098	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058310	MER21639	MORRIS, FRED A	Retiree Medical Reimb	FEB2021/MER21639	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058311	MER21720	BAUM, NANCY	Retiree Medical Reimb	FEB2021/MER21720	01-0000-0000-0000-00000000-901-000	9529	1,484.28	02/01/21
EP 00058312	MER22008	ARGUELLES, ANTONIO	Retiree Medical Reimb	FEB2021/MER22008	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058313	MER22231	PETERS, ALBERT	Retiree Medical Reimb	FEB2021/MER22231	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058314	MER22688	ROWENA, GUZMAN	Retiree Medical Reimb	FEB2021/MER22688	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058315	MER23219	MATTEONI, CINDY	Retiree Medical Reimb	FEB2021/MER23219	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058316	MER23223	MARZEL, KATHY	Retiree Medical Reimb	FEB2021/MER23223	01-0000-0000-0000-00000000-901-000	9529	1,484.28	02/01/21
EP 00058317	MER23456	MACALUSO, GARY	Retiree Medical Reimb	FEB2021/MER23456	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058318	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	FEB2021/MER23563	01-0000-0000-0000-00000000-901-000	9529	1,484.28	02/01/21
EP 00058319	MER23575	LONGYEAR HAYDEN,	Retiree Medical Reimb	FEB2021/MER23575	01-0000-0000-0000-00000000-901-000	9529	897.15	02/01/21
EP 00058320	MER23808	SMITH, JANELL	Retiree Medical Reimb	FEB2021/MER23808	01-0000-0000-0000-00000000-901-000	9529	670.64	02/01/21
EP 00058321	MER23840	KJONAAS, PATTI	Retiree Medical Reimb	FEB2021/MER23840	01-0000-0000-0000-00000000-901-000	9529	1,484.28	02/01/21

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EP 00058322	MER24166	KICHERER, SHARON	Retiree Medical Reimb	FEB2021/MER24166	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
EP 00058323	MER24292	EVANS, TERRI LYNN	Retiree Medical Reimb	FEB2021/MER24292	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
EP 00058324	MER24407	REYES, RAUL	Retiree Medical Reimb	FEB2021/MER24407	01-0000-0000-0000-00000000-901-000	9529	995.12 02/01/21
EP 00058325	MER24567	WINSBY, JANICE	Retiree Medical Reimb	FEB2021/MER24567	01-0000-0000-0000-00000000-901-000	9529	1,484.28 02/01/21
EP 00058326	MER25076	BUSH, APRIL	Retiree Medical Reimb	FEB2021/MER25076	01-0000-0000-0000-00000000-901-000	9529	1,484.28 02/01/21
EP 00058327	MER25349	MALIN, PAMELA	Retiree Medical Reimb	FEB2021/MER25349	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
EP 00058328	MER25443	LOWRY, DENISE	Retiree Medical Reimb	FEB2021/MER25443	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
EP 00058329	MER25770	ROSA, DEBORAH MARIE	Retiree Medical Reimb	FEB2021/MER25770	01-0000-0000-0000-00000000-901-000	9529	1,484.28 02/01/21
EP 00058330	MER27260	BRYANT, LAUREN	Retiree Medical Reimb	FEB2021/MER27260	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
EP 00058331	MER28875	RODRIGUEZ, LOLITA	Retiree Medical Reimb	FEB2021/MER28875	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
EP 00058332	MER29046	COOKSEY, DEBORAH	Retiree Medical Reimb	FEB2021/MER29046	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
EP 00058333	MER29547	NAUMAN, PAUL	Retiree Medical Reimb	FEB2021/MER29547	01-0000-0000-0000-00000000-901-000	9529	995.12 02/01/21
EP 00058334	MER30338	HARTLINE, THOMAS	Retiree Medical Reimb	FEB2021/MER30338	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
EP 00058335	MER30426	EATON, MARCIA	Retiree Medical Reimb	FEB2021/MER30426	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
EP 00058336	MER31441	MARTIN-MEYER, KRISTAN	Retiree Medical Reimb	FEB2021/MER31441	01-0000-0000-0000-00000000-901-000	9529	1,484.28 02/01/21
EP 00058337	MER32309	EVERETTSON, ERIC	Retiree Medical Reimb	FEB2021/MER32309	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
EP 00058338	MER32498	HOLLERAN, CHRISTOPHER	Retiree Medical Reimb	FEB2021/MER32498	01-0000-0000-0000-00000000-901-000	9529	1,873.16 02/01/21
EP 00058339	MER33456	CROCOMBE, MARTHA	Retiree Medical Reimb	FEB2021/MER33456	01-0000-0000-0000-00000000-901-000	9529	670.64 02/01/21
EP 00058340	MER35211	BROTSLAW, LARA	Retiree Medical Reimb	FEB2021/MER35211	01-0000-0000-0000-00000000-901-000	9529	2,446.38 02/01/21
EP 00058341	MER36630	LUNEBURG, THOMAS	Retiree Medical Reimb	FEB2021/MER36630	01-0000-0000-0000-00000000-901-000	9529	865.08 02/01/21
EP 00058342	027860	PARS ARS-MT DIABLO UNIFIED	VAR	1045/2101022	01-0000-0000-0000-00000000-901-000	9522	1,733.87 02/09/21
EP 00058342	027860	PARS ARS-MT DIABLO UNIFIED	VAR	2045/2101022	01-0000-0000-0000-00000000-901-000	9532	1,871.48 02/09/21
EP 00058343	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/2101022	01-0000-0000-0000-00000000-901-000	9552	60.50 02/09/21
EP 00058344	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 2 123120	01-0000-0000-2700-07010000-358-358	4300	5.38 02/11/21
EP 00058344	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 4 123120	01-9010-1110-1000-47300000-358-358	4300	115.22 02/11/21

