

MARCH 2021


## Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants March 2021	Total Warrants 2020-21 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 89948-90677  EFT# EP 58409-58719	17,595,470.46	158,113,518.79
Maintenance Building Fund (COPs) (Fund 08)		-	
Measure J Bond Construction Fund (Fund 10)		22,880.58	1,287,766.26
Developer Fee Fund (Fund 11, 21)		16,075.40	372,945.27
Measure A Operating & Construction Funds (Funds 12, 15)		617.50	406,538.28
Measure C Bond Construction Fund (Fund 16)		439,812.95	9,769,135.68
Tosco Environmental Scholarship Fund (Fund 30)		-	
State School Prop 55 (Fund 33)		-	
State School Building Fund (Fund 34, 35)		-	
Food Services Fund (Fund 46)		166,247.95	1,448,503.27
Adult Education Fund (Fund 70)		54,493.96	447,044.80
Eagle Peak Charter School Fund (Fund 80)		49,620.88	1,975,906.26
Bond Reserve Account (Fund 91, 92)		5,171,888.91	
Debt Service Funds (Funds 91, 95, 96)		-	
<b>TOTALS</b>		<b>18,345,219.68</b>	<b>178,993,247.52</b>

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 03/01/2021 - 03/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00089948	MER11696	SALEM, LILA	Retiree Medical Reimb	MAR2021/MER11696	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
AA 00089949	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	MAR2021/MER12785	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
AA 00089950	MER12800	MOURA, LORI	Retiree Medical Reimb	MAR2021/MER12800	01-0000-0000-0000-00000000-901-000	9529 389.56	03/01/21
AA 00089951	MER12913	LUTZ, ROSALIND	Retiree Medical Reimb	MAR2021/MER12913	01-0000-0000-0000-00000000-901-000	9529 423.67	03/01/21
AA 00089952	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	MAR2021/MER12936	01-0000-0000-0000-00000000-901-000	9529 389.56	03/01/21
AA 00089953	MER13528	MENEGHETTI, ZOILA	Retiree Medical Reimb	MAR2021/MER13528	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
AA 00089954	MER14550	RUSSELL, LAURA	Retiree Medical Reimb	MAR2021/MER14550	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
AA 00089955	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	MAR2021/MER14568	01-0000-0000-0000-00000000-901-000	9529 581.69	03/01/21
AA 00089956	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	MAR2021/MER15002	01-0000-0000-0000-00000000-901-000	9529 359.56	03/01/21
AA 00089957	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	MAR2021/MER15473	01-0000-0000-0000-00000000-901-000	9529 389.56	03/01/21
AA 00089958	MER15575	ESTRADA, WANDA	Retiree Medical Reimb	MAR2021/MER15575	01-0000-0000-0000-00000000-901-000	9529 428.56	03/01/21
AA 00089959	MER15790	GRASER, PHYLLIS	Retiree Medical Reimb	MAR2021/MER15790	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
AA 00089960	MER21206	REMOTIGUE, DIVINA	Retiree Medical Reimb	MAR2021/MER21206	01-0000-0000-0000-00000000-901-000	9529 428.56	03/01/21
AA 00089961	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	MAR2021/MER21923	01-0000-0000-0000-00000000-901-000	9529 995.12	03/01/21
AA 00089962	MER23533	BREASHEARS, BARBARA	Retiree Medical Reimb	MAR2021/MER23533	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
AA 00089963	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	MAR2021/MER24957	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
AA 00089964	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	MAR2021/MER27993	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
AA 00089965	MER28379	PAANANEN, CHERYL	Retiree Medical Reimb	MAR2021/MER28379	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
AA 00089966	MER33917	IMBRIE, HAL	Retiree Medical Reimb	MAR2021/MER33917	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
AA 00089967	STATEID	STATE BOARD OF EQUALIZATION	RECORDERS-401764 HARMONY	SI1969742	01-0000-1110-1000-03010000-179-179	4300 21.53	03/01/21
AA 00089967	STATEID	STATE BOARD OF EQUALIZATION	CLASSROOM SUPPLIES, OPEN	150495375001	01-0000-1110-1000-03010000-197-197	4300 3.63	03/01/21
AA 00089967	STATEID	STATE BOARD OF EQUALIZATION	PACK OF 100 RECORDERS	SI1967245	01-0000-1110-1000-03510000-154-154	4300 23.36	03/01/21
AA 00089967	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	M6988814 7	01-0000-1110-1000-07010000-326-326	4300 3.57	03/01/21
AA 00089967	STATEID	STATE BOARD OF EQUALIZATION	CERAMIC CLASS SUPPLIES,	54203	01-0000-1110-1000-07040000-326-326	4300 -3.06	03/01/21
AA 00089967	STATEID	STATE BOARD OF EQUALIZATION	THE MARTIAN BY ANDY WEIR,	4064988	01-0000-1110-1000-07300000-289-289	4300 33.84	03/01/21

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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 00089967	STATEID	STATE BOARD OF EQUALIZATION	CLASSROOM SUPPLIES, OPEN	147738820001	01-0930-1110-1000-09300000-197-197	4300	0.68 03/01/21
AA 00089967	STATEID	STATE BOARD OF EQUALIZATION	CUSTOM ROSETTE AWARD	180125	01-4203-4760-2490-31640000-500-004	4300	21.92 03/01/21
AA 00089967	STATEID	STATE BOARD OF EQUALIZATION	TAKE & MAKE KITS. IEK: I CAN	875452A	01-6011-1110-1000-38110000-535-022	4300	918.75 03/01/21
AA 00089967	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR CLASSROOM	2862780121	01-6500-5760-1110-10040000-324-324	4300	0.14 03/01/21
AA 00089967	STATEID	STATE BOARD OF EQUALIZATION	ASSESSMENT: FAM EXAMINEE	67162B-1	01-6500-5001-3120-16500000-500-005	4300	89.30 03/01/21
AA 00089967	STATEID	STATE BOARD OF EQUALIZATION	High impact rectangular yoga b	19101521	01-9010-5760-1110-36370000-399-399	4300	1.46 03/01/21
AA 00089967	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	NEW LOGO 010821	01-9010-1110-1000-36520000-154-154	4300	19.83 03/01/21
AA 00089967	STATEID	STATE BOARD OF EQUALIZATION	TAKE & MAKE KITS. IEK:	875452C	01-9010-1110-1000-36610000-535-022	4300	699.56 03/01/21
AA 00089967	STATEID	STATE BOARD OF EQUALIZATION	TAKE & MAKE KITS. IEK:	875452B	01-9010-1110-1000-36660000-535-022	4300	3,145.19 03/01/21
AA 00089967	STATEID	STATE BOARD OF EQUALIZATION	HARMONY H100 RECORDERS,	SI1968705	01-9010-1110-4000-39360000-192-192	4300	10.29 03/01/21
AA 00089967	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	LAPTOP 012721	01-9010-1110-1000-43010000-187-187	4300	27.82 03/01/21
AA 00089967	STATEID	STATE BOARD OF EQUALIZATION	THE MARTIAN BY ANDY WEIR,	4064988	01-9010-1110-1000-47010000-289-289	4300	33.84 03/01/21
AA 00089967	STATEID	STATE BOARD OF EQUALIZATION	STATE BOARD TAX ADJ	BTAXADJ	01-9010-1110-1000-47080000-267-267	4300	-1,351.47 03/01/21
AA 00089967	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	35572	01-9010-1110-1000-47200000-271-271	4300	195.30 03/01/21
AA 00089967	STATEID	STATE BOARD OF EQUALIZATION	RECYCLING OF USED LAMPS	81556H	01-0000-0000-8200-52600000-500-014	4320	1.15 03/01/21
AA 00089967	STATEID	STATE BOARD OF EQUALIZATION	Materials-Technology under 500	REIM RC 2 012021	01-9010-1110-1000-36520000-280-280	4385	0.14 03/01/21
AA 00089967	STATEID	STATE BOARD OF EQUALIZATION	BOLTLESS SHELVING - 36 X 18 x	128404539	01-0930-1110-1000-09300000-115-115	4400	5.57 03/01/21
AA 00089967	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	INV13527367	01-0930-1110-1000-09300000-231-231	4400	21.84 03/01/21
AA 00089967	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	5133146119	01-6500-5730-1110-12000000-500-005	4400	1.75 03/01/21
AA 00089967	STATEID	STATE BOARD OF EQUALIZATION	FOR 1) RENTAL OF SPACE AND	13752A	01-0928-0000-3600-09280000-554-554	5618	0.80 03/01/21
AA 00089967	STATEID	STATE BOARD OF EQUALIZATION	FOR 1) RENTAL OF SPACE AND	13752B	01-0929-5001-3600-09290000-554-554	5618	3.20 03/01/21
AA 00089967	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	5132409672	01-6500-5001-3150-12000000-500-005	5652	5.25 03/01/21
AA 00089967	STATEID	STATE BOARD OF EQUALIZATION	STATE BOARD TAX ADJ	FEVP832BTAXADJ	01-4203-4760-1000-31640000-500-004	5800	0.00 03/01/21
AA 00089967	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	67162B-1	01-6500-5001-3120-16500000-500-005	5885	73.18 03/01/21
AA 00089969	053185	U S BANK CORPORATE PAYMENT	90DAYPD	PASTDUE-CALCRD	01-0000-0000-7200-50320000-512-012	5822	3,054.90 03/04/21

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							Amount	Date
AA 00089970	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	4998	01-6500-5760-1130-12160000-505-005	5100	6,927.50	03/04/21
AA 00089971	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER	021621MDUSD	01-6500-5760-1180-16610000-702-005	5100	1,720.00	03/04/21
AA 00089972	062993	HAYES, MELANIE	INDEPENDENT SERVICE	740131	01-6500-5760-2490-16660000-505-005	5100	3,500.00	03/04/21
AA 00089973	063013	JENNIFER L PARENTI	INDEPENDENT SERVICE	JAN0221-JAN2921	01-6500-5760-1110-12160000-500-005	5100	8,970.00	03/04/21
AA 00089974	060890	KBA DOCUSYS INC	CONTRACT #42034903, COPIER	7712200	01-6500-5001-2100-16650000-505-005	5618	1,206.89	03/04/21
AA 00089976	061123	PETER ALLAN HAUSKENS	INDEPENDENT SERVICE	021821	01-6500-5760-3120-16640000-505-005	5800	3,300.00	03/04/21
AA 00089977	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	INV017661	01-6500-5760-1180-16610000-702-005	5100	2,106.00	03/04/21
AA 00089978	002298	CONTRA COSTA WATER DISTRICT	26503040	H915530	01-0000-0000-8200-52700000-140-014	5580	1,445.02	03/04/21
AA 00089978	002298	CONTRA COSTA WATER DISTRICT	22605550	H915202	01-0000-0000-8200-52700000-188-014	5580	1,118.25	03/04/21
AA 00089978	002298	CONTRA COSTA WATER DISTRICT	23209150	H916807	01-0000-0000-8200-52700000-191-014	5580	4,028.97	03/04/21
AA 00089978	002298	CONTRA COSTA WATER DISTRICT	22500561	H914691	01-0000-0000-8200-52700000-196-014	5580	3,225.92	03/04/21
AA 00089978	002298	CONTRA COSTA WATER DISTRICT	21410000	H914615	01-0000-0000-8200-52700000-198-014	5580	11,689.32	03/04/21
AA 00089978	002298	CONTRA COSTA WATER DISTRICT	23004210	H916226	01-0000-0000-8200-52700000-235-014	5580	191.74	03/04/21
AA 00089978	002298	CONTRA COSTA WATER DISTRICT	27628200	H920827	01-0000-0000-8200-52700000-324-014	5580	402.88	03/04/21
AA 00089979	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR013121B	01-6500-5760-1180-12170000-702-005	5100	20,400.00	03/04/21
AA 00089979	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR013121A	01-6500-5760-1180-12190000-702-005	5100	63,412.50	03/04/21
AA 00089980	061967	BYLUND, JAMES	INDEPENDENT SERVICE	022321	01-6500-5760-3120-16640000-505-005	5800	5,000.00	03/04/21
AA 00089981	061877	CHILDS PLAY THERAPY SERVICES	INDEPENDENT SERVICE	2880	01-6500-5760-3140-16640000-505-005	5800	1,200.00	03/04/21
AA 00089982	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER	021521MDUSD	01-6500-5760-1180-16610000-702-005	5100	17,712.25	03/04/21
AA 00089983	062539	GREEN LEAF A PSYCHOLOGICAL	INDEPENDENT SERVICE	10500	01-6500-5760-3120-16640000-505-005	5800	4,250.00	03/04/21
AA 00089984	062993	HAYES, MELANIE	INDEPENDENT SERVICE	783946	01-6500-5760-2490-16660000-505-005	5100	3,500.00	03/04/21
AA 00089985	064066	MARSH, JEFFREY & CINDI	Mediation	SEP20	01-6500-5760-1110-16650000-505-005	5890	2,150.00	03/04/21
AA 00089986	E003775	MOLINA, JAMIE	Business Mileage & Othr Exp	020521-022421	01-6010-0000-2100-38710000-535-022	5230	11.76	03/04/21
AA 00089987	062332	NIPP, DEBRA	INDEPENDENT SERVICE	2900	01-6500-5760-3140-16640000-505-005	5800	300.00	03/04/21
AA 00089988	055536	PROFESSIONAL TUTORS OF	NON-PUBLIC AGENCY MASTER	76678	01-6500-5760-1180-16610000-702-005	5880	1,080.00	03/04/21

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00089989	060454	SCHIFF PHD, SARA RICE	INDEPENDENT SERVICE	1235	01-6500-5760-3120-16640000-505-005	5800	6,000.00 03/04/21
AA 00089990	059103	TALK SOLUTIONS	INDEPENDENT SERVICE	030221A	01-0930-1110-1000-09300000-271-271	5800	3,000.00 03/04/21
AA 00089990	059103	TALK SOLUTIONS	SOLUTIONS INDEPENDENT	030221B	01-9010-1110-1000-47010000-271-271	5800	2,000.00 03/04/21
AA 00089991	062758	TALLEY, ELAINE H	INDEPENDENT SERVICE	2021-09	01-3395-5001-2100-31330000-505-005	5800	633.75 03/04/21
AA 00089992	057755	ANOVA EDUCATION AND	NON-PUBLIC SCHOOL MASTER	3262268	01-6500-5760-1180-16600000-701-005	5100	79,726.00 03/04/21
AA 00089993	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	153815398001	01-0000-1110-1000-03010000-134-134	4300	126.17 03/04/21
AA 00089993	002475	OFFICE DEPOT	PRINT CARTRIDGES ONLY	132200626001A	01-0000-1110-1000-03010000-153-153	4300	17.31 03/04/21
AA 00089993	002475	OFFICE DEPOT	OPEN ORDER CLASSROOM	153795958001	01-0000-1110-1000-03010000-175-175	4300	115.19 03/04/21
AA 00089993	002475	OFFICE DEPOT	Special Education Department M	148990167001	01-0000-5760-1110-07180000-399-399	4300	895.76 03/04/21
AA 00089993	002475	OFFICE DEPOT	TONER-LEXMARK C792X1YG,	152364733001	01-0000-1110-1000-20100000-525-004	4300	837.09 03/04/21
AA 00089993	002475	OFFICE DEPOT	FOR INSTRUCTIONAL	151078863001	01-6010-1110-1000-38710000-535-022	4300	134.82 03/04/21
AA 00089993	002475	OFFICE DEPOT	OPEN ORDER-MATERIALS &	151941205001	01-6500-5760-1190-12190000-505-005	4300	125.10 03/04/21
AA 00089993	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	155096843001	01-6500-5760-1110-16540000-708-005	4300	288.38 03/04/21
AA 00089993	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	159105783001	01-9010-5001-2100-36690000-761-005	4300	148.42 03/04/21
AA 00089993	002475	OFFICE DEPOT	SUPPLIES, OPEN ORDER FOR	152420336001	01-9010-5760-3120-36690000-708-005	4300	540.01 03/04/21
AA 00089993	002475	OFFICE DEPOT	POSTAGE STAMPS	132200626001B	01-0000-1110-1000-03010000-153-153	5965	11.00 03/04/21
AA 00089993	002475	OFFICE DEPOT	POSTAGE STAMPS	155097938001	01-6500-5760-1110-16540000-708-005	5965	55.00 03/04/21
AA 00089994	002475	OFFICE DEPOT	MATERIAL & SUPPLIES, OPEN	151442772001	01-0000-1110-1000-03010000-114-114	4300	74.61 03/04/21
AA 00089994	002475	OFFICE DEPOT	SCHOOL SUPPLIES, OPEN	152731034001	01-0000-1110-1000-03010000-154-154	4300	14.98 03/04/21
AA 00089994	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	155730523001	01-0000-1110-1000-03010000-174-174	4300	221.80 03/04/21
AA 00089994	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS	155646820001	01-0000-1110-1000-03010000-182-182	4300	83.20 03/04/21
AA 00089994	002475	OFFICE DEPOT	ART CLASS MATERIAL, OPEN	155418541001	01-0000-1110-1000-03010000-198-198	4300	272.45 03/04/21
AA 00089994	002475	OFFICE DEPOT	OFFICE DEPOT-OPEN ORDER	152475219001	01-0000-1110-1000-07010000-267-267	4300	643.48 03/04/21
AA 00089994	002475	OFFICE DEPOT	SUPPLIES FOR OFFICE, OPEN	153918093001	01-0000-0000-2700-07010000-231-231	4300	35.77 03/04/21
AA 00089994	002475	OFFICE DEPOT	FOR INSTRUCTIONAL	154920372001	01-6010-1110-1000-38710000-535-022	4300	68.93 03/04/21

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AA 00089994	002475	OFFICE DEPOT	FOR ADMINISTRATIVE	154577223001	01-6010-0000-2100-38710000-535-022	4300	908.75 03/04/21
AA 00089994	002475	OFFICE DEPOT	SUPPLIES & MATERIALS FOR	1560396566001	01-6500-5001-2700-16500000-718-005	4300	77.19 03/04/21
AA 00089994	002475	OFFICE DEPOT	COMPUTER LAB TONER AND	152925777001	01-9010-1110-1000-39350000-154-154	4300	267.33 03/04/21
AA 00089995	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	152651649001	01-0000-1110-1000-03010000-142-142	4300	69.93 03/04/21
AA 00089995	002475	OFFICE DEPOT	OPEN ORDER CLASSROOM	151715890001	01-0000-1110-1000-03010000-175-175	4300	55.46 03/04/21
AA 00089995	002475	OFFICE DEPOT	CLASSROOM SUPPLIES AND	156971438001	01-0000-1110-1000-03010000-176-176	4300	126.77 03/04/21
AA 00089995	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS	153352614001	01-0000-1110-1000-03010000-182-182	4300	56.27 03/04/21
AA 00089995	002475	OFFICE DEPOT	OPEN ORDER FOR ART	153785474001	01-0000-1110-1000-07010000-289-289	4300	61.12 03/04/21
AA 00089995	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	151669407001	01-0000-0000-2700-07010000-260-260	4300	57.06 03/04/21
AA 00089995	002475	OFFICE DEPOT	Realspace Fennington Bonded Le	155255098001	01-0000-0000-2700-07010000-399-399	4300	108.74 03/04/21
AA 00089995	002475	OFFICE DEPOT	TEACHER/CLASSROOM	150512221002	01-0930-1110-1000-09300000-145-145	4300	5.70 03/04/21
AA 00089995	002475	OFFICE DEPOT	SUPPLIES AND MATERIALS,	156403283001	01-0930-1110-1000-09300000-355-355	4300	360.38 03/04/21
AA 00089995	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	155074695001	01-0930-3550-1000-09300000-409-409	4300	14.95 03/04/21
AA 00089995	002475	OFFICE DEPOT	WEBCAM, ADESSO CYBERTRAK1	122645403001	01-7388-1110-1000-33200000-500-002	4385	3,425.63 03/04/21
AA 00089995	002475	OFFICE DEPOT	POSTAGE STAMPS	135691105001	01-0000-1110-1000-03010000-153-153	5965	55.00 03/04/21
AA 00089996	035351	CCH INCORPORATED	THE NEWSLETTER EARLY	2826679	01-3010-0000-2100-30700000-500-019	4300	1,540.00 03/04/21
AA 00089998	060077	NEWEGG BUSINESS INC	WIRELESS MICROPHONE	1303221239	01-0000-1110-1000-03010000-134-134	4300	236.82 03/04/21
AA 00090000	021323	PITSCO EDUCATION	WAXED PAPER	783153-1	01-6388-3800-1000-33884000-500-022	4300	235.73 03/04/21
AA 00090001	061045	RAINBOW RESOURCE CENTER INC	PRIMARY PHONICS WORKBOOK	3292979	01-0000-1110-1000-03010000-152-152	4210	423.43 03/04/21
AA 00090002	011868	RICOH USA INC	COPIER RENTAL, 12 MONTH	104679854	01-0000-0000-2700-03010000-112-112	5618	37.58 03/04/21
AA 00090003	036939	SHRED WORKS INC	DOCUMENT SHREDDING OPEN	2105	01-0000-0000-7200-50500000-506-006	5890	71.00 03/04/21
AA 00090004	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	1717	01-0000-0000-2700-07010000-324-324	5890	38.00 03/04/21
AA 00090005	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	0609690	01-0000-0000-7200-50370000-518-018	4300	540.08 03/04/21
AA 00090007	037484	THERAPY SHOPPE	THINKING PUTTY CREATE	358374	01-9010-5760-3120-36690000-708-005	4300	184.37 03/04/21
AA 00090008	056155	TOTAL SCHOOL SOLUTIONS	REGISTRATION: DIRECTOR OF	18-4020	01-0000-0000-7200-50250000-502-002	5210	4,500.00 03/04/21

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AA 00090008	056155	TOTAL SCHOOL SOLUTIONS	REGISTRATION: DIRECTOR OF	18-4020	01-0000-0000-7200-50320000-512-012	5210	9,000.00 03/04/21
AA 00090009	050646	ULINE	CLASS 2 STANDARD SAFETY	130087451	01-0000-1110-1000-03010000-119-119	4300	438.21 03/04/21
AA 00090010	064017	URBAN NATURE INSTITUTE FOR	VIRTUAL FIELD TRIPS FOR SIX	042921	01-0930-1110-1000-09300000-152-152	5895	300.96 03/04/21
AA 00090011	061746	C C C TREASURER PERS	admin cost active	MAR217432ADMACTV	01-0000-0000-7200-50840000-500-012	5890	9,574.94 03/04/21
AA 00090011	061746	C C C TREASURER PERS	District Contrib - CalPERS	MAR217432NONPERS	01-0000-0000-0000-00000000-901-000	9511	2,394,766.34 03/04/21
AA 00090011	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 MAR21 RETRD	01-0000-0000-0000-00000000-901-000	9529	206,010.64 03/04/21
AA 00090011	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	MAR217432EEDNON	01-0000-0000-0000-00000000-901-000	9549	789,242.04 03/04/21
AA 00090012	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	MAR21 DNTL RTREE	01-0000-0000-0000-00000000-901-000	9529	22,378.33 03/04/21
AA 00090012	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL MAR21	01-0000-0000-0000-00000000-901-000	9539	718.20 03/04/21
AA 00090013	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN MAR21	01-0000-0000-0000-00000000-901-000	9539	35.73 03/04/21
AA 00090014	053185	U S BANK CORPORATE PAYMENT	424604455566012221	057283-012221A	01-0928-0000-3600-09280000-554-554	4300	2.91 03/04/21
AA 00090014	053185	U S BANK CORPORATE PAYMENT	424604455566012221	057283-012221B	01-0928-0000-3600-09280000-554-554	5230	18.00 03/04/21
AA 00090014	053185	U S BANK CORPORATE PAYMENT	424604455566012221	057283-012221C	01-0929-5001-3600-09290000-554-554	5230	72.00 03/04/21
AA 00090014	053185	U S BANK CORPORATE PAYMENT	424604455566012221	094197-012221	01-0000-0000-7200-50500000-506-006	5885	149.98 03/04/21
AA 00090015	E004168	BRENNAN, MELISSA	Postage	PROSPECT POSTAGE	01-0000-3200-1000-08010000-441-441	5965	130.00 03/04/21
AA 00090017	C007683	CSAC EXCESS INSURANCE	workers comp overpayment	KENNETH HICKOK	01-0000-0000-0000-00000000-901-000	9201	357.64 03/04/21
AA 00090018	E002808	GRAYBILL, CELESTE	Materials and Supplies	SUPPLIES 020121	01-0000-1110-1000-03010000-197-197	4300	389.68 03/04/21
AA 00090019	E004285	LUTZ, CAROL	Materials and Supplies	SUPPLIES 020821	01-9010-1110-1000-43010000-140-140	4300	443.00 03/04/21
AA 00090021	E30382	PANGILINAN, RICARDO	Medical Examination	DOT PHYS 021921	01-0928-0000-3600-09280000-554-554	5835	80.00 03/04/21
AA 00090022	056764	PETERSON, MICHAEL ALEX	reissue of ck 88760	103020-111920	01-6500-5760-3120-16640000-505-005	5800	5,300.00 03/04/21
AA 00090023	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039MAR21	01-0000-0000-0000-00000000-901-000	9539	13,443.95 03/04/21
AA 00090024	061103	S S I C C C VISION	Employee Self-Paid Benefits	30081849 MAR21	01-0000-0000-0000-00000000-901-000	9539	1,558.08 03/04/21
AA 00090025	E002139	SWANSON, ELIZABETH	Materials and Supplies	SUPPLIES 012721	01-9010-1110-1000-39680000-179-179	4300	464.50 03/04/21
AA 00090026	060776	BADER, YVETTE	Donations under \$5,000	FIELD TRIP REF	01-9010-0000-0000-43430000-168-000	8701	200.00 03/04/21
AA 00090027	063812	BIDDICK, WALTER & KATHY	Contracted Transport - Parents	010421-012921	01-0929-5001-3600-09290000-701-554	5871	63.84 03/04/21

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AA 00090030	064092	ENGSTROM, PAUL OR SUSAN	Donations under \$5,000	FIELD TRIP REF	01-9010-0000-0000-43430000-168-000	8701	200.00 03/04/21
AA 00090031	E37106	FOX, RUTH	reissue of ck 89283	122720R	01-6500-5760-3140-12170000-500-005	5834	125.00 03/04/21
AA 00090032	064099	HARDER, JULIA	Donations under \$5,000	FIELD TRIP REF	01-9010-0000-0000-43430000-168-000	8701	190.00 03/04/21
AA 00090033	064093	HO, KENNETH	Donations under \$5,000	FIELD TRIP REF	01-9010-0000-0000-43430000-168-000	8701	200.00 03/04/21
AA 00090034	E43602	HONNETTE, HILARY	Business Mileage & Othr Exp	020221-022421	01-0000-0000-7200-50500000-506-006	5230	18.82 03/04/21
AA 00090035	E40295	JOHNKE, SYLVIA	Business Mileage & Othr Exp	082720-022221	01-0000-0000-3140-40300000-517-017	5230	11.95 03/04/21
AA 00090036	064094	JOHNSON, MELISSA	Donations under \$5,000	FIELD TRIP REF	01-9010-0000-0000-43430000-168-000	8701	100.00 03/04/21
AA 00090037	064095	KONDONIJAKOS, ADAM OR ADI	Donations under \$5,000	FIELD TRIP REF	01-9010-0000-0000-43430000-168-000	8701	200.00 03/04/21
AA 00090038	064097	LEIBOWITZ, JOSHUA OR SUZANNE	Donations under \$5,000	FIELD TRIP REF	01-9010-0000-0000-43430000-168-000	8701	200.00 03/04/21
AA 00090039	064098	MACALUSO, CHRIS OR ANNA	Donations under \$5,000	FIELD TRIP REF	01-9010-0000-0000-43430000-168-000	8701	200.00 03/04/21
AA 00090040	E43085	MILES, ANNA	absence mgmt virtual	010621-012121	01-0000-0000-7200-50500000-506-006	5210	695.00 03/04/21
AA 00090041	E003087	PAYA, MEHRNOOSH	nasp virtual	022321-022621	01-0930-1110-1000-09300000-231-231	5210	169.00 03/04/21
AA 00090042	E42667	PHAN, HAN	Business Mileage & Othr Exp	021120	01-0930-0000-2700-09300000-260-260	5230	3.14 03/04/21
AA 00090043	064100	RADU, CEZAR OR FELICIA	Donations under \$5,000	FIELD TRIP REF	01-9010-0000-0000-43430000-168-000	8701	200.00 03/04/21
AA 00090044	E42542	ROGERS, RENEE	ccac virtual for 2 people	022421-022621	01-0000-0000-7200-50500000-506-006	5210	104.47 03/04/21
AA 00090045	064101	SCANLAN, KENNETH OR STACY	Donations under \$5,000	FIELD TRIP REF	01-9010-0000-0000-43430000-168-000	8701	200.00 03/04/21
AA 00090046	064096	SHWARZMAN, INESSA LAPSKER	Donations under \$5,000	FIELD TRIP REF	01-9010-0000-0000-43430000-168-000	8701	200.00 03/04/21
AA 00090047	064102	TERRAZAS, RICHARD OR JENNIFER	Donations under \$5,000	FIELD TRIP REF	01-9010-0000-0000-43430000-168-000	8701	200.00 03/04/21
AA 00090048	063990	TRAUX, TAYLOR BEVANS &	Contracted Transport - Parents	010421-012921	01-0929-5001-3600-09290000-701-554	5871	144.48 03/04/21
AA 00090049	064103	ZIELINSKI, JOHN OR ANJELICA	Donations under \$5,000	FIELD TRIP REF	01-9010-0000-0000-43430000-168-000	8701	200.00 03/04/21
AA 00090050	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING	9005998455A	01-0928-0000-3600-09280000-554-554	4619	25.22 03/04/21
AA 00090050	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING	9005998455B	01-0929-5001-3600-09290000-554-554	4619	100.88 03/04/21
AA 00090051	062296	HOPE KING TEACHING RESOURCES	KINDERGARTEN LEVEL UP	000033	01-0930-1110-1000-09300000-112-112	5210	987.20 03/04/21
AA 00090052	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF21001302	01-8150-0000-8110-51700000-551-014	4300	700.47 03/04/21
AA 00090053	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	8014-5	01-8150-0000-8110-51500000-551-014	4300	128.10 03/04/21

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AA 00090054	024840	SHIFFLER EQUIPMENT SALES INC	LOCKER PARTS AND OTHER	2103504500	01-8150-0000-8110-51700000-551-014	4300	408.41	03/04/21
AA 00090055	036939	SHRED WORKS INC	MONTHLY SHREDDING FOR	1700A	01-0928-0000-3600-09280000-554-554	5890	9.00	03/04/21
AA 00090055	036939	SHRED WORKS INC	MONTHLY SHREDDING FOR	1700B	01-0929-5001-3600-09290000-554-554	5890	36.00	03/04/21
AA 00090056	035534	SOUND AND SIGNAL INC	P.A. SYSTEM PARTS, OVER \$500	37934	01-8150-0000-8110-51700000-551-014	4400	2,276.08	03/04/21
AA 00090057	063982	THOMAS, EARNEST A	TREE SERVICES INCLUDING	11327	01-0000-0000-8200-53600000-552-014	5651	5,080.00	03/04/21
AA 00090058	061871	WHOLESALE SOLUTIONS LLC	HEATING AND COOLING	28820	01-8150-0000-8110-51700000-551-014	4300	185.61	03/04/21
AA 00090060	055065	CONTAINER SOLUTIONS INC	STORAGE CONTAINERS -	180402	01-8150-0000-8110-51100000-551-014	5618	424.13	03/04/21
AA 00090061	064008	D RANDALL ENTERPRISES INC	4 X 8 1/4" BIRCH (C4, G1S, I)	264148	01-6387-3800-1000-37960000-500-022	4300	5,226.51	03/04/21
AA 00090062	061980	CREATE TO EDUCATE INC	CAMERA - HUE HD PRO	INV-2317	01-0000-1110-1000-03010000-143-143	4300	935.42	03/04/21
AA 00090063	024861	MOBILE MODULAR MANAGEMENT	BEL AIR PORTABLE	2121142	01-9010-0000-8700-36150000-549-010	5621	1,980.00	03/04/21
AA 00090064	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	209659A	01-0928-0000-3600-09280000-554-554	4615	1.92	03/04/21
AA 00090064	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	209659B	01-0929-5001-3600-09290000-554-554	4615	7.68	03/04/21
AA 00090065	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9809013536A	01-0928-0000-3600-09280000-554-554	4615	17.25	03/04/21
AA 00090065	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9809013536B	01-0929-5001-3600-09290000-554-554	4615	68.97	03/04/21
AA 00090065	021830	W W GRAINGER INC	SUPPLIES- OPEN ORDER	9811081406A	01-0928-0000-3600-09280000-554-554	4619	60.34	03/04/21
AA 00090065	021830	W W GRAINGER INC	SUPPLIES- OPEN ORDER	9811081406B	01-0929-5001-3600-09290000-554-554	4619	241.36	03/04/21
AA 00090066	037686	AMERICAN TOWER CORPORATION	OPEN ORDER - ATC LICENSE	3538031	01-0000-0000-2420-07170000-500-002	5618	2,071.06	03/04/21
AA 00090067	059561	BROADWAY TYPEWRITER	OFFICE 2019 PRO PLUS FOR	0192980-IN	01-0930-1110-1000-09300000-419-019	5885	104.40	03/04/21
AA 00090068	063814	DEELOH TECHNOLOGIES LLC	WORLD LANGUAGE SPEAKING	1402	01-0000-1110-1000-07090000-324-324	5885	1,120.00	03/04/21
AA 00090069	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	254526A	01-0928-0000-3600-09280000-554-554	4615	1,189.91	03/04/21
AA 00090069	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	254438B	01-0929-5001-3600-09290000-554-554	4615	4,759.71	03/04/21
AA 00090070	058037	IMAGINE LEARNING INC	Imagine Math Facts Site Licens	792757	01-0930-1110-1000-09300000-175-175	5885	5,000.00	03/04/21
AA 00090071	059379	MONOPRICE INC	MONOPRICE USB TYPE-C TO	21293548	01-0000-0000-7700-50330000-518-018	4300	45.51	03/04/21
AA 00090072	060920	MRC SMART TECHNOLOGY	OPEN ORDER, SUPPLIES FOR	IN1835970	01-0000-0000-7200-50370000-518-018	5652	1,756.31	03/04/21
AA 00090074	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P478861A	01-0928-0000-3600-09280000-554-554	4615	32.92	03/04/21