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EP 00058344	S358000RC	MDUSD NORTHGATE HIGH REV	Software License/Maintenance	REIM RC 3 123120	01-9010-1110-1000-47010000-358-358	5885	149.99	02/11/21
EP 00058344	S358000RC	MDUSD NORTHGATE HIGH REV	Software License/Maintenance	REIM RC 6 123120	01-9010-1110-1000-47300000-358-358	5885	87.00	02/11/21
EP 00058344	S358000RC	MDUSD NORTHGATE HIGH REV	bank interest	REIM RC 1 123120	01-0000-0000-2700-07010000-358-358	5890	-0.04	02/11/21
EP 00058344	S358000RC	MDUSD NORTHGATE HIGH REV	Postage	REIM RC 5 123120	01-9010-1110-1000-47300000-358-358	5965	106.80	02/11/21
EP 00058345	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 1 012021	01-9010-1110-1000-47030000-280-280	4300	646.70	02/11/21
EP 00058345	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 4 012021	01-9010-1110-1000-47300000-280-280	4300	81.77	02/11/21
EP 00058345	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 3 012021	01-9010-1110-1000-47980000-280-280	4300	84.11	02/11/21
EP 00058345	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials-Technology under 500	REIM RC 2 012021	01-9010-1110-1000-36520000-280-280	4385	61.03	02/11/21
EP 00058346	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 3 012721	01-0000-1110-1000-03010000-187-187	4300	10.35	02/11/21
EP 00058346	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 2 012721	01-9010-1110-1000-43010000-187-187	4300	504.20	02/11/21
EP 00058346	S187000RC	MDUSD VALHALLA ELEM REV	Equipment Repair	REIM RC 1 012721	01-9010-1110-1000-43010000-187-187	5652	105.06	02/11/21
EP 00058347	S196000RC	MDUSD WOODSIDE ELEM REV	Postage	REIM RC 1 011521	01-0930-0000-2700-09300000-196-196	5965	8.25	02/11/21
EP 00058348	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 2 012721	01-3010-1110-1000-30700000-182-182	4300	37.20	02/18/21
EP 00058348	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 020121	01-9010-1110-1000-36240000-182-182	4300	707.76	02/18/21
EP 00058348	S182000RC	MDUSD SUN TERRACE REV CASH	Postage	REIM RC 1 012721	01-0930-1110-1000-09300000-182-182	5965	55.00	02/18/21
EP 00058350	S009000RC	MDUSD DIABLO DAY SCHOOL RC	Equipment Rentals/Lease	REIM RC 1 012021	01-9010-3550-1000-39680000-409-409	5618	1,100.00	02/25/21
EP 00058351	S222000RC	MDUSD DIABLO VIEW REV CASH	smore	REIM RC 1 020821	01-0000-0000-2700-07010000-222-222	5885	149.00	02/25/21
EP 00058351	S222000RC	MDUSD DIABLO VIEW REV CASH	Postage	REIM RC 2 020821	01-0000-0000-2700-07010000-222-222	5965	222.40	02/25/21
EP 00058352	S152000RC	MDUSD MEADOW HOMES REV	Materials and Supplies	REIM RC 2 020421	01-0930-1110-1000-09300000-152-152	4300	183.69	02/25/21
EP 00058352	S152000RC	MDUSD MEADOW HOMES REV	Materials-Technology under 500	REIM RC 1 020421	01-0930-1110-1000-09300000-152-152	4385	27.18	02/25/21
EP 00058353	S154000RC	MDUSD MT DIABLO ELEM REV	Books Other Than Textbooks	REIM RC 2 021221	01-0000-1110-1000-03430000-154-154	4210	491.69	02/25/21
EP 00058353	S154000RC	MDUSD MT DIABLO ELEM REV	Materials and Supplies	REIM RC 1 021221	01-0000-1110-1000-03430000-154-154	4300	301.84	02/25/21
EP 00058353	S154000RC	MDUSD MT DIABLO ELEM REV	Employee Trng/In-Svc Trng	REIM RC 4 021221	01-0930-1110-1000-09300000-154-154	5240	10.00	02/25/21
EP 00058353	S154000RC	MDUSD MT DIABLO ELEM REV	Software License/Maintenance	REIM RC 3 021221	01-0000-1110-1000-03430000-154-154	5885	38.50	02/25/21
EP 00058354	S358000RC	MDUSD NORTHGATE HIGH REV	Books Other Than Textbooks	REIM RC 3 020921	01-9010-1110-1000-47060000-358-358	4210	34.83	02/25/21

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00058354	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 2 020921	01-9010-1110-1000-47030000-358-358	4300	73.52	02/25/21
EP 00058354	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 4 020921	01-9010-1110-1000-47060000-358-358	4300	27.16	02/25/21
EP 00058354	S358000RC	MDUSD NORTHGATE HIGH REV	Student Testing - Outside Agcy	REIM RC 6 020921	01-9010-1110-1000-47440000-358-358	5860	240.39	02/25/21
EP 00058354	S358000RC	MDUSD NORTHGATE HIGH REV	Software License/Maintenance	REIM RC 5 020921	01-9010-1110-1000-47010000-358-358	5885	120.98	02/25/21
EP 00058354	S358000RC	MDUSD NORTHGATE HIGH REV	bank interest	REIM RC 1 020921	01-0000-0000-2700-07010000-358-358	5890	-0.04	02/25/21
EP 00058355	S777000RC	MDUSD SHADELANDS REV CASH	Materials and Supplies	REIM RC 1 012721	01-6500-5730-1110-10040000-777-777	4300	214.83	02/25/21
EP 00058356	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	REIM RC 1 020421	01-0000-1110-1000-03010000-179-179	4300	313.05	02/25/21
EP 00058356	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	REIM RC 3 020421	01-6500-5760-1110-10040000-179-179	4300	65.45	02/25/21
EP 00058356	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	REIM RC 7 020421	01-9010-5760-1110-43180000-179-179	4300	406.06	02/25/21
EP 00058356	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	REIM RC 5 020421	01-9010-1110-1000-43510000-179-179	4300	95.55	02/25/21
EP 00058356	S179000RC	MDUSD SILVERWOOD ELEM REV	Software License/Maintenance	REIM RC 2 020421	01-6500-5760-1110-10040000-179-179	5885	134.55	02/25/21
EP 00058356	S179000RC	MDUSD SILVERWOOD ELEM REV	Software License/Maintenance	REIM RC 6 020421	01-9010-5760-1110-43180000-179-179	5885	93.94	02/25/21
EP 00058356	S179000RC	MDUSD SILVERWOOD ELEM REV	Software License/Maintenance	REIM RC 4 020421	01-9010-1110-1000-43510000-179-179	5885	70.50	02/25/21
EP 00058357	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 2 021921	01-6500-5760-3140-12170000-500-005	4300	18.55	02/25/21
EP 00058357	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 4 021921	01-9010-5760-3120-36690000-709-005	4300	11.07	02/25/21
EP 00058357	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 5 021921	01-9010-5760-3120-36690000-785-005	4300	41.80	02/25/21
EP 00058357	S010005RC	MDUSD SPEC ED STDNT SRVCS	Software License/Maintenance	REIM RC 1 021921	01-6500-5760-1110-10040000-705-005	5885	20.00	02/25/21
EP 00058357	S010005RC	MDUSD SPEC ED STDNT SRVCS	Postage	REIM RC 3 021921	01-6500-5001-3120-16500000-500-005	5965	11.00	02/25/21
EP 00058358	000148	AETNA LIFE INS AND ANNUITY CO	EOM	2501/2101024	01-0000-0000-0000-00000000-901-000	9567	160.00	02/26/21
EP 00058359	017848	ALLSTATE LIFE INSURANCE	EOM	2501/2101024	01-0000-0000-0000-00000000-901-000	9567	1,200.00	02/26/21
EP 00058360	038719	AMERICAN FIDELITY ASSURANCE	EOM	2003/2101024	01-0000-0000-0000-00000000-901-000	9571	10,851.38	02/26/21
EP 00058360	038719	AMERICAN FIDELITY ASSURANCE	EOM	2004/2101024	01-0000-0000-0000-00000000-901-000	9572	30,183.22	02/26/21
EP 00058361	038720	AMERICAN FIDELITY ASSURANCE	EOM	2340/2101024	01-0000-0000-0000-00000000-901-000	9582	92,907.38	02/26/21
EP 00058362	039085	AMERICAN FIDELITY ASSURANCE	EOM	2502/2101024	01-0000-0000-0000-00000000-901-000	9567	147,615.95	02/26/21
EP 00058363	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2503/2101024	01-0000-0000-0000-00000000-901-000	9567	20,621.00	02/26/21

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County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
EP 00058364	017080	AMERICO FINANCIAL	EOM	2502/2101024	01-0000-0000-0000-00000000-901-000	9567	250.00 02/26/21
EP 00058365	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2502/2101024	01-0000-0000-0000-00000000-901-000	9567	5,035.00 02/26/21
EP 00058366	017849	AXA EQUITABLE LIFE INSURANCE	EOM	2515/2101024	01-0000-0000-0000-00000000-901-000	9567	19,910.00 02/26/21
EP 00058367	017896	CALIFORNIA TEACHERS	EOM	2250/2101024	01-0000-0000-0000-00000000-901-000	9553	151,905.23 02/26/21
EP 00058368	060475	COMMITTEE FOR DEMOCRATIC	EOM	2235/2101024	01-0000-0000-0000-00000000-901-000	9551	158.45 02/26/21
EP 00058369	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/2101024	01-0000-0000-0000-00000000-901-000	9567	100.00 02/26/21
EP 00058370	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/2101024	01-0000-0000-0000-00000000-901-000	9567	44,356.96 02/26/21
EP 00058371	017796	FIRST INTERSTATE BANK/DENVER	EOM	2515/2101024	01-0000-0000-0000-00000000-901-000	9567	5,396.00 02/26/21
EP 00058372	057644	FIRST INVESTORS CORPORATION	EOM	2503/2101024	01-0000-0000-0000-00000000-901-000	9567	3,731.00 02/26/21
EP 00058373	011007	FRANKLIN TEMPLETON	EOM	2503/2101024	01-0000-0000-0000-00000000-901-000	9567	11,905.00 02/26/21
EP 00058374	017841	FTJ FUNDCHOICE LLC	EOM	2511/2101024	01-0000-0000-0000-00000000-901-000	9567	4,317.27 02/26/21
EP 00058375	057228	FTJ FUNDCHOICE LLC	EOM	2515/2101024	01-0000-0000-0000-00000000-901-000	9567	12,430.00 02/26/21
EP 00058376	004135	GREAT AMERICAN LIFE	EOM	2502/2101024	01-0000-0000-0000-00000000-901-000	9567	1,995.00 02/26/21
EP 00058377	063126	GWN SECURITIES	EOM	2501/2101024	01-0000-0000-0000-00000000-901-000	9567	400.00 02/26/21
EP 00058378	000150	HORACE MANN	EOM	2501/2101024	01-0000-0000-0000-00000000-901-000	9567	50.00 02/26/21
EP 00058379	057676	IN SHAPE HEALTH CLUBS LLC	EOM	2465/2101024	01-0000-0000-0000-00000000-901-000	9582	3,383.15 02/26/21
EP 00058380	011725	JACKSON NATIONAL LIFE	EOM	2503/2101024	01-0000-0000-0000-00000000-901-000	9567	7,150.00 02/26/21
EP 00058381	020516	LIFE INSURANCE CO OF	EOM	2515/2101024	01-0000-0000-0000-00000000-901-000	9567	74,219.73 02/26/21
EP 00058382	017847	LIFE INSURANCE COMPANY OF	EOM	2511/2101024	01-0000-0000-0000-00000000-901-000	9567	3,516.48 02/26/21
EP 00058383	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/2101024	01-0000-0000-0000-00000000-901-000	9567	60.00 02/26/21
EP 00058384	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/2101024	01-0000-0000-0000-00000000-901-000	9567	3,765.00 02/26/21
EP 00058385	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/2101024	01-0000-0000-0000-00000000-901-000	9567	3,500.00 02/26/21
EP 00058386	S901000RC	MDUSD PAYROLL REV CASH	EOM	2180/2101024	01-0000-0000-0000-00000000-901-000	9560	361.05 02/26/21
EP 00058387	001687	MET LIFE INVESTORS	EOM	2502/2101024	01-0000-0000-0000-00000000-901-000	9567	975.00 02/26/21
EP 00058388	014021	MET LIFE RESOURCES	EOM	2503/2101024	01-0000-0000-0000-00000000-901-000	9567	23,194.00 02/26/21