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AA 00090074	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P478861B	01-0929-5001-3600-09290000-554-554	4615	131.62	03/04/21
AA 00090075	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K394110	01-8150-0000-8110-51500000-551-014	4300	65.54	03/04/21
AA 00090076	059561	BROADWAY TYPEWRITER	MONOPRICE DISPLAY PORT TO	0192401-IN	01-0930-1110-1000-09300000-115-115	4385	587.64	03/04/21
AA 00090077	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4075651427A	01-0928-0000-3600-09280000-554-554	5618	16.86	03/04/21
AA 00090077	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4075651427B	01-0929-5001-3600-09290000-554-554	5618	67.43	03/04/21
AA 00090078	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS-	03111606PA	01-0928-0000-3600-09280000-554-554	4615	124.03	03/04/21
AA 00090078	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS-	03111606PB	01-0929-5001-3600-09290000-554-554	4615	496.12	03/04/21
AA 00090079	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	477282A	01-0928-0000-3600-09280000-554-554	4615	43.18	03/04/21
AA 00090079	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	477282B	01-0929-5001-3600-09290000-554-554	4615	172.75	03/04/21
AA 00090080	057113	GRYCO SPORTSWEAR	SCREEN CHARGE	15717J	01-9010-1110-1000-43550000-188-188	4300	988.32	03/04/21
AA 00090081	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN	11019A	01-0928-0000-3600-09280000-554-554	5657	20.00	03/04/21
AA 00090081	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN	11019B	01-0929-5001-3600-09290000-554-554	5657	80.00	03/04/21
AA 00090082	063726	MAKEMUSIC INC	ONLINE ACCESS TO LIBRARY	INV-MM6858115	01-0000-1110-1000-07130000-324-324	5300	40.00	03/04/21
AA 00090082	063726	MAKEMUSIC INC	ONLINE ACCESS TO LIBRARY	INV-MM6858115	01-0000-1110-1000-07130000-324-324	5885	4,200.00	03/04/21
AA 00090083	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	209528A	01-0928-0000-3600-09280000-554-554	4615	17.72	03/04/21
AA 00090083	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	209528B	01-0929-5001-3600-09290000-554-554	4615	70.89	03/04/21
AA 00090084	027919	ABLE NET INC	PILLOW SWITCH ITEM #58750	CI207490	01-6500-5760-1110-12000000-500-005	4300	135.94	03/04/21
AA 00090086	013856	APPLE COMPUTER INC	E-WASTE FEE	AE27663389	01-0000-1110-1000-07010000-222-222	4485	3,840.33	03/04/21
AA 00090086	013856	APPLE COMPUTER INC	27" iMac with retina 5K displa	AE22397222	01-0930-1110-1000-09300000-399-399	4485	2,216.79	03/04/21
AA 00090086	013856	APPLE COMPUTER INC	E-Waste	AE22397222	01-0930-1110-4000-09300000-399-399	4485	5.00	03/04/21
AA 00090087	052914	CDW LLC	CYBER ACOUSTICS - AC-6008	7865775	01-6387-3800-1000-37960000-500-022	4300	484.32	03/04/21
AA 00090088	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4076305292	01-0000-0000-8300-52000000-552-014	5530	89.85	03/04/21
AA 00090088	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4076305331A	01-0928-0000-3600-09280000-554-554	5618	16.86	03/04/21
AA 00090088	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4076305331B	01-0929-5001-3600-09290000-554-554	5618	67.43	03/04/21
AA 00090089	062877	CRUCES TROPHY AND AWARDS	BILITERACY MEDALLIONS, 2"	83066	01-0930-4760-1000-09300000-534-004	4300	1,034.15	03/04/21

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AA 00090090	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES-	184-1093650A	01-0928-0000-3600-09280000-554-554	4616	177.34	03/04/21
AA 00090090	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES-	184-1093650B	01-0929-5001-3600-09290000-554-554	4616	709.36	03/04/21
AA 00090091	058922	ICOULDBE.ORG	ONLINE MENTORING	00000330	01-7220-3800-1000-38370000-326-326	5885	9,800.00	03/04/21
AA 00090093	060890	KBA DOCUSYS INC	Contract# 41799086	7911930	01-0000-0000-2420-21250000-358-358	5618	946.64	03/04/21
AA 00090094	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	10474581	01-0000-0000-7200-50370000-518-018	4300	314.94	03/04/21
AA 00090095	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE HIGH: PORTABLE	2123135	01-9010-0000-8700-36140000-358-012	5621	560.00	03/04/21
AA 00090097	055114	BILLS PRESS REPAIR	SERVICE AND SUPPLIES FOR	16839	01-0000-0000-7200-50370000-518-018	5652	413.85	03/04/21
AA 00090098	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	986777A	01-0928-0000-3600-09280000-554-554	4615	74.81	03/04/21
AA 00090098	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	986777B	01-0929-5001-3600-09290000-554-554	4615	299.25	03/04/21
AA 00090099	061242	CALIFORNIA ASSOCIATION OF	ANNUAL MEMBERSHIP DUES	20210128	01-0000-0000-7100-50200000-501-001	5300	300.00	03/04/21
AA 00090101	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES &	1276-1000679	01-8150-0000-8110-51700000-551-014	4300	498.89	03/04/21
AA 00090102	053897	EARLYCHILDHOOD LLC	CUBBIE STORAGE WITH TRAYS,P	40102970101	01-6010-1110-1000-38710000-535-022	4400	1,129.56	03/04/21
AA 00090103	058922	ICOULDBE.ORG	Program Management & Support F	00000334	01-7220-3800-2700-38650000-399-399	5885	5,000.00	03/04/21
AA 00090104	060563	KOALA TEE SCREENPRINTING INC	T SHIRTS - SIZE 2 XL	450132	01-0930-1110-1000-09300000-231-231	4300	477.62	03/04/21
AA 00090105	034326	MANAGED HEALTH NETWORK INC	District Employee Assistance P	PRM-059823	01-0000-0000-7200-50570000-507-007	5890	8,782.20	03/04/21
AA 00090106	062052	MATTERHACKERS INC	BEAM AIR FUME EXTRACTOR,	MH212305	01-6387-3800-1000-37960000-500-022	4400	4,638.26	03/04/21
AA 00090107	061666	MYSTERY SCIENCE INC	SHIPPING AND HANDLING	SP-3947	01-3010-1110-1000-30700000-197-197	4300	4,066.95	03/04/21
AA 00090108	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND	3997605	01-8150-0000-8110-51700000-551-014	4300	190.05	03/04/21
AA 00090109	063951	THRYV INC	MISCELLANEOUS CHARGES FOR	MAR-MAY 2021	01-0000-0000-8200-52750000-518-018	5810	73.00	03/04/21
AA 00090113	059234	LENNOX INDUSTRIES INC	Furniture & Equipment 500-9999	556228335	01-8150-0000-8110-51700000-551-014	4400	605.74	03/04/21
AA 00090116	002475	OFFICE DEPOT	CR INV 138045047001	155829849001	01-0000-0000-2700-07010000-260-260	4300	294.62	03/04/21
AA 00090116	002475	OFFICE DEPOT	SPOONS, HIGHMARK	127286514001	01-3010-1110-1000-30660000-535-022	4300	1,707.44	03/04/21
AA 00090116	002475	OFFICE DEPOT	CR INV 125917659001	157818231001	01-3010-0000-2100-30660000-535-022	4300	348.73	03/04/21
AA 00090116	002475	OFFICE DEPOT	CR INV 134990923001	146760301001	01-0000-1110-1000-00700000-490-017	4385	0.00	03/04/21
AA 00090117	060358	CAWS CALIFORNIA ASSOCIATION	2020-2021 ANNUAL DUES FOR	IB000720	01-0000-0000-2700-07010000-399-399	5890	200.00	03/04/21

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AA 00090118	018426	COLE SUPPLY CO INC	FACILITY, CLEANING, AND	440434	01-8150-0000-8110-51100000-551-014	4300	172.93 03/09/21
AA 00090118	018426	COLE SUPPLY CO INC	#SI00167034 HAND SANITIZER, 4D402754-10		01-0000-0000-0000-00000000-901-000	9320	10,438.50 03/09/21
AA 00090119	029468	C C C TREASURER	VAR	2060/2101032	01-0000-0000-0000-00000000-901-000	9537	6,373.26 03/09/21
AA 00090120	061746	C C C TREASURER PERS	VAR	1030/2101032	01-0000-0000-0000-00000000-901-000	9521	8,012.65 03/09/21
AA 00090120	061746	C C C TREASURER PERS	VAR	2030/2101032	01-0000-0000-0000-00000000-901-000	9531	2,709.59 03/09/21
AA 00090121	036848	C C C TREASURER SDI	VAR	2065/2101032	01-0000-0000-0000-00000000-901-000	9535	885.07 03/09/21
AA 00090122	061747	C C C TREASURER STRS	VAR	1020/2101032	01-0000-0000-0000-00000000-901-000	9520	28,209.11 03/09/21
AA 00090122	061747	C C C TREASURER STRS	VAR	2025/2101032	01-0000-0000-0000-00000000-901-000	9530	18,068.92 03/09/21
AA 00090123	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/2101032	01-0000-0000-0000-00000000-901-000	9523	4,723.34 03/09/21
AA 00090123	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/2101032	01-0000-0000-0000-00000000-901-000	9524	7,003.56 03/09/21
AA 00090123	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/2101032	01-0000-0000-0000-00000000-901-000	9533	4,723.34 03/09/21
AA 00090123	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/2101032	01-0000-0000-0000-00000000-901-000	9534	7,003.56 03/09/21
AA 00090123	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/2101032	01-0000-0000-0000-00000000-901-000	9536	24,807.63 03/09/21
AA 00090124	053642	COURT-ORDERED DEBT	VAR	2150/2101032	01-0000-0000-0000-00000000-901-000	9564	554.80 03/09/21
AA 00090125	018353	FRANCHISE TAX BOARD	VAR	2111/2101032	01-0000-0000-0000-00000000-901-000	9563	93.10 03/09/21
AA 00090126	054912	STATE DISBURSEMENT UNIT	VAR	2140/2101032	01-0000-0000-0000-00000000-901-000	9564	400.00 03/09/21
AA 00090127	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/2101032	01-0000-0000-0000-00000000-901-000	9551	536.00 03/09/21
AA 00090128	053185	U S BANK CORPORATE PAYMENT	60DAYPD	60DAYPASTDUE	01-0000-0000-7200-50320000-512-012	5822	3,352.79 03/11/21
AA 00090129	007411	US BANK TRUST NATIONAL ASSOC	Escrow Acct 237478002	20210310	01-9010-0000-0000-47010000-267-000	8701	18,560.78 03/11/21
AA 00090130	002538	CURRICULUM ASSOCIATES LLC	CURRICULUM ASSOCIATES	90693107R	01-0930-1110-1000-09300000-515-015	5834	9,000.00 03/11/21
AA 00090130	002538	CURRICULUM ASSOCIATES LLC	I-READY LICENSE PRODUCT	90692050R	01-3010-1110-1000-30700000-198-198	5885	16,204.80 03/11/21
AA 00090131	060580	ACCESS INFORMATION HOLDINGS	MONTHLY COST FOR FILE	8605804	01-6500-5001-2100-16520000-505-005	5890	111.98 03/11/21
AA 00090132	061802	ALICE ELTON BURNS	INDEPENDENT CONTRACT FOR	MDUSD20210225A	01-4127-0000-2100-31480000-513-019	5800	1,663.85 03/11/21
AA 00090132	061802	ALICE ELTON BURNS	INDEPENDENT CONTRACT FOR	MDUSD20210225B	01-9010-1110-1000-39350000-114-114	5800	1,897.62 03/11/21
AA 00090133	063996	BACHIONI, TANYA	INDEPENDENT SERVICE	022821B	01-6500-5760-3120-16640000-505-005	5100	1,137.50 03/11/21

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AA 00090133	063996	BACHIONI, TANYA	INDEPENDENT SERVICE	022821A	01-6500-5760-3120-16640000-505-005	5800	4,712.50 03/11/21
AA 00090134	056847	BAY AREA EDUCATIONAL	NON-PUBLIC SCHOOL MASTER	040466	01-6500-5760-1180-16600000-701-005	5100	27,174.00 03/11/21
AA 00090135	064041	CHINN, JANA	INDEPENDENT SERVICE	15	01-6500-5760-3120-16640000-505-005	5800	1,100.00 03/11/21
AA 00090136	058023	FISHER, CHRISTOPHER J	ISC, LEADERSHIP EXCHANGE	CF219900	01-9010-1110-4000-39360000-326-326	5800	2,000.00 03/11/21
AA 00090137	063887	HARVEY, CAITLIN	INDEPENDENT SERVICE	1262	01-6500-5760-3120-16640000-505-005	5100	15,749.00 03/11/21
AA 00090137	063887	HARVEY, CAITLIN	INDEPENDENT SERVICE	1248A	01-6500-5760-3120-16640000-505-005	5800	7,540.00 03/11/21
AA 00090138	059113	HELPER, TAMARA T	INDEPENDENT CONTRACT FOR	MDUSD20210228C	01-5810-1110-1000-31590000-504-004	5800	432.60 03/11/21
AA 00090138	059113	HELPER, TAMARA T	BATTERY POWERED GRANT	MDUSD20210228B	01-6387-3800-2100-37960000-500-022	5800	4,892.50 03/11/21
AA 00090138	059113	HELPER, TAMARA T	RIO VISTA ELEMENTARY	MDUSD20210228A	01-9010-1110-1000-36240000-174-174	5800	1,095.26 03/11/21
AA 00090139	013864	LA CHEIM SCHOOLS INC	NON-PUBLIC SCHOOL MASTER	14860	01-6500-5760-1180-16600000-701-005	5100	6,746.85 03/11/21
AA 00090140	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000089	01-6500-5760-1110-10000000-500-005	5800	1,056.25 03/11/21
AA 00090141	061965	NEW SCHOOL FOR CHILD	NON-PUBLIC SCHOOL MASTER	MDU0121NHP	01-6500-5760-1180-16600000-701-005	5100	3,393.21 03/11/21
AA 00090142	062332	NIPP, DEBRA	INDEPENDENT SERVICE	2919	01-6500-5760-3140-16640000-505-005	5800	1,125.00 03/11/21
AA 00090143	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER	022821	01-6500-5760-1180-12190000-702-005	5100	7,779.07 03/11/21
AA 00090144	007261	A T & T	072 082 5968 968 WAN	825968968-022521	01-0000-0000-2700-50890000-518-018	5973	1,083.39 03/11/21
AA 00090145	000092	ACME FILL	DUMPING SERVICES OF	022821	01-0000-0000-8200-52700000-500-014	5510	3,578.80 03/11/21
AA 00090146	059615	AT&T MOBILITY II LLC	287275740194	X02272021A	01-0928-0000-3600-09280000-554-554	5974	18.53 03/11/21
AA 00090146	059615	AT&T MOBILITY II LLC	287275740194	X02272021B	01-0929-5001-3600-09290000-554-554	5974	74.11 03/11/21
AA 00090147	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0045851 FEB21	01-0000-0000-8200-52700000-510-014	5510	172.30 03/11/21
AA 00090148	056961	GULUTZAN, LAURIE LEE	COUNSELING SERVICES	FEBRUARY 21	01-9010-3100-3110-39280000-457-457	5800	6,083.00 03/11/21
AA 00090149	063900	ILIFF, CLARISSA	INDEPENDENT SERVICE	MDUSD01	01-3220-1110-1000-32201000-500-002	5800	8,343.75 03/11/21
AA 00090150	063013	JENNIFER L PARENTI	INDEPENDENT CONTRACT FOR	FEB262021	01-4127-0000-2100-31480000-513-019	5800	881.25 03/11/21
AA 00090151	053316	KNOWLES, JOHN A	ISC FOR DR. JOHN KNOWLES TO	FEB2021	01-0000-0000-3140-40300000-517-017	5800	750.00 03/11/21
AA 00090152	060129	LANGUAGE SERVICES ASSOCIATES	TRANSLATION SERVICES BY	0302800B	01-0000-0000-2490-50450000-517-017	5100	2,001.48 03/11/21
AA 00090152	060129	LANGUAGE SERVICES ASSOCIATES	TRANSLATION SERVICES BY	0302800A	01-0000-0000-2490-50450000-517-017	5800	1,206.37 03/11/21

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AA 00090153	007244	PACIFIC GAS & ELECTRIC CO	Electricity	93429606135J-F21	01-0000-0000-8200-52700000-399-014	5540	16.66 03/11/21
AA 00090153	007244	PACIFIC GAS & ELECTRIC CO	Electricity	JAN2146059062490	01-0000-0000-8200-52700000-500-014	5540	160,240.80 03/11/21
AA 00090154	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-55621FEB21	01-0000-0000-8200-52700000-174-014	5510	70.20 03/11/21
AA 00090154	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348 FEB21	01-0000-0000-8200-52700000-175-014	5510	871.50 03/11/21
AA 00090154	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45009FEB21	01-0000-0000-8200-52700000-178-014	5510	1,084.85 03/11/21
AA 00090154	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45008FEB21	01-0000-0000-8200-52700000-273-014	5510	1,744.50 03/11/21
AA 00090155	060571	SOUL SHOPPE PROGRAMS	ONLINE PROGRAM: TOOLS OF	WWOOD 7.1	01-0000-0000-2700-03010000-192-192	5800	2,850.00 03/11/21
AA 00090156	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE	69316	01-0000-0000-2490-50450000-517-017	5800	5,012.25 03/11/21
AA 00090157	038504	ATKINSON ANDELSON LOYA RUUD	GENERAL LEGAL SERVICES	616021	01-0000-0000-7100-50280000-507-007	5850	4,102.82 03/11/21
AA 00090157	038504	ATKINSON ANDELSON LOYA RUUD	SPECIAL EDUCATION LEGAL	616013	01-6500-5001-2100-15010000-507-007	5850	5,481.00 03/11/21
AA 00090158	059875	BURKE WILLIAMS & SORENSEN	GENERAL LEGAL SERVICES, AS	265351	01-0000-0000-7100-50280000-507-007	5850	7,786.66 03/11/21
AA 00090159	054763	EDRINGTON SCHIRMER & MURPHY	GENERAL LEGAL SERVICES	013121C	01-0000-0000-7100-50280000-507-007	5850	9,960.65 03/11/21
AA 00090160	056420	FAGEN FRIEDMAN & FULFROST	GENERAL LEGAL SERVICES	189898-6	01-0000-0000-7100-50280000-507-007	5850	990.00 03/11/21
AA 00090160	056420	FAGEN FRIEDMAN & FULFROST	LEGAL SERVICES FOR	189898-3	01-0000-0000-7120-50280000-507-007	5850	27.50 03/11/21
AA 00090161	058793	ORBACH HUFF SUAREZ &	GENERAL LEGAL SERVICES AS	92695	01-0000-0000-7100-50280000-507-007	5850	8,784.70 03/11/21
AA 00090162	002298	CONTRA COSTA WATER DISTRICT	27004700	H918606	01-0000-0000-8200-52700000-181-014	5580	1,862.74 03/11/21
AA 00090162	002298	CONTRA COSTA WATER DISTRICT	27729200	H919613	01-0000-0000-8200-52700000-187-014	5580	2,886.78 03/11/21
AA 00090162	002298	CONTRA COSTA WATER DISTRICT	22698050	H920204	01-0000-0000-8200-52700000-188-014	5580	191.74 03/11/21
AA 00090162	002298	CONTRA COSTA WATER DISTRICT	23305701	H917479	01-0000-0000-8200-52700000-235-014	5580	1,853.05 03/11/21
AA 00090162	002298	CONTRA COSTA WATER DISTRICT	30403050	H923247	01-0000-0000-8200-52700000-271-014	5580	402.88 03/11/21
AA 00090162	002298	CONTRA COSTA WATER DISTRICT	27628220	H920828	01-0000-0000-8200-52700000-289-014	5580	433.86 03/11/21
AA 00090162	002298	CONTRA COSTA WATER DISTRICT	24209501	H920353	01-0000-0000-8200-52700000-324-014	5580	3,439.88 03/11/21
AA 00090162	002298	CONTRA COSTA WATER DISTRICT	30403100	H923249	01-0000-0000-8200-52700000-548-014	5580	2,077.55 03/11/21
AA 00090163	001574	GOLDEN STATE WATER COMPANY	Water	50844100003J-F21	01-0000-0000-8200-52700000-115-014	5580	2,872.00 03/11/21
AA 00090163	001574	GOLDEN STATE WATER COMPANY	Water	57744100009J-F21	01-0000-0000-8200-52700000-174-014	5580	2,208.61 03/11/21

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AA 00090163	001574	GOLDEN STATE WATER COMPANY	Water	62024300006J-F21	01-0000-0000-8200-52700000-178-014	5580	1,788.82	03/11/21
AA 00090163	001574	GOLDEN STATE WATER COMPANY	Water	78176200000J-F21	01-0000-0000-8200-52700000-273-014	5580	1,175.67	03/11/21
AA 00090164	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66919FEB21	01-0000-0000-8200-52700000-112-014	5510	1,093.00	03/11/21
AA 00090164	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48943FEB21	01-0000-0000-8200-52700000-119-014	5510	531.50	03/11/21
AA 00090164	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66920FEB21	01-0000-0000-8200-52700000-132-014	5510	1,212.50	03/11/21
AA 00090164	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66928FEB21	01-0000-0000-8200-52700000-143-014	5510	990.95	03/11/21
AA 00090164	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48540FEB21	01-0000-0000-8200-52700000-145-014	5510	204.20	03/11/21
AA 00090164	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66921FEB21	01-0000-0000-8200-52700000-152-014	5510	2,505.95	03/11/21
AA 00090164	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49226FEB21	01-0000-0000-8200-52700000-153-014	5510	127.65	03/11/21
AA 00090164	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-75877FEB21	01-0000-0000-8200-52700000-156-014	5510	1,010.10	03/11/21
AA 00090164	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66931FEB21	01-0000-0000-8200-52700000-179-014	5510	912.55	03/11/21
AA 00090164	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66927FEB21	01-0000-0000-8200-52700000-182-014	5510	2,751.00	03/11/21
AA 00090164	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66929FEB21	01-0000-0000-8200-52700000-192-014	5510	1,203.45	03/11/21
AA 00090164	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-57494FEB21	01-0000-0000-8200-52700000-196-014	5510	108.50	03/11/21
AA 00090164	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66923FEB21	01-0000-0000-8200-52700000-197-014	5510	1,371.25	03/11/21
AA 00090164	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66924FEB21	01-0000-0000-8200-52700000-198-014	5510	1,335.55	03/11/21
AA 00090164	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66922FEB21	01-0000-0000-8200-52700000-231-014	5510	1,868.60	03/11/21
AA 00090164	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66926FEB21	01-0000-0000-8200-52700000-260-014	5510	1,877.10	03/11/21
AA 00090164	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66930FEB21	01-0000-0000-8200-52700000-267-014	5510	1,413.95	03/11/21
AA 00090164	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49418FEB21	01-0000-0000-8200-52700000-326-014	5510	797.70	03/11/21
AA 00090164	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-58671FEB21	01-0000-0000-8200-52700000-355-014	5510	2,518.80	03/11/21
AA 00090164	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48638FEB21	01-0000-0000-8200-52700000-399-014	5510	916.20	03/11/21
AA 00090164	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48645FEB21	01-0000-0000-8200-52700000-462-014	5510	89.35	03/11/21
AA 00090164	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49563FEB21	01-0000-0000-8200-52700000-547-014	5510	51.05	03/11/21
AA 00090164	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49411FEB21	01-0000-0000-8200-52700000-549-014	5510	1,227.80	03/11/21

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00090164	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49388FEB21	01-0000-0000-8200-52700000-551-014	5510 493.80	03/11/21
AA 00090164	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66932FEB21	01-0000-0000-8200-52700000-777-014	5510 453.10	03/11/21
AA 00090165	002298	CONTRA COSTA WATER DISTRICT	05410252	H929052	01-0000-0000-8200-52700000-238-014	5580 10,563.28	03/11/21
AA 00090166	062639	CORE EDUCATIONAL ACADEMY	INDEPENDENT SERVICE	020121-022621A	01-6500-5760-2490-16660000-505-005	5100 2,550.00	03/11/21
AA 00090167	062009	HOPE ACADEMY FOR DYSLEXICS	INDEPENDENT SERVICE	020121-022621	01-6500-5760-2490-16660000-505-005	5100 9,000.00	03/11/21
AA 00090168	061386	PINTADO, DAVID	CPR/FIRST AID CERTIFICATION	1083	01-0000-0000-3140-40300000-517-017	5800 1,377.00	03/11/21
AA 00090170	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4077625084	01-0000-0000-8300-52000000-552-014	5530 124.70	03/11/21
AA 00090171	063997	CLEANSMART SOLUTIONS INC	COVID PREVENTION RELATED	4543406A	01-0000-0000-8200-52500000-500-014	4300 16,288.42	03/11/21
AA 00090171	063997	CLEANSMART SOLUTIONS INC	COVID PREVENTION RELATED	4543406B	01-8150-0000-8110-51100000-551-014	4300 20,000.00	03/11/21
AA 00090172	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES &	1276-1001113	01-8150-0000-8110-51700000-551-014	4300 714.10	03/11/21
AA 00090173	061668	FRANK J MCGUIRE	MANDATORY WEED	48697	01-8150-0000-8110-51100000-551-014	5651 226.00	03/11/21
AA 00090174	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5330797.001	01-8150-0000-8110-51700000-551-014	4300 787.94	03/11/21
AA 00090175	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9320310155	01-8150-0000-8110-51700000-551-014	4300 1,624.96	03/11/21
AA 00090176	038921	J & M FASTENERS INC	BUILDING TRADES -	153717	01-8150-0000-8110-51500000-551-014	4300 49.92	03/11/21
AA 00090176	038921	J & M FASTENERS INC	MECHANICAL TRADES -	153716	01-8150-0000-8110-51700000-551-014	4300 27.60	03/11/21
AA 00090177	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100703418.001	01-8150-0000-8110-51700000-551-014	4300 172.12	03/11/21
AA 00090178	062721	SMITHS GTS INC	OPEN ORDER - GOPHER/MOLE	77485	01-8150-0000-8110-51100000-551-014	5560 395.00	03/11/21
AA 00090179	021830	W W GRAINGER INC	BUILDING TRADES PARTS AND	9820639749	01-8150-0000-8110-51500000-551-014	4300 235.87	03/11/21
AA 00090179	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9824053400	01-8150-0000-8110-51700000-551-014	4300 149.57	03/11/21
AA 00090180	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND	4004971	01-8150-0000-8110-51700000-551-014	4300 263.19	03/11/21
AA 00090181	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES-	0301212364A	01-0928-0000-3600-09280000-554-554	4300 53.55	03/11/21
AA 00090181	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES-	0301212364B	01-0929-5001-3600-09290000-554-554	4300 214.19	03/11/21
AA 00090182	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40329503-00	01-8150-0000-8110-51700000-551-014	4300 3,848.01	03/11/21
AA 00090183	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	1125758	01-8150-0000-8110-51700000-551-014	4300 280.99	03/11/21
AA 00090184	036939	SHRED WORKS INC	SHREDDING SERVICES, OPEN	1871	01-0000-0000-2700-07010000-289-289	5890 45.00	03/11/21

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AA 00090184	036939	SHRED WORKS INC	SHREDDING FOR SPECIAL	1872	01-6500-5001-2100-16650000-505-005	5890	93.00 03/11/21
AA 00090185	063774	SPOTIFY USA INC	MUSIC MAKING APP,	CIUS082563	01-0930-1110-1000-09300000-260-260	5885	2,699.00 03/11/21
AA 00090187	011017	SYSCO FOOD SERVICES OF SAN	RECLOSEABLE BAG, 1 QUART,	450132428	01-0930-1110-1000-09300000-549-010	4300	134.24 03/11/21
AA 00090189	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	163223B	01-0929-5001-3600-09290000-554-554	4615	67.55 03/11/21
AA 00090190	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	163223A	01-0928-0000-3600-09280000-554-554	4615	16.89 03/11/21
AA 00090191	050646	ULINE	Shipping and Handling	130402504	01-0000-0000-8200-07010000-273-273	4300	628.36 03/11/21
AA 00090192	055134	UNITED SITE SERVICES OF CALIFO	RENTAL OF PORTABLE	114-11666778	01-8150-0000-8110-51100000-551-014	5618	481.99 03/11/21
AA 00090193	053692	WINZER CORPORATION	PARTS FOR THE	6819252A	01-0928-0000-3600-09280000-554-554	4615	378.42 03/11/21
AA 00090193	053692	WINZER CORPORATION	PARTS FOR THE	6819252B	01-0929-5001-3600-09290000-554-554	4615	1,513.71 03/11/21
AA 00090194	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	155120107001	01-0000-1110-1000-03010000-134-134	4300	355.77 03/11/21
AA 00090194	002475	OFFICE DEPOT	SUPPLIES-ADMIN. OFFICE, OPEN	148359136002	01-0000-0000-2700-03010000-143-143	4300	5.70 03/11/21
AA 00090194	002475	OFFICE DEPOT	OPEN ORDER, CLASSROOM	153519183001	01-0000-1110-1000-07010000-289-289	4300	39.50 03/11/21
AA 00090194	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	140763912001	01-0000-0000-2700-07010000-260-260	4300	304.86 03/11/21
AA 00090194	002475	OFFICE DEPOT	PENCIL SHARPENER - X-ACTO	158687858001	01-0000-1110-1000-07090000-222-222	4300	500.65 03/11/21
AA 00090194	002475	OFFICE DEPOT	Science Department Materials &	153386237001	01-0000-1110-1000-07300000-399-399	4300	299.33 03/11/21
AA 00090194	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	156020563001	01-0000-1110-1000-20100000-525-004	4300	228.55 03/11/21
AA 00090194	002475	OFFICE DEPOT	SUPPLIES & MATERIALS, OPEN	156993859001B	01-0000-0000-7700-50330000-518-018	4300	18.75 03/11/21
AA 00090194	002475	OFFICE DEPOT	WET FLOOR CAUTION SIGNS	154563439001	01-0000-0000-8200-50340000-556-016	4300	38.06 03/11/21
AA 00090194	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	156993859001A	01-0000-0000-7200-50370000-518-018	4300	37.89 03/11/21
AA 00090194	002475	OFFICE DEPOT	RESEALABLE SANDWICH BAGS,	125814124001	01-3010-1110-1000-30660000-535-022	4300	301.82 03/11/21
AA 00090194	002475	OFFICE DEPOT	OD TWIST TIES, PAPER	155268187001	01-3010-1110-1000-30700000-134-134	4300	43.48 03/11/21
AA 00090194	002475	OFFICE DEPOT	SCIENCE SUPPLIERS, OPEN	157151489001	01-9010-1110-1000-47300000-280-280	4300	26.31 03/11/21
AA 00090195	025042	NCS PEARSON INC	ASSESSMENT - EVT-3 FORM A	12333935	01-3315-5730-1110-31230000-718-005	4300	170.74 03/11/21
AA 00090196	043404	PACIFIC LEARNING INC	PL 6890SP SIL AQUA N Q	1040239	01-0000-1110-1000-03010000-145-145	4210	8,883.00 03/11/21
AA 00090197	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	104651107	01-0930-1110-1000-09300000-115-115	5618	139.64 03/11/21

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AA 00090198	036939	SHRED WORKS INC	PAPER SHREDDING (PLANT	2107	01-0000-1110-1000-07010000-231-231	5890	43.00 03/11/21
AA 00090198	036939	SHRED WORKS INC	SHREDDING SERVICE OPEN	2396	01-0000-0000-2700-07010000-271-271	5890	48.00 03/11/21
AA 00090199	060932	SPHERO INC	SPHERO BOLT POWER PACK +	61813	01-6011-1110-1000-38110000-535-022	4400	7,790.91 03/11/21
AA 00090200	050646	ULINE	HARD HAT - ORANGE; #S-105120130513240		01-0000-1110-1000-03010000-119-119	4300	68.34 03/11/21
AA 00090201	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872091 022721	01-0000-0000-7200-50360000-512-012	5965	207.91 03/11/21
AA 00090202	061420	VARSITY BRANDS HOLDING	#SI00612012 BALL, FOOTBALL, J911752723		01-0000-0000-0000-00000000-901-000	9320	1,152.76 03/11/21
AA 00090203	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX	012664486	01-0000-0000-7200-50370000-518-018	5618	1,973.76 03/11/21
AA 00090204	015427	XEROX CORPORATION	CONTRACT #TBD 60-MONTH	2477583	01-0000-0000-7200-50370000-518-018	5618	4,800.81 03/11/21
AA 00090205	002475	OFFICE DEPOT	SUPPLIES AND MATERIALS,	102507255001	01-0000-0000-2700-00700000-490-017	4300	312.26 03/11/21
AA 00090205	002475	OFFICE DEPOT	Materials and Supplies	156062209001	01-0000-1110-1000-03010000-153-153	4300	61.50 03/11/21
AA 00090205	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	153683024001A	01-0000-1110-1000-03010000-192-192	4300	95.07 03/11/21
AA 00090205	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	152751008001	01-0000-0000-2700-03010000-112-112	4300	43.10 03/11/21
AA 00090205	002475	OFFICE DEPOT	ADMIN. OFFICE SUPPLIES, OPEN	156899242001	01-0000-0000-2700-03010000-179-179	4300	47.19 03/11/21
AA 00090205	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	153683024001B	01-0000-0000-2700-03010000-192-192	4300	22.40 03/11/21
AA 00090205	002475	OFFICE DEPOT	SUPPLIES FOR CLASSROOMS,	141919182001	01-0000-1110-1000-07010000-231-231	4300	34.07 03/11/21
AA 00090205	002475	OFFICE DEPOT	OFFICE SUPPLIES, Open Order, f	154784740001	01-0000-1110-1000-07010000-399-399	4300	88.85 03/11/21
AA 00090205	002475	OFFICE DEPOT	Art Department Materials and	138131565001	01-0000-1110-1000-07030000-399-399	4300	41.86 03/11/21
AA 00090205	002475	OFFICE DEPOT	OPEN ORDER-ENGLISH	154853035002	01-0000-1110-1000-07060000-399-399	4300	174.83 03/11/21
AA 00090205	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR	144107181002	01-8150-0000-8110-51100000-551-014	4300	34.77 03/11/21
AA 00090206	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	158306029001	01-0000-1110-1000-03010000-115-115	4300	253.29 03/11/21
AA 00090206	002475	OFFICE DEPOT	ADMIN. OFFICE SUPPLIES, OPEN	156316302001	01-0000-0000-2700-03010000-179-179	4300	36.44 03/11/21
AA 00090206	002475	OFFICE DEPOT	MATERIALS & SUPPLIES, OPEN	158539514001	01-0000-1110-1000-07010000-222-222	4300	74.22 03/11/21
AA 00090206	002475	OFFICE DEPOT	SUPPLIES FOR CLASSROOMS,	153875767001	01-0000-1110-1000-07010000-231-231	4300	157.24 03/11/21
AA 00090206	002475	OFFICE DEPOT	Open Order - Classroom Supplie	157123665001	01-0000-1110-1000-07010000-235-235	4300	261.68 03/11/21
AA 00090206	002475	OFFICE DEPOT	OFFICE DEPOT-OPEN ORDER	156883729001	01-0000-1110-1000-07010000-267-267	4300	71.01 03/11/21

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							Amount	Date
AA 00090206	002475	OFFICE DEPOT	OFFICE SUPPLIES, Open Order, f	158328358002	01-0000-1110-1000-07010000-399-399	4300	149.66	03/11/21
AA 00090206	002475	OFFICE DEPOT	Open Order - Office Supplies	157124864001	01-0000-0000-2700-07010000-235-235	4300	42.54	03/11/21
AA 00090206	002475	OFFICE DEPOT	OFFICE SUPPLIES-OPEN ORDER	158318454001A	01-0000-0000-2700-07010000-273-273	4300	78.14	03/11/21
AA 00090206	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER,	157417466002	01-0000-0000-7200-50320000-512-012	4300	641.49	03/11/21
AA 00090206	002475	OFFICE DEPOT	POSTAGE	158318454001B	01-0000-0000-2700-07010000-273-273	5965	55.00	03/11/21
AA 00090207	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	158305483001	01-0000-1110-1000-03010000-115-115	4300	166.67	03/11/21
AA 00090207	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	159428123001	01-0000-1110-1000-03010000-132-132	4300	68.15	03/11/21
AA 00090207	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	158783646001	01-0000-1110-1000-03010000-174-174	4300	94.37	03/11/21
AA 00090207	002475	OFFICE DEPOT	OPEN ORDER CLASSROOM	159305678001	01-0000-1110-1000-03010000-175-175	4300	55.84	03/11/21
AA 00090207	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS	158442503001	01-0000-1110-1000-03010000-182-182	4300	58.18	03/11/21
AA 00090207	002475	OFFICE DEPOT	SUPPLIES-ADMIN. OFFICE, OPEN	159480717001	01-0000-0000-2700-03010000-143-143	4300	18.48	03/11/21
AA 00090207	002475	OFFICE DEPOT	ADMIN. OFFICE SUPPLIES, OPEN	158453251001	01-0000-0000-2700-03010000-179-179	4300	80.79	03/11/21
AA 00090207	002475	OFFICE DEPOT	MATERIALS & SUPPLIES, OPEN	157736561001	01-0000-1110-1000-07010000-222-222	4300	31.66	03/11/21
AA 00090207	002475	OFFICE DEPOT	Open Order - Classroom Supplie	156609668001	01-0000-1110-1000-07010000-235-235	4300	62.24	03/11/21
AA 00090207	002475	OFFICE DEPOT	OFFICE DEPOT-OPEN ORDER	159534628001	01-0000-1110-1000-07010000-267-267	4300	846.03	03/11/21
AA 00090207	002475	OFFICE DEPOT	OFFICE SUPPLIES, Open Order, f	157842330001	01-0000-1110-1000-07010000-399-399	4300	93.14	03/11/21
AA 00090207	002475	OFFICE DEPOT	SUPPLIES FOR OFFICE, OPEN	156228553001	01-0000-0000-2700-07010000-231-231	4300	9.56	03/11/21
AA 00090207	002475	OFFICE DEPOT	Open Order - Office Supplies	148686034001	01-0000-0000-2700-07010000-235-235	4300	75.42	03/11/21
AA 00090207	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR	157665738001	01-8150-0000-8110-51100000-551-014	4300	58.27	03/11/21
AA 00090207	002475	OFFICE DEPOT	SI#00305929 BATTERY SIZE "C"	156934777001	01-0000-0000-0000-00000000-901-000	9320	383.67	03/11/21
AA 00090208	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	157723506001	01-0000-1110-1000-03010000-142-142	4300	132.04	03/11/21
AA 00090208	002475	OFFICE DEPOT	CLASSROOM SUPPLIES AND	158410792001	01-0000-1110-1000-03010000-176-176	4300	59.79	03/11/21
AA 00090208	002475	OFFICE DEPOT	OPEN PO FOR CLASSROOM	158543285001	01-0000-1110-1000-07010000-289-289	4300	93.70	03/11/21
AA 00090208	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	154487665001	01-0000-0000-2700-07010000-260-260	4300	58.40	03/11/21
AA 00090208	002475	OFFICE DEPOT	Office Supplies for the Benefi	158246786001	01-0000-0000-7200-50310000-507-007	4300	679.56	03/11/21

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AA 00090208	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	155070463001	01-0930-3550-1000-09300000-409-409	4300	46.75 03/11/21
AA 00090208	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	158680499001	01-0930-4760-1000-09300000-534-004	4300	86.99 03/11/21
AA 00090208	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	155850250001	01-0930-5760-1110-09300000-766-766	4300	27.71 03/11/21
AA 00090208	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES -	159170078001	01-6500-5730-1110-10200000-777-005	4300	132.80 03/11/21
AA 00090209	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	159538130001	01-0000-1110-1000-03010000-168-168	4300	76.35 03/11/21
AA 00090209	002475	OFFICE DEPOT	CLASSROOM SUPPLIES AND	158453399001	01-0000-1110-1000-03010000-176-176	4300	729.44 03/11/21
AA 00090209	002475	OFFICE DEPOT	Materials and Supplies	159720769001	01-0000-0000-2700-03010000-168-168	4300	3.20 03/11/21
AA 00090209	002475	OFFICE DEPOT	TEACHER SUPPLIES, OPEN	155611551001	01-0000-1110-1000-07010000-280-280	4300	21.74 03/11/21
AA 00090210	034835	DEPARTMENT OF JUSTICE	FINGERPRINT FEES, OPEN	496374	01-0000-0000-7200-50500000-506-006	5894	1,126.00 03/11/21
AA 00090212	054022	PLAYSCRIPTS INC	Virtual Cast Set - influencer	2242714	01-9010-1110-1000-47010000-235-235	4300	225.00 03/11/21
AA 00090213	062573	RIVERSIDE ASSESSMENTS LLC	ASSESSMENTS -	INV066613	01-6500-5760-1110-16520000-738-005	4300	1,214.33 03/11/21
AA 00090214	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF21001607	01-8150-0000-8110-51700000-551-014	4300	405.00 03/11/21
AA 00090215	025531	SADDLE POINT SYSTEMS	SUPPLIES FOR FAST BIND	106787	01-0000-0000-7200-50370000-518-018	4300	1,457.42 03/11/21
AA 00090216	036939	SHRED WORKS INC	PAPER SHREDDING (PLANT	2325	01-0000-1110-1000-07010000-231-231	5890	43.00 03/11/21
AA 00090216	036939	SHRED WORKS INC	SHREDDING, 2 PICKUPS PER	2379	01-0000-0000-2700-07010000-273-273	5890	54.00 03/11/21
AA 00090217	060571	SOUL SHOPPE PROGRAMS	VIRTUAL PROGRAM: TOOLS OF PLEAS 5.1		01-9010-1110-1000-39350000-168-168	5800	2,785.00 03/11/21
AA 00090218	037843	SOUTHWEST SCHOOL & OFFICE	SI#00072691 CLAY, MOIST LOW	PINVO787530	01-0000-0000-0000-00000000-901-000	9320	394.22 03/11/21
AA 00090220	037484	THERAPY SHOPPE	ULTIMATE 10 EARMUFFS PART	365396	01-9010-5760-3120-36690000-738-005	4300	501.34 03/11/21
AA 00090221	061351	U S ALLOYS CO	HELIUM GAS 244	26715	01-9010-1110-4000-39360000-231-231	5618	12.70 03/11/21
AA 00090222	027060	WEST-LITE SUPPLY COMPANY INC	RECYCLING OF USED LAMPS	81803H	01-0000-0000-8200-52600000-500-014	4320	776.39 03/11/21
AA 00090223	002475	OFFICE DEPOT	SUPPLIES AND MATERIALS,	154292527001	01-0000-0000-2700-00700000-490-017	4300	880.77 03/11/21
AA 00090223	002475	OFFICE DEPOT	TEACHER SUPPLIES, OPEN	158198274001	01-0000-1110-1000-03010000-188-188	4300	19.68 03/11/21
AA 00090223	002475	OFFICE DEPOT	Classroom supplies, open order	156843584001	01-0000-1110-1000-03010000-191-191	4300	89.86 03/11/21
AA 00090223	002475	OFFICE DEPOT	CLASSROOM SUPPLIES-OPEN	158444330001	01-0000-1110-1000-03010000-196-196	4300	134.60 03/11/21
AA 00090223	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	157944014001	01-0000-0000-2700-03010000-188-188	4300	37.42 03/11/21

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AA 00090223	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	160228753001	01-0000-1110-1000-20100000-525-004	4300	39.12 03/11/21
AA 00090223	002475	OFFICE DEPOT	TEACHER/CLASSROOM	159544474001	01-0930-1110-1000-09300000-145-145	4300	309.91 03/11/21
AA 00090223	002475	OFFICE DEPOT	FOR INSTRUCTIONAL	158322102001	01-6010-1110-1000-38710000-535-022	4300	160.94 03/11/21
AA 00090224	061171	AG SECURITY SERVICES INC	LEASE FEES AND ALARM	A312931	01-0000-0000-8300-52000000-552-014	5802	6,543.00 03/11/21
AA 00090225	063123	AIRGAS INC	CYLINDER MATERIALS- OPEN	9109545170	01-8150-0000-8110-51700000-551-014	4300	115.56 03/11/21
AA 00090225	063123	AIRGAS INC	CYLINDER RENTALS	9977368070	01-8150-0000-8110-51700000-551-014	5618	212.80 03/11/21
AA 00090226	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR	16452	01-8150-0000-8110-51100052-551-014	5651	2,310.00 03/11/21
AA 00090227	059203	AURORA ENVIRONMENTAL	AURORA CONTRACT P0575(rev)	A1906	01-8150-0000-8200-51480000-551-014	5890	20,700.00 03/11/21
AA 00090228	037007	BAY AREA AIR QUALITY MGMT	BAY AREA AIR QUALITY MGMTT	122618	01-0000-0000-8200-52000000-552-014	5300	359.00 03/11/21
AA 00090229	029208	BAY AREA BARRICADE	SIGNAGE FOR SITE CLOSURES	0018601	01-3220-0000-8200-32201000-500-002	4300	2,474.07 03/11/21
AA 00090230	060631	BIOMETRICS4ALL INC	FINGERPRINTING MACHINE,	MDUSD0064	01-0000-0000-7200-50500000-506-006	5894	20.25 03/11/21
AA 00090231	037017	BOLD TECHNOLOGIES	MANITOU SUPPORT/UPGRADE	25871	01-0000-0000-8110-52000000-552-014	5885	827.71 03/11/21
AA 00090232	057039	DEWEY PEST CONTROL	PEST CONTROL SERVICES AT	FEB 2021	01-8150-0000-8110-51100000-551-014	5560	8,125.00 03/11/21
AA 00090233	050733	DOLANS OF CONCORD INC	BUILDING AND LUMBER	18702	01-8150-0000-8110-51500000-551-014	4300	393.08 03/11/21
AA 00090234	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE HYDRANT TEST	56650	01-8150-0000-8110-51700000-551-014	5652	253.90 03/11/21
AA 00090235	058271	IJK COMPANY	ELECTRICAL MATERIALS AND	S2916393.001	01-8150-0000-8110-51700000-551-014	4300	666.58 03/11/21
AA 00090236	063674	KINCANON ENTERPRISES	MATERIALS AND	5931	01-8150-0000-8110-51600000-551-014	5652	6,175.00 03/11/21
AA 00090237	024957	LAURENCE COMPANY INC, C R	GLAZIER MATERIALS (IE:	4997794	01-8150-0000-8110-51500000-551-014	4300	5,375.03 03/11/21
AA 00090238	060757	THE CONSTRUCTION ZONE LLC	MAINTENANCE AND	30324	01-8150-0000-8110-51600000-551-014	4300	1,612.61 03/11/21
AA 00090239	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND	4001307-1	01-8150-0000-8110-51700000-551-014	4300	377.69 03/11/21
AA 00090240	003430	EWING IRRIGATION PRODUCTS INCLANDSCAPING MATERIALS		13458156	01-8150-0000-8110-51100000-551-014	4300	517.88 03/11/21
AA 00090241	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5321102.001	01-8150-0000-8110-51700000-551-014	4300	775.11 03/11/21
AA 00090242	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9320200624	01-8150-0000-8110-51700000-551-014	4300	2,578.05 03/11/21
AA 00090243	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S011776983.001	01-8150-0000-8110-51700000-551-014	4300	751.14 03/11/21
AA 00090244	058007	HORIZON DISTRIBUTORS INC	IRRIGATION/LANDSCAPE	1R275140	01-8150-0000-8110-51100000-551-014	4300	168.06 03/11/21

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AA 00090245	038921	J & M FASTENERS INC	BUILDING TRADES -	153267	01-8150-0000-8110-51500000-551-014	4300	22.55 03/11/21
AA 00090246	021830	W W GRAINGER INC	BUILDING TRADES PARTS AND	9807763983	01-8150-0000-8110-51500000-551-014	4300	285.89 03/11/21
AA 00090246	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9814969383	01-8150-0000-8110-51700000-551-014	4300	264.91 03/11/21
AA 00090247	061668	FRANK J MCGUIRE	MANDATORY WEED	46541	01-8150-0000-8110-51100000-551-014	5651	23,957.00 03/11/21
AA 00090248	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100702624.001	01-8150-0000-8110-51700000-551-014	4300	487.98 03/11/21
AA 00090249	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	298967	01-0000-0000-8200-53600000-552-014	4300	127.67 03/11/21
AA 00090250	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000381844	01-8150-0000-8110-51500000-551-014	4300	458.13 03/11/21
AA 00090251	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	901577	01-8150-0000-8110-51500000-551-014	4300	340.71 03/11/21
AA 00090251	058827	LOWES HIW INC	GENERAL MAINTENANCE	902854 021921	01-8150-0000-8110-51600000-551-014	4300	221.35 03/11/21
AA 00090251	058827	LOWES HIW INC	MECHANICAL TRADES	901793	01-8150-0000-8110-51700000-551-014	4300	38.16 03/11/21
AA 00090252	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	514259038	01-8150-0000-8110-51600000-551-014	5530	149.10 03/11/21
AA 00090254	059204	MORGAN'S OUTDOOR LIVING INC	FENCING MATERIALS AND	7740	01-8150-0000-8110-51600000-551-014	4300	73.28 03/11/21
AA 00090255	052215	MOUNT DIABLO LANDSCAPE	BLDG TRADES - TRACK MIX,	39992-C	01-8150-0000-8110-51600000-551-014	4300	26.10 03/11/21
AA 00090256	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	432476	01-8150-0000-8110-51100000-551-014	5560	685.00 03/11/21
AA 00090258	060926	BC GROUP HOLDINGS INC	PRINTER RIBBON - FARGO	INV6505669	01-0000-0000-2700-07010000-355-355	4300	81.71 03/11/21
AA 00090259	064068	COCHLEAR AMERICAS	CP1000 BATTERY COVER	2944725	01-6500-5760-3150-12190000-500-005	4300	267.00 03/11/21
AA 00090260	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY	DS1296398	01-0000-0000-7700-50330000-518-018	5890	191.24 03/11/21
AA 00090261	037556	DECOTECH SYSTEMS INC	VISUAL PRESENTERS	21-32331	01-0930-1110-1000-09300000-134-134	4400	3,561.56 03/11/21
AA 00090261	037556	DECOTECH SYSTEMS INC	AC-PLUS ANYWHERE CART	21-32336	01-7220-3800-1000-38370000-326-326	4400	999.41 03/11/21
AA 00090261	037556	DECOTECH SYSTEMS INC	VISUAL PRESENTERS	21-32330	01-3010-1110-1000-30700000-132-132	4485	2,136.94 03/11/21
AA 00090262	002741	DEMCO INC	Laminate - Demco CircExtender	6899268	01-0000-1110-1000-07010000-399-399	4300	79.30 03/11/21
AA 00090263	053768	DUBLIN PHYSICAL THERAPY INC	FITNESS TESTING, OPEN ORDER	037	01-0000-0000-0000-00000000-901-000	9526	300.00 03/11/21
AA 00090264	057958	ESGI LLC	ESGI 12-MONTH LICENSE, MAX	34003	01-0000-1110-1000-03010000-114-114	5885	338.00 03/11/21
AA 00090265	022721	FLINN SCIENTIFIC INC	FIRE BLANKET	2529808	01-9010-1110-1000-47300000-222-222	4300	251.68 03/11/21
AA 00090267	059822	FOLLETT SCHOOL SOLUTIONS INC	CATALOGING AND PROCESSING	801708F	01-9010-1110-1000-43590000-140-140	4210	246.20 03/11/21

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AA 00090268	057124	GROTH MUSIC	INSTRUMENT - AFRICAN JUJU	3124920	01-0000-1110-1000-07130000-273-273	4300	242.15 03/11/21
AA 00090269	015245	HAND2MIND INC	RULERS - RULER, SCHOOL, WD,	60267235	01-9010-1110-1000-43520000-143-143	4300	19.38 03/11/21
AA 00090271	035777	HILLYARD INDUSTRIES INC	SI#00159045 RE-JUV-NAL DISINF	604206403	01-0000-0000-0000-00000000-901-000	9320	1,208.43 03/11/21
AA 00090272	004703	HOUGHTON MIFFLIN HARCOURT	MATH 180 TRANSITION COURSE	710204945	01-3010-1110-1000-30700000-260-260	5885	150.00 03/11/21
AA 00090272	004703	HOUGHTON MIFFLIN HARCOURT	MATH 180 TRANSITION COURSE	710204945	01-6500-5760-1120-11040000-260-260	5885	360.00 03/11/21
AA 00090273	063892	INNOVATIVE GARDENING	TITAN PEA TUNNEL; ITEM	SINV06717604	01-9010-1110-1000-36240000-178-178	4300	294.55 03/11/21
AA 00090274	063513	RICHARDS INVENSTMENTS INC	VOCATIONAL SKILLS WORK	7025	01-6520-5760-1110-38260000-704-005	4400	3,364.85 03/11/21
AA 00090276	C007683	CSAC EXCESS INSURANCE	lwp overpayment	CAMERON JUSLIN	01-0000-0000-0000-00000000-901-000	9201	971.84 03/11/21
AA 00090277	056940	FRED PRYOR SEMINARS	MANAGING MULTIPLE	30756018	01-0000-0000-7200-50320000-512-012	5210	149.00 03/11/21
AA 00090278	E44200	HOVSEPYAN, SEVANA	Business Mileage & Othr Exp	010221-020921	01-0000-0000-3140-40300000-517-017	5230	10.64 03/11/21
AA 00090279	064091	JONES BEY, TIANA	Donations under \$5,000	FIELD TRIP REF	01-9010-0000-0000-43400000-168-000	8701	420.00 03/11/21
AA 00090280	E13941	MEDINA, LEEAT	Software License/Maintenance	DIGITAL SUBSCRIP	01-0000-1110-1000-07460000-267-267	5885	100.00 03/11/21
AA 00090281	E004798	BREMER, BETH	pro development virtual	012621	01-0930-1110-1000-09300000-197-197	5210	275.00 03/11/21
AA 00090282	064050	PANORAMA EDUCATION INC	Software License/Maintenance	INV5797	01-4127-1110-1000-31480000-653-019	5885	7,801.94 03/11/21
AA 00090283	057999	PROJECT LEAD THE WAY INC	PROJECT LEAD THE WAY	268953	01-9010-3800-1000-39270000-182-182	5210	500.00 03/11/21
AA 00090284	062878	REISS, SCOTT & JENNIFER	Contracted Transport - Parents	020121-022621	01-0929-5001-3600-09290000-701-554	5871	57.12 03/11/21
AA 00090285	062960	STANGL, GREG	Other Operating Expense	121820-122620	01-6500-5760-3900-16600000-505-005	5890	1,368.00 03/11/21
AA 00090286	055421	UNITED STATES POSTAL SERVICE	Postage	FEB 2021	01-0000-0000-7200-50360000-500-012	5965	13,774.23 03/11/21
AA 00090287	E25797	WATHEN, JOANNE	pear deck premium	011121-011122	01-0000-1110-1000-07350000-267-267	5885	149.99 03/11/21
AA 00090288	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P478948A	01-0928-0000-3600-09280000-554-554	4615	58.81 03/11/21
AA 00090288	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P478948B	01-0929-5001-3600-09290000-554-554	4615	235.24 03/11/21
AA 00090289	027919	ABLE NET INC	SPEECH DEVICE - LITTLE STEP	C1206842	01-6500-5760-1110-12000000-500-005	4300	212.07 03/11/21
AA 00090291	027309	B & H PHOTO-VIDEO INC	FILTER - AURAY PFSS-55 SNGL	185087774	01-3550-3800-1000-32010000-358-019	4300	515.25 03/11/21
AA 00090291	027309	B & H PHOTO-VIDEO INC	HOME THEATER PROJECTOR -	185309875	01-3550-3800-1000-32010000-358-019	4400	758.64 03/11/21
AA 00090292	013184	BARNES & NOBLE BOOKSELLERS	BOOK - HOMELESS BIRD	4063802	01-3010-1110-1000-30700000-231-231	4210	4,584.40 03/11/21

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AA 00090293	034835	DEPARTMENT OF JUSTICE	FINGERPRINT FEES, OPEN	486809	01-0000-0000-7200-50500000-506-006	5894	912.00 03/11/21
AA 00090294	060890	KBA DOCUSYS INC	CONTRACT# 41993088	7947578	01-0000-1110-1000-03010000-152-152	5618	41.22 03/11/21
AA 00090294	060890	KBA DOCUSYS INC	CONTRACT# 41519484	7952506	01-0000-0000-2700-07010000-235-235	5618	170.02 03/11/21
AA 00090294	060890	KBA DOCUSYS INC	CONTRACT# 41583953	7950629	01-0000-0000-2700-07010000-399-399	5618	141.86 03/11/21
AA 00090294	060890	KBA DOCUSYS INC	CONTRACT #41433205 COPIER	7952505	01-0000-0000-7200-50290000-518-018	5618	11,998.98 03/11/21
AA 00090294	060890	KBA DOCUSYS INC	CONTRACT# 415434444	7947327	01-0000-0000-3900-50450000-517-017	5618	72.84 03/11/21
AA 00090294	060890	KBA DOCUSYS INC	CONTRACT# 41800619	7942213	01-0930-1110-1000-09300000-231-231	5618	311.84 03/11/21
AA 00090294	060890	KBA DOCUSYS INC	CONTRACT# 41713637	7966028	01-6010-0000-2100-38710000-535-022	5618	242.72 03/11/21
AA 00090294	060890	KBA DOCUSYS INC	CONTRACT# 41614725	7961699	01-6500-5760-1190-12180000-500-005	5618	77.85 03/11/21
AA 00090294	060890	KBA DOCUSYS INC	CONTRACT# 41542659	7947325	01-6500-5760-1130-18170000-490-017	5618	102.28 03/11/21
AA 00090294	060890	KBA DOCUSYS INC	CONTRACT# 41505805	7952541	01-6546-5001-2100-19460000-505-005	5618	139.59 03/11/21
AA 00090294	060890	KBA DOCUSYS INC	CONTRACT# 41687678	7952642	01-9010-1110-1000-36990000-154-154	5618	128.87 03/11/21
AA 00090295	063711	BILINGUAL DICTIONARIES INC	BILINGUAL PICTURE	50967	01-4201-4760-2490-31970000-500-004	4300	6,162.59 03/11/21
AA 00090296	062681	KBA DOCUMENT SOLUTIONS LLC	CONTRACT #41433205 COPIER	55Y1154852	01-0000-0000-7200-50290000-518-018	5618	23,189.06 03/11/21
AA 00090298	060520	MULTI SERVICE TECHNOLOGY	REFRIGERATOR, INSIGNIA	5089391	01-6010-1110-1000-38710000-535-022	4400	598.11 03/11/21
AA 00090298	060520	MULTI SERVICE TECHNOLOGY	HOTSPOTS: SKYROAM-SOLIS X	5117557	01-4127-1110-1000-31480000-689-019	5998	380.62 03/11/21
AA 00090299	063960	OES GLOBAL INC	36" Orange Traffic Cone Black	1031319-Q	01-0000-1110-1000-03010000-168-168	4300	177.78 03/11/21
AA 00090300	028172	ABC SCHOOL EQUIPMENT	INSTALLATION OF GENERAL	SOI-047347	01-8150-0000-8110-51100000-551-014	5651	344.78 03/11/21
AA 00090302	052914	CDW LLC	ANYWHERE CART AC-45W 45	7395335	01-0000-0000-7700-50330000-518-018	4300	31.54 03/11/21
AA 00090302	052914	CDW LLC	LOGITECH H340 ON EAR	8100292	01-0000-0000-7200-50340000-556-016	4300	119.41 03/11/21
AA 00090302	052914	CDW LLC	HEADSET: CALIFONE 3068MT;	8332004	01-3010-1110-1000-30700000-197-197	4300	986.58 03/11/21
AA 00090302	052914	CDW LLC	GOOGLE CHROME	6787317	01-3210-1110-1000-32100000-500-002	4385	99,360.00 03/11/21
AA 00090303	034835	DEPARTMENT OF JUSTICE	FINGERPRINT FEES, OPEN	491155	01-0000-0000-7200-50500000-506-006	5894	776.00 03/11/21
AA 00090304	053451	FIRE PROTECTION SPECIALISTS	EQUIPMENT RENTAL FOR	56781	01-8150-0000-8110-51700000-551-014	5652	14,992.21 03/11/21
AA 00090305	063183	FLORENCE FILTER CORPORATION	OPEN ORDER REPLACEMENT	0117213-IN	01-8150-0000-8110-51700000-551-014	4300	8,806.35 03/11/21

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AA 00090306	060946	J & C BOOKS LLC	BOOK HOLT GERMAN 2 KIMM	I-1995	01-6300-1110-1000-37350000-500-004	4110	11,527.50 03/11/21
AA 00090307	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000382210	01-8150-0000-8110-51500000-551-014	4300	101.46 03/11/21
AA 00090309	055415	SOBILO, RICHARD	BUILDING TRADES - WELDING	C86662	01-8150-0000-8110-51500000-551-014	4300	105.79 03/11/21
AA 00090310	060214	COAST 2 COAST COACHING	TRAINING FEE-ONBOARDING	5759	01-6010-1110-1000-38710000-535-022	5885	50,625.00 03/11/21
AA 00090311	018426	COLE SUPPLY CO INC	SI#00151275 BAG, BARREL	445735-4	01-0000-0000-0000-00000000-901-000	9320	1,956.72 03/11/21
AA 00090312	059822	FOLLETT SCHOOL SOLUTIONS INC	TEXTBOOK-PREN 2014	25107221	01-6300-1110-1000-37350000-500-004	4110	1,967.07 03/11/21
AA 00090313	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000382038	01-8150-0000-8110-51500000-551-014	4300	197.70 03/11/21
AA 00090314	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	623-00000517869	01-8150-0000-8110-51500000-551-014	4300	128.64 03/11/21
AA 00090315	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	901205 022221	01-8150-0000-8110-51500000-551-014	4300	181.66 03/11/21
AA 00090315	058827	LOWES HIW INC	GENERAL MAINTENANCE	902281 030121	01-8150-0000-8110-51600000-551-014	4300	326.65 03/11/21
AA 00090315	058827	LOWES HIW INC	MECHANICAL TRADES	901737 030221	01-8150-0000-8110-51700000-551-014	4300	68.44 03/11/21
AA 00090316	034326	MANAGED HEALTH NETWORK INC	District Employee Assistance P	PRM-060711	01-0000-0000-7200-50570000-507-007	5890	4,889.20 03/11/21
AA 00090317	060077	NEWEGG BUSINESS INC	Materials and Supplies	1302981316	01-0930-1110-1000-09300000-181-181	4300	94.70 03/11/21
AA 00090318	062412	PC PARTS PLUS LLC	Chromebook parts, OPEN ORDER	98867	01-9010-1110-1000-39350000-235-235	4385	46.54 03/11/21
AA 00090319	062303	AMERIGREEN TECHNOLOGY INC	PEST CONTROL, OPEN ORDER;	1884	01-8150-0000-8110-51100000-551-014	5560	4,784.29 03/11/21
AA 00090320	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR	16532	01-8150-0000-8110-51100052-551-014	5651	2,800.00 03/11/21
AA 00090321	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN ORDER	5487718	01-0000-1110-1000-07030000-324-324	4300	70.09 03/11/21
AA 00090321	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN ORDER	5281219	01-0000-1110-1000-07940000-324-324	4300	13.49 03/11/21
AA 00090322	036793	CONTRA COSTA COUNTY	FALSE ALARM FEES AND	IN0249929	01-8150-0000-8110-51600000-551-014	5890	1,315.00 03/11/21
AA 00090323	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES	20487	01-8150-0000-8110-51820000-551-014	5890	3,100.00 03/11/21
AA 00090324	003430	EWING IRRIGATION PRODUCTS INCL	LANDSCAPING MATERIALS	5984376	01-8150-0000-8110-51100000-551-014	4300	327.70 03/11/21
AA 00090325	063082	MEDALLION LANDSCAPE	LANDSCAPING MATERIALS,	76910	01-8150-0000-8110-51100000-551-014	5651	24,473.00 03/11/21
AA 00090326	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	514303423	01-8150-0000-8110-51600000-551-014	5530	74.55 03/11/21
AA 00090327	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	432677	01-8150-0000-8110-51100000-551-014	5560	1,060.00 03/11/21
AA 00090328	035175	PLAYPOWER LT FARMINGTON INC	PARTS AND MATERIALS TO	1400248478	01-8150-0000-8110-51600000-551-014	4400	1,291.06 03/11/21