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County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00058389	006394	METLIFE INSURANCE COMPANY	EOM	2503/2101024	01-0000-0000-0000-00000000-901-000	9567	720.00 02/26/21
EP 00058390	020652	MIDLAND NATIONAL LIFE	EOM	2503/2101024	01-0000-0000-0000-00000000-901-000	9567	10,035.00 02/26/21
EP 00058391	006951	NEW YORK LIFE INSURANCE	EOM	2501/2101024	01-0000-0000-0000-00000000-901-000	9567	300.00 02/26/21
EP 00058392	017082	NORTH AMERICAN COMPANY	EOM	2503/2101024	01-0000-0000-0000-00000000-901-000	9567	2,900.00 02/26/21
EP 00058393	017854	PACIFIC LIFE INSURANCE	EOM	2501/2101024	01-0000-0000-0000-00000000-901-000	9567	917.00 02/26/21
EP 00058394	027860	PARS ARS-MT DIABLO UNIFIED	EOM	1040/2101024	01-0000-0000-0000-00000000-901-000	9522	3,507.11 02/26/21
EP 00058394	027860	PARS ARS-MT DIABLO UNIFIED	EOM	2040/2101024	01-0000-0000-0000-00000000-901-000	9532	3,506.18 02/26/21
EP 00058395	017905	PROVIDENT CENTRAL CREDIT	EOM	2401/2101024	01-0000-0000-0000-00000000-901-000	9568	12,060.00 02/26/21
EP 00058396	017901	PUBLIC EMP UNION LOCAL #1	EOM	2232/2101024	01-0000-0000-0000-00000000-901-000	9552	12,383.55 02/26/21
EP 00058397	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2501/2101024	01-0000-0000-0000-00000000-901-000	9567	2,500.00 02/26/21
EP 00058398	008275	SAFECO	EOM	2501/2101024	01-0000-0000-0000-00000000-901-000	9567	100.00 02/26/21
EP 00058399	017845	SECURITY BENEFIT	EOM	2511/2101024	01-0000-0000-0000-00000000-901-000	9567	10,507.27 02/26/21
EP 00058400	018421	SECURITY BENEFIT LIFE	EOM	2515/2101024	01-0000-0000-0000-00000000-901-000	9567	6,925.00 02/26/21
EP 00058401	000149	T ROWE PRICE	EOM	2501/2101024	01-0000-0000-0000-00000000-901-000	9567	1,781.82 02/26/21
EP 00058402	034701	TIAA-CREF/AKA CALSTRS	EOM	2515/2101024	01-0000-0000-0000-00000000-901-000	9567	22,274.63 02/26/21
EP 00058403	017907	TRAVIS CREDIT UNION	EOM	2400/2101024	01-0000-0000-0000-00000000-901-000	9568	9,361.00 02/26/21
EP 00058404	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2515/2101024	01-0000-0000-0000-00000000-901-000	9567	1,100.00 02/26/21
EP 00058405	017906	UNIFY FINANCIAL CREDIT UNION	EOM	2401/2101024	01-0000-0000-0000-00000000-901-000	9568	37,074.41 02/26/21
EP 00058406	057232	VANGUARD GROUP, THE	EOM	2515/2101024	01-0000-0000-0000-00000000-901-000	9567	42,357.46 02/26/21
EP 00058407	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2503/2101024	01-0000-0000-0000-00000000-901-000	9567	77,594.00 02/26/21
EP 00058408	018292	WADDELL & REED	EOM	2501/2101024	01-0000-0000-0000-00000000-901-000	9567	325.00 02/26/21
Total of County Fund: 01						17,864,925.09	

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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 00089307	024861	MOBILE MODULAR MANAGEMENT COLLEGE PARK HIGH:		2117156	25-0000-0000-8500-81320000-324-002	5621	1,120.00	02/04/21
AA 00089307	024861	MOBILE MODULAR MANAGEMENT BANCROFT PORTABLE		2113501	25-0000-0000-8700-81320000-114-002	5621	1,240.00	02/04/21
Total of County Fund: 11							2,360.00	

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Mt. Diablo Unified School District
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County Fund: 16 Measure C Bond Construction 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 00089299	037556	DECOTECH SYSTEMS INC	SLIMRUN CAT 6A PATCH CORD	20-32795	21-9010-0000-8500-76080000-559-014	4400	8,213.13	02/04/21
AA 00089383	040301	CITY OF CONCORD	Building Contractor	SW21008	21-0000-0000-8500-76150000-555-014	6270	11,873.96	02/04/21
AA 00089384	025551	DEPARTMENT OF GENERAL	reissue of ck 88342	01 11393R	21-9010-0000-8500-76080000-119-014	6270	3,576.75	02/04/21
AA 00089385	024861	MOBILE MODULAR MANAGEMENT	LEASE OF MODULAR OFFICE	2117654	21-9010-0000-8500-76080000-559-014	5621	1,344.16	02/04/21
AA 00089386	054326	PHD ARCHITECTS INC	2019/20 FOOD SERVICE	18-215-5	21-9010-0000-8500-76150000-559-014	6210	49,477.51	02/04/21
AA 00089386	054326	PHD ARCHITECTS INC	FOR A/E SERVICE - MT. DIABLO	18-216-3	21-9010-0000-8500-76270000-355-014	6210	32,500.00	02/04/21
AA 00089387	063098	QUICK-DECK INC	DESIGN, FABRICATE AND	175040	21-9010-0000-8500-76080000-559-014	5621	672.08	02/04/21
AA 00089593	063164	CRUSADER FENCE COMPANY LLC	SECURITY FENCING FOR	PAY APP 4	21-9010-0000-8500-76080000-119-014	6270	92,422.65	02/11/21
AA 00089594	058935	DRT GRADING & PAVING INC	BID# 1851 NEW ACCESSIBLE	40039-02	21-9010-0000-8500-76080064-355-014	6278	30,400.00	02/11/21
AA 00089595	052540	NORMAN WRIGHT MECHANICAL	cr inv 931570	946967	21-9010-0000-8500-76080000-196-014	6270	15,591.50	02/11/21
AA 00089596	063999	SCHOOL FACILITY CONSULTANTS	INDEPENDENT SERVICE	0015987	21-9010-0000-8500-76080000-555-014	5800	387.50	02/11/21
AA 00089597	056689	VERDE DESIGN INC	LANDSCAPING DESIGN	4-2008600	21-9010-0000-8500-76150000-559-014	6210	2,550.00	02/11/21
AA 00089597	056689	VERDE DESIGN INC	LANDSCAPING IMPROVEMENTS	12-1820000	21-9010-0000-8500-76520000-182-014	6210	367.18	02/11/21
AA 00089597	056689	VERDE DESIGN INC	LANDSCAPING IMPROVEMENTS	14-1819800	21-9010-0000-8500-76520000-260-014	6210	1,565.00	02/11/21
AA 00089597	056689	VERDE DESIGN INC	LANDSCAPING IMPROVEMENTS	12-1819900	21-9010-0000-8500-76520000-355-014	6210	921.75	02/11/21
AA 00089708	051711	BI-JAMAR INC	2020/2021 OPEN ORDER FOR	56676	21-9010-0000-8500-76080000-555-014	6278	3,870.52	02/18/21
AA 00089912	064000	DAVIS DEMOGRAPHICS &	INDEPENDENT SERVICE	20975	21-9010-0000-8500-76080000-555-014	5800	5,100.00	02/25/21
AA 00089913	052402	ENVIRO SAFETY TRAINING &	FOR HAZARDOUS MATERIAL	13498	21-9010-0000-8500-76080000-555-014	6240	11,670.00	02/25/21
AA 00089914	060819	SILICON VALLEY PAVING INC	BID 1871 PAVING AT	999008324	21-9010-0000-8500-76080063-551-014	6270	135,257.76	02/25/21
AA 00089915	063991	SUAREZ & MUNOZ CONSTRUCTION	SUN TERRACE ES	PAY APP 1 C	21-9010-0000-8500-76520000-182-014	6270	4,294.00	02/25/21
AA 00089915	063991	SUAREZ & MUNOZ CONSTRUCTION	OAK GROVE MS LANDSCAPING	PAY APP 2 B	21-9010-0000-8500-76520000-260-014	6270	48,870.85	02/25/21
AA 00089915	063991	SUAREZ & MUNOZ CONSTRUCTION	MT. DIABLO HS LANDSCAPING	PAY APP 1 A	21-9010-0000-8500-76520000-355-014	6270	29,639.05	02/25/21
Total of County Fund: 16							490,565.35	

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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 00089234	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	128656431	13-5310-0000-3700-61100000-509-009	4300	124.86 02/01/21
AA 00089244	040884	CONTRA COSTA HEALTH SERVICES	County Health Inspections for	IN0250051	13-5310-0000-3700-61100000-509-009	5890	21,194.00 02/04/21
AA 00089254	040884	CONTRA COSTA HEALTH SERVICES	County Health Inspections for	IN0250036	13-5310-0000-3700-61100000-509-009	5890	22,787.00 02/04/21
AA 00089313	034922	CALIFORNIA DEPARTMENT OF	BROWN BOX FEES AND	21 SF-36646	13-5310-0000-3700-61100000-509-009	9341	2,724.60 02/04/21
AA 00089360	052820	NUWEST TEXTILE GROUP	LINEN SERVICE AS NEEDED	0334054	13-5310-0000-3700-61100000-509-009	5829	387.98 02/04/21
AA 00089366	011017	SYSCO FOOD SERVICES OF SAN	OPEN ORDER FROZEN/DRY	450079994	13-5310-0000-3700-61100000-509-009	9341	3,840.74 02/04/21
AA 00089375	051621	PROFESSIONAL CONVERGENCE	PHONE SYSTEM CARD LICENSE,	PCS0127211	13-5310-0000-3700-61100000-559-009	5973	6,345.98 02/04/21
AA 00089379	011017	SYSCO FOOD SERVICES OF SAN	OPEN ORDER FROZEN/DRY	450079984	13-5310-0000-3700-61100000-509-009	9341	12,995.21 02/04/21
AA 00089380	050646	ULINE	Shipping & Handling	129279972	13-5310-0000-3700-61100000-509-009	4300	1,686.29 02/04/21
AA 00089388	033051	ECONOMY RESTAURANT	FREIGHT	225740/4	13-5310-0000-3700-61100000-559-009	6490	186,341.92 02/09/21
AA 00089388	033051	ECONOMY RESTAURANT	FREIGHT	225740/4	13-5320-0000-3700-61180000-559-009	6490	46,585.49 02/09/21
AA 00089482	064060	FRENCH, JEANNETTE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	17.50 02/11/21
AA 00089485	064056	HU, PEIYU	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	50.00 02/11/21
AA 00089490	064055	OCHOA, CRISTOBAL	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	47.10 02/11/21
AA 00089491	064057	PIRES, JOE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	17.00 02/11/21
AA 00089498	064059	TURNER, MEGAN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	67.25 02/11/21
AA 00089500	064058	WALLIG, JENNIFER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	90.75 02/11/21
AA 00089573	052820	NUWEST TEXTILE GROUP	LINEN SERVICE AS NEEDED	0334527	13-5310-0000-3700-61100000-509-009	5829	387.98 02/11/21
AA 00089582	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	450088738B	13-5310-0000-3700-61100000-509-009	9320	862.16 02/11/21
AA 00089582	011017	SYSCO FOOD SERVICES OF SAN	OPEN ORDER FROZEN/DRY	450088738A	13-5310-0000-3700-61100000-509-009	9341	7,441.90 02/11/21
AA 00089583	050646	ULINE	Shipping & Handling	129458660	13-5310-0000-3700-61100000-509-009	9320	359.91 02/11/21
AA 00089591	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	450091581B	13-5310-0000-3700-61100000-509-009	9320	222.78 02/11/21
AA 00089591	011017	SYSCO FOOD SERVICES OF SAN	OPEN ORDER FROZEN/DRY	450091581A	13-5310-0000-3700-61100000-509-009	9341	2,504.26 02/11/21
AA 00089699	056529	FOSTER FARMS DAIRY	FOR MILK AND DAIRY	91754 013121	13-5310-0000-3700-61100000-509-009	9335	24,934.48 02/18/21
AA 00089706	002475	OFFICE DEPOT	office supplies, Open order	153243085001	13-5310-0000-3700-61100000-509-009	4300	354.19 02/18/21

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Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 02/01/2021 - 02/28/2021