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AA 00090329	061320	PROPHET CORPORATION, THE	INTROFIT YOGA MATS	IN21433	01-0000-0000-2700-03010000-143-143	4300 1,075.17	03/11/21
AA 00090331	052914	CDW LLC	MONITOR DESK MOUNT	8641632	01-0930-1110-1000-09300000-260-260	4300 308.70	03/11/21
AA 00090332	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	482669A	01-0928-0000-3600-09280000-554-554	4615 45.95	03/11/21
AA 00090332	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	482669B	01-0929-5001-3600-09290000-554-554	4615 183.76	03/11/21
AA 00090333	052873	GREENFIELD LEARNING INC	LEXIA READING	9725	01-0930-1110-1000-09300000-197-197	5885 19,999.91	03/11/21
AA 00090333	052873	GREENFIELD LEARNING INC	LEXIA READING	9725	01-3010-1110-1000-30700000-197-197	5885 13,750.09	03/11/21
AA 00090334	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	10496105	01-0000-0000-7200-50370000-518-018	4300 1,580.95	03/11/21
AA 00090340	063980	VETERAN POWER INC	VPI ENGINEERING SCOPE OF	8207	01-9010-0000-8500-36810000-554-554	6210 7,736.40	03/11/21
AA 00090341	E15554	MILLER, EVELYN	Reissue Pay Ck#482207 Staledtd	PY#482207 STLDTD	01-0000-0000-0000-00000000-000-000	8699 392.38	03/12/21
AA 00090343	056205	BAY AREA COMMUNITY	2020/2021 BACR CONTRACT FOR	2114380	01-6010-1110-1000-38710000-535-022	5100 225,985.42	03/12/21
AA 00090344	059875	BURKE WILLIAMS & SORENSEN	GENERAL LEGAL SERVICES, AS	265352	01-0000-0000-7100-50280000-507-007	5850 7,420.00	03/12/21
AA 00090347	056764	PETERSON, MICHAEL ALEX	INDEPENDENT SERVICE	010521-022621	01-6500-5760-3120-16640000-505-005	5800 5,500.00	03/12/21
AA 00090349	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE	FEB2021	01-0000-0000-2490-50450000-517-017	5800 17,700.00	03/12/21
AA 00090350	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	19/20 ANNUAL ADJ	01-0000-0000-0000-00000000-101-000	8096 249,594.61	03/12/21
AA 00090351	059116	CLAYTON VALLEY CHARTER HIGH	RevLimitTrsfr-Charter School	19/20 ANNUAL ADJ	01-0000-0000-0000-00000000-323-000	8096 1,141,968.38	03/12/21
AA 00090352	029468	C C C TREASURER	HAND	2060/2101033	01-0000-0000-0000-00000000-901-000	9537 54.92	03/17/21
AA 00090353	061746	C C C TREASURER PERS	HAND	1030/2101033	01-0000-0000-0000-00000000-901-000	9521 963.38	03/17/21
AA 00090353	061746	C C C TREASURER PERS	HAND	2030/2101033	01-0000-0000-0000-00000000-901-000	9531 325.78	03/17/21
AA 00090354	036848	C C C TREASURER SDI	HAND	2065/2101033	01-0000-0000-0000-00000000-901-000	9535 84.60	03/17/21
AA 00090355	061747	C C C TREASURER STRS	P&I-20012949	1020/2101033G3	01-0000-0000-7200-50320000-512-012	5890 127.73	03/17/21
AA 00090355	061747	C C C TREASURER STRS	DB STM25039	1020/2101033G2	01-0000-0000-0000-00000000-901-000	9520 39,191.57	03/17/21
AA 00090355	061747	C C C TREASURER STRS	HAND	2020/2101033	01-0000-0000-0000-00000000-901-000	9530 2.51	03/17/21
AA 00090356	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/2101033	01-0000-0000-0000-00000000-901-000	9523 449.72	03/17/21
AA 00090356	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/2101033	01-0000-0000-0000-00000000-901-000	9524 137.71	03/17/21
AA 00090356	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/2101033	01-0000-0000-0000-00000000-901-000	9533 449.72	03/17/21

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AA 00090356	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/2101033	01-0000-0000-0000-00000000-901-000	9534	137.71 03/17/21
AA 00090356	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/2101033	01-0000-0000-0000-00000000-901-000	9536	288.69 03/17/21
AA 00090357	059892	TEAMSTERS LOCAL UNION 856	HAND	2236/2101033	01-0000-0000-0000-00000000-901-000	9551	32.00 03/17/21
AA 00090358	061316	CARL WARREN & COMPANY	Cash with Trustee	031621 REPLENISH	01-0000-0000-0000-00000000-901-000	9135	67,500.00 03/18/21
AA 00090359	060580	ACCESS INFORMATION HOLDINGS	MONTHLY COST FOR FILE	8649696	01-6500-5001-2100-16520000-505-005	5890	111.98 03/18/21
AA 00090360	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR02152022B	01-6500-5760-1180-12170000-702-005	5100	21,037.50 03/18/21
AA 00090360	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR02152022A	01-6500-5760-1180-12190000-702-005	5100	66,052.50 03/18/21
AA 00090361	062984	BAYES ACHIEVMENT CENTER INC	NON-PUBLIC SCHOOL MASTER	31149	01-6500-5760-1180-16600000-701-005	5100	19,749.09 03/18/21
AA 00090362	050268	CALIFORNIA AUTISM	NON-PUBLIC SCHOOL MASTER	30585	01-6500-5760-1180-16600000-701-005	5100	6,435.00 03/18/21
AA 00090363	054475	CW SPEECH & LANGUAGE	NON-PUBLIC AGENCY MASTER	81552	01-6500-5760-1180-12190000-702-005	5100	83,457.00 03/18/21
AA 00090364	060680	FUSION LEARNING INC	INDEPENDENT SERVICE	0338514G	01-6500-5760-2490-16660000-505-005	5100	5,454.00 03/18/21
AA 00090365	060680	FUSION LEARNING INC	INDEPENDENT SERVICE	0334551G	01-6500-5760-2490-16660000-505-005	5100	36,132.50 03/18/21
AA 00090366	031825	HERITAGE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER	INV8074	01-6500-5760-1180-16600000-701-005	5100	13,994.00 03/18/21
AA 00090367	060890	KBA DOCUSYS INC	CONTRACT #41719060, COPIER	7966034	01-6500-5001-3140-10000000-500-005	5618	100.06 03/18/21
AA 00090368	050499	LOZANO SMITH	PROFESSIONAL SERVICES	2128010	01-0000-0000-7200-50500000-506-006	5850	785.00 03/18/21
AA 00090369	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER	8375	01-6500-5760-1180-16600000-701-005	5100	11,818.76 03/18/21
AA 00090370	062957	PERAGINE, JENNIFER ELAINE	INDEPENDENT SERVICE	010521-022621	01-6500-5760-1190-16640000-505-005	5800	2,925.00 03/18/21
AA 00090371	063770	PIONEER HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTER	012220	01-6500-5760-1180-12190000-702-005	5100	11,745.00 03/18/21
AA 00090372	053724	SPRINGSTONE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER	1166	01-6500-5760-1180-16600000-701-005	5100	30,690.00 03/18/21
AA 00090373	056581	SUMA KIDS INC	INDEPENDENT SERVICE	2293-030421	01-6500-5760-3140-16640000-505-005	5800	600.00 03/18/21
AA 00090374	001839	CENTRAL CONTRA COSTA	Sewer Services	FEB-21	01-0000-0000-8200-52700000-500-014	5590	1,760.21 03/18/21
AA 00090375	002298	CONTRA COSTA WATER DISTRICT	12400930	I934864	01-0000-0000-8200-52700000-132-014	5580	82.84 03/18/21
AA 00090375	002298	CONTRA COSTA WATER DISTRICT	07605751	H925371	01-0000-0000-8200-52700000-153-014	5580	1,207.11 03/18/21
AA 00090375	002298	CONTRA COSTA WATER DISTRICT	05410450	H929055	01-0000-0000-8200-52700000-182-014	5580	1,110.51 03/18/21
AA 00090375	002298	CONTRA COSTA WATER DISTRICT	07605801	H925372	01-0000-0000-8200-52700000-510-014	5580	905.21 03/18/21

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AA 00090375	002298	CONTRA COSTA WATER DISTRICT	08009030	H930530	01-0000-0000-8200-52700000-766-014	5580	89.98	03/18/21
AA 00090376	003085	EBMUD	Water	44079800001D-F21	01-0000-0000-8200-52700000-168-014	5580	660.80	03/18/21
AA 00090376	003085	EBMUD	Water	56741500001D-F21	01-0000-0000-8200-52700000-551-014	5580	897.10	03/18/21
AA 00090377	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY	35017406964J-F21	01-0929-5001-3600-09290000-554-554	4612	30.26	03/18/21
AA 00090377	007244	PACIFIC GAS & ELECTRIC CO	Electricity	09376546868J-F21	01-0000-0000-8200-52700000-114-014	5540	1,612.04	03/18/21
AA 00090377	007244	PACIFIC GAS & ELECTRIC CO	Electricity	67738910099J-F21	01-0000-0000-8200-52700000-140-014	5540	103.22	03/18/21
AA 00090377	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616J-F21	01-0000-0000-8200-52700000-153-014	5540	166.67	03/18/21
AA 00090377	007244	PACIFIC GAS & ELECTRIC CO	Electricity	65015284832F-M21	01-0000-0000-8200-52700000-168-014	5540	379.54	03/18/21
AA 00090378	031403	REPUBLIC SERVICES INC	0088906	0210-010355621	01-0000-0000-8200-52700000-114-014	5510	1,676.72	03/18/21
AA 00090378	031403	REPUBLIC SERVICES INC	0210-010342983	21188 MDE MAR21	01-0000-0000-8200-52700000-154-014	5510	130.16	03/18/21
AA 00090378	031403	REPUBLIC SERVICES INC	0210-010342983	21188 DV MAR21	01-0000-0000-8200-52700000-222-014	5510	119.82	03/18/21
AA 00090379	002298	CONTRA COSTA WATER DISTRICT	03508220	H925134	01-0000-0000-8200-52700000-552-014	5580	515.32	03/18/21
AA 00090379	002298	CONTRA COSTA WATER DISTRICT	03508151	H925129	01-0000-0000-8200-52700000-554-014	5580	1,007.84	03/18/21
AA 00090379	002298	CONTRA COSTA WATER DISTRICT	03508323	H925137	01-0000-0000-8200-52700000-556-014	5580	231.12	03/18/21
AA 00090379	002298	CONTRA COSTA WATER DISTRICT	07604701	H925352	01-0000-0000-8200-52700000-777-014	5580	5,528.66	03/18/21
AA 00090380	031403	REPUBLIC SERVICES INC	0031757	0210-010344695	01-0000-0000-8200-52700000-115-014	5510	1,248.50	03/18/21
AA 00090380	031403	REPUBLIC SERVICES INC	0029405	0210-010344293	01-0000-0000-8200-52700000-140-014	5510	1,266.45	03/18/21
AA 00090380	031403	REPUBLIC SERVICES INC	0029397	0210-010344291	01-0000-0000-8200-52700000-181-014	5510	511.23	03/18/21
AA 00090380	031403	REPUBLIC SERVICES INC	0076380	0210-010352888	01-0000-0000-8200-52700000-188-014	5510	1,117.80	03/18/21
AA 00090380	031403	REPUBLIC SERVICES INC	0072819	0210-010352158	01-0000-0000-8200-52700000-191-014	5510	558.90	03/18/21
AA 00090380	031403	REPUBLIC SERVICES INC	0057537	0210-010349159	01-0000-0000-8200-52700000-235-014	5510	1,676.72	03/18/21
AA 00090380	031403	REPUBLIC SERVICES INC	0029389	0210-010344288	01-0000-0000-8200-52700000-280-014	5510	1,519.55	03/18/21
AA 00090381	063804	T MOBILE USA INC	969939590 T-MOBILE HOT SPOT	MAR21	01-3220-1110-1000-32201000-500-002	5885	31,929.33	03/18/21
AA 00090382	007261	A T & T	0720853167001	853167001-030521	01-0000-0000-7200-52750000-518-018	5998	166.73	03/18/21
AA 00090383	062791	ANDERSON, LAURA S	REISSUE AP Ck#68361 Staledtd	AP#68361 STLDTD	01-0000-0000-0000-00000000-000-000	8699	400.00	03/18/21

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AA 00090384	059615	AT&T MOBILITY II LLC	287255549752	X02272021	01-8150-0000-8110-51100000-551-014	5974	2,009.56	03/18/21
AA 00090385	E43349	CERVANTES, CYNTHIA V	REISSUE PY Ck#480046 Staledtd	PY#480046 STLDTD	01-0000-0000-0000-00000000-000-000	8699	189.60	03/18/21
AA 00090386	E004609	EDMONDS, SUSAN M	Reissue PY Ck#478225 Staledtd	PY#478225 STLDTD	01-0000-0000-0000-00000000-000-000	8699	7,041.16	03/18/21
AA 00090387	056420	FAGEN FRIEDMAN & FULFROST	GENERAL LEGAL SERVICES	189898-7	01-0000-0000-7100-50280000-507-007	5850	3,217.50	03/18/21
AA 00090387	056420	FAGEN FRIEDMAN & FULFROST	LEGAL SERVICES FOR	189898-5	01-0000-0000-7120-50280000-507-007	5850	16,711.41	03/18/21
AA 00090388	E42548	KANAN, JENNA	REISSUE PY Ck#475854 Staledtd	PY#475854 STLDTD	01-0000-0000-0000-00000000-000-000	8699	60.00	03/18/21
AA 00090389	E40531	LAKZIAN, SHAYAN	REISSUE PY Ck#475244 Staledtd	PY#475244 STLDTD	01-0000-0000-0000-00000000-000-000	8699	93.00	03/18/21
AA 00090390	055117	PAPPAS, JANA	Reissue AP CK# 80536 Staledtd	AP#80536 STLDTD	01-0000-0000-0000-00000000-000-000	8699	1,511.50	03/18/21
AA 00090391	E43117	PARROTT, CEONDR	REISSUE PY Ck#481324 Staledtd	PY#481324 STLDTD	01-0000-0000-0000-00000000-000-000	8699	14.34	03/18/21
AA 00090392	E37975	PASCOE, BRENT	REISSUE PY Ck#482093 Staledtd	PY#482093 STLDTD	01-0000-0000-0000-00000000-000-000	8699	544.80	03/18/21
AA 00090393	E16288	RAPANAN, VICTORIA J	REISSUE PY Ck#480911 Staledtd	PY#480911 STLDTD	01-0000-0000-0000-00000000-000-000	8699	241.01	03/18/21
AA 00090394	020205	SCHOOLS EXCESS LIABILITY FUND	INVOICE FOR ASSESSMENT OF	AB218_0761754A	01-0000-0000-7200-50800000-507-007	5453	141,795.38	03/18/21
AA 00090396	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	5007	01-6500-5760-1130-12160000-505-005	5100	11,602.50	03/18/21
AA 00090397	060522	BMR HEALTH SERVICES INC	NON-PUBLIC AGENCY MASTER	BM/20-21/0377	01-6500-5760-1180-12190000-702-005	5100	28,180.80	03/18/21
AA 00090398	061877	CHILDS PLAY THERAPY SERVICES	INDEPENDENT SERVICE	2773	01-6500-5760-3140-16640000-505-005	5800	1,920.00	03/18/21
AA 00090399	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER	022821MDUSD	01-6500-5760-1180-16610000-702-005	5100	15,223.89	03/18/21
AA 00090400	063887	HARVEY, CAITLIN	INDEPENDENT SERVICE	1269	01-6500-5760-3120-16640000-505-005	5100	3,135.00	03/18/21
AA 00090401	025769	INSTITUTE OF HUMAN BEHAVIOR	NON-PUBLIC SCHOOL MASTER	2020-2021.134	01-6500-5760-1180-16600000-701-005	5100	11,478.98	03/18/21
AA 00090402	060949	LEE ANN WILLIAMS	INDEPENDENT SERVICE	030821	01-6500-5760-1190-16640000-505-005	5800	697.50	03/18/21
AA 00090403	061262	MARIAN L WOODARD	INDEPENDENT CONTRACT FOR	MDUSD022821	01-9010-1110-1000-36240000-132-132	5800	1,168.29	03/18/21
AA 00090404	062332	NIPP, DEBRA	INDEPENDENT SERVICE	2942	01-6500-5760-3140-16640000-505-005	5800	712.50	03/18/21
AA 00090405	050260	ORION ACADEMY	NON-PUBLIC SCHOOL MASTER	3824	01-6500-5760-1180-16600000-701-005	5100	4,581.09	03/18/21
AA 00090406	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	3298943	01-6500-5760-1180-16610000-702-005	5100	862.50	03/18/21
AA 00090407	040561	VIA CENTER	NON-PUBLIC SCHOOL MASTER	3216	01-6500-5760-1180-16600000-701-005	5100	5,320.00	03/18/21
AA 00090408	060877	WELLSPRING EDUCATIONAL	NON-PUBLIC SCHOOL MASTER	3198	01-6500-5760-1180-16600000-701-005	5100	42,767.04	03/18/21

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AA 00090409	059057	PRESENCELEARNING INC	PLATFORM USAGE FEE FOR	INV40493	01-5640-0000-3150-30960000-517-017	5885	900.00	03/18/21
AA 00090410	055415	SOBILO, RICHARD	BUILDING TRADES - WELDING	C85089	01-8150-0000-8110-51500000-551-014	4300	233.81	03/18/21
AA 00090411	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	154468868001	01-0000-1110-1000-03010000-152-152	4300	260.37	03/18/21
AA 00090411	002475	OFFICE DEPOT	OPEN ORDER - CLASSROOM	156493143001	01-0000-1110-1000-03010000-181-181	4300	168.44	03/18/21
AA 00090411	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	154350957001	01-0000-1110-1000-03010000-187-187	4300	1,096.79	03/18/21
AA 00090411	002475	OFFICE DEPOT	ART CLASS MATERIAL, OPEN	159821379001	01-0000-1110-1000-03010000-198-198	4300	305.45	03/18/21
AA 00090411	002475	OFFICE DEPOT	OPEN ORDER - OFFICE SUPPLIES	156372263001	01-0000-0000-2700-03010000-181-181	4300	149.22	03/18/21
AA 00090411	002475	OFFICE DEPOT	TEACHER SUPPLIES, OPEN	157761671001	01-9010-1110-1000-43010000-187-187	4300	171.04	03/18/21
AA 00090411	002475	OFFICE DEPOT	OPEN ORDER FOR POSTAGE	157688576001B	01-0000-1110-1000-03010000-152-152	5965	55.00	03/18/21
AA 00090412	062474	PLAY THERAPY SUPPLY LLC	SANDPLAY MINIATURE BASIC	314246	01-9010-5760-3120-36690000-785-005	4300	114.18	03/18/21
AA 00090413	061167	SERVERSUPPLY.COM INC	FOR SERVER PARTS AND	3725536	01-0000-0000-7700-50330000-518-018	4385	943.74	03/18/21
AA 00090414	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN	2683	01-0000-0000-2700-07010000-260-260	5890	40.00	03/18/21
AA 00090414	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	2722	01-0000-0000-2700-07010000-324-324	5890	38.00	03/18/21
AA 00090415	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2616975	01-0000-0000-7200-50370000-518-018	4300	1,144.64	03/18/21
AA 00090416	037880	STERICYCLE INC	SHRED SERVICES, OPEN ORDER	3181571137	01-0000-0000-2700-03010000-181-181	5890	60.00	03/18/21
AA 00090417	063982	THOMAS, EARNEST A	TREE SERVICES INCLUDING	11333	01-0000-0000-8200-53600000-552-014	5651	4,840.00	03/18/21
AA 00090418	023556	VERNIER SOFTWARE	DISPOSABLE BACTERIAL	5388472	01-6388-3800-1000-33881000-500-022	4300	2,969.23	03/18/21
AA 00090419	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	075806	01-8150-0000-8110-51100000-551-014	4300	344.41	03/18/21
AA 00090420	002475	OFFICE DEPOT	SCHOOL SUPPLIES, OPEN	158638964001	01-0000-1110-1000-03010000-154-154	4300	308.43	03/18/21
AA 00090420	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	154481521001	01-0000-1110-1000-03010000-187-187	4300	157.65	03/18/21
AA 00090420	002475	OFFICE DEPOT	OPEN ORDER-MATERIALS &	156466778001	01-6500-5001-2100-15000000-505-005	4300	68.80	03/18/21
AA 00090420	002475	OFFICE DEPOT	TEACHER SUPPLIES, OPEN	154967100001	01-9010-1110-1000-43010000-187-187	4300	393.46	03/18/21
AA 00090421	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND	0165177-IN A	01-0928-0000-3600-09280000-554-554	5835	170.40	03/18/21
AA 00090421	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND	0165177-IN B	01-0929-5001-3600-09290000-554-554	5835	511.20	03/18/21
AA 00090422	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF21001741	01-8150-0000-8110-51700000-551-014	4300	20.86	03/18/21

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AA 00090423	062073	SONOVA USA INC	ROGER TOUCHSCREEN MIC	5133317961	01-6500-5760-1110-12000000-500-005	4400	906.31	03/18/21
AA 00090424	023382	SPECIALTY AC PRODUCTS	HVAC MATERIALS AND	SP222091	01-8150-0000-8110-51700000-551-014	4300	241.00	03/18/21
AA 00090425	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2617922	01-0000-0000-7200-50370000-518-018	4300	742.76	03/18/21
AA 00090426	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT	367855	01-8150-0000-8110-51600000-551-014	5652	610.26	03/18/21
AA 00090428	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	165213A	01-0928-0000-3600-09280000-554-554	4615	126.15	03/18/21
AA 00090428	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	165213B	01-0929-5001-3600-09290000-554-554	4615	504.62	03/18/21
AA 00090429	059606	VALLEY POWER SYSTEMS NORTH	DISTRICT VEHICLE PARTS-OPEN	87085A	01-0928-0000-3600-09280000-554-554	4615	424.13	03/18/21
AA 00090429	059606	VALLEY POWER SYSTEMS NORTH	DISTRICT VEHICLE PARTS-OPEN	87085B	01-0929-5001-3600-09290000-554-554	4615	1,696.50	03/18/21
AA 00090430	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	562084	01-0000-0000-8200-52600000-500-014	4300	92.38	03/18/21
AA 00090431	002475	OFFICE DEPOT	MATERIAL & SUPPLIES, OPEN	156678770001	01-0000-1110-1000-03010000-114-114	4300	199.32	03/18/21
AA 00090431	002475	OFFICE DEPOT	MATERIAL & SUPPLIES, OPEN	156352053001	01-0000-1110-1000-03010000-119-119	4300	381.82	03/18/21
AA 00090431	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	155120107002	01-0000-1110-1000-03010000-134-134	4300	37.94	03/18/21
AA 00090431	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	159710973001	01-0000-1110-1000-03010000-168-168	4300	3.70	03/18/21
AA 00090431	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	157973748001	01-0000-1110-1000-03010000-197-197	4300	226.03	03/18/21
AA 00090431	002475	OFFICE DEPOT	TEACHER SUPPLIES, OPEN	158876036001	01-0000-1110-1000-07010000-280-280	4300	86.96	03/18/21
AA 00090431	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	158363412001	01-0930-1110-1000-09300000-197-197	4300	1,058.02	03/18/21
AA 00090431	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	159599291001	01-0930-4760-1000-09300000-534-004	4300	81.06	03/18/21
AA 00090431	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	155848561001	01-0930-5760-1110-09300000-766-766	4300	29.35	03/18/21
AA 00090432	002475	OFFICE DEPOT	MATERIAL & SUPPLIES, OPEN	159842658001	01-0000-1110-1000-03010000-114-114	4300	10.61	03/18/21
AA 00090432	002475	OFFICE DEPOT	CRINV 149927578001	153937543001	01-0000-1110-1000-03010000-115-115	4300	-8.03	03/18/21
AA 00090432	002475	OFFICE DEPOT	MATERIAL & SUPPLIES, OPEN	158084783001	01-0000-1110-1000-03010000-119-119	4300	89.14	03/18/21
AA 00090432	002475	OFFICE DEPOT	CRINV 156928001001	153775202001	01-0000-1110-1000-03010000-142-142	4300	-66.02	03/18/21
AA 00090432	002475	OFFICE DEPOT	CRINV 151024447001	158325820001	01-0000-1110-1000-03010000-143-143	4300	-5.33	03/18/21
AA 00090432	002475	OFFICE DEPOT	CRINV 151673735001	157115929001	01-0000-1110-1000-03010000-152-152	4300	-23.37	03/18/21
AA 00090432	002475	OFFICE DEPOT	CLASSROOM SUPPLIES AND	158925764001	01-0000-1110-1000-03010000-176-176	4300	158.76	03/18/21

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AA 00090432	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN.	158809182001	01-0000-0000-2700-03010000-178-178	4300	79.62 03/18/21
AA 00090432	002475	OFFICE DEPOT	OPEN PO FOR CLASSROOM	158927572001	01-0000-1110-1000-07010000-289-289	4300	9.78 03/18/21
AA 00090432	002475	OFFICE DEPOT	CLASSROOM AND TEACHER	158589406001	01-0000-3300-1000-08010000-470-470	4300	331.75 03/18/21
AA 00090432	002475	OFFICE DEPOT	CRINV 152648439001	153272379001	01-0000-0000-7200-50320000-512-012	4300	-245.95 03/18/21
AA 00090432	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	160466971001	01-0930-5760-1110-09300000-766-766	4300	141.48 03/18/21
AA 00090432	002475	OFFICE DEPOT	FOR INSTRUCTIONAL	160489832001	01-6010-1110-1000-38710000-535-022	4300	6.26 03/18/21
AA 00090432	002475	OFFICE DEPOT	FOR ADMINISTRATIVE	160473763001	01-6010-0000-2100-38710000-535-022	4300	1,072.08 03/18/21
AA 00090432	002475	OFFICE DEPOT	HP 508X HIGH-YIELD YELLOW	159022730001	01-6387-3800-1000-37960000-500-022	4300	2,077.13 03/18/21
AA 00090433	002475	OFFICE DEPOT	SCHOOL SUPPLIES, OPEN	157817868001	01-0000-1110-1000-03010000-154-154	4300	430.68 03/18/21
AA 00090433	002475	OFFICE DEPOT	TEACHER SUPPLIES, OPEN	156218760001	01-0000-1110-1000-03010000-188-188	4300	8.65 03/18/21
AA 00090433	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	158596336001	01-0000-0000-2700-03010000-192-192	4300	85.36 03/18/21
AA 00090433	002475	OFFICE DEPOT	SCHOOL SUPPLIES, OPEN	157730309001	01-0000-1110-1000-03430000-154-154	4300	597.15 03/18/21
AA 00090433	002475	OFFICE DEPOT	OFFICE DEPOT-OPEN ORDER	159578686001	01-0000-1110-1000-07010000-267-267	4300	407.75 03/18/21
AA 00090433	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	157633961001B	01-0000-0000-2700-07010000-358-358	4300	170.10 03/18/21
AA 00090433	002475	OFFICE DEPOT	COMPUTER LAB TONER AND	157421729001	01-9010-1110-1000-39350000-154-154	4300	275.66 03/18/21
AA 00090433	002475	OFFICE DEPOT	POSTAGE FOR OFFICE, OPEN	157633961001A	01-9010-1110-1000-47010000-358-358	5965	165.00 03/18/21
AA 00090434	036999	ASEBA	ASEBA-WEB 100 E-UNIT	185250*R	01-6500-5001-3120-16500000-500-005	5885	425.00 03/18/21
AA 00090435	061668	FRANK J MCGUIRE	WEED ABATEMENT, REMOVAL	48714	01-8150-0000-8110-51100000-551-014	5651	2,990.00 03/18/21
AA 00090436	061795	HILL, SHEILA ANN	INDEPENDENT CONTRACT FOR	MDUSD2021-1	01-9010-1110-1000-36240000-140-140	5800	2,719.24 03/18/21
AA 00090438	007736	PRO-ED INC	EDMARK READING PROGRAM	2873095	01-6500-5760-1110-10000000-500-005	4300	746.94 03/18/21
AA 00090439	036939	SHRED WORKS INC	SHREDDING, 2 PICKUPS PER	2810	01-0000-0000-2700-07010000-273-273	5890	54.00 03/18/21
AA 00090440	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	21278974A	01-0928-0000-3600-09280000-554-554	4612	664.51 03/18/21
AA 00090440	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	21278974B	01-0929-5001-3600-09290000-554-554	4612	221.51 03/18/21
AA 00090441	006581	TRIMON INC	CRINV 156777 ON 0202/2021	163388A	01-0928-0000-3600-09280000-554-554	4615	64.37 03/18/21
AA 00090441	006581	TRIMON INC	CRINV 156777 ON 0202/2021	163388B	01-0929-5001-3600-09290000-554-554	4615	273.99 03/18/21

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AA 00090442	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	562201	01-0000-0000-8200-52600000-500-014	4300	108.21 03/18/21
AA 00090442	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	075503	01-8150-0000-8110-51100000-551-014	4300	39.06 03/18/21
AA 00090443	027060	WEST-LITE SUPPLY COMPANY INC	PURCHASE LAMPS FOR	81901H-1	01-0000-0000-8200-52600000-500-014	4320	340.06 03/18/21
AA 00090444	056153	MBA OF CALIFORNIA	MAINTENANCE AND SUPPLY	5394413	01-9010-1110-1000-39350000-168-168	5618	43.77 03/18/21
AA 00090445	060077	NEWEGG BUSINESS INC	APPLE iPhone/iPAD	1303234196	01-0000-0000-2700-03010000-178-178	4300	13.80 03/18/21
AA 00090446	021323	PITSCO EDUCATION	TRUE SCALE HOUSE FRAMING	783153-2	01-6388-3800-1000-33884000-500-022	4300	3,083.07 03/18/21
AA 00090447	052389	SCHOOL MATE	SHIPPING AT .45 CENTS FOR 444	IN000546618	01-9010-1110-1000-39350000-176-176	4300	1,337.70 03/18/21
AA 00090448	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	2680	01-9010-5001-2100-36690000-738-005	5890	54.00 03/18/21
AA 00090449	064079	TALK TO ME TECHNOLOGIES LLC	N-ABLER JOYSTICK	2103-803	01-6500-5760-1110-12000000-500-005	4300	490.46 03/18/21
AA 00090450	060637	TOBII DYNAVOX LLC	BOARDMAKER 7 STANDARD;	BMWI-02102	01-9010-1110-1000-36520000-196-196	4300	399.00 03/18/21
AA 00090451	050646	ULINE	BOLTLESS SHELVING - 36 X 18 x	130633608	01-0930-1110-1000-09300000-115-115	4300	440.61 03/18/21
AA 00090452	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872101 0306	01-0000-0000-7200-50360000-512-012	5965	346.77 03/18/21
AA 00090453	024196	WEST MUSIC COMPANY	RHYTHMICAL ALCHEMY	SI1982927	01-3182-5760-1110-32820000-766-766	4300	2,919.90 03/18/21
AA 00090454	E000748	BELECHE, LOURDES	pbis store prizes	SUPPLIES 022221	01-0930-1110-1000-09300000-119-119	4300	226.79 03/18/21
AA 00090457	E39331	GAGNON, APRIL	Medical Examination	DOT PHYS 030521	01-0928-0000-3600-09280000-554-554	5835	80.00 03/18/21
AA 00090458	E35285	GREEN, ROBERT	Medical Examination	DOT PHYS 030121	01-0928-0000-3600-09280000-554-554	5835	80.00 03/18/21
AA 00090459	032333	J W PEPPER & SON INC	Materials and Supplies	363224004	01-9010-1110-1000-47130000-267-267	4300	119.63 03/18/21
AA 00090461	E34233	LOVEJOY, DANIELLE	ergonomic table	SUPPLIES 030221	01-0000-1110-1000-03010000-154-154	4300	320.92 03/18/21
AA 00090464	064113	PINZON, JULIANA	Donations under \$5,000	FIELD TRIP REF	01-9010-0000-0000-43430000-114-000	8701	200.00 03/18/21
AA 00090467	063293	925 COLLISION REPAIR INC	FOR LABOR AND MATERIALS	1217A	01-0928-0000-3600-09280000-554-554	5657	212.50 03/18/21
AA 00090467	063293	925 COLLISION REPAIR INC	FOR LABOR AND MATERIALS	1217B	01-0929-5001-3600-09290000-554-554	5657	850.00 03/18/21
AA 00090468	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P479063A	01-0928-0000-3600-09280000-554-554	4615	17.62 03/18/21
AA 00090468	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P479063B	01-0929-5001-3600-09290000-554-554	4615	70.46 03/18/21
AA 00090469	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	CM252000A	01-0928-0000-3600-09280000-554-554	4615	75.53 03/18/21
AA 00090469	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	CM252000B	01-0929-5001-3600-09290000-554-554	4615	302.09 03/18/21

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AA 00090470	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES-	184-1093564A	01-0928-0000-3600-09280000-554-554	4616	314.16	03/18/21
AA 00090470	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES-	184-1093564B	01-0929-5001-3600-09290000-554-554	4616	1,256.66	03/18/21
AA 00090471	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2210972A	01-0928-0000-3600-09280000-554-554	4612	4,430.54	03/18/21
AA 00090471	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2210972B	01-0929-5001-3600-09290000-554-554	4612	4,182.18	03/18/21
AA 00090472	060863	NORTH STATE TRUCK EQUIPMENT	EMISSIONS SERVICE- OPEN	005107A	01-0928-0000-3600-09280000-554-554	5657	261.27	03/18/21
AA 00090472	060863	NORTH STATE TRUCK EQUIPMENT	EMISSIONS SERVICE- OPEN	005107B	01-0929-5001-3600-09290000-554-554	5657	1,045.10	03/18/21
AA 00090473	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	152769798001A	01-0928-0000-3600-09280000-554-554	4300	69.67	03/18/21
AA 00090473	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	152769798001B	01-0929-5001-3600-09290000-554-554	4300	278.69	03/18/21
AA 00090474	043013	THOMAS ROBERTSON	FOR LABOR AND MATERIALS	11106A	01-0928-0000-3600-09280000-554-554	5657	378.79	03/18/21
AA 00090474	043013	THOMAS ROBERTSON	FOR LABOR AND MATERIALS	11106B	01-0929-5001-3600-09290000-554-554	5657	1,515.18	03/18/21
AA 00090475	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	164934A	01-0928-0000-3600-09280000-554-554	4615	27.76	03/18/21
AA 00090475	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	164934B	01-0929-5001-3600-09290000-554-554	4615	111.03	03/18/21
AA 00090476	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES	20402	01-8150-0000-8110-51820000-551-014	5890	9,583.00	03/18/21
AA 00090477	063222	GOLDEN WEST	RECURRING MOP WEEKLY	2160903	01-0000-0000-8200-52600000-500-014	5890	7,392.50	03/18/21
AA 00090478	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40329673-00	01-8150-0000-8110-51700000-551-014	4300	383.88	03/18/21
AA 00090479	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	8336-2	01-8150-0000-8110-51500000-551-014	4300	695.68	03/18/21
AA 00090480	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	561236	01-0000-0000-8200-52600000-500-014	4300	228.82	03/18/21
AA 00090480	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	075739	01-8150-0000-8110-51100000-551-014	4300	215.92	03/18/21
AA 00090482	035590	CAL HOSA INC	Virtual Regional Competitive E	PREPAY PO 212380	01-7220-3800-1000-38380000-399-399	5210	150.00	03/18/21
AA 00090484	060708	HOSA INC	Membership dues for students i	PREPAY PO 212406	01-7220-3800-1000-38380000-399-399	5300	1,840.00	03/18/21
AA 00090485	060708	HOSA INC	Virtual Regional Competitive E	99467124	01-7220-3800-1000-38380000-399-399	5890	4,550.00	03/18/21
AA 00090486	058791	REGISTRATIONS FOR YOU	REGISTRATION FEES TO THE	PREPAY PO 212405	01-7220-3800-1000-38380000-399-399	5210	750.00	03/18/21
AA 00090488	059561	BROADWAY TYPEWRITER	HP LASERJET PRO M404DN,	0194916-IN	01-0930-1110-1000-09300000-132-132	4300	674.04	03/18/21
AA 00090488	059561	BROADWAY TYPEWRITER	BROTHER LASER	0194913-IN	01-9010-5001-2100-36690000-785-005	4300	285.98	03/18/21
AA 00090489	052914	CDW LLC	E WASTE	8724703	01-0930-1110-1000-09300000-260-260	4300	707.41	03/18/21

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AA 00090491	003733	FREESTYLE PHOTO COMPANY	PHOTO SUPPLIES - OPEN ORDER	1537895	01-0000-1110-1000-07050000-324-324	4300	1,474.25	03/18/21
AA 00090492	063222	GOLDEN WEST	RECURRING MOP WEEKLY	2164434	01-0000-0000-8200-52600000-500-014	5890	7,120.00	03/18/21
AA 00090493	060890	KBA DOCUSYS INC	CONTRACT# 41979253	7964403	01-0000-0000-2700-07010000-271-271	5618	87.22	03/18/21
AA 00090494	032099	LOOKING GLASS PHOTO	PHOTO SUPPLIES - OPEN ORDER	I-7292510	01-0000-1110-1000-07050000-324-324	4300	492.65	03/18/21
AA 00090496	062681	KBA DOCUMENT SOLUTIONS LLC	Contract# C20692-01	55Y1158480	01-0000-0000-2420-21250000-358-358	5618	1.34	03/18/21
AA 00090497	060890	KBA DOCUSYS INC	CONTRACT# 42042050	7972950	01-0000-1110-1000-07010000-267-267	5618	37.76	03/18/21
AA 00090497	060890	KBA DOCUSYS INC	CONTRACT# 41997396	7964421	01-6500-5001-2100-15000000-704-005	5618	120.47	03/18/21
AA 00090499	061980	CREATE TO EDUCATE INC	HUE HD PRO CAMERA - BLUE	INV-2346	01-3182-5760-1110-32820000-766-766	4300	467.71	03/18/21
AA 00090500	005514	LAKESHORE LEARNING	FLEX-SPACE COMFY FLR	4434650321	01-3182-5760-1110-32820000-766-766	4300	743.72	03/18/21
AA 00090501	061992	AVIVA DESIGN INC	SET UP FEE	0119012021	01-9010-1110-1000-36520000-196-196	4300	1,324.85	03/18/21
AA 00090502	052914	CDW LLC	CALIFONE 3068-MT - HEADSETS	8917788	01-0930-1110-1000-09300000-197-197	4300	970.92	03/18/21
AA 00090503	036815	DANMAR PRODUCTS INC	SHIPPING AND HANDLING	358909	01-6500-5760-1110-12000000-500-005	4300	183.00	03/18/21
AA 00090504	036939	SHRED WORKS INC	SHRED WORKS-SHREDDING	2995	01-0000-1110-1000-07010000-222-222	5890	90.00	03/18/21
AA 00090505	053712	CAPITAL ENGINEERING	PROVIDE ENERGY	0078308	01-6230-0000-8500-37020000-500-002	6210	796.25	03/18/21
AA 00090509	063980	VETERAN POWER INC	VPI ENGINEERING SCOPE OF	8325	01-9010-0000-8500-36810000-554-554	6210	859.60	03/18/21
AA 00090510	062872	ALLEN, BRETT	Mediation	7	01-6500-5760-1110-16650000-505-005	5890	5,900.00	03/25/21
AA 00090511	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR02252021B	01-6500-5760-1180-12170000-702-005	5100	20,400.00	03/25/21
AA 00090511	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR02252021A	01-6500-5760-1180-12190000-702-005	5100	66,052.50	03/25/21
AA 00090512	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	5015	01-6500-5760-1130-12160000-505-005	5100	10,200.00	03/25/21
AA 00090513	064065	BUSHMAN, TOM & JENNIFER	Mediation	JAN 2021	01-6500-5760-1110-16650000-505-005	5890	330.00	03/25/21
AA 00090514	060809	CINCOTTA, CATALINA	Mediation	FEB 2021	01-6500-5760-1110-16650000-505-005	5890	2,046.01	03/25/21
AA 00090515	058697	COMMUNITY OPTIONS FOR	NON-PUBLIC AGENCY MASTER	2060	01-6500-5760-1180-16610000-702-005	5100	5,292.30	03/25/21
AA 00090516	062490	CONTRA COSTA ALTERNATIVE	INDEPENDENT SERVICE	030121-033121C	01-6500-5760-2490-16660000-505-005	5100	11,945.00	03/25/21
AA 00090517	063953	FOUNDATIONS PSYCHOLOGICAL	Mediation	03122021	01-6500-5760-1110-16650000-505-005	5890	6,820.00	03/25/21
AA 00090518	061281	FUTURES IN EDUCATION INC	INDEPENDENT SERVICE	SQ00029901A	01-6500-5760-2490-16660000-505-005	5100	10,400.00	03/25/21

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AA 00090519	063250	GALVEZ, KARLA	Mediation	FEB 2021	01-6500-5760-1110-16650000-505-005	5890	1,450.00 03/25/21
AA 00090520	036949	HOLY NAMES UNIVERSITY	NON-PUBLIC SCHOOL MASTER	61-030421	01-6500-5760-1180-16600000-701-005	5100	9,970.40 03/25/21
AA 00090521	060890	KBA DOCUSYS INC	CONTRACT #42034903, COPIER	55Y1161565	01-6500-5001-2100-16650000-505-005	5618	45.00 03/25/21
AA 00090522	060890	KBA DOCUSYS INC	CONTRACT #41570714 - 60	8007311	01-9010-5001-2100-36690000-709-005	5618	97.85 03/25/21
AA 00090523	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000090	01-6500-5760-1110-10000000-500-005	5800	926.25 03/25/21
AA 00090524	062332	NIPP, DEBRA	INDEPENDENT SERVICE	2979	01-6500-5760-3140-16640000-505-005	5800	300.00 03/25/21
AA 00090525	055117	PAPPAS, JANA	Mediation	FEB 2021	01-6500-5760-1110-16650000-505-005	5890	1,500.00 03/25/21
AA 00090526	061123	PETER ALLAN HAUSKENS	INDEPENDENT SERVICE	020121-022621	01-6500-5760-3120-16640000-505-005	5800	1,500.00 03/25/21
AA 00090527	008940	SPECTRUM CENTER INC	NON-PUBLIC SCHOOL MASTER	FEB 2021	01-6500-5760-1180-16600000-701-005	5100	135,431.38 03/25/21
AA 00090528	007261	A T & T	9391065324	000016189803	01-0000-0000-7200-52750000-518-018	5971	28,187.79 03/25/21
AA 00090529	002206	CONCORD DISPOSAL SERVICE	01-0083291	001871742	01-0000-0000-8200-52700000-260-014	5510	933.32 03/25/21
AA 00090530	002298	CONTRA COSTA WATER DISTRICT	Water	000680A FEB21	01-0000-0000-8200-52700000-399-014	5580	687.14 03/25/21
AA 00090531	002298	CONTRA COSTA WATER DISTRICT	18406461	I941239	01-0000-0000-8200-52700000-119-014	5580	790.64 03/25/21
AA 00090531	002298	CONTRA COSTA WATER DISTRICT	18912850	I938326	01-0000-0000-8200-52700000-143-014	5580	178.01 03/25/21
AA 00090531	002298	CONTRA COSTA WATER DISTRICT	18900030	I938119	01-0000-0000-8200-52700000-154-014	5580	4.53 03/25/21
AA 00090531	002298	CONTRA COSTA WATER DISTRICT	18912900	I938327	01-0000-0000-8200-52700000-267-014	5580	1,293.42 03/25/21
AA 00090531	002298	CONTRA COSTA WATER DISTRICT	18509980	I940189	01-0000-0000-8200-52700000-547-014	5580	827.23 03/25/21
AA 00090532	002310	MT DIABLO RESOURCE	001872084	19-1016FEB21	01-0000-0000-8200-52700000-153-014	5510	1,181.92 03/25/21
AA 00090532	002310	MT DIABLO RESOURCE	001872084	19-1023FEB21	01-0000-0000-8200-52700000-174-014	5510	1,398.00 03/25/21
AA 00090532	002310	MT DIABLO RESOURCE	001872084	19-1022FEB21	01-0000-0000-8200-52700000-462-014	5510	856.00 03/25/21
AA 00090532	002310	MT DIABLO RESOURCE	001872084	19-1703FEB21	01-0000-0000-8200-52700000-551-014	5510	2,480.48 03/25/21
AA 00090532	002310	MT DIABLO RESOURCE	19-0001612	001872103	01-0000-0000-8200-52700000-554-014	5510	1,284.00 03/25/21
AA 00090533	059615	AT&T MOBILITY II LLC	287298430839	X03102021A	01-3210-0000-2490-32100000-500-002	5885	954.80 03/25/21
AA 00090533	059615	AT&T MOBILITY II LLC	287291826831	X03102021B	01-8150-0000-8110-51100000-551-014	5974	4,601.97 03/25/21
AA 00090534	E002986	BENTON, DOROTHY JANE	Reissue Py ck#476920 Staledtd	PY#476920 STLDTD	01-0000-0000-0000-00000000-000-000	8699	687.14 03/25/21

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AA 00090535	063596	FOUNDATION FOR HEARING	NON-PUBLIC SCHOOL MASTER	115924	01-6500-5760-1180-16600000-701-005	5100	6,354.00 03/25/21
AA 00090536	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL BILLING	AR-32596	01-5640-0000-2100-30910000-517-017	5100	5,000.00 03/25/21
AA 00090537	063125	MINDFUL LIFE PROJECT	MINDFUL LIFE PROJECT	2020A	01-3182-0000-2420-32820000-231-231	5100	1,388.89 03/25/21
AA 00090537	063125	MINDFUL LIFE PROJECT	MINDFUL LIFE PROJECT	2020B	01-3182-0000-2420-32820000-231-231	5800	2,777.78 03/25/21
AA 00090538	062465	NUNES, KATHRYN C	INDEPENDENT SERVICE	02182021	01-0000-0000-7100-50100000-501-001	5800	2,000.00 03/25/21
AA 00090539	063807	PEDIATRIC THERAPY SERVICES	NON-PUBLIC AGENCY MASTER	M0073214	01-6500-5760-1180-12190000-702-005	5100	25,920.00 03/25/21
AA 00090540	058243	SHINING STAR FOUNDATION	NON-PUBLIC SCHOOL MASTER	02-2021-10	01-6500-5760-1180-16600000-701-005	5100	29,869.84 03/25/21
AA 00090542	010190	WESTERN PSYCHOLOGICAL	LANGUAGE AND ACADEMIC	WPS-333752	01-5640-0000-3150-30960000-517-017	4300	2,948.00 03/25/21
AA 00090543	002298	CONTRA COSTA WATER DISTRICT	15909001	1937226	01-0000-0000-8200-52700000-112-014	5580	3,221.28 03/25/21
AA 00090543	002298	CONTRA COSTA WATER DISTRICT	12401051	1934867	01-0000-0000-8200-52700000-132-014	5580	1,003.57 03/25/21
AA 00090543	002298	CONTRA COSTA WATER DISTRICT	18900051	1938120	01-0000-0000-8200-52700000-154-014	5580	6,135.68 03/25/21
AA 00090543	002298	CONTRA COSTA WATER DISTRICT	14810450	1936961	01-0000-0000-8200-52700000-156-014	5580	820.24 03/25/21
AA 00090543	002298	CONTRA COSTA WATER DISTRICT	15200690	1936992	01-0000-0000-8200-52700000-179-014	5580	1,735.38 03/25/21
AA 00090543	002298	CONTRA COSTA WATER DISTRICT	08501101	1932904	01-0000-0000-8200-52700000-192-014	5580	1,975.41 03/25/21
AA 00090543	002298	CONTRA COSTA WATER DISTRICT	22404590	1944686	01-0000-0000-8200-52700000-196-014	5580	29.01 03/25/21
AA 00090543	002298	CONTRA COSTA WATER DISTRICT	08501051	1932902	01-0000-0000-8200-52700000-231-014	5580	1,054.31 03/25/21
AA 00090543	002298	CONTRA COSTA WATER DISTRICT	21701351	1943794	01-0000-0000-8200-52700000-260-014	5580	2,919.81 03/25/21
AA 00090543	002298	CONTRA COSTA WATER DISTRICT	22302960	1944466	01-0000-0000-8200-52700000-399-014	5580	2,016.23 03/25/21
AA 00090543	002298	CONTRA COSTA WATER DISTRICT	11708800	1934353	01-0000-0000-8200-52700000-549-014	5580	82.84 03/25/21
AA 00090544	007244	PACIFIC GAS & ELECTRIC CO	Electricity	84470476486F-M21	01-0000-0000-8200-52700000-188-014	5540	839.49 03/25/21
AA 00090544	007244	PACIFIC GAS & ELECTRIC CO	Electricity	16218963011J-F21	01-0000-0000-8200-52700000-510-014	5540	1,749.86 03/25/21
AA 00090545	053769	PITTSBURG DISPOSAL SERVICE	10-0033643	001871957	01-0000-0000-8200-52700000-175-014	5510	530.88 03/25/21
AA 00090546	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	5022	01-6500-5760-1130-12160000-505-005	5100	23,290.00 03/25/21
AA 00090547	062639	CORE EDUCATIONAL ACADEMY	INDEPENDENT SERVICE	030121-033121	01-6500-5760-2490-16660000-505-005	5100	16,666.64 03/25/21
AA 00090548	050449	FRAZIER, CARRIE LEE	BLACK HISTORY MONTH	031321-021721	01-0000-1110-1000-07010000-273-273	5800	300.00 03/25/21

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AA 00090549	031825	HERITAGE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER	INV8075	01-6500-5760-1180-16600000-701-005	5100	14,594.00 03/25/21
AA 00090550	050258	LINDAMOOD-BELL LEARNING	INDEPENDENT SERVICE	SIN244709	01-6500-5760-2490-16660000-505-005	5100	25,379.50 03/25/21
AA 00090551	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER	030121-031521	01-6500-5760-1180-12190000-702-005	5100	10,665.65 03/25/21
AA 00090552	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	INV017900	01-6500-5760-1180-12190000-702-005	5100	43,324.30 03/25/21
AA 00090552	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	INV017860	01-6500-5760-1180-16610000-702-005	5100	1,092.00 03/25/21
AA 00090553	007245	SPURR	Natural Gas-INV#113056A	4605906232J-F21	01-0000-0000-8200-52700000-114-014	5520	1,407.24 03/25/21
AA 00090553	007245	SPURR	Natural Gas-INV#113056A	4605906521J-F21	01-0000-0000-8200-52700000-142-014	5520	677.18 03/25/21
AA 00090553	007245	SPURR	Natural Gas-INV#113056A	4605906651J-F21	01-0000-0000-8200-52700000-143-014	5520	1,193.25 03/25/21
AA 00090553	007245	SPURR	Natural Gas-INV#113056A	4605906152J-F21	01-0000-0000-8200-52700000-152-014	5520	3,441.80 03/25/21
AA 00090553	007245	SPURR	Natural Gas-INV#113056A	4605906326J-F21	01-0000-0000-8200-52700000-153-014	5520	2,195.08 03/25/21
AA 00090553	007245	SPURR	Natural Gas-INV#113056A	4605906017J-F21	01-0000-0000-8200-52700000-154-014	5520	1,093.78 03/25/21
AA 00090553	007245	SPURR	Natural Gas-INV#113056A	4605906484J-F21	01-0000-0000-8200-52700000-156-014	5520	158.15 03/25/21
AA 00090553	007245	SPURR	Natural Gas-INV#113056A	4605906422J-F21	01-0000-0000-8200-52700000-178-014	5520	1,821.88 03/25/21
AA 00090553	007245	SPURR	Natural Gas-INV#113056A	4605906442J-F21	01-0000-0000-8200-52700000-181-014	5520	56.29 03/25/21
AA 00090553	007245	SPURR	Natural Gas-INV#113056A	4605906619J-F21	01-0000-0000-8200-52700000-182-014	5520	499.36 03/25/21
AA 00090553	007245	SPURR	Natural Gas-INV#113056A	4605906429J-F21	01-0000-0000-8200-52700000-198-014	5520	2,289.68 03/25/21
AA 00090553	007245	SPURR	Natural Gas-INV#113056A	4605906154J-F21	01-0000-0000-8200-52700000-260-014	5520	2,776.47 03/25/21
AA 00090553	007245	SPURR	Natural Gas-INV#113056A	4605906271J-F21	01-0000-0000-8200-52700000-267-014	5520	848.43 03/25/21
AA 00090553	007245	SPURR	Natural Gas-INV#113056A	4605906184J-F21	01-0000-0000-8200-52700000-289-014	5520	1,617.04 03/25/21
AA 00090553	007245	SPURR	Natural Gas-INV#113056A	4605906508J-F21	01-0000-0000-8200-52700000-324-014	5520	18,850.00 03/25/21
AA 00090553	007245	SPURR	Natural Gas-INV#113056A	4605906361J-F21	01-0000-0000-8200-52700000-355-014	5520	941.58 03/25/21
AA 00090553	007245	SPURR	Natural Gas-INV#113056A	4605906319J-F21	01-0000-0000-8200-52700000-358-014	5520	18,102.14 03/25/21
AA 00090553	007245	SPURR	Natural Gas-INV#113056A	4605906052J-F21	01-0000-0000-8200-52700000-547-014	5520	1,372.25 03/25/21
AA 00090553	007245	SPURR	Natural Gas-INV#113056A	4605906558J-F21	01-0000-0000-8200-52700000-554-014	5520	6,069.60 03/25/21
AA 00090553	007245	SPURR	Natural Gas-INV#113056A	4605906234J-F21	01-0000-0000-8200-52700000-556-014	5520	761.20 03/25/21

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AA 00090553	007245	SPURR	Natural Gas-INV#113056A	4605906172J-F21	01-0000-0000-8200-52700000-777-014	5520	541.96 03/25/21
AA 00090554	007245	SPURR	Natural Gas-INV#113056B	4605906815J-F21	01-0000-0000-8200-52700000-112-014	5520	169.35 03/25/21
AA 00090554	007245	SPURR	Natural Gas-INV#113056B	4605906828J-F21	01-0000-0000-8200-52700000-115-014	5520	1,582.29 03/25/21
AA 00090554	007245	SPURR	Natural Gas-INV#113056B	4605906964J-F21	01-0000-0000-8200-52700000-119-014	5520	3,494.74 03/25/21
AA 00090554	007245	SPURR	Natural Gas-INV#113056B	4605906988J-F21	01-0000-0000-8200-52700000-132-014	5520	410.31 03/25/21
AA 00090554	007245	SPURR	Natural Gas-INV#113056B	4605906882J-F21	01-0000-0000-8200-52700000-134-014	5520	2,128.88 03/25/21
AA 00090554	007245	SPURR	Natural Gas-INV#113056B	4605906806J-F21	01-0000-0000-8200-52700000-140-014	5520	432.71 03/25/21
AA 00090554	007245	SPURR	Natural Gas-INV#113056B	4605906713J-F21	01-0000-0000-8200-52700000-168-014	5520	573.59 03/25/21
AA 00090554	007245	SPURR	Natural Gas-INV#113056B	4605906732J-F21	01-0000-0000-8200-52700000-174-014	5520	2,286.91 03/25/21
AA 00090554	007245	SPURR	Natural Gas-INV#113056B	4605906896J-F21	01-0000-0000-8200-52700000-187-014	5520	751.41 03/25/21
AA 00090554	007245	SPURR	Natural Gas-INV#113056B	4605906867J-F21	01-0000-0000-8200-52700000-188-014	5520	126.46 03/25/21
AA 00090554	007245	SPURR	Natural Gas-INV#113056B	4605906960J-F21	01-0000-0000-8200-52700000-191-014	5520	713.78 03/25/21
AA 00090554	007245	SPURR	Natural Gas-INV#113056B	4605906961J-F21	01-0000-0000-8200-52700000-192-014	5520	504.15 03/25/21
AA 00090554	007245	SPURR	Natural Gas-INV#113056B	4605906906J-F21	01-0000-0000-8200-52700000-196-014	5520	241.66 03/25/21
AA 00090554	007245	SPURR	Natural Gas-INV#113056B	4605906934J-F21	01-0000-0000-8200-52700000-197-014	5520	2,249.34 03/25/21
AA 00090554	007245	SPURR	Natural Gas-INV#113056B	4605906849J-F21	01-0000-0000-8200-52700000-222-014	5520	3,507.73 03/25/21
AA 00090554	007245	SPURR	Natural Gas-INV#113056B	4605906844J-F21	01-0000-0000-8200-52700000-235-014	5520	1,324.85 03/25/21
AA 00090554	007245	SPURR	Natural Gas-INV#113056B	4605906760J-F21	01-0000-0000-8200-52700000-273-014	5520	5,424.88 03/25/21
AA 00090554	007245	SPURR	Natural Gas-INV#113056B	4605906892J-F21	01-0000-0000-8200-52700000-355-014	5520	8,522.38 03/25/21
AA 00090554	007245	SPURR	Natural Gas-INV#113056B	4605906807J-F21	01-0000-0000-8200-52700000-399-014	5520	7,818.33 03/25/21
AA 00090554	007245	SPURR	Natural Gas-INV#113056B	24231J-F21	01-0000-0000-8200-52700000-500-014	5520	-4,027.53 03/25/21
AA 00090554	007245	SPURR	Natural Gas-INV#113056B	4605906842J-F21	01-0000-0000-8200-52700000-510-014	5520	2,146.78 03/25/21
AA 00090554	007245	SPURR	Natural Gas-INV#113056B	4605906829J-F21	01-0000-0000-8200-52700000-548-014	5520	5,846.30 03/25/21
AA 00090554	007245	SPURR	Natural Gas-INV#113056B	4605906706J-F21	01-0000-0000-8200-52700000-549-014	5520	2,450.97 03/25/21
AA 00090554	007245	SPURR	Natural Gas-INV#113056B	4605906729J-F21	01-0000-0000-8200-52700000-551-014	5520	691.18 03/25/21

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00090555	063125	MINDFUL LIFE PROJECT	INDEPENDENT SERVICE	2032	01-3182-1110-1000-32820000-273-273	5800	3,333.33 03/25/21
AA 00090556	002475	OFFICE DEPOT	SUPPLIES AND MATERIALS,	155802374001	01-0000-0000-2700-07010000-355-355	4300	382.54 03/25/21
AA 00090556	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	161937235001	01-0000-1110-1000-20100000-525-004	4300	261.92 03/25/21
AA 00090556	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	157852785001	01-0930-1110-1000-09300000-197-197	4300	102.46 03/25/21
AA 00090556	002475	OFFICE DEPOT	SUPPLIES AND MATERIALS,	155829760001	01-0930-1110-1000-09300000-355-355	4300	1,077.69 03/25/21
AA 00090556	002475	OFFICE DEPOT	SUPPLIES AND MATERIALS,	155513348001	01-7220-3800-1000-38370000-355-355	4300	130.49 03/25/21
AA 00090556	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR	158957476001	01-8150-0000-8110-51100000-551-014	4300	89.15 03/25/21
AA 00090556	002475	OFFICE DEPOT	OPEN ORDER-OFFICE SUPPLIES	152979573001	01-9010-5001-2100-36690000-738-005	4300	139.00 03/25/21
AA 00090556	002475	OFFICE DEPOT	OPEN ORDER-OFFICE SUPPLIES	153014972001	01-9010-5760-3120-36690000-738-005	4300	1,288.91 03/25/21
AA 00090557	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	159518556001	01-0000-1110-1000-03010000-115-115	4300	129.88 03/25/21
AA 00090557	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	160989027001B	01-0000-1110-1000-03010000-142-142	4300	136.32 03/25/21
AA 00090557	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	160899986001	01-0000-1110-1000-03010000-174-174	4300	1,446.97 03/25/21
AA 00090557	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	154471204001	01-0000-1110-1000-03010000-187-187	4300	0.00 03/25/21
AA 00090557	002475	OFFICE DEPOT	CRINV mISCELLANEOUS	155240587001	01-0000-1110-1000-03010000-192-192	4300	-175.92 03/25/21
AA 00090557	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	160989027001A	01-0000-1110-1000-03530000-142-142	4300	3.56 03/25/21
AA 00090557	002475	OFFICE DEPOT	CRINV 138131565001	148707173001	01-0000-1110-1000-07030000-399-399	4300	-41.86 03/25/21
AA 00090557	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR HEALTH	161036431001	01-0000-0000-3140-40300000-517-017	4300	1,013.90 03/25/21
AA 00090557	002475	OFFICE DEPOT	TEACHER/CLASSROOM	160472987001	01-0930-1110-1000-09300000-145-145	4300	106.00 03/25/21
AA 00090557	002475	OFFICE DEPOT	SUPPLIES AND MATERIALS,	155513365001	01-7220-3800-1000-38370000-355-355	4300	869.70 03/25/21
AA 00090558	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	159549420001A	01-0000-1110-1000-03010000-142-142	4300	73.59 03/25/21
AA 00090558	002475	OFFICE DEPOT	SUPPLIES-CLASSROOMS, OPEN	158458767001	01-0000-1110-1000-03010000-143-143	4300	111.52 03/25/21
AA 00090558	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	155734848001	01-0000-1110-1000-03010000-153-153	4300	22.32 03/25/21
AA 00090558	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	159397854001	01-0000-1110-1000-03010000-174-174	4300	51.07 03/25/21
AA 00090558	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	159866335001	01-0000-1110-1000-03010000-187-187	4300	306.08 03/25/21
AA 00090558	002475	OFFICE DEPOT	ART CLASS MATERIAL, OPEN	157840797001	01-0000-1110-1000-03010000-198-198	4300	54.43 03/25/21

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AA 00090558	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	158600755002	01-0000-0000-2700-03010000-192-192	4300	56.32 03/25/21
AA 00090558	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	159549420001B	01-0000-1110-1000-03510000-142-142	4300	2.51 03/25/21
AA 00090558	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	160147526001	01-0000-1110-1000-03530000-142-142	4300	75.66 03/25/21
AA 00090558	002475	OFFICE DEPOT	MATERIALS & SUPPLIES, OPEN	161132951001	01-0000-1110-1000-07010000-222-222	4300	31.61 03/25/21
AA 00090558	002475	OFFICE DEPOT	OFFICE DEPOT-OPEN ORDER	159124383002	01-0000-1110-1000-07010000-267-267	4300	68.60 03/25/21
AA 00090558	002475	OFFICE DEPOT	MATERIALS & SUPPLIES,	156158300001	01-6500-5730-1110-10200000-748-005	4300	83.39 03/25/21
AA 00090558	002475	OFFICE DEPOT	MATERIALS AND	161200436001	01-9010-1110-1000-43010000-140-140	4300	15.68 03/25/21
AA 00090559	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	160811765001	01-0000-1110-1000-03010000-142-142	4300	69.93 03/25/21
AA 00090559	002475	OFFICE DEPOT	OPEN ORDER FOR ART	153785474002	01-0000-1110-1000-07010000-289-289	4300	129.30 03/25/21
AA 00090559	002475	OFFICE DEPOT	OPEN ORDER, OFFICE	161278658001	01-0000-0000-2700-07010000-324-324	4300	64.11 03/25/21
AA 00090559	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	158726914001	01-0000-5760-1110-07180000-324-324	4300	85.90 03/25/21
AA 00090559	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	162975630001	01-0000-0000-2420-21250000-324-324	4300	94.11 03/25/21
AA 00090559	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR SCHOOL	160173670001	01-5640-0000-3110-30930000-533-017	4300	96.04 03/25/21
AA 00090559	002475	OFFICE DEPOT	FOR INSTRUCTIONAL	162588500001	01-6010-1110-1000-38710000-535-022	4300	536.69 03/25/21
AA 00090559	002475	OFFICE DEPOT	FOR ADMINISTRATIVE	158926569001	01-6010-0000-2100-38710000-535-022	4300	493.66 03/25/21
AA 00090559	002475	OFFICE DEPOT	MATERIALS AND	160424272001	01-9010-1110-1000-43010000-140-140	4300	40.76 03/25/21
AA 00090560	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING	9006050435A	01-0928-0000-3600-09280000-554-554	4619	153.03 03/25/21
AA 00090560	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING	9006050435B	01-0929-5001-3600-09290000-554-554	4619	612.10 03/25/21
AA 00090561	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES-	0315212878A	01-0928-0000-3600-09280000-554-554	4300	12.77 03/25/21
AA 00090561	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES-	0315212878B	01-0929-5001-3600-09290000-554-554	4300	51.04 03/25/21
AA 00090562	061367	NASCO EDUCATION LLC	ART SUPPLIES, OPEN ORDER	23997	01-0000-1110-1000-07030000-324-324	4300	478.41 03/25/21
AA 00090562	061367	NASCO EDUCATION LLC	ART SUPPLIES, OPEN ORDER	25612	01-0000-1110-1000-07940000-324-324	4300	441.39 03/25/21
AA 00090562	061367	NASCO EDUCATION LLC	STOOL RUSTIC OAK FINISH -	19621	01-9010-1110-1000-36370000-197-197	4300	380.23 03/25/21
AA 00090563	027547	ORIENTAL TRADING COMPANY	SHAMROCK PATTERNED	708260145-01	01-9010-1110-1000-43500000-191-191	4300	33.32 03/25/21
AA 00090564	062898	OUTDOOR HOME SERVICES	AERATION, LIQUID	134523079	01-8150-0000-8110-51100000-551-014	5651	1,360.00 03/25/21