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 00089719	062994	LE BOULANGER INC	OPEN ORDER FOR FRESH	6000078	13-5310-0000-3700-61100000-509-009	9341	5,591.90	02/18/21
AA 00089744	002475	OFFICE DEPOT	office supplies, Open order	151563455001	13-5310-0000-3700-61100000-509-009	4300	341.97	02/18/21
AA 00089753	062328	TITAN SCHOOL SOLUTIONS INC	Point of Service TPOS100-126+-	100619	13-5310-0000-3700-61100000-509-009	5885	37,260.00	02/18/21
AA 00089754	050646	ULINE	Shipping & Handling	129821499	13-5310-0000-3700-61100000-509-009	9320	100.53	02/18/21
AA 00089768	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	450102643B	13-5310-0000-3700-61100000-509-009	9320	2,262.08	02/18/21
AA 00089768	011017	SYSCO FOOD SERVICES OF SAN	OPEN ORDER FROZEN/DRY	450102643A	13-5310-0000-3700-61100000-509-009	9341	3,095.26	02/18/21
AA 00089831	053185	U S BANK CORPORATE PAYMENT	424604455566012221	646291-012221	13-5310-0000-3700-61100000-509-009	5890	27.00	02/25/21
AA 00089831	053185	U S BANK CORPORATE PAYMENT	424604455566012221	720369-012221	13-5310-0000-3700-61100000-509-009	9341	34.34	02/25/21
AA 00089867	053934	ALLIED BOX & EXCELSIOR CO INC	BOXES AND PACKING	4066813	13-5310-0000-3700-61100000-509-009	9320	110.00	02/25/21
AA 00089870	034922	CALIFORNIA DEPARTMENT OF	BROWN BOX FEES AND	21 SF-37286	13-5310-0000-3700-61100000-509-009	9341	2,154.60	02/25/21
AA 00089879	052820	NUWEST TEXTILE GROUP	LINEN SERVICE AS NEEDED	0334986	13-5310-0000-3700-61100000-509-009	5829	387.98	02/25/21
AA 00089886	052820	NUWEST TEXTILE GROUP	LINEN SERVICE AS NEEDED	0335455	13-5310-0000-3700-61100000-509-009	5829	387.98	02/25/21
AA 00089900	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	450112454B	13-5310-0000-3700-61100000-509-009	9320	613.44	02/25/21
AA 00089900	011017	SYSCO FOOD SERVICES OF SAN	OPEN ORDER FROZEN/DRY	450112454A	13-5310-0000-3700-61100000-509-009	9341	3,796.00	02/25/21
AA 00089901	050646	ULINE	CR INV 129937152	130007809	13-5310-0000-3700-61100000-509-009	9320	120.25	02/25/21
AA 00089906	002475	OFFICE DEPOT	office supplies, Open order	153826881001	13-5310-0000-3700-61100000-509-009	4300	77.79	02/25/21
AA 00089908	056061	SMILE BUSINESS PRODUCTS INC	Open Order PO for supplies.	925416	13-5310-0000-3700-61100000-509-009	5618	57.31	02/25/21
Total of County Fund: 46							398,789.76	

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County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00089234	STATEID	STATE BOARD OF EQUALIZATION	PETE THE CAT: FIVE LITTLE	61926752	11-9010-4110-1000-79730000-549-010	4210	2.17	02/01/21
AA 00089304	039998	ADMINISTRATIVE SOFTWARE	OPEN ORDER, ASAP	INV00053878B	11-0000-0000-2700-79010000-549-010	5890	729.20	02/04/21
AA 00089304	039998	ADMINISTRATIVE SOFTWARE	OPEN ORDER, ASAP	INV00053878A	11-6391-4110-2700-79790000-549-010	5890	2,916.80	02/04/21
AA 00089326	056315	CENGAGE LEARNING INC	SURGICAL TECHNOLOGY FOR	72815378	11-0000-4630-1000-79150000-549-010	4110	1,998.80	02/04/21
AA 00089326	056315	CENGAGE LEARNING INC	SURGICAL TECHNOLOGY FOR	72815378	11-6391-4630-1000-79950000-549-010	4110	1,997.58	02/04/21
AA 00089326	056315	CENGAGE LEARNING INC	EBOOK: SURGICAL ANATOMY	72815378	11-0000-4630-1000-79150000-549-010	4210	203.94	02/04/21
AA 00089326	056315	CENGAGE LEARNING INC	EBOOK: SURGICAL ANATOMY	72815378	11-6391-4630-1000-79950000-549-010	4210	203.94	02/04/21
AA 00089551	002475	OFFICE DEPOT	CR INV 145677461001	145677461001	11-9010-4110-1000-79730000-549-010	4300	-241.94	02/11/21
AA 00089557	002475	OFFICE DEPOT	CLASSROOM, SPECIALIZED	146728476001	11-9010-4110-1000-79730000-549-010	4300	241.94	02/11/21
AA 00089560	063778	EDPUZZLE INC	EDPUZZLE PRO MEMBERSHIP	10790	11-3913-4110-1000-79540000-549-010	5885	525.00	02/11/21
AA 00089562	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	88015720A	11-0000-4630-1000-79150000-549-010	4300	329.97	02/11/21
AA 00089562	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	88015720A	11-6391-4630-1000-79950000-549-010	4300	329.96	02/11/21
AA 00089585	002475	OFFICE DEPOT	OPEN ORDER, SPECIALIZED	140401964001B	11-0000-0000-2700-79010000-549-010	4300	32.08	02/11/21
AA 00089585	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED	152024510001	11-0000-4110-1000-79080000-549-010	4300	93.14	02/11/21
AA 00089585	002475	OFFICE DEPOT	OPEN ORDER, SPECIALIZED	140401964001A	11-6391-4110-2700-79790000-549-010	4300	128.34	02/11/21
AA 00089645	064070	STEFANO GONZALEZ	INDEPENDENT CONTRACTOR	20214A	11-0000-0000-2700-79150000-549-010	5800	933.00	02/18/21
AA 00089645	064070	STEFANO GONZALEZ	INDEPENDENT CONTRACTOR	20214B	11-6391-0000-2700-79950000-549-010	5800	933.00	02/18/21
AA 00089663	054165	STATE OF CALIFORNIA	FAC00040864	RENEWAL 2021A	11-0000-4630-1000-79150000-549-010	5890	354.00	02/18/21
AA 00089663	054165	STATE OF CALIFORNIA	FAC00040864	RENEWAL 2021B	11-6391-4630-1000-79950000-549-010	5890	354.00	02/18/21
AA 00089684	039998	ADMINISTRATIVE SOFTWARE	OPEN ORDER, ASAP	INV00066269B	11-0000-0000-2700-79010000-549-010	5890	36.00	02/18/21
AA 00089684	039998	ADMINISTRATIVE SOFTWARE	OPEN ORDER, ASAP	INV00066269A	11-6391-4110-2700-79790000-549-010	5890	144.00	02/18/21
AA 00089700	060890	KBA DOCUSYS INC	CONTRACT 41737991	7919907A	11-0000-0000-2700-79010000-549-010	5618	69.48	02/18/21
AA 00089700	060890	KBA DOCUSYS INC	CONTRACT 41738001	7919790	11-0000-4110-1000-79080000-549-010	5618	347.40	02/18/21
AA 00089700	060890	KBA DOCUSYS INC	CONTRACT 41737995	7919883A	11-0000-4630-1000-79150000-549-010	5618	173.80	02/18/21
AA 00089700	060890	KBA DOCUSYS INC	CONTRACT 41737991	7919907B	11-6391-4110-2700-79790000-549-010	5618	277.92	02/18/21

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County Fund: 70 Adult Education Fund