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							Amount	Date
AA 00090565	057999	PROJECT LEAD THE WAY INC	VEX IQ 3 INCH CUBE GAME KIT	269234	01-0930-1110-1000-09300000-145-145	4300	4,398.12	03/25/21
AA 00090567	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT	368376	01-8150-0000-8110-51600000-551-014	5652	3,974.00	03/25/21
AA 00090568	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	167068A	01-0928-0000-3600-09280000-554-554	4615	141.36	03/25/21
AA 00090568	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	167068B	01-0929-5001-3600-09290000-554-554	4615	565.45	03/25/21
AA 00090569	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872111 0313	01-0000-0000-7200-50360000-512-012	5965	213.25	03/25/21
AA 00090570	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	075987	01-8150-0000-8110-51100000-551-014	4300	145.77	03/25/21
AA 00090571	064037	WASSERSTROM COMPANY, THE	TRASH RECEPTACLE, Rubbermaid	9416581543	01-0000-1110-1000-07010000-267-267	4300	683.75	03/25/21
AA 00090572	015427	XEROX CORPORATION	CLICK CHARGE OVERAGES FOR	012836839	01-0000-0000-7200-50370000-518-018	5618	6,341.74	03/25/21
AA 00090573	002475	OFFICE DEPOT	MATERIAL & SUPPLIES, OPEN	162397239001	01-0000-1110-1000-03010000-114-114	4300	74.62	03/25/21
AA 00090573	002475	OFFICE DEPOT	CLASSROOM SUPPLIES AND	160256046001	01-0000-1110-1000-03010000-176-176	4300	2,962.16	03/25/21
AA 00090573	002475	OFFICE DEPOT	ART CLASS MATERIAL, OPEN	157785984001	01-0000-1110-1000-03010000-198-198	4300	154.68	03/25/21
AA 00090573	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	158079819001	01-0000-1110-1000-07010000-271-271	4300	680.52	03/25/21
AA 00090573	002475	OFFICE DEPOT	MATERIALS AND	161205862001	01-9010-1110-1000-43010000-140-140	4300	345.72	03/25/21
AA 00090574	002475	OFFICE DEPOT	ART CLASS MATERIAL, OPEN	158076368001	01-0000-1110-1000-03010000-198-198	4300	1,277.79	03/25/21
AA 00090575	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS	161363298001	01-0000-1110-1000-03010000-182-182	4300	469.46	03/25/21
AA 00090575	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	160241161001	01-0000-0000-2700-03010000-112-112	4300	101.00	03/25/21
AA 00090575	002475	OFFICE DEPOT	ADMIN. OFFICE SUPPLIES, OPEN	153681548002	01-0000-0000-2700-03010000-179-179	4300	126.57	03/25/21
AA 00090575	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	158882172003	01-0930-1110-1000-09300000-112-112	4300	1,075.11	03/25/21
AA 00090576	002475	OFFICE DEPOT	CLASSROOM SUPPLIES-OPEN	158600424001	01-0000-1110-1000-03010000-196-196	4300	65.04	03/25/21
AA 00090576	002475	OFFICE DEPOT	ADMIN. OFFICE SUPPLIES, OPEN	162484175001	01-0000-0000-2700-03010000-179-179	4300	410.23	03/25/21
AA 00090576	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	160750002001	01-0000-0000-2700-03010000-192-192	4300	31.61	03/25/21
AA 00090576	002475	OFFICE DEPOT	OFFICE DEPOT-OPEN ORDER	158818934001	01-0000-1110-1000-07010000-267-267	4300	70.96	03/25/21
AA 00090576	002475	OFFICE DEPOT	SUPPLIES FOR OFFICE, OPEN	160268371001	01-0000-0000-2700-07010000-231-231	4300	316.09	03/25/21
AA 00090576	002475	OFFICE DEPOT	OFFICE SUPPLIES-OPEN ORDER	162487667001	01-0000-0000-2700-07010000-273-273	4300	819.54	03/25/21
AA 00090576	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR STUDENT	161141543001	01-0000-0000-3900-50450000-517-017	4300	294.57	03/25/21

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AA 00090577	002475	OFFICE DEPOT	OPEN ORDER CLASSROOM	160701227002	01-0000-1110-1000-03010000-175-175	4300	466.80 03/25/21
AA 00090577	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS	160638657001	01-0000-1110-1000-03010000-182-182	4300	345.71 03/25/21
AA 00090577	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN.	161162430001	01-0000-0000-2700-03010000-178-178	4300	776.05 03/25/21
AA 00090577	002475	OFFICE DEPOT	CRINV 159578672001	158754099001	01-0000-1110-1000-07010000-267-267	4300	-2.45 03/25/21
AA 00090577	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	158871510001	01-0930-1110-1000-09300000-112-112	4300	235.69 03/25/21
AA 00090577	002475	OFFICE DEPOT	HP 312A	159390444001	01-3010-1110-1000-30700000-178-178	4300	439.99 03/25/21
AA 00090577	002475	OFFICE DEPOT	HEAVYWEIGHT SHEET	160916161001	01-3182-1110-1000-32820000-178-178	4300	1,708.54 03/25/21
AA 00090577	002475	OFFICE DEPOT	SI#00495865 ENVELOPE, #10, DO	162980861001	01-0000-0000-0000-00000000-901-000	9320	2,418.60 03/25/21
AA 00090578	058971	GENDER SPECTRUM CHARITABLE	INDEPENDENT SERVICE	011121	01-0000-1110-1000-07010000-273-273	5240	537.50 03/25/21
AA 00090579	C005400	OPENING TECHNOLOGIES, INC	ELECTRONIC KEY ENTRY,	2110061	01-8150-0000-8110-51500000-551-014	4400	2,199.67 03/25/21
AA 00090579	C005400	OPENING TECHNOLOGIES, INC	INSTALLING DOORS,	2110060	01-8150-0000-8110-51500000-551-014	5651	1,700.72 03/25/21
AA 00090580	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40330379-00	01-8150-0000-8110-51700000-551-014	4300	1,278.61 03/25/21
AA 00090581	026760	SCHOOL SPECIALTY INC	SPIRE LEVEL 5 INTENSIVE	202501763779	01-6500-5760-1110-10000000-500-005	4300	4,950.05 03/25/21
AA 00090581	026760	SCHOOL SPECIALTY INC	STOOL - NATIONAL PUBLIC	208127068492	01-9010-1110-1000-36370000-197-197	4300	483.61 03/25/21
AA 00090581	026760	SCHOOL SPECIALTY INC	BENCHES (6FT. PLAYGROUND)	208127043862	01-9010-5760-3120-36690000-709-005	4400	2,542.88 03/25/21
AA 00090582	064067	SHRED CITY LLC	SHREDDING FOR 30 BOXES OF	11815021221	01-0000-0000-2700-03010000-142-142	5890	120.00 03/25/21
AA 00090583	036939	SHRED WORKS INC	SHREDDING SERVICES, OPEN	3008	01-0000-0000-2700-07010000-289-289	5890	45.00 03/25/21
AA 00090584	063221	STODDARD PLUMBING	PLUMBING SERVICES &	031521	01-8150-0000-8110-51700000-551-014	5651	1,465.00 03/25/21
AA 00090586	054071	TEACHER DIRECT	100 CT SAMPLER SET OF	INV/2021/4398	01-0930-1110-1000-09300000-197-197	4300	296.00 03/25/21
AA 00090587	027648	DIABLO VALLEY COLLEGE	BOOKS & SUPPLIES, COLLEGE	SUP031521	01-0930-1110-1000-09300000-419-019	4300	211.89 03/25/21
AA 00090588	061668	FRANK J MCGUIRE	WEED ABATEMENT, REMOVAL	48763	01-8150-0000-8110-51100000-551-014	5651	652.00 03/25/21
AA 00090589	055149	HD SUPPLY CONSTRUCTION	CONSTRUCTION SPECIALITY	10013820312	01-8150-0000-8110-51600000-551-014	4300	326.75 03/25/21
AA 00090590	056153	MBA OF CALIFORNIA	SEAL	2015244	01-0000-0000-2700-03010000-140-140	5652	568.35 03/25/21
AA 00090591	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	8657-1	01-8150-0000-8110-51500000-551-014	4300	652.44 03/25/21
AA 00090592	052384	SNAP ON INDUSTRIAL	FOR STUDENTS TO LEARN	ARV/47264819	01-6387-3800-1000-37960000-500-022	4300	2,176.64 03/25/21

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AA 00090593	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	168160A	01-0928-0000-3600-09280000-554-554	4615	49.95 03/25/21
AA 00090593	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	168160B	01-0929-5001-3600-09290000-554-554	4615	199.78 03/25/21
AA 00090594	050646	ULINE	CARPETED MOVING DOLLY, 30"	130532022	01-0000-0000-8110-07010000-289-289	4300	77.29 03/25/21
AA 00090594	050646	ULINE	SHIPPING/HANDLING	131089017	01-0000-1110-1000-07990000-324-324	4300	198.42 03/25/21
AA 00090595	002475	OFFICE DEPOT	TEACHER SUPPLIES, OPEN	162870368001	01-0000-1110-1000-03010000-188-188	4300	27.87 03/25/21
AA 00090595	002475	OFFICE DEPOT	Classroom supplies, open order	162854524001	01-0000-1110-1000-03010000-191-191	4300	692.69 03/25/21
AA 00090595	002475	OFFICE DEPOT	ART CLASS MATERIAL, OPEN	158107952001	01-0000-1110-1000-03010000-198-198	4300	107.95 03/25/21
AA 00090595	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	161661252001	01-0000-0000-2700-07010000-358-358	4300	209.49 03/25/21
AA 00090595	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	160889188001	01-0000-1110-1000-20100000-525-004	4300	342.60 03/25/21
AA 00090595	002475	OFFICE DEPOT	TONER CARTRIDGE, LEXMARK	162203288001	01-0000-0000-2100-20100000-525-004	4300	309.65 03/25/21
AA 00090595	002475	OFFICE DEPOT	SUPPLIES & MATERIALS, OPEN	160415405001	01-0000-0000-7700-50330000-518-018	4300	89.39 03/25/21
AA 00090595	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	162956459001	01-0000-0000-7200-50340000-556-016	4300	177.21 03/25/21
AA 00090595	002475	OFFICE DEPOT	FACE MASKS, 10 PER BOX, KN95	163797557001	01-3220-1110-1000-32202000-500-002	4300	9,500.00 03/25/21
AA 00090595	002475	OFFICE DEPOT	SI#00584656 PAPER,	161101153001	01-0000-0000-0000-00000000-901-000	9320	2,447.12 03/25/21
AA 00090597	064048	HUNT, LAURA G	SHIPPING	102823	01-0000-1110-1000-03010000-112-112	4300	854.69 03/25/21
AA 00090598	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE HIGH: PORTABLE	2130992	01-9010-0000-8700-36140000-358-012	5621	560.00 03/25/21
AA 00090599	057999	PROJECT LEAD THE WAY INC	MEDICAL DETECTIVE KITS	271661	01-0000-1110-1000-07010000-273-273	4300	573.88 03/25/21
AA 00090599	057999	PROJECT LEAD THE WAY INC	MEDICAL DETECTIVE KITS	271661	01-9010-1110-1000-39260000-273-273	4300	352.00 03/25/21
AA 00090599	057999	PROJECT LEAD THE WAY INC	MEDICAL DETECTIVE KITS	271661	01-9010-3800-1000-39270000-273-273	4300	2,694.00 03/25/21
AA 00090600	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40330381-00	01-8150-0000-8110-51700000-551-014	4300	613.37 03/25/21
AA 00090601	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF21001995	01-8150-0000-8110-51700000-551-014	4300	1,283.60 03/25/21
AA 00090602	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	8907-0	01-8150-0000-8110-51500000-551-014	4300	297.75 03/25/21
AA 00090603	036939	SHRED WORKS INC	SHRED WORKS-SHREDDING	3337	01-0000-1110-1000-07010000-222-222	5890	45.00 03/25/21
AA 00090604	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOMS	114-11652867	01-9010-1110-4000-35000000-358-358	5618	98.65 03/25/21
AA 00090605	062543	VELOCITY PROMOTIONS LLC	PRINTED WRISTBAND	166116	01-0930-1110-1000-09300000-145-145	4300	534.00 03/25/21

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AA 00090606	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	076069	01-8150-0000-8110-51100000-551-014	4300	82.18 03/25/21
AA 00090606	059500	VINE HILL HARDWARE INC	MECHANICAL - MATERIALS	076028	01-8150-0000-8110-51700000-551-014	4300	341.98 03/25/21
AA 00090607	062828	WAW SERVICES	OPEN ORDER FOR	102760	01-8150-0000-8110-51600000-551-014	5651	680.00 03/25/21
AA 00090608	027060	WEST-LITE SUPPLY COMPANY INC	PURCHASE LAMPS FOR	81904H-1	01-0000-0000-8200-52600000-500-014	4320	1,368.79 03/25/21
AA 00090609	053692	WINZER CORPORATION	PARTS FOR THE	6833431A	01-0928-0000-3600-09280000-554-554	4615	1.58 03/25/21
AA 00090609	053692	WINZER CORPORATION	PARTS FOR THE	6833431B	01-0929-5001-3600-09290000-554-554	4615	6.31 03/25/21
AA 00090610	002475	OFFICE DEPOT	Classroom supplies, open order	158945465001	01-0000-1110-1000-03010000-191-191	4300	140.76 03/25/21
AA 00090610	002475	OFFICE DEPOT	OFFICE SUPPLIES, Open Order, f	160220605001	01-0000-1110-1000-07010000-399-399	4300	1,879.84 03/25/21
AA 00090610	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	160695055001	01-0000-0000-2700-07010000-358-358	4300	301.79 03/25/21
AA 00090610	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	156135993001	01-0000-1110-1000-07090000-273-273	4300	647.28 03/25/21
AA 00090610	002475	OFFICE DEPOT	WORLD LANGUAGE	160086502001	01-0000-1110-1000-07090000-399-399	4300	663.32 03/25/21
AA 00090611	063801	HALCYON CREEK INC	MONTHLY IT SUPPORT	202138170	01-0000-0000-7700-50330000-518-018	5885	24,000.00 03/25/21
AA 00090612	057947	IXL LEARNING INC	SUPPORT, PILOT ESSENTIALS	S395777	01-0000-1110-1000-07010000-326-326	5885	1,695.00 03/25/21
AA 00090613	032333	J W PEPPER & SON INC	vocal sheet music, OPEN Order	363235062	01-9010-1110-1000-47890000-235-235	4300	109.29 03/25/21
AA 00090614	051552	JERRY'S ARTORAMA	OODLES OF BRUSHES SET OF 25,	71817	01-0930-1110-1000-09300000-260-260	4300	169.80 03/25/21
AA 00090614	051552	JERRY'S ARTORAMA	OODLES BRUSH SET, ITEM	71817	01-3010-1110-1000-30700000-260-260	4300	84.90 03/25/21
AA 00090615	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	10494191	01-0000-0000-7200-50370000-518-018	4300	314.94 03/25/21
AA 00090616	064064	KRAFT MUSIC LTD	STEREO INTERCONNECT, HOSA	CDSI061839	01-0930-3200-1000-09300000-462-462	4400	1,141.86 03/25/21
AA 00090617	062532	L & J ENGRAVING	Labels for Spelling Bee, Volun	11662	01-0000-0000-2700-03010000-156-156	4300	45.00 03/25/21
AA 00090618	053008	LAZEL INC	Learning A-z Renewal subscript	3097718	01-0000-1110-1000-03010000-181-181	5885	115.45 03/25/21
AA 00090618	053008	LAZEL INC	RAZ-KIDS. 6 CLASSES -	3127597	01-0000-1110-1000-03010000-188-188	5885	692.70 03/25/21
AA 00090619	052381	MAGNATAG	CARDHOLDER MAGNETS, 1x4,	607014	01-0000-0000-2700-07010000-355-355	4300	226.21 03/25/21
AA 00090620	060638	MCGRAW HILL EDUCATION INC	NORDELL/SIMNET OFF 2016	115610458001	01-3550-3800-1000-32010000-326-019	4300	3,862.78 03/25/21
AA 00090621	061320	PROPHET CORPORATION, THE	FLEXIBLE SEATING - RAINBOW	#IN19282	01-0930-1110-1000-09300000-197-197	4300	1,142.60 03/25/21
AA 00090623	064126	ALTERISTIC INC	Conferences	102624 DEPOSIT	01-4035-1110-1000-31750000-653-004	5210	3,750.00 03/25/21

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AA 00090624	E43342	ARMIJO, ROSALIE	dbt skills for adoles/families	111020-121120	01-6500-5001-3120-14000000-500-005	5210	350.00 03/25/21
AA 00090625	E000748	BELECHE, LOURDES	for safety plan	SUPPLIES 030421	01-0930-1110-1000-09300000-119-119	4300	257.53 03/25/21
AA 00090626	064005	COSETTI, JASON & MELISSA	Contracted Transport - Parents	020121-022621	01-0929-5001-3600-09290000-701-554	5871	47.60 03/25/21
AA 00090628	056420	FAGEN FRIEDMAN & FULFROST	REGISTRATION FEE FOR F3	WENDI AGHILY	01-6500-5001-2100-15000000-505-005	5210	230.00 03/25/21
AA 00090629	E37381	FRANCIS, CANDY	Business Mileage & Othr Exp	010621-021721	01-0000-0000-7700-50330000-518-018	5230	37.63 03/25/21
AA 00090631	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	022621	01-0000-0000-2700-07010000-326-326	5230	3.14 03/25/21
AA 00090632	E28595	HOPKINS, BRIDGET	Business Mileage & Othr Exp	020221-022521	01-0000-0000-7700-50330000-518-018	5230	34.83 03/25/21
AA 00090633	038249	INTERNATIONAL	s051053 annual sch fee	11830249	01-0930-1110-1000-09300000-528-019	5300	11,696.00 03/25/21
AA 00090634	E39251	KANAN RODGER, NISME	Business Mileage & Othr Exp	121820-021221	01-0930-0000-2490-09300000-260-260	5230	15.03 03/25/21
AA 00090635	E000115	NATTKEMPER, NONA	Business Mileage & Othr Exp	101920-123020	01-0000-0000-7700-50330000-518-018	5230	124.89 03/25/21
AA 00090636	E42371	PENG, KITTY	Business Mileage & Othr Exp	020921-022621	01-0000-0000-3140-40300000-517-017	5230	23.18 03/25/21
AA 00090637	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039APR21	01-0000-0000-0000-00000000-901-000	9539	13,059.77 03/25/21
AA 00090638	061103	S S I C C C VISION	Employee Self-Paid Benefits	30081849 APR21	01-0000-0000-0000-00000000-901-000	9539	1,559.10 03/25/21
AA 00090639	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	021921-022321	01-0000-0000-2100-20100000-504-004	5230	12.88 03/25/21
AA 00090640	E003703	SMITH, MANDI	Materials and Supplies	SUPPLIES 030221	01-9010-1110-1000-36240000-182-182	4300	691.48 03/25/21
AA 00090642	E43011	WALKER, DEAN	Materials and Supplies	SUPPLIES 031021	01-9010-1110-1000-47300000-267-267	4300	408.57 03/25/21
AA 00090645	063221	STODDARD PLUMBING	PLUMBING SERVICES &	020821-031521	01-8150-0000-8110-51700000-551-014	5651	2,750.00 03/25/21
AA 00090647	063679	MARTINEZ, ROBERT A	Board Settlement	MAR2021	01-0000-0000-7200-50750000-501-012	5851	23,083.00 03/31/21
AA 00090648	042149	AMERICAN FIDELTY ASSURANCE	EOM	2355/2101034	01-0000-0000-0000-00000000-901-000	9581	9,982.20 03/31/21
AA 00090649	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	2262/2101034	01-0000-0000-0000-00000000-901-000	9555	6,560.45 03/31/21
AA 00090650	029468	C C C TREASURER	EOM	2060/2101034	01-0000-0000-0000-00000000-901-000	9537	547,009.32 03/31/21
AA 00090651	061746	C C C TREASURER PERS	EOM	1030/2101034	01-0000-0000-0000-00000000-901-000	9521	874,333.55 03/31/21
AA 00090651	061746	C C C TREASURER PERS	EOM	2831/2101034	01-0000-0000-0000-00000000-901-000	9531	296,386.71 03/31/21
AA 00090652	036848	C C C TREASURER SDI	EOM	2065/2101034	01-0000-0000-0000-00000000-901-000	9535	27,354.07 03/31/21
AA 00090653	061747	C C C TREASURER STRS	EOM	1020/2101034	01-0000-0000-0000-00000000-901-000	9520	2,060,443.62 03/31/21

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AA 00090653	061747	C C C TREASURER STRS	EOM	2021/2101034	01-0000-0000-0000-00000000-901-000	9530	1,307,370.31 03/31/21
AA 00090654	017900	CALIFORNIA ASSOCIATION OF	EOM	C CORP/2101034	01-0000-0000-0000-00000000-901-000	9554	42.30 03/31/21
AA 00090655	015776	CCAE	EOM	2244/2101034	01-0000-0000-0000-00000000-901-000	9555	91.50 03/31/21
AA 00090656	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/2101034	01-0000-0000-0000-00000000-901-000	9584	1,369.23 03/31/21
AA 00090657	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2163/2101034	01-0000-0000-0000-00000000-901-000	9564	1,683.58 03/31/21
AA 00090658	018011	COUNTY TREASURER - MARTINEZ	EOM	1051/2101034	01-0000-0000-0000-00000000-901-000	9523	253,487.48 03/31/21
AA 00090658	018011	COUNTY TREASURER - MARTINEZ	EOM	1052/2101034	01-0000-0000-0000-00000000-901-000	9524	239,526.54 03/31/21
AA 00090658	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/2101034	01-0000-0000-0000-00000000-901-000	9533	253,487.48 03/31/21
AA 00090658	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/2101034	01-0000-0000-0000-00000000-901-000	9534	239,526.54 03/31/21
AA 00090658	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/2101034	01-0000-0000-0000-00000000-901-000	9536	1,442,900.11 03/31/21
AA 00090659	053642	COURT-ORDERED DEBT	EOM	2150/2101034	01-0000-0000-0000-00000000-901-000	9564	3,103.38 03/31/21
AA 00090660	043197	CSEA	EOM	2257/2101034	01-0000-0000-0000-00000000-901-000	9550	1,578.00 03/31/21
AA 00090661	017898	CSEA DUES	EOM	2247/2101034	01-0000-0000-0000-00000000-901-000	9550	17,077.07 03/31/21
AA 00090662	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/2101034	01-0000-0000-0000-00000000-901-000	9554	1,630.00 03/31/21
AA 00090663	060275	DISCOVERY BENEFITS INC	EOM	2081/2101034	01-0000-0000-0000-00000000-901-000	9573	104.75 03/31/21
AA 00090664	043213	EDUCATIONAL CREDIT	EOM	2120/2101034	01-0000-0000-0000-00000000-901-000	9564	253.03 03/31/21
AA 00090665	035705	FORTUNE SCHOOL OF EDUCATION	EOM	2121/2101034	01-0000-0000-0000-00000000-901-000	9564	700.00 03/31/21
AA 00090666	018353	FRANCHISE TAX BOARD	12924 Volk, Floydeena	2110/2101034G	01-0000-0000-0000-00000000-901-000	9563	8,285.95 03/31/21
AA 00090667	053170	FRANCHISE TAX BOARD	EOM	2110/2101034	01-0000-0000-0000-00000000-901-000	9563	485.19 03/31/21
AA 00090668	053190	FRANCHISE TAX BOARD	EOM	2111/2101034	01-0000-0000-0000-00000000-901-000	9563	768.77 03/31/21
AA 00090669	023703	MDSPA DUFT	EOM	2248/2101034	01-0000-0000-0000-00000000-901-000	9554	5,550.00 03/31/21
AA 00090670	061102	S S I C C C DENTAL	EOM	1075/2101034	01-0000-0000-0000-00000000-901-000	9510	325,553.98 03/31/21
AA 00090671	061103	S S I C C C VISION	EOM	1078/2101034	01-0000-0000-0000-00000000-901-000	9512	33,025.93 03/31/21
AA 00090672	017888	SASS/MESTMAKER INSURANCE	EOM	2332/2101034	01-0000-0000-0000-00000000-901-000	9584	21.60 03/31/21
AA 00090673	017884	STANDARD INSURANCE COMPANY	EOM	2350/2101034	01-0000-0000-0000-00000000-901-000	9583	13,486.27 03/31/21

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AA 00090674	053657	STANDARD INSURANCE COMPANY	EOM	2332/2101034	01-0000-0000-0000-00000000-901-000	9584	3,706.62 03/31/21
AA 00090675	054912	STATE DISBURSEMENT UNIT	EOM	2141/2101034	01-0000-0000-0000-00000000-901-000	9564	7,607.48 03/31/21
AA 00090676	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/2101034	01-0000-0000-0000-00000000-901-000	9551	17,328.00 03/31/21
AA 00090677	052149	TEXAS LIFE INSURANCE CO	EOM	2331/2101034	01-0000-0000-0000-00000000-901-000	9584	16,431.26 03/31/21
EP 00058409	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	MAR2021/MER10645	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21
EP 00058410	MER10916	RITTHALER, ELIZABETH	Retiree Medical Reimb	MAR2021/MER10916	01-0000-0000-0000-00000000-901-000	9529	995.12 03/01/21
EP 00058411	MER10919	DOYLE, JOAN	Retiree Medical Reimb	MAR2021/MER10919	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21
EP 00058412	MER10982	BRADLEY, COLETTE	Retiree Medical Reimb	MAR2021/MER10982	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21
EP 00058413	MER11069	JOHNSON, JO	Retiree Medical Reimb	MAR2021/MER11069	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21
EP 00058414	MER11121	FLORES, KATHERINE	Retiree Medical Reimb	MAR2021/MER11121	01-0000-0000-0000-00000000-901-000	9529	1,484.28 03/01/21
EP 00058415	MER11226	CURTIN, JILL	Retiree Medical Reimb	MAR2021/MER11226	01-0000-0000-0000-00000000-901-000	9529	1,484.28 03/01/21
EP 00058416	MER11241	MURPHY, WENDY	Retiree Medical Reimb	MAR2021/MER11241	01-0000-0000-0000-00000000-901-000	9529	995.12 03/01/21
EP 00058417	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	MAR2021/MER11248	01-0000-0000-0000-00000000-901-000	9529	1,371.04 03/01/21
EP 00058418	MER11257	SEELEY, SUSAN	Retiree Medical Reimb	MAR2021/MER11257	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21
EP 00058419	MER11262	PALMER, EDWARD	Retiree Medical Reimb	MAR2021/MER11262	01-0000-0000-0000-00000000-901-000	9529	865.08 03/01/21
EP 00058420	MER11281	NESHEIWAT, SONIA	Retiree Medical Reimb	MAR2021/MER11281	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21
EP 00058421	MER11300	KISSINGER, PATRICIA LINN	Retiree Medical Reimb	MAR2021/MER11300	01-0000-0000-0000-00000000-901-000	9529	995.12 03/01/21
EP 00058422	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	MAR2021/MER11371	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21
EP 00058423	MER11383	HOFFMAN, KATHRYN	Retiree Medical Reimb	MAR2021/MER11383	01-0000-0000-0000-00000000-901-000	9529	1,377.34 03/01/21
EP 00058424	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	MAR2021/MER11407	01-0000-0000-0000-00000000-901-000	9529	995.12 03/01/21
EP 00058425	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	MAR2021/MER11463	01-0000-0000-0000-00000000-901-000	9529	212.39 03/01/21
EP 00058426	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	MAR2021/MER11466	01-0000-0000-0000-00000000-901-000	9529	995.12 03/01/21
EP 00058427	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	MAR2021/MER11470	01-0000-0000-0000-00000000-901-000	9529	1,484.28 03/01/21
EP 00058428	MER11489	PREUSS, SUSAN	Retiree Medical Reimb	MAR2021/MER11489	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21
EP 00058429	MER11548	O'BRIEN, LORIE	Retiree Medical Reimb	MAR2021/MER11548	01-0000-0000-0000-00000000-901-000	9529	1,484.28 03/01/21

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EP 00058430	MER11575	BARTZI, CRAIG	Retiree Medical Reimb	MAR2021/MER11575	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058431	MER11636	SCHNEIDER, WILLIAM	Retiree Medical Reimb	MAR2021/MER11636	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058432	MER11657	HINCHLIFFE, SUSAN	Retiree Medical Reimb	MAR2021/MER11657	01-0000-0000-0000-00000000-901-000	9529 995.12	03/01/21
EP 00058433	MER11712	YOSHIWARA, PATRICIA	Retiree Medical Reimb	MAR2021/MER11712	01-0000-0000-0000-00000000-901-000	9529 1,484.28	03/01/21
EP 00058434	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	MAR2021/MER11842	01-0000-0000-0000-00000000-901-000	9529 1,377.34	03/01/21
EP 00058435	MER11861	BRENNAN, MARY	Retiree Medical Reimb	MAR2021/MER11861	01-0000-0000-0000-00000000-901-000	9529 967.14	03/01/21
EP 00058436	MER11884	BELLENDIR, ELLEN	Retiree Medical Reimb	MAR2021/MER11884	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058437	MER11890	CARTER, MICHAEL	Retiree Medical Reimb	MAR2021/MER11890	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058438	MER11914	ADAMS SR, RAYMOND	Retiree Medical Reimb	MAR2021/MER11914	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058439	MER11977	JOHNSTON, COLLEEN	Retiree Medical Reimb	MAR2021/MER11977	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058440	MER12166	MILLER, RHYS	Retiree Medical Reimb	MAR2021/MER12166	01-0000-0000-0000-00000000-901-000	9529 1,484.28	03/01/21
EP 00058441	MER12294	WARHOLIC, DIANE	Retiree Medical Reimb	MAR2021/MER12294	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058442	MER12315	BILLETT, NINA	Retiree Medical Reimb	MAR2021/MER12315	01-0000-0000-0000-00000000-901-000	9529 181.48	03/01/21
EP 00058443	MER12454	REILLEY, TRINA MAE	Retiree Medical Reimb	MAR2021/MER12454	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058444	MER12457	LEDBETTER, JAN	Retiree Medical Reimb	MAR2021/MER12457	01-0000-0000-0000-00000000-901-000	9529 1,484.28	03/01/21
EP 00058445	MER12468	BRITTON, KATHLEEN	Retiree Medical Reimb	MAR2021/MER12468	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058446	MER12487	KIPPER, JULIE	Retiree Medical Reimb	MAR2021/MER12487	01-0000-0000-0000-00000000-901-000	9529 1,937.30	03/01/21
EP 00058447	MER12520	HEWGLEY, VIRGINIA	Retiree Medical Reimb	MAR2021/MER12520	01-0000-0000-0000-00000000-901-000	9529 990.34	03/01/21
EP 00058448	MER12530	ALLEN, DEBORAH	Retiree Medical Reimb	MAR2021/MER12530	01-0000-0000-0000-00000000-901-000	9529 1,708.20	03/01/21
EP 00058449	MER12549	REESE PERRY, CARLENE	Retiree Medical Reimb	MAR2021/MER12549	01-0000-0000-0000-00000000-901-000	9529 389.56	03/01/21
EP 00058450	MER12558	BLOOM, TERESA	Retiree Medical Reimb	MAR2021/MER12558	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058451	MER12559	DODSON, ROBERT	Retiree Medical Reimb	MAR2021/MER12559	01-0000-0000-0000-00000000-901-000	9529 1,484.28	03/01/21
EP 00058452	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	MAR2021/MER12563	01-0000-0000-0000-00000000-901-000	9529 428.56	03/01/21
EP 00058453	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	MAR2021/MER12564	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058454	MER12570	MINTON, OLGA	Retiree Medical Reimb	MAR2021/MER12570	01-0000-0000-0000-00000000-901-000	9529 1,027.08	03/01/21

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00058455	MER12587	BENTON, DOROTHY	Retiree Medical Reimb	MAR2021/MER12587	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058456	MER12593	CALLAHAN, MARIANNE	Retiree Medical Reimb	MAR2021/MER12593	01-0000-0000-0000-00000000-901-000	9529 1,484.28	03/01/21
EP 00058457	MER12596	O LEARY, KIRSTEN	Retiree Medical Reimb	MAR2021/MER12596	01-0000-0000-0000-00000000-901-000	9529 865.08	03/01/21
EP 00058458	MER12609	PORTA, ELIZABETH	Retiree Medical Reimb	MAR2021/MER12609	01-0000-0000-0000-00000000-901-000	9529 995.12	03/01/21
EP 00058459	MER12737	HANJES, MARY	Retiree Medical Reimb	MAR2021/MER12737	01-0000-0000-0000-00000000-901-000	9529 1,377.34	03/01/21
EP 00058460	MER12749	ROMEO, JULIE	Retiree Medical Reimb	MAR2021/MER12749	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058461	MER12757	KILKER, MARY	Retiree Medical Reimb	MAR2021/MER12757	01-0000-0000-0000-00000000-901-000	9529 428.56	03/01/21
EP 00058462	MER12764	LEMLEY, C BRUCE	Retiree Medical Reimb	MAR2021/MER12764	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058463	MER12768	KERR, BARBARA	Retiree Medical Reimb	MAR2021/MER12768	01-0000-0000-0000-00000000-901-000	9529 1,484.28	03/01/21
EP 00058464	MER12771	MCNAMARA, RUTH	Retiree Medical Reimb	MAR2021/MER12771	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058465	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	MAR2021/MER12772	01-0000-0000-0000-00000000-901-000	9529 181.48	03/01/21
EP 00058466	MER12775	CRAWFORD, JUANITA	Retiree Medical Reimb	MAR2021/MER12775	01-0000-0000-0000-00000000-901-000	9529 181.48	03/01/21
EP 00058467	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	MAR2021/MER12777	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058468	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	MAR2021/MER12781	01-0000-0000-0000-00000000-901-000	9529 389.56	03/01/21
EP 00058469	MER12782	GYLOCK, PATRICIA	Retiree Medical Reimb	MAR2021/MER12782	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058470	MER12799	COLVIN, LISA M	Retiree Medical Reimb	MAR2021/MER12799	01-0000-0000-0000-00000000-901-000	9529 389.56	03/01/21
EP 00058471	MER12907	LARSON, DIANE	Retiree Medical Reimb	MAR2021/MER12907	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058472	MER12908	KNIGHT, BRENDA	Retiree Medical Reimb	MAR2021/MER12908	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058473	MER12921	DANIEL, DEAN H	Retiree Medical Reimb	MAR2021/MER12921	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058474	MER12927	JENNINGS, ALYSON SUE	Retiree Medical Reimb	MAR2021/MER12927	01-0000-0000-0000-00000000-901-000	9529 1,484.28	03/01/21
EP 00058475	MER13034	BRYAN, RENEE	Retiree Medical Reimb	MAR2021/MER13034	01-0000-0000-0000-00000000-901-000	9529 1,484.28	03/01/21
EP 00058476	MER13047	ANELLO, SAM	Retiree Medical Reimb	MAR2021/MER13047	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058477	MER13051	SUTTON, KIM	Retiree Medical Reimb	MAR2021/MER13051	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058478	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	MAR2021/MER13067	01-0000-0000-0000-00000000-901-000	9529 1,484.28	03/01/21
EP 00058479	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	MAR2021/MER13138	01-0000-0000-0000-00000000-901-000	9529 995.12	03/01/21