SACS Fund: 11

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							Amount	Date
AA 00089700	060890	KBA DOCUSYS INC	CONTRACT 41737995	7919883B	11-6391-4630-1000-79950000-549-010	5618	173.81	02/18/21
AA 00089700	060890	KBA DOCUSYS INC	CONTRACT 41628931	7919785	11-6391-4110-1000-79960000-549-010	5618	613.93	02/18/21
AA 00089702	059561	BROADWAY TYPEWRITER	HP PRODESK 600 G6 ITEM	0194918-IN	11-0000-4630-1000-79150000-549-010	4485	3,358.48	02/18/21
AA 00089702	059561	BROADWAY TYPEWRITER	MICROSOFT OFFICE	0194918-IN	11-6391-4630-1000-79950000-549-010	4485	3,358.49	02/18/21
AA 00089721	062464	SCOTT, MICHAEL	OPEN ORDER - CASE MAGIC -	3121A	11-0000-4110-1000-79140000-549-010	5890	37.50	02/18/21
AA 00089721	062464	SCOTT, MICHAEL	OPEN ORDER - CASE MAGIC -	3121B	11-6391-4110-1000-79940000-549-010	5890	37.50	02/18/21
AA 00089743	002475	OFFICE DEPOT	OPEN ORDER, SPECIALIZED	152273114001B	11-0000-0000-2700-79010000-549-010	4300	133.78	02/18/21
AA 00089743	002475	OFFICE DEPOT	OPEN ORDER, SPECIALIZED	152273114001A	11-6391-4110-2700-79790000-549-010	4300	535.15	02/18/21
AA 00089744	002475	OFFICE DEPOT	OPEN ORDER, SPECIALIZED	151013720001A	11-0000-4630-1000-79150000-549-010	4300	65.19	02/18/21
AA 00089744	002475	OFFICE DEPOT	OPEN ORDER, SPECIALIZED	151013720001B	11-6391-4630-1000-79950000-549-010	4300	65.18	02/18/21
AA 00089744	002475	OFFICE DEPOT	CLASSROOM, SPECIALIZED	154467784001B	11-6391-4110-1000-79960000-549-010	4300	77.96	02/18/21
AA 00089744	002475	OFFICE DEPOT	CLASSROOM, SPECIALIZED	154467784001A	11-9010-4110-1000-79730000-549-010	4300	69.77	02/18/21
AA 00089752	021504	PATTERSON DENTAL	DENTAL EQUIPMENT REPAIR,	4385204745A	11-0000-4630-1000-79150000-549-010	5652	103.86	02/18/21
AA 00089752	021504	PATTERSON DENTAL	DENTAL EQUIPMENT REPAIR,	4385204745B	11-6391-4630-1000-79950000-549-010	5652	103.85	02/18/21
AA 00089809	036681	CALIFORNIA PRINTER REPAIR INC	Equipment Repair	25318	11-6391-0000-2700-79960000-549-010	5652	456.91	02/25/21
AA 00089816	062681	KBA DOCUMENT SOLUTIONS LLC	Equipment Repair	55Y1134936A	11-0000-0000-2700-79010000-549-010	5652	152.84	02/25/21
AA 00089816	062681	KBA DOCUMENT SOLUTIONS LLC	Equipment Repair	55Y1134936B	11-6391-4110-2700-79790000-549-010	5652	611.38	02/25/21
AA 00089833	063168	AUGUST LEARNING SOLUTIONS	BOOKS FOR ADULT EDUCATIONA	7211	11-0000-4630-1000-79150000-549-010	4110	1,252.52	02/25/21
AA 00089833	063168	AUGUST LEARNING SOLUTIONS	WORKBOOK FOR NURSING	A7211	11-0000-4630-1000-79150000-549-010	4210	195.75	02/25/21
AA 00089833	063168	AUGUST LEARNING SOLUTIONS	WORKBOOK FOR NURSING	A7211	11-6391-4630-1000-79950000-549-010	4210	195.75	02/25/21
AA 00089837	033999	LABYRINTH LEARNING	YOUR DIGITAL FOUNDATION,	114366	11-0000-4630-1000-79150000-549-010	4210	874.80	02/25/21
AA 00089837	033999	LABYRINTH LEARNING	YOUR DIGITAL FOUNDATION,	114366	11-6391-4630-1000-79950000-549-010	4210	874.80	02/25/21
AA 00089840	060890	KBA DOCUSYS INC	Contract# 41526631	7942060	11-3905-4110-1000-79500000-549-010	5618	1.50	02/25/21
AA 00089858	052779	ELSEVIER INC	SIMCHART FOR MEDICAL	47050DE5	11-0000-4630-1000-79150000-549-010	4210	2,650.54	02/25/21
AA 00089858	052779	ELSEVIER INC	SIMCHART FOR MEDICAL	47050DE5	11-6391-4630-1000-79950000-549-010	4210	2,650.53	02/25/21

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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 00089885	022039	NATIONAL BUSINESS FURNITURE	SHIPPING	MK556489	11-0000-0000-2700-79010000-549-010	4400	312.03	02/25/21
AA 00089885	022039	NATIONAL BUSINESS FURNITURE	ADDITIONAL SERIVCE FOR	MK556489	11-6391-4110-2700-79790000-549-010	4400	1,248.10	02/25/21
AA 00089893	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL	3104564175B	11-0000-0000-2700-79010000-549-010	5618	127.41	02/25/21
AA 00089893	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL	3104564175A	11-6391-4110-2700-79790000-549-010	5618	509.62	02/25/21
AA 00089895	011868	RICOH USA INC	60 MONTH COPIER LEASE	104611490B	11-0000-0000-2700-79010000-549-010	5618	15.23	02/25/21
AA 00089895	011868	RICOH USA INC	60 MONTH COPIER LEASE	104611490A	11-6391-4110-2700-79790000-549-010	5618	60.90	02/25/21
AA 00089898	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	1463B	11-0000-0000-2700-79010000-549-010	5890	59.60	02/25/21
AA 00089898	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	1463A	11-6391-4110-2700-79790000-549-010	5890	238.40	02/25/21
AA 00089899	064042	SNAP LEARNING INC	HOVERCAM DUO- USB & HDMI	58117	11-3905-4110-1000-79500000-549-010	4385	2,710.05	02/25/21
AA 00089906	002475	OFFICE DEPOT	CABINET, METAL	151604449001	11-0000-0000-2700-79010000-549-010	4300	169.65	02/25/21
AA 00089906	002475	OFFICE DEPOT	CABINET, METAL	151604449001	11-6391-4110-2700-79790000-549-010	4300	678.57	02/25/21
AA 00089917	007211	OXFORD UNIVERSITY PRESS INC	Books Other Than Textbooks	99615492	11-3905-4110-1000-79500000-549-010	4210	921.39	02/26/21
Total of County Fund: 70							38,816.24	

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00089237	002298	CONTRA COSTA WATER DISTRICT	25309000	G886541	09-0000-0000-8200-80000000-125-125	5580	583.46	02/04/21
AA 00089299	037556	DECOTECH SYSTEMS INC	Ergotron Zip 40 Charging Cart	21-32860	09-7420-1110-1000-33210000-125-125	4485	3,643.13	02/04/21
AA 00089307	024861	MOBILE MODULAR MANAGEMENT	Mobile Modular Lease, Building	2116287	09-0000-0000-8700-80000000-125-125	5612	2,963.00	02/04/21
AA 00089451	059561	BROADWAY TYPEWRITER	Microsoft Office 2016 Professi	0194338-IN	09-0000-0000-2700-80000000-125-125	4485	1,644.38	02/11/21
AA 00089481	055397	COMCAST CABLE	8155 40 031 0859747	012621-022521	09-0000-0000-2700-80000000-125-125	5998	19.95	02/11/21
AA 00089483	E004875	HARRIS, SANDY	Materials and Supplies	SUPPLIES 020121	09-0000-1110-1000-80000000-125-125	4300	51.99	02/11/21
AA 00089487	005234	KAISER FOUNDATION HEALTH	809193804	MAR 2021	09-0000-1110-1000-80000000-125-125	3411	6,440.34	02/11/21
AA 00089499	063978	UHIC - UNITEDHEALTHCARE OF CA	13304149	U0002051579 CERT	09-0000-1110-1000-80000000-125-125	3411	3,548.54	02/11/21
AA 00089499	063978	UHIC - UNITEDHEALTHCARE OF CA	13304149	U0002051579 TECH	09-0000-0000-2420-80000000-125-125	3411	733.42	02/11/21
AA 00089499	063978	UHIC - UNITEDHEALTHCARE OF CA	13304149	U0002051579 ADMN	09-0000-0000-2700-80000000-125-125	3411	837.73	02/11/21
AA 00089512	013856	APPLE COMPUTER INC	EWASTE FEE	AE14291556	09-0000-1110-1000-80000000-125-125	4485	7,403.94	02/11/21
AA 00089523	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	300388283	09-0000-0000-8700-80000000-125-125	5612	114.90	02/11/21
AA 00089549	002475	OFFICE DEPOT	Office Materials & Supplies, O	149770628001	09-0000-0000-2700-80000000-125-125	4300	101.38	02/11/21
AA 00089603	061747	C C C TREASURER STRS	Eagle Peak Jan 21	1020/2101023G	09-0000-0000-0000-00000000-980-000	9520	18,490.61	02/17/21
AA 00089603	061747	C C C TREASURER STRS	Eagle Peak Jan 21	2020/2101023G	09-0000-0000-0000-00000000-980-000	9530	11,706.53	02/17/21
AA 00089651	055319	DELTA DENTAL	72510-06240	MAR21 CERT	09-0000-1110-1000-80000000-125-125	3421	1,449.96	02/18/21
AA 00089651	055319	DELTA DENTAL	18283-47241	TECH MAR 2021	09-0000-0000-2420-80000000-125-125	3421	60.51	02/18/21
AA 00089651	055319	DELTA DENTAL	18283-47241	ADMN MAR 2021	09-0000-0000-2700-80000000-125-125	3421	60.51	02/18/21
AA 00089654	E004440	HINK, JASON	Materials and Supplies	SUPPLIES 020821	09-0000-1110-1000-80000000-125-125	4300	175.13	02/18/21
AA 00089660	059626	OAK RIVER INSURANCE COMPANY	EAWC115210	20/21 020121	09-0000-1110-1000-80000000-125-125	3601	1,350.74	02/18/21
AA 00089665	061226	UNUM LIFE INSURANCE	0136638-001 0	MAR 2021B	09-0000-1110-1000-80000000-125-125	5890	77.40	02/18/21
AA 00089665	061226	UNUM LIFE INSURANCE	0136638-001 0	MAR 2021A	09-0000-0000-2700-80000000-125-125	5890	12.90	02/18/21
AA 00089741	024861	MOBILE MODULAR MANAGEMENT	Mobile Modular OPEN PO for Bui	2120135	09-0000-0000-8700-80000000-125-125	5612	1,327.00	02/18/21
AA 00089782	031403	REPUBLIC SERVICES INC	0326686	0210-010318514	09-0000-0000-8200-80000000-125-125	5510	400.18	02/25/21
AA 00089840	060890	KBA DOCUSYS INC	FEES	7866418	09-0000-0000-2700-80000000-125-125	5618	517.94	02/25/21

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

<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 00089855	060890	KBA DOCUSYS INC	Contract# 41984592	7944176	09-0000-0000-2700-80000000-125-125	5618	474.14	02/25/21
AA 00089856	024861	MOBILE MODULAR MANAGEMENT	Mobile Modular Open Purchase O	2124355	09-0000-0000-8700-80000000-125-125	5612	2,963.00	02/25/21
AA 00089918	063978	UHIC - UNITEDHEALTHCARE OF CA	13304149	U0002093491 CERT	09-0000-0000-2700-80000000-125-125	3411	4,386.27	02/26/21
AA 00089918	063978	UHIC - UNITEDHEALTHCARE OF CA	13304149	U0002093491 TECH	09-0000-0000-2700-80000000-125-125	3412	733.42	02/26/21
EP 00058349	S125000	EAGLE PEAK MONTESSORI	EP-MAR & APR 2021	EPPAYROLL 022021	09-0000-0000-0000-00000000-980-000	9135	378,657.00	02/25/21
Total of County Fund: 80							450,929.40	

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Mt. Diablo Unified School District
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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 00089236	036793	CONTRA COSTA COUNTY	Other Debt Svc - Interest	1711330	52-0000-0000-9100-92180000-500-012	7438	421,624.72	02/04/21
Total of County Fund: 92							421,624.72	

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Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
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County Fund: 92 Bond Reserve Account

SACS Fund: 52

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:						19,668,010.56	

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Date: 03/01/2021

Time: 17:21:17

OH_DTL.[oh_ck_dt] >= '02/01/2021' AND OH_DTL.[oh_ck_dt] <= '02/28/2021' AND OH_DTL.[oh_pe_id] <> 'zzzzz'