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00058480	MER13144	WEST, SUE	Retiree Medical Reimb	MAR2021/MER13144	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21
EP 00058481	MER13227	BUCEY, KAREN	Retiree Medical Reimb	MAR2021/MER13227	01-0000-0000-0000-00000000-901-000	9529	1,484.28 03/01/21
EP 00058482	MER13256	BALBA, ENGELBERTO	Retiree Medical Reimb	MAR2021/MER13256	01-0000-0000-0000-00000000-901-000	9529	1,484.28 03/01/21
EP 00058483	MER13281	BOYER, TAMARA	Retiree Medical Reimb	MAR2021/MER13281	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21
EP 00058484	MER13292	GONZALES, LYNDA	Retiree Medical Reimb	MAR2021/MER13292	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21
EP 00058485	MER13302	LUTTERMAN, DON	Retiree Medical Reimb	MAR2021/MER13302	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21
EP 00058486	MER13311	BACA, SARA	Retiree Medical Reimb	MAR2021/MER13311	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21
EP 00058487	MER13424	CISMOWSKI, LIANE	Retiree Medical Reimb	MAR2021/MER13424	01-0000-0000-0000-00000000-901-000	9529	1,214.63 03/01/21
EP 00058488	MER13426	AGRONOW, BEATRIX	Retiree Medical Reimb	MAR2021/MER13426	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21
EP 00058489	MER13437	STEELE, TRACEY	Retiree Medical Reimb	MAR2021/MER13437	01-0000-0000-0000-00000000-901-000	9529	1,484.28 03/01/21
EP 00058490	MER13447	WATERS, STEPHANIE	Retiree Medical Reimb	MAR2021/MER13447	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21
EP 00058491	MER13492	AGUILAR, ANA	Retiree Medical Reimb	MAR2021/MER13492	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21
EP 00058492	MER13534	FASMAN, ELLEN	Retiree Medical Reimb	MAR2021/MER13534	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21
EP 00058493	MER13547	ALLISON, LAURA N	Retiree Medical Reimb	MAR2021/MER13547	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21
EP 00058494	MER13549	HODES, CYNTHIA	Retiree Medical Reimb	MAR2021/MER13549	01-0000-0000-0000-00000000-901-000	9529	1,484.28 03/01/21
EP 00058495	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	MAR2021/MER13557	01-0000-0000-0000-00000000-901-000	9529	1,377.34 03/01/21
EP 00058496	MER13558	BOSCHETTI, STACY	Retiree Medical Reimb	MAR2021/MER13558	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21
EP 00058497	MER13562	TRAPP, KATHY	Retiree Medical Reimb	MAR2021/MER13562	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21
EP 00058498	MER13563	CRANE, SHERI	Retiree Medical Reimb	MAR2021/MER13563	01-0000-0000-0000-00000000-901-000	9529	1,484.28 03/01/21
EP 00058499	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	MAR2021/MER13582	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21
EP 00058500	MER13648	HAMLIN, DENISE	Retiree Medical Reimb	MAR2021/MER13648	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21
EP 00058501	MER13691	MARKS, SHARON	Retiree Medical Reimb	MAR2021/MER13691	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21
EP 00058502	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	MAR2021/MER13717	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21
EP 00058503	MER13721	HARTLINE, LORRAINE	Retiree Medical Reimb	MAR2021/MER13721	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21
EP 00058504	MER13737	LOCKWOOD, DARYL A	Retiree Medical Reimb	MAR2021/MER13737	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00058505	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	MAR2021/MER13809	01-0000-0000-0000-00000000-901-000	9529 865.08	03/01/21
EP 00058506	MER13822	KAHL, JEFFREY	Retiree Medical Reimb	MAR2021/MER13822	01-0000-0000-0000-00000000-901-000	9529 1,484.28	03/01/21
EP 00058507	MER13841	BOARD, CAROL	Retiree Medical Reimb	MAR2021/MER13841	01-0000-0000-0000-00000000-901-000	9529 581.69	03/01/21
EP 00058508	MER13844	ELMORE, THOMAS	Retiree Medical Reim	MAR2021/MER13844	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058509	MER13848	HOUSER, JANET	Retiree Medical Reimb	MAR2021/MER13848	01-0000-0000-0000-00000000-901-000	9529 389.56	03/01/21
EP 00058510	MER13957	DODSON, RICHARD	Retiree Medical Reimb	MAR2021/MER13957	01-0000-0000-0000-00000000-901-000	9529 995.12	03/01/21
EP 00058511	MER13977	TURNNEY, BOB	Retiree Medical Reimb	MAR2021/MER13977	01-0000-0000-0000-00000000-901-000	9529 1,484.28	03/01/21
EP 00058512	MER14107	LODGE, HELEN	Retiree Medical Reimb	MAR2021/MER14107	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058513	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	MAR2021/MER14114	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058514	MER14115	JENSEN, LESLEY	Retiree Medical Reimb	MAR2021/MER14115	01-0000-0000-0000-00000000-901-000	9529 897.15	03/01/21
EP 00058515	MER14118	WILMOTH, ROBIN	Retiree Medical Reimb	MAR2021/MER14118	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058516	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	MAR2021/MER14129	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058517	MER14183	FANSHER, RENA	Retiree Medical Reimb	MAR2021/MER14183	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058518	MER14245	IRWIN, MARY	Retiree Medical Reimb	MAR2021/MER14245	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058519	MER14248	BRAUER, SHERRY	Retiree Medical Reimb	MAR2021/MER14248	01-0000-0000-0000-00000000-901-000	9529 995.12	03/01/21
EP 00058520	MER14256	ALEXANDER, NANCY	Retiree Medical Reimb	MAR2021/MER14256	01-0000-0000-0000-00000000-901-000	9529 995.12	03/01/21
EP 00058521	MER14375	BUTTERFIELD, CHARLES	RETIREE MEDICAL REIMB	MAR2021/MER14375	01-0000-0000-0000-00000000-901-000	9529 1,246.33	03/01/21
EP 00058522	MER14377	ABBOTT, JOANIE	Retiree Medical Reimb	MAR2021/MER14377	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058523	MER14402	AVALOS, KELLY	Retiree Medical Reimb	MAR2021/MER14402	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058524	MER14408	GARTNER, MARGARET	Retiree Medical Reimb	MAR2021/MER14408	01-0000-0000-0000-00000000-901-000	9529 1,484.28	03/01/21
EP 00058525	MER14419	WARD, CLAYBORNE	Retiree Medical Reimb	MAR2021/MER14419	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058526	MER14485	AHLSTROM, BLANCHE	Retiree Medical Reimb	MAR2021/MER14485	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058527	MER14488	SANTY, DAWN	Retiree Medical Reimb	MAR2021/MER14488	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058528	MER14492	LARSON, PATRICIA	Retiree Medical Reimb	MAR2021/MER14492	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058529	MER14509	POWELL, YASUKO	Retiree Medical Reimb	MAR2021/MER14509	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00058530	MER14517	GUTHMILLER, NEAL	JAN2021/MER14517	MAR2021/MER14517	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21
EP 00058531	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	MAR2021/MER14518	01-0000-0000-0000-00000000-901-000	9529	389.56 03/01/21
EP 00058532	MER14522	WOLFKILL, CHARLES	Retiree Medical Reimb	MAR2021/MER14522	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21
EP 00058533	MER14530	MAZZEI, GRACE	Retiree Medical Reimb	MAR2021/MER14530	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21
EP 00058534	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	MAR2021/MER14532	01-0000-0000-0000-00000000-901-000	9529	389.56 03/01/21
EP 00058535	MER14539	WOODS, KEATH	RETIREE MEDICAL REIMB	MAR2021/MER14539	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21
EP 00058536	MER14553	REMIS, CYNTHIA	Retiree Medical Reimb	MAR2021/MER14553	01-0000-0000-0000-00000000-901-000	9529	1,484.28 03/01/21
EP 00058537	MER14556	RUNYAN, JAMES	Retiree Medical Reimb	MAR2021/MER14556	01-0000-0000-0000-00000000-901-000	9529	1,484.28 03/01/21
EP 00058538	MER14601	THORNTON, PAMELA	Retiree Medical Reimb	MAR2021/MER14601	01-0000-0000-0000-00000000-901-000	9529	1,484.28 03/01/21
EP 00058539	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	MAR2021/MER14726	01-0000-0000-0000-00000000-901-000	9529	1,484.28 03/01/21
EP 00058540	MER14852	WOOD, DENISE	Retiree Medical Reimb	MAR2021/MER14852	01-0000-0000-0000-00000000-901-000	9529	359.56 03/01/21
EP 00058541	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	MAR2021/MER14901	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21
EP 00058542	MER14902	ALBRECHT, TIM	Retiree Medical Reimb	MAR2021/MER14902	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21
EP 00058543	MER14981	BOYNTON, MARTHA	Retiree Medical Reimb	MAR2021/MER14981	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21
EP 00058544	MER14998	PETERS, DAVID	Retiree Medical Reimb	MAR2021/MER14998	01-0000-0000-0000-00000000-901-000	9529	1,371.04 03/01/21
EP 00058545	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	MAR2021/MER15133	01-0000-0000-0000-00000000-901-000	9529	581.69 03/01/21
EP 00058546	MER15272	LOUCHIS, ROBIN	Retiree Medical Reimb	MAR2021/MER15272	01-0000-0000-0000-00000000-901-000	9529	995.12 03/01/21
EP 00058547	MER15278	BRADLEY, MICHAELA	Retiree Medical Reimb	MAR2021/MER15278	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21
EP 00058548	MER15281	GAY, JANET	Retiree Medical Reimb	MAR2021/MER15281	01-0000-0000-0000-00000000-901-000	9529	1,484.28 03/01/21
EP 00058549	MER15293	RUDY, KEVIN	Retiree Medical Reimb	MAR2021/MER15293	01-0000-0000-0000-00000000-901-000	9529	995.12 03/01/21
EP 00058550	MER15294	PRESSLER, KAREN	Retiree Medical Reimb	MAR2021/MER15294	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21
EP 00058551	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	MAR2021/MER15299	01-0000-0000-0000-00000000-901-000	9529	995.12 03/01/21
EP 00058552	MER15305	LEWIS, RONALD	Retiree Medical Reimb	MAR2021/MER15305	01-0000-0000-0000-00000000-901-000	9529	1,484.28 03/01/21
EP 00058553	MER15445	MCBRIDE, BRIAN	Retiree Medical Reimb	MAR2021/MER15445	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21
EP 00058554	MER15447	ABBOTT, VICTORIA	Retiree Medical Reimb	MAR2021/MER15447	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
EP 00058555	MER15449	MANESS, LORI	Retiree Medical Reimb	MAR2021/MER15449	01-0000-0000-0000-00000000-901-000	9529	1,484.28 03/01/21
EP 00058556	MER15549	BRATCHER, LUPE	Retiree Medical Reimb	MAR2021/MER15549	01-0000-0000-0000-00000000-901-000	9529	897.15 03/01/21
EP 00058557	MER15578	BUMP, TERESA	Retiree Medical Reimb	MAR2021/MER15578	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21
EP 00058558	MER15587	MORENO, RAFAEL	Retiree Medical Reimb	MAR2021/MER15587	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21
EP 00058559	MER15588	MAC ALVEY, JOHN	Retiree Medical Reimb	MAR2021/MER15588	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21
EP 00058560	MER15592	JUNER, NANCE	Retiree Medical Reimb	MAR2021/MER15592	01-0000-0000-0000-00000000-901-000	9529	995.12 03/01/21
EP 00058561	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	MAR2021/MER15600	01-0000-0000-0000-00000000-901-000	9529	1,728.68 03/01/21
EP 00058562	MER15606	DENSMORE-THOMAS, JOYCE	Retiree Medical Reimb	MAR2021/MER15606	01-0000-0000-0000-00000000-901-000	9529	1,484.28 03/01/21
EP 00058563	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	MAR2021/MER15615	01-0000-0000-0000-00000000-901-000	9529	389.56 03/01/21
EP 00058564	MER15789	WETTERHOLM, KIRK	Retiree Medical Reimb	MAR2021/MER15789	01-0000-0000-0000-00000000-901-000	9529	1,142.81 03/01/21
EP 00058565	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	MAR2021/MER15791	01-0000-0000-0000-00000000-901-000	9529	995.12 03/01/21
EP 00058566	MER15792	WEST, LORI	Retiree Medical Reimb	MAR2021/MER15792	01-0000-0000-0000-00000000-901-000	9529	995.12 03/01/21
EP 00058567	MER15795	EVERSOLE, VICKI	Retiree Medical Reimb	MAR2021/MER15795	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21
EP 00058568	MER15809	ATTARD, MARGARET	Retiree Medical Reimb	MAR2021/MER15809	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21
EP 00058569	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	MAR2021/MER15816	01-0000-0000-0000-00000000-901-000	9529	1,937.30 03/01/21
EP 00058570	MER15861	HELLMAN, CARY	Retiree Medical Reimb	MAR2021/MER15861	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21
EP 00058571	MER15903	ESTRADA, JOSEPH	Retiree Medical Reimb	MAR2021/MER15903	01-0000-0000-0000-00000000-901-000	9529	995.12 03/01/21
EP 00058572	MER15935	ALBRIGHT, EVE	Retiree Medical Reimb	MAR2021/MER15935	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21
EP 00058573	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	MAR2021/MER15943	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21
EP 00058574	MER16034	BIROG, ROLANDO	Retiree Medical Reimb	MAR2021/MER16034	01-0000-0000-0000-00000000-901-000	9529	1,484.28 03/01/21
EP 00058575	MER16045	COLE, MARIETTA	Retiree Medical Reimb	MAR2021/MER16045	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21
EP 00058576	MER16070	O'SULLIVAN, JAMIE	Retiree Medical Reimb	MAR2021/MER16070	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21
EP 00058577	MER16073	MUDGETT, DENNIS	Retiree Medical Reimb	MAR2021/MER16073	01-0000-0000-0000-00000000-901-000	9529	1,484.28 03/01/21
EP 00058578	MER16075	PETRICH, DALE	Retiree Medical Reimb	MAR2021/MER16075	01-0000-0000-0000-00000000-901-000	9529	995.12 03/01/21
EP 00058579	MER16079	BROWN, DANEIL	Retiree Medical Reimb	MAR2021/MER16079	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21

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EP 00058580	MER16080	BLOOM, LYNDA	Retiree Medical Reimb	MAR2021/MER16080	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058581	MER16085	PRECIADO LUMSDEN, EVA MARIE	Retiree Medical Reimb	MAR2021/MER16085	01-0000-0000-0000-00000000-901-000	9529 1,484.28	03/01/21
EP 00058582	MER16096	IRVING, TIMOTHY L	Retiree Medical Reimb	MAR2021/MER16096	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058583	MER16110	ROE, DAVID	Retiree Medical Reimb	MAR2021/MER16110	01-0000-0000-0000-00000000-901-000	9529 1,484.28	03/01/21
EP 00058584	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	MAR2021/MER16171	01-0000-0000-0000-00000000-901-000	9529 389.56	03/01/21
EP 00058585	MER16182-	SARIBAY, EDWARD	Retiree Medical Reimb	MAR2021/MER16182	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058586	MER16202	COMAR, DONNA	Retiree Medical Reimb	MAR2021/MER16202	01-0000-0000-0000-00000000-901-000	9529 1,484.28	03/01/21
EP 00058587	MER16218	SCORE, ANN	Retiree Medical Reimb	MAR2021/MER16218	01-0000-0000-0000-00000000-901-000	9529 1,484.28	03/01/21
EP 00058588	MER16291	SPARK, GRACE	Retiree Medical Reimb	MAR2021/MER16291	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058589	MER16300	FORD, MARGIE	Retiree Medical Reimb	MAR2021/MER16300	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058590	MER16302	DAVIS, KEVIN	Retiree Medical Reimb	MAR2021/MER16302	01-0000-0000-0000-00000000-901-000	9529 1,484.28	03/01/21
EP 00058591	MER16303	COPPAGE, KEITH	Retiree Medical Reimb	MAR2021/MER16303	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058592	MER16320	BRUNO, CINDY	Retiree Medical Reimb	MAR2021/MER16320	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058593	MER16327	MORI, KELLY	Retiree Medical Reimb	MAR2021/MER16327	01-0000-0000-0000-00000000-901-000	9529 1,484.28	03/01/21
EP 00058594	MER16370	ABELE, AMY	Retiree Medical Reimb	MAR2021/MER16370	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058595	MER16373	MRAOVICH, KAREN	Retiree Medical Reimb	MAR2021/MER16373	01-0000-0000-0000-00000000-901-000	9529 1,484.28	03/01/21
EP 00058596	MER16394	ASHLEY, MARCIA	Retiree Medical Reimb	MAR2021/MER16394	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058597	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	MAR2021/MER16411	01-0000-0000-0000-00000000-901-000	9529 1,484.28	03/01/21
EP 00058598	MER16424	MAY, PATRICIA	Retiree Medical Reimb	MAR2021/MER16424	01-0000-0000-0000-00000000-901-000	9529 428.56	03/01/21
EP 00058599	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	MAR2021/MER16473	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058600	MER16507	KIMACK, JILL	Retiree Medical Reimb	MAR2021/MER16507	01-0000-0000-0000-00000000-901-000	9529 865.08	03/01/21
EP 00058601	MER16714	COLON, CHERYL	Retiree Medical Reimb	MAR2021/MER16714	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058602	MER16722	ROXAS, CORA	Retiree Medical Reimb	MAR2021/MER16722	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058603	MER16794	OLANO, BAYANI D	Retiree Medical Reimb	MAR2021/MER16794	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058604	MER16800	BEHAR, EUGENIA	Retiree Medical Reimb	MAR2021/MER16800	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21

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EP 00058605	MER16834	TRAN, LOAN	Retiree Medical Reimb	MAR2021/MER16834	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058606	MER16902	CHANDRASEKARAN, NARAYANAN	Retiree Medical Reimb	MAR2021/MER16902	01-0000-0000-0000-00000000-901-000	9529 181.48	03/01/21
EP 00058607	MER16978	PAREDES DONADO, NORMA	Retiree Medical Reimb	MAR2021/MER16978	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058608	MER17060	GRIFFIN, JACKIE	Retiree Medical Reimb	MAR2021/MER17060	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058609	MER17081	LAMELA, RIC	Retiree Medical Reimb	MAR2021/MER17081	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058610	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	MAR2021/MER20109	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058611	MER20218	GRANNO, PAMELA	Retiree Medical Reimb	MAR2021/MER20218	01-0000-0000-0000-00000000-901-000	9529 1,246.33	03/01/21
EP 00058612	MER20273	BUDGE, ALAN	Retiree Medical Reimb	MAR2021/MER20273	01-0000-0000-0000-00000000-901-000	9529 897.15	03/01/21
EP 00058613	MER20613	KRESLEY, SUSAN	Retiree Medical Reimb	MAR2021/MER20613	01-0000-0000-0000-00000000-901-000	9529 1,532.94	03/01/21
EP 00058614	MER20823	BARTZI, NINA	Retiree Medical Reimb	MAR2021/MER20823	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058615	MER20928	EVANS, CHERYL	RETIREE MEDICAL REIMB	MAR2021/MER20928	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058616	MER21058	SLATTENGREN, YVONNE	Retiree Medical Reimb	MAR2021/MER21058	01-0000-0000-0000-00000000-901-000	9529 990.34	03/01/21
EP 00058617	MER21098	CARBALLO, MIRTHA	Retiree Medical Reimb	MAR2021/MER21098	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058618	MER21639	MORRIS, FREDA	Retiree Medical Reimb	MAR2021/MER21639	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058619	MER21720	BAUM, NANCY	Retiree Medical Reimb	MAR2021/MER21720	01-0000-0000-0000-00000000-901-000	9529 1,484.28	03/01/21
EP 00058620	MER22008	ARGUELLES, ANTONIO	Retiree Medical Reimb	MAR2021/MER22008	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058621	MER22231	PETERS, ALBERT	Retiree Medical Reimb	MAR2021/MER22231	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058622	MER22688	ROWENA, GUZMAN	Retiree Medical Reimb	MAR2021/MER22688	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058623	MER23219	MATTEONI, CINDY	Retiree Medical Reimb	MAR2021/MER23219	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058624	MER23223	MARZEL, KATHY	Retiree Medical Reimb	MAR2021/MER23223	01-0000-0000-0000-00000000-901-000	9529 1,484.28	03/01/21
EP 00058625	MER23456	MACALUSO, GARY	Retiree Medical Reimb	MAR2021/MER23456	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058626	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	MAR2021/MER23563	01-0000-0000-0000-00000000-901-000	9529 1,484.28	03/01/21
EP 00058627	MER23575	LONGYEAR HAYDEN,	Retiree Medical Reimb	MAR2021/MER23575	01-0000-0000-0000-00000000-901-000	9529 897.15	03/01/21
EP 00058628	MER23808	SMITH, JANELL	Retiree Medical Reimb	MAR2021/MER23808	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21
EP 00058629	MER23874	MURRAY, JULIA	Retiree Medical Reimb	MAR2021/MER23874	01-0000-0000-0000-00000000-901-000	9529 670.64	03/01/21

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EP 00058630	MER24166	KICHERER, SHARON	Retiree Medical Reimb	MAR2021/MER24166	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21
EP 00058631	MER24292	EVANS, TERRI LYNN	Retiree Medical Reimb	MAR2021/MER24292	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21
EP 00058632	MER24407	REYES, RAUL	Retiree Medical Reimb	MAR2021/MER24407	01-0000-0000-0000-00000000-901-000	9529	995.12 03/01/21
EP 00058633	MER24567	WINSBY, JANICE	Retiree Medical Reimb	MAR2021/MER24567	01-0000-0000-0000-00000000-901-000	9529	1,484.28 03/01/21
EP 00058634	MER25076	BUSH, APRIL	Retiree Medical Reimb	MAR2021/MER25076	01-0000-0000-0000-00000000-901-000	9529	1,484.28 03/01/21
EP 00058635	MER25349	MALIN, PAMELA	Retiree Medical Reimb	MAR2021/MER25349	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21
EP 00058636	MER25443	LOWRY, DENISE	Retiree Medical Reimb	MAR2021/MER25443	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21
EP 00058637	MER25770	ROSA, DEBORAH MARIE	Retiree Medical Reimb	MAR2021/MER25770	01-0000-0000-0000-00000000-901-000	9529	1,484.28 03/01/21
EP 00058638	MER26705	WECK, HAROLD	Retiree Medical Reimb	MAR2021/MER26705	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21
EP 00058639	MER27260	BRYANT, LAUREN	Retiree Medical Reimb	MAR2021/MER27260	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21
EP 00058640	MER28875	RODRIGUEZ, LOLITA	Retiree Medical Reimb	MAR2021/MER28875	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21
EP 00058641	MER29046	COOKSEY, DEBORAH	Retiree Medical Reimb	MAR2021/MER29046	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21
EP 00058642	MER29362	VILLA, NANCY	Retiree Medical Reimb	MAR2021/MER29362	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21
EP 00058643	MER29547	NAUMAN, PAUL	Retiree Medical Reimb	MAR2021/MER29547	01-0000-0000-0000-00000000-901-000	9529	995.12 03/01/21
EP 00058644	MER30338	HARTLINE, THOMAS	Retiree Medical Reimb	MAR2021/MER30338	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21
EP 00058645	MER30426	EATON, MARCIA	Retiree Medical Reimb	MAR2021/MER30426	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21
EP 00058646	MER31441	MARTIN-MEYER, KRISTAN	Retiree Medical Reimb	MAR2021/MER31441	01-0000-0000-0000-00000000-901-000	9529	1,484.28 03/01/21
EP 00058647	MER32309	EVERETTSON, ERIC	Retiree Medical Reimb	MAR2021/MER32309	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21
EP 00058648	MER32498	HOLLERAN, CHRISTOPHER	Retiree Medical Reimb	MAR2021/MER32498	01-0000-0000-0000-00000000-901-000	9529	1,873.16 03/01/21
EP 00058649	MER33456	CROCOMBE, MARTHA	Retiree Medical Reimb	MAR2021/MER33456	01-0000-0000-0000-00000000-901-000	9529	670.64 03/01/21
EP 00058650	MER35211	BROTSLAW, LARA	Retiree Medical Reimb	MAR2021/MER35211	01-0000-0000-0000-00000000-901-000	9529	2,446.38 03/01/21
EP 00058651	MER36630	LUNEBURG, THOMAS	Retiree Medical Reimb	MAR2021/MER36630	01-0000-0000-0000-00000000-901-000	9529	865.08 03/01/21
EP 00058652	S175000RC	MDUSD DELTA VIEW ELEM REV	Materials and Supplies	REIM RC 1 111820	01-0000-1110-1000-03010000-175-175	4300	754.03 03/04/21
EP 00058652	S175000RC	MDUSD DELTA VIEW ELEM REV	Materials and Supplies	REIM RC 4 111820	01-9010-1110-1000-39680000-175-175	4300	197.22 03/04/21
EP 00058652	S175000RC	MDUSD DELTA VIEW ELEM REV	Software License/Maintenance	REIM RC 2 111820	01-0000-1110-1000-03010000-175-175	5885	31.25 03/04/21

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EP 00058652	S175000RC	MDUSD DELTA VIEW ELEM REV	Postage	REIM RC 3 111820	01-0000-1110-1000-03010000-175-175	5965	55.00	03/04/21
EP 00058652	S175000RC	MDUSD DELTA VIEW ELEM REV	field trip refund	REIM RC 5 111820	01-9010-0000-0000-39680000-175-000	8701	30.00	03/04/21
EP 00058653	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo jan 2021	REIM RC 1 020421	01-0930-1110-1000-09300000-549-010	4300	42.32	03/04/21
EP 00058654	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 1 022521	01-0000-1110-1000-07120000-355-355	4300	70.48	03/04/21
EP 00058655	S273000RC	MDUSD RIVERVIEW REV CASH	Materials and Supplies	REIM RC 1 020821	01-0000-1110-1000-07010000-273-273	4300	108.21	03/04/21
EP 00058655	S273000RC	MDUSD RIVERVIEW REV CASH	Software License/Maintenance	REIM RC 2 020821	01-3182-1110-1000-32820000-273-273	5885	71.97	03/04/21
EP 00058656	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 2 022421	01-3010-1110-1000-30700000-182-182	4300	148.70	03/04/21
EP 00058656	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 022421	01-9010-1110-1000-36240000-182-182	4300	139.10	03/04/21
EP 00058657	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 1 022321	01-9010-1110-1000-43010000-187-187	4300	418.29	03/04/21
EP 00058657	S187000RC	MDUSD VALHALLA ELEM REV	Software License/Maintenance	REIM RC 2 022321	01-9010-1110-1000-43010000-187-187	5885	13.00	03/04/21
EP 00058658	027860	PARS ARS-MT DIABLO UNIFIED	VAR	1045/2101032	01-0000-0000-0000-00000000-901-000	9522	2,484.62	03/09/21
EP 00058658	027860	PARS ARS-MT DIABLO UNIFIED	VAR	2045/2101032	01-0000-0000-0000-00000000-901-000	9532	2,415.53	03/09/21
EP 00058659	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/2101032	01-0000-0000-0000-00000000-901-000	9552	28.93	03/09/21
EP 00058660	S901000RC	MDUSD PAYROLL REV CASH	HAND	2180/2101033	01-0000-0000-0000-00000000-901-000	9560	4,300.95	03/17/21
EP 00058661	027860	PARS ARS-MT DIABLO UNIFIED	HAND	1040/2101033	01-0000-0000-0000-00000000-901-000	9522	15.69	03/17/21
EP 00058661	027860	PARS ARS-MT DIABLO UNIFIED	HAND	2040/2101033	01-0000-0000-0000-00000000-901-000	9532	15.67	03/17/21
EP 00058662	017901	PUBLIC EMP UNION LOCAL #1	HAND	2246/2101033	01-0000-0000-0000-00000000-901-000	9552	5.70	03/17/21
EP 00058663	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 5 031021	01-0000-1110-1000-07350000-267-267	4300	2.23	03/25/21
EP 00058663	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 2 031021	01-0000-1110-1000-07540000-267-267	4300	10.23	03/25/21
EP 00058663	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 6 031021	01-9010-1110-1000-47130000-267-267	4300	24.00	03/25/21
EP 00058663	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 3 031021	01-9010-1110-1000-47350000-267-267	4300	139.19	03/25/21
EP 00058663	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 4 031021	01-9010-1110-1000-47460000-267-267	4300	116.96	03/25/21
EP 00058663	S267000RC	MDUSD PINE HOLLOW REV CASH	Postage	REIM RC 1 031021	01-0000-1110-1000-07010000-267-267	5965	176.00	03/25/21
EP 00058664	S010005RC	MDUSD SPEC ED STDNT SRVCS	Books Other Than Textbooks	REIM RC 2 030421	01-9010-5760-3120-36690000-713-005	4210	15.28	03/25/21
EP 00058664	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 3 030421	01-9010-5760-3120-36690000-713-005	4300	335.20	03/25/21

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EP 00058664	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 4 030421	01-9010-5760-3120-36690000-738-005	4300	97.85	03/25/21
EP 00058664	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 5 030421	01-9010-5760-3120-36690000-785-005	4300	469.75	03/25/21
EP 00058664	S010005RC	MDUSD SPEC ED STDNT SRVCS	Software License/Maintenance	REIM RC 1 030421	01-6500-5760-1190-12190000-500-005	5885	37.00	03/25/21
EP 00058665	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 1 022421	01-9010-1110-1000-43520000-191-191	4300	52.26	03/25/21
EP 00058666	S197000RC	MDUSD WREN AVE REV CASH	Books Other Than Textbooks	REIM RC 2 020921	01-0930-1110-1000-09300000-197-197	4210	27.13	03/25/21
EP 00058666	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	REIM RC 3 012221	01-0000-1110-1000-03010000-197-197	4300	33.70	03/25/21
EP 00058666	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	REIM RC 3 020921	01-0000-1110-1000-03510000-197-197	4300	0.04	03/25/21
EP 00058666	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	REIM RC 2 022321	01-0000-1110-1000-03540000-197-197	4300	50.13	03/25/21
EP 00058666	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	REIM RC 4 020921	01-9010-1110-1000-39680000-197-197	4300	10.38	03/25/21
EP 00058666	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	REIM RC 1 020921	01-9010-1110-1000-43510000-197-197	4300	364.31	03/25/21
EP 00058666	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	REIM RC 1 022321	01-9010-1110-1000-43540000-197-197	4300	71.50	03/25/21
EP 00058666	S197000RC	MDUSD WREN AVE REV CASH	Postage	REIM RC 2 012221	01-3010-1110-1000-30700000-197-197	5965	9.90	03/25/21
EP 00058667	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	REIM RC 1 021621	01-0000-1110-1000-03010000-198-198	4300	92.27	03/25/21
EP 00058667	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	REIM RC 2 021621	01-0930-1110-1000-09300000-198-198	4300	93.80	03/25/21
EP 00058667	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	REIM RC 3 021621	01-3010-1110-1000-30700000-198-198	4300	224.85	03/25/21
EP 00058668	053185	U S BANK CORPORATE PAYMENT	424604455566022221	377825-022221	01-0930-0000-2100-09300000-504-004	4210	35.25	03/25/21
EP 00058668	053185	U S BANK CORPORATE PAYMENT	424604455566022221	387155-022221	01-0000-0000-8200-52500000-500-014	4300	606.80	03/25/21
EP 00058668	053185	U S BANK CORPORATE PAYMENT	424604455566022221	613324-022221B	01-6500-5730-1110-10000000-156-005	4300	347.78	03/25/21
EP 00058668	053185	U S BANK CORPORATE PAYMENT	424604455566022221	613324-022221A	01-6500-5760-1110-12160000-500-005	4300	30.96	03/25/21
EP 00058668	053185	U S BANK CORPORATE PAYMENT	424604455566022221	267084-022221	01-8150-0000-8110-51100000-551-014	4300	-322.59	03/25/21
EP 00058668	053185	U S BANK CORPORATE PAYMENT	424604455566022221	984291-022221	01-8150-0000-8110-51700000-551-014	4300	527.42	03/25/21
EP 00058668	053185	U S BANK CORPORATE PAYMENT	424604455566022221	613324-022221D	01-9010-5760-3120-36690000-738-005	4300	334.84	03/25/21
EP 00058668	053185	U S BANK CORPORATE PAYMENT	424604455566022221	613324-022221C	01-9010-5760-3120-36690000-785-005	4300	121.76	03/25/21
EP 00058668	053185	U S BANK CORPORATE PAYMENT	424604455566022221	094221-022221A	01-0000-0000-7100-50100000-501-001	5210	575.00	03/25/21
EP 00058668	053185	U S BANK CORPORATE PAYMENT	424604455566022221	094221-022221C	01-0000-0000-7200-50100000-501-001	5210	499.00	03/25/21

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						Amount	Date
EP 00058668	053185	U S BANK CORPORATE PAYMENT	424604455566022221	057283-022221A	01-0928-0000-3600-09280000-554-554	5230	72.00 03/25/21
EP 00058668	053185	U S BANK CORPORATE PAYMENT	424604455566022221	057283-022221B	01-0929-5001-3600-09290000-554-554	5230	288.00 03/25/21
EP 00058668	053185	U S BANK CORPORATE PAYMENT	424604455566022221	094221-022221B	01-0000-0000-7200-50100000-501-001	5300	470.00 03/25/21
EP 00058668	053185	U S BANK CORPORATE PAYMENT	424604455566022221	094197-022221	01-0000-0000-7200-50500000-506-006	5885	14.99 03/25/21
EP 00058669	000148	AETNA LIFE INS AND ANNUITY CO	EOM	2501/2101034	01-0000-0000-0000-00000000-901-000	9567	160.00 03/31/21
EP 00058670	017848	ALLSTATE LIFE INSURANCE	EOM	2501/2101034	01-0000-0000-0000-00000000-901-000	9567	1,200.00 03/31/21
EP 00058671	038719	AMERICAN FIDELITY ASSURANCE	36506 Ridenour, Chelsea	2003/2101034G	01-0000-0000-0000-00000000-901-000	9571	10,851.38 03/31/21
EP 00058671	038719	AMERICAN FIDELITY ASSURANCE	EOM	2004/2101034	01-0000-0000-0000-00000000-901-000	9572	30,183.22 03/31/21
EP 00058672	038720	AMERICAN FIDELITY ASSURANCE	EOM	2340/2101034	01-0000-0000-0000-00000000-901-000	9582	92,585.78 03/31/21
EP 00058673	039085	AMERICAN FIDELITY ASSURANCE	EOM	2510/2101034	01-0000-0000-0000-00000000-901-000	9567	147,215.95 03/31/21
EP 00058674	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2503/2101034	01-0000-0000-0000-00000000-901-000	9567	20,821.00 03/31/21
EP 00058675	017080	AMERICO FINANCIAL	EOM	2502/2101034	01-0000-0000-0000-00000000-901-000	9567	250.00 03/31/21
EP 00058676	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2502/2101034	01-0000-0000-0000-00000000-901-000	9567	6,035.00 03/31/21
EP 00058677	017849	AXA EQUITABLE LIFE INSURANCE	EOM	2515/2101034	01-0000-0000-0000-00000000-901-000	9567	20,360.00 03/31/21
EP 00058678	017896	CALIFORNIA TEACHERS	EOM	2250/2101034	01-0000-0000-0000-00000000-901-000	9553	151,551.24 03/31/21
EP 00058679	060475	COMMITTEE FOR DEMOCRATIC	EOM	2235/2101034	01-0000-0000-0000-00000000-901-000	9551	158.45 03/31/21
EP 00058680	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/2101034	01-0000-0000-0000-00000000-901-000	9567	100.00 03/31/21
EP 00058681	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/2101034	01-0000-0000-0000-00000000-901-000	9567	45,556.96 03/31/21
EP 00058682	017796	FIRST INTERSTATE BANK/DENVER	EOM	2515/2101034	01-0000-0000-0000-00000000-901-000	9567	5,396.00 03/31/21
EP 00058683	057644	FIRST INVESTORS CORPORATION	EOM	2503/2101034	01-0000-0000-0000-00000000-901-000	9567	3,331.00 03/31/21
EP 00058684	011007	FRANKLIN TEMPLETON	EOM	2503/2101034	01-0000-0000-0000-00000000-901-000	9567	11,905.00 03/31/21
EP 00058685	017841	FTJ FUNDCHOICE LLC	EOM	2511/2101034	01-0000-0000-0000-00000000-901-000	9567	4,317.27 03/31/21
EP 00058686	057228	FTJ FUNDCHOICE LLC	EOM	2515/2101034	01-0000-0000-0000-00000000-901-000	9567	12,430.00 03/31/21
EP 00058687	004135	GREAT AMERICAN LIFE	EOM	2502/2101034	01-0000-0000-0000-00000000-901-000	9567	1,995.00 03/31/21
EP 00058688	063126	GWN SECURITIES	EOM	2501/2101034	01-0000-0000-0000-00000000-901-000	9567	400.00 03/31/21

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EP 00058689	000150	HORACE MANN	EOM	2501/2101034	01-0000-0000-0000-00000000-901-000	9567 50.00	03/31/21
EP 00058690	057676	IN SHAPE HEALTH CLUBS LLC	EOM	2465/2101034	01-0000-0000-0000-00000000-901-000	9582 3,276.60	03/31/21
EP 00058691	011725	JACKSON NATIONAL LIFE	EOM	2503/2101034	01-0000-0000-0000-00000000-901-000	9567 7,150.00	03/31/21
EP 00058692	020516	LIFE INSURANCE CO OF	EOM	2515/2101034	01-0000-0000-0000-00000000-901-000	9567 76,869.92	03/31/21
EP 00058693	017847	LIFE INSURANCE COMPANY OF	EOM	2510/2101034	01-0000-0000-0000-00000000-901-000	9567 3,356.48	03/31/21
EP 00058694	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/2101034	01-0000-0000-0000-00000000-901-000	9567 60.00	03/31/21
EP 00058695	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/2101034	01-0000-0000-0000-00000000-901-000	9567 3,765.00	03/31/21
EP 00058696	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/2101034	01-0000-0000-0000-00000000-901-000	9567 3,500.00	03/31/21
EP 00058697	S901000RC	MDUSD PAYROLL REV CASH	EOM	2180/2101034	01-0000-0000-0000-00000000-901-000	9560 2,614.82	03/31/21
EP 00058698	001687	MET LIFE INVESTORS	EOM	2502/2101034	01-0000-0000-0000-00000000-901-000	9567 975.00	03/31/21
EP 00058699	014021	MET LIFE RESOURCES	EOM	2503/2101034	01-0000-0000-0000-00000000-901-000	9567 23,194.00	03/31/21
EP 00058700	006394	METLIFE INSURANCE COMPANY	EOM	2503/2101034	01-0000-0000-0000-00000000-901-000	9567 1,220.00	03/31/21
EP 00058701	020652	MIDLAND NATIONAL LIFE	EOM	2502/2101034	01-0000-0000-0000-00000000-901-000	9567 9,535.00	03/31/21
EP 00058702	006951	NEW YORK LIFE INSURANCE	EOM	2501/2101034	01-0000-0000-0000-00000000-901-000	9567 300.00	03/31/21
EP 00058703	017082	NORTH AMERICAN COMPANY	EOM	2503/2101034	01-0000-0000-0000-00000000-901-000	9567 2,900.00	03/31/21
EP 00058704	017854	PACIFIC LIFE INSURANCE	EOM	2501/2101034	01-0000-0000-0000-00000000-901-000	9567 917.00	03/31/21
EP 00058705	027860	PARS ARS-MT DIABLO UNIFIED	EOM	1040/2101034	01-0000-0000-0000-00000000-901-000	9522 3,683.94	03/31/21
EP 00058705	027860	PARS ARS-MT DIABLO UNIFIED	EOM	2040/2101034	01-0000-0000-0000-00000000-901-000	9532 3,683.07	03/31/21
EP 00058706	017905	PROVIDENT CENTRAL CREDIT	EOM	2401/2101034	01-0000-0000-0000-00000000-901-000	9568 12,060.00	03/31/21
EP 00058707	017901	PUBLIC EMP UNION LOCAL #1	EOM	2232/2101034	01-0000-0000-0000-00000000-901-000	9552 12,590.55	03/31/21
EP 00058708	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2501/2101034	01-0000-0000-0000-00000000-901-000	9567 2,500.00	03/31/21
EP 00058709	008275	SAFECO	EOM	2501/2101034	01-0000-0000-0000-00000000-901-000	9567 100.00	03/31/21
EP 00058710	017845	SECURITY BENEFIT	EOM	2515/2101034	01-0000-0000-0000-00000000-901-000	9567 11,207.27	03/31/21
EP 00058711	018421	SECURITY BENEFIT LIFE	EOM	2503/2101034	01-0000-0000-0000-00000000-901-000	9567 6,475.00	03/31/21
EP 00058712	000149	T ROWE PRICE	EOM	2501/2101034	01-0000-0000-0000-00000000-901-000	9567 1,781.82	03/31/21

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EP 00058713	034701	TIAA-CREF/AKA CALSTRS	EOM	2515/2101034	01-0000-0000-0000-00000000-901-000	9567	27,556.63 03/31/21
EP 00058714	017907	TRAVIS CREDIT UNION	EOM	2400/2101034	01-0000-0000-0000-00000000-901-000	9568	9,361.00 03/31/21
EP 00058715	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2515/2101034	01-0000-0000-0000-00000000-901-000	9567	1,100.00 03/31/21
EP 00058716	017906	UNIFY FINANCIAL CREDIT UNION	EOM	2401/2101034	01-0000-0000-0000-00000000-901-000	9568	37,074.41 03/31/21
EP 00058717	057232	VANGUARD GROUP, THE	EOM	2515/2101034	01-0000-0000-0000-00000000-901-000	9567	43,798.46 03/31/21
EP 00058718	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2503/2101034	01-0000-0000-0000-00000000-901-000	9567	77,944.00 03/31/21
EP 00058719	018292	WADDELL & REED	EOM	2501/2101034	01-0000-0000-0000-00000000-901-000	9567	325.00 03/31/21
<b>Total of County Fund: 01</b>						<b>17,595,470.46</b>	

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County Fund: 10      Building Fund      SACS Fund: 21

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00090644	037556	DECOTECH SYSTEMS INC	BEL AIR ARUBA 270 SERIES	20-32816	21-9010-0000-8500-71500060-115-014	4400	93.53	03/25/21
AA 00090644	037556	DECOTECH SYSTEMS INC	CAMBRIDGE PAINT CONDUIT	20-32816	21-9010-0000-8500-71500060-119-014	4400	543.52	03/25/21
AA 00090644	037556	DECOTECH SYSTEMS INC	SEQUOIA ES PAINT CONDUIT	20-32816	21-9010-0000-8500-71500060-176-014	4400	3,250.00	03/25/21
AA 00090644	037556	DECOTECH SYSTEMS INC	EL DORADO MS PAINT	20-32816	21-9010-0000-8500-71500060-231-014	4400	300.00	03/25/21
AA 00090644	037556	DECOTECH SYSTEMS INC	OGMS PAINT CONDUIT	20-32816	21-9010-0000-8500-71500060-260-014	4400	3,200.00	03/25/21
AA 00090644	037556	DECOTECH SYSTEMS INC	PINE HOLLOW MS ARUBA 270	20-32816	21-9010-0000-8500-71500060-267-014	4400	1,343.53	03/25/21
AA 00090644	037556	DECOTECH SYSTEMS INC	PLEASANT HILL MS PAINT	20-32816	21-9010-0000-8500-71500060-271-014	4400	2,250.00	03/25/21
AA 00090644	037556	DECOTECH SYSTEMS INC	RIVERVIEW MS PAINT CONDUIT	20-32816	21-9010-0000-8500-71500060-273-014	4400	450.00	03/25/21
AA 00090644	037556	DECOTECH SYSTEMS INC	CPHS PAINT CONDUIT	20-32816	21-9010-0000-8500-71500060-324-014	4400	300.00	03/25/21
AA 00090644	037556	DECOTECH SYSTEMS INC	CONCORD HS	20-32816	21-9010-0000-8500-71500060-326-014	4400	650.00	03/25/21
AA 00090644	037556	DECOTECH SYSTEMS INC	MDHS PAINT CONDUIT	20-32816	21-9010-0000-8500-71500060-355-014	4400	450.00	03/25/21
AA 00090644	037556	DECOTECH SYSTEMS INC	NGHS PAINT CONDUIT	20-32816	21-9010-0000-8500-71500060-358-014	4400	6,850.00	03/25/21
AA 00090644	037556	DECOTECH SYSTEMS INC	YVHS PAINT CONDUIT	20-32816	21-9010-0000-8500-71500060-399-014	4400	3,200.00	03/25/21
<b>Total of County Fund: 10</b>							<b>22,880.58</b>	

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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 00090063	024861	MOBILE MODULAR MANAGEMENT	BANCROFT PORTABLE	2121177	25-0000-0000-8700-81320000-114-002	5621	1,240.00	03/04/21
AA 00090110	061378	A&E EMAAR COMPANY	BID #1867 SITE ADAPTION OF 1	APP FINAL 022521	25-0000-0000-8500-81320000-114-002	6278	13,715.40	03/04/21
AA 00090253	024861	MOBILE MODULAR MANAGEMENT	COLLEGE PARK HIGH:	2124920	25-0000-0000-8500-81320000-324-002	5621	1,120.00	03/11/21
<b>Total of County Fund: 11</b>							<b>16,075.40</b>	

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00090336	064040	ATLAS TECHNICAL CONSULTANTS	CONSTRUCTION-PHASE	007950	49-0000-0000-8500-62100000-238-002	6210	617.50	03/11/21
<b>Total of County Fund: 12</b>							<b>617.50</b>	

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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 00090059	029208	BAY AREA BARRICADE	SAFETY PRODUCTS INCLUDING	0019511	21-9010-0000-8500-76080000-555-014	4300	4,314.51	03/04/21
AA 00090111	062910	BOSCO CONSTRUCTION SERVICES	BUILDING AND REPAIR	B2114	21-9010-0000-8500-76080000-555-014	5651	4,176.94	03/04/21
AA 00090112	063379	CESCORP	BID #1861 SITE ADAPT FOR	APP 07	21-9010-0000-8500-76080000-555-014	6270	33,811.65	03/04/21
AA 00090114	024861	MOBILE MODULAR MANAGEMENT	LEASE OF MODULAR OFFICE	2125525	21-9010-0000-8500-76080000-559-014	5621	1,344.16	03/04/21
AA 00090115	063098	QUICK-DECK INC	DESIGN, FABRICATE AND	176009	21-9010-0000-8500-76080000-559-014	5621	672.08	03/04/21
AA 00090169	029208	BAY AREA BARRICADE	SAFETY PRODUCTS INCLUDING	0019935	21-9010-0000-8500-76080000-555-014	4300	81.57	03/11/21
AA 00090337	062628	GEO ENGINEERING SOLUTIONS INC	PROVIDE GEOLOGIC HAZARD	C2102-009	21-9010-0000-8500-76150000-555-014	6210	503.75	03/11/21
AA 00090338	063999	SCHOOL FACILITY CONSULTANTS	INDEPENDENT SERVICE	0016113	21-9010-0000-8500-76080000-555-014	5800	1,237.50	03/11/21
AA 00090339	056689	VERDE DESIGN INC	LANDSCAPING IMPROVEMENTS	13-1820000	21-9010-0000-8500-76520000-182-014	6210	2,300.00	03/11/21
AA 00090339	056689	VERDE DESIGN INC	LANDSCAPING IMPROVEMENTS	15-1819800	21-9010-0000-8500-76520000-260-014	6210	3,300.00	03/11/21
AA 00090339	056689	VERDE DESIGN INC	LANDSCAPING IMPROVEMENTS	13-1819900	21-9010-0000-8500-76520000-355-014	6210	3,450.00	03/11/21
AA 00090506	063164	CRUSADER FENCE COMPANY LLC	SECURITY FENCING FOR	PAY APP FINAL	21-9010-0000-8500-76080000-119-014	6270	44,186.11	03/18/21
AA 00090507	063157	F & M BANK	escrow acct 1082102302	PAY APP #16	21-9010-0000-8500-76150000-559-014	5621	1,922.74	03/18/21
AA 00090508	051794	MEEHLEIS MODULAR BUILDINGS	CONSTRUCTION OF MODULAR	19722-A00016	21-9010-0000-8500-76150000-559-014	5621	17,304.63	03/18/21
AA 00090643	064124	BARNARD EQUITIES	PERFORM ERRCS (RADIO	1256	21-9010-0000-8500-76150000-559-014	6210	750.00	03/25/21
AA 00090646	063991	SUAREZ & MUNOZ CONSTRUCTION	SUN TERRACE ES	PAYAPP 2C	21-9010-0000-8500-76520000-182-014	6270	58,687.20	03/25/21
AA 00090646	063991	SUAREZ & MUNOZ CONSTRUCTION	OAK GROVE MS LANDSCAPING	PAYAPP 2B	21-9010-0000-8500-76520000-260-014	6270	125,235.65	03/25/21
AA 00090646	063991	SUAREZ & MUNOZ CONSTRUCTION	MT. DIABLO HS LANDSCAPING	PAYAPP 2A	21-9010-0000-8500-76520000-355-014	6270	134,826.85	03/25/21
EP 00058668	053185	U S BANK CORPORATE PAYMENT	424604455566022221	209512-022221	21-9010-0000-8500-76150000-559-014	6270	1,707.61	03/25/21
<b>Total of County Fund: 16</b>							<b>439,812.95</b>	

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County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00089967	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	129279972	13-5310-0000-3700-61100000-509-009	4300	22.35	03/01/21
AA 00089967	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	129937152	13-5310-0000-3700-61100000-509-009	9320	14.75	03/01/21
AA 00089999	052820	NUWEST TEXTILE GROUP	LINEN SERVICE AS NEEDED	0335929	13-5310-0000-3700-61100000-509-009	5829	387.98	03/04/21
AA 00090006	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	450119518B	13-5310-0000-3700-61100000-509-009	9320	369.19	03/04/21
AA 00090006	011017	SYSCO FOOD SERVICES OF SAN	OPEN ORDER FROZEN/DRY	450119518A	13-5310-0000-3700-61100000-509-009	9341	1,579.97	03/04/21
AA 00090028	E32453	DAVIS, DEANNA	Business Mileage & Othr Exp	010521-011421A	13-5310-0000-3700-61100000-509-009	5230	102.00	03/04/21
AA 00090028	E32453	DAVIS, DEANNA	Business Mileage & Othr Exp	010521-011421B	13-5320-0000-3700-61180000-509-009	5230	24.78	03/04/21
AA 00090029	E41844	EGAN, THOMAS	Business Mileage & Othr Exp	010621-012921A	13-5310-0000-3700-61100000-509-009	5230	90.04	03/04/21
AA 00090029	E41844	EGAN, THOMAS	Business Mileage & Othr Exp	010621-012921B	13-5320-0000-3700-61180000-509-009	5230	40.00	03/04/21
AA 00090085	053934	ALLIED BOX & EXCELSIOR CO INC	BOXES AND PACKING	4066696	13-5310-0000-3700-61100000-509-009	9320	2,068.00	03/04/21
AA 00090100	034922	CALIFORNIA DEPARTMENT OF	BROWN BOX FEES AND	21 SF-37074	13-5310-0000-3700-61100000-509-009	9341	3,944.40	03/04/21
AA 00090187	011017	SYSCO FOOD SERVICES OF SAN	OPEN ORDER FROZEN/DRY	450122624	13-5310-0000-3700-61100000-509-009	9341	16,594.64	03/11/21
AA 00090188	062995	TRANSCENDIA INC	Open Order, film used to packa	1510315	13-5310-0000-3700-61100000-509-009	9320	1,371.12	03/11/21
AA 00090219	011017	SYSCO FOOD SERVICES OF SAN	OPEN ORDER FROZEN/DRY	450135420	13-5310-0000-3700-61100000-509-009	9341	6,181.69	03/11/21
AA 00090290	053934	ALLIED BOX & EXCELSIOR CO INC	BOXES AND PACKING	4066931	13-5310-0000-3700-61100000-509-009	9320	908.00	03/11/21
AA 00090301	034922	CALIFORNIA DEPARTMENT OF	BROWN BOX FEES AND	21 SF-37406	13-5310-0000-3700-61100000-509-009	9341	1,769.85	03/11/21
AA 00090330	034922	CALIFORNIA DEPARTMENT OF	BROWN BOX FEES AND	21 S-004659	13-5310-0000-3700-61100000-509-009	9341	1,544.76	03/11/21
AA 00090335	062994	LE BOULANGER INC	OPEN ORDER FOR FRESH	60000154	13-5310-0000-3700-61100000-509-009	9341	3,752.66	03/11/21
AA 00090427	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	450145617B	13-5310-0000-3700-61100000-509-009	9320	3,359.18	03/18/21
AA 00090427	011017	SYSCO FOOD SERVICES OF SAN	OPEN ORDER FROZEN/DRY	450145617A	13-5310-0000-3700-61100000-509-009	9341	14,645.12	03/18/21
AA 00090433	002475	OFFICE DEPOT	office supplies, Open order	159533936001	13-5310-0000-3700-61100000-509-009	4300	337.06	03/18/21
AA 00090487	011017	SYSCO FOOD SERVICES OF SAN	OPEN ORDER FROZEN/DRY	450077123	13-5310-0000-3700-61100000-509-009	9341	1,608.38	03/18/21
AA 00090490	056529	FOSTER FARMS DAIRY	FOR MILK AND DAIRY	91765 022821	13-5310-0000-3700-61100000-509-009	9335	21,203.78	03/18/21
AA 00090498	062994	LE BOULANGER INC	OPEN ORDER FOR FRESH	6000121	13-5310-0000-3700-61100000-509-009	9341	63,084.20	03/18/21
AA 00090557	002475	OFFICE DEPOT	CRINV 151563455001	154857848001	13-5310-0000-3700-61100000-509-009	4300	-186.59	03/25/21

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County Fund: 46      Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00090566	056061	SMILE BUSINESS PRODUCTS INC	Open Order PO for supplies.	932229	13-5310-0000-3700-61100000-509-009	5618	57.31	03/25/21
AA 00090585	011017	SYSKO FOOD SERVICES OF SAN	Other Food Supplies Open Order	450155824B	13-5310-0000-3700-61100000-509-009	9320	523.97	03/25/21
AA 00090585	011017	SYSKO FOOD SERVICES OF SAN	OPEN ORDER FROZEN/DRY	450155824A	13-5310-0000-3700-61100000-509-009	9341	20,047.57	03/25/21
AA 00090596	012849	HOBART CORPORATION	APPLIANCE REPAIR SERVICE,	35043612	13-5310-0000-3700-61100000-509-009	5652	499.06	03/25/21
AA 00090627	E41844	EGAN, THOMAS	Business Mileage & Othr Exp	020121-022621A	13-5310-0000-3700-61100000-509-009	5230	33.66	03/25/21
AA 00090627	E41844	EGAN, THOMAS	Business Mileage & Othr Exp	020121-022621B	13-5320-0000-3700-61180000-509-009	5230	134.68	03/25/21
EP 00058668	053185	U S BANK CORPORATE PAYMENT	424604455566022221	720369-022221	13-5310-0000-3700-61100000-509-009	4300	79.39	03/25/21
EP 00058668	053185	U S BANK CORPORATE PAYMENT	424604455566022221	646291-022221	13-5310-0000-3700-61100000-509-009	5300	55.00	03/25/21
<b>Total of County Fund: 46</b>							<b>166,247.95</b>	

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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 00089994	002475	OFFICE DEPOT	OPEN ORDER, SPECIALIZED	154611011001A	11-0000-0000-2700-79010000-549-010	4300	88.04	03/04/21
AA 00089994	002475	OFFICE DEPOT	OPEN ORDER, SPECIALIZED	154611011001B	11-6391-4110-2700-79790000-549-010	4300	352.14	03/04/21
AA 00089995	002475	OFFICE DEPOT	OPEN ORDER, SPECIALIZED	153086309001A	11-0000-4630-1000-79150000-549-010	4300	95.09	03/04/21
AA 00089995	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	153086309001C	11-0000-0000-2700-79150000-549-010	4300	22.71	03/04/21
AA 00089995	002475	OFFICE DEPOT	OPEN ORDER, SPECIALIZED	153086309001B	11-6391-4630-1000-79950000-549-010	4300	95.09	03/04/21
AA 00089995	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	153086309001D	11-6391-0000-2700-79950000-549-010	4300	22.71	03/04/21
AA 00089997	055630	HARLAND TECHNOLOGY	MAINTENANCE RENEWAL FOR	14847078B	11-0000-0000-2700-79010000-549-010	5890	311.40	03/04/21
AA 00089997	055630	HARLAND TECHNOLOGY	MAINTENANCE RENEWAL FOR	14847078A	11-6391-4110-2700-79790000-549-010	5890	1,245.60	03/04/21
AA 00090073	062465	NUNES, KATHRYN C	INDEPENDENT CONTRACTOR	001MDAE2021A	11-0000-0000-2700-79010000-549-010	5800	374.40	03/04/21
AA 00090073	062465	NUNES, KATHRYN C	INDEPENDENT CONTRACTOR	001MDAE2021B	11-6391-4110-2700-79790000-549-010	5800	1,497.60	03/04/21
AA 00090092	062681	KBA DOCUMENT SOLUTIONS LLC	COPIER OVERAGE CHARGES	ON55Y1158463A	11-0000-0000-2700-79010000-549-010	5618	4.77	03/04/21
AA 00090092	062681	KBA DOCUMENT SOLUTIONS LLC	COPIER OVERAGE CHARGES	ON55Y1158463B	11-6391-4110-2700-79790000-549-010	5618	18.39	03/04/21
AA 00090096	063145	NOTABLE INCORPORATED	DIGITAL APP FOR	INVOICE-210455	11-3913-4110-1000-79540000-549-010	5885	792.00	03/04/21
AA 00090186	062797	STUDY.COM, LLC	RENEWAL LICENSE - 1 ONE	8633	11-3913-4110-1000-79540000-549-010	5885	998.00	03/11/21
AA 00090205	002475	OFFICE DEPOT	OPEN ORDER, SPECIALIZED	154777033001B	11-0000-0000-2700-79010000-549-010	4300	58.94	03/11/21
AA 00090205	002475	OFFICE DEPOT	OPEN ORDER, SPECIALIZED	153203479001B	11-0000-4630-1000-79150000-549-010	4300	27.18	03/11/21
AA 00090205	002475	OFFICE DEPOT	OPEN ORDER, SPECIALIZED	154777033001A	11-6391-4110-2700-79790000-549-010	4300	235.75	03/11/21
AA 00090205	002475	OFFICE DEPOT	OPEN ORDER, SPECIALIZED	153203479001A	11-6391-4630-1000-79950000-549-010	4300	27.18	03/11/21
AA 00090208	002475	OFFICE DEPOT	CLASSROOM, SPECIALIZED	155698680001	11-9010-4110-1000-79730000-549-010	4300	330.53	03/11/21
AA 00090209	002475	OFFICE DEPOT	OFFICE, SPECIALIZED	159922553001B	11-6391-0000-2700-79960000-549-010	4300	101.69	03/11/21
AA 00090209	002475	OFFICE DEPOT	CLASSROOM, SPECIALIZED	159922553001A	11-9010-4110-1000-79730000-549-010	4300	27.10	03/11/21
AA 00090211	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL	900022770596B	11-0000-0000-2700-79010000-549-010	5965	40.20	03/11/21
AA 00090211	012971	PITNEY BOWES	POSTAGE METER RESERVE	900022770596A	11-6391-4110-2700-79790000-549-010	5965	160.80	03/11/21
AA 00090257	039998	ADMINISTRATIVE SOFTWARE	OPEN ORDER, ASAP	INV00068180A	11-0000-0000-2700-79010000-549-010	5890	48.80	03/11/21
AA 00090257	039998	ADMINISTRATIVE SOFTWARE	OPEN ORDER, ASAP	INV00068180B	11-6391-4110-2700-79790000-549-010	5890	195.20	03/11/21

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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 00090266	050837	FOLGER GRAPHICS	ADULT ED CATALOG PRINTING	128382B	11-0000-0000-2700-79010000-549-010	5810	4,720.81	03/11/21
AA 00090266	050837	FOLGER GRAPHICS	ADULT ED CATALOG PRINTING	128382A	11-6391-4110-2700-79790000-549-010	5810	18,883.24	03/11/21
AA 00090270	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	90276840A	11-0000-4630-1000-79150000-549-010	4300	1,352.86	03/11/21
AA 00090270	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	90276840B	11-6391-4630-1000-79950000-549-010	4300	1,352.88	03/11/21
AA 00090275	062157	CALIFORNIA DENTAL ASSISTANTS	CONFERENCE REGISTRATION,	BECKER 40247	11-3555-4630-1000-79580000-549-010	5210	360.00	03/11/21
AA 00090297	060890	KBA DOCUSYS INC	CONTRACT# 41628906	7977467	11-6391-4110-1000-79960000-549-010	5618	151.61	03/11/21
AA 00090308	062464	SCOTT, MICHAEL	OPEN ORDER - CASE MAGIC -	3168A	11-0000-4110-1000-79140000-549-010	5890	37.50	03/11/21
AA 00090308	062464	SCOTT, MICHAEL	OPEN ORDER - CASE MAGIC -	3168B	11-6391-4110-1000-79940000-549-010	5890	37.50	03/11/21
AA 00090395	064070	STEFANO GONZALEZ	INDEPENDENT CONTRACTOR	20217A	11-0000-0000-2700-79150000-549-010	5800	933.00	03/18/21
AA 00090395	064070	STEFANO GONZALEZ	INDEPENDENT CONTRACTOR	20217B	11-6391-0000-2700-79950000-549-010	5800	933.00	03/18/21
AA 00090431	002475	OFFICE DEPOT	OPEN ORDER, SPECIALIZED	160095643001B	11-0000-0000-2700-79010000-549-010	4300	169.39	03/18/21
AA 00090431	002475	OFFICE DEPOT	OPEN ORDER, SPECIALIZED	160095643001A	11-6391-4110-2700-79790000-549-010	4300	677.53	03/18/21
AA 00090432	002475	OFFICE DEPOT	BLACK MOUNTAIN PRODUCTS	159834494001	11-5810-4110-1000-79302000-549-010	4300	87.00	03/18/21
AA 00090437	021504	PATTERSON DENTAL	DENTAL EQUIPMENT REPAIR,	4385207158A	11-0000-4630-1000-79150000-549-010	5652	103.86	03/18/21
AA 00090437	021504	PATTERSON DENTAL	DENTAL EQUIPMENT REPAIR,	4385207158B	11-6391-4630-1000-79950000-549-010	5652	103.85	03/18/21
AA 00090481	029796	3 DAY BLINDS CORPORATION	DEPOSIT (25% OF TOTAL) PRIORPREPAY DEPOSIT		11-0000-0000-2700-79010000-549-010	4300	164.75	03/18/21
AA 00090481	029796	3 DAY BLINDS CORPORATION	DEPOSIT (25% OF TOTAL) PRIORPREPAY DEPOSIT		11-6391-4110-2700-79790000-549-010	4300	658.99	03/18/21
AA 00090483	015882	CONCORD CHAMBER OF	MEMBERSHIP	62014	11-0000-0000-2700-79010000-549-010	5300	58.00	03/18/21
AA 00090483	015882	CONCORD CHAMBER OF	MEMBERSHIP	62014	11-6391-4110-2700-79790000-549-010	5300	232.00	03/18/21
AA 00090488	059561	BROADWAY TYPEWRITER	HP COLOR LASER JET PRO	0194988-IN	11-0000-0000-2700-79010000-549-010	4385	57.59	03/18/21
AA 00090488	059561	BROADWAY TYPEWRITER	HP COLOR LASER JET PRO	0194988-IN	11-6391-4110-2700-79790000-549-010	4385	230.37	03/18/21
AA 00090488	059561	BROADWAY TYPEWRITER	OFFICE 2019 PRO PLUS FOR	0195302-IN	11-0000-0000-2700-79010000-549-010	4485	1,847.31	03/18/21
AA 00090488	059561	BROADWAY TYPEWRITER	OFFICE 2019 PRO PLUS FOR	0195302-IN	11-6391-4110-2700-79790000-549-010	4485	7,389.22	03/18/21
AA 00090497	060890	KBA DOCUSYS INC	CONTRACT# 41738024	7995080A	11-0000-0000-2700-79010000-549-010	5618	72.72	03/18/21
AA 00090497	060890	KBA DOCUSYS INC	CONTRACT# 41738001	7995082	11-0000-4110-1000-79080000-549-010	5618	347.40	03/18/21

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County Fund: 70 Adult Education Fund

SACS Fund: 11

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							Amount	Date
AA 00090497	060890	KBA DOCUSYS INC	CONTRACT# 41737995	7995170A	11-0000-4630-1000-79150000-549-010	5618	189.27	03/18/21
AA 00090497	060890	KBA DOCUSYS INC	CONTRACT# 41738024	7995080B	11-6391-4110-2700-79790000-549-010	5618	290.88	03/18/21
AA 00090497	060890	KBA DOCUSYS INC	CONTRACT# 41737995	7995170B	11-6391-4630-1000-79950000-549-010	5618	189.27	03/18/21
AA 00090497	060890	KBA DOCUSYS INC	CONTRACT# 41628931	7995077	11-6391-4110-1000-79960000-549-010	5618	632.22	03/18/21
AA 00090541	064070	STEFANO GONZALEZ	INDEPENDENT CONTRACTOR	20218A	11-0000-0000-2700-79150000-549-010	5800	933.00	03/25/21
AA 00090541	064070	STEFANO GONZALEZ	INDEPENDENT CONTRACTOR	20218B	11-6391-0000-2700-79950000-549-010	5800	933.00	03/25/21
AA 00090559	002475	OFFICE DEPOT	OPEN ORDER, SPECIALIZED	161134285001B	11-0000-0000-2700-79010000-549-010	4300	157.33	03/25/21
AA 00090559	002475	OFFICE DEPOT	OPEN ORDER, SPECIALIZED	161134285001A	11-6391-4110-2700-79790000-549-010	4300	629.31	03/25/21
AA 00090559	002475	OFFICE DEPOT	CLASSROOM, SPECIALIZED	162957932001	11-9010-4110-1000-79730000-549-010	4300	71.32	03/25/21
AA 00090574	002475	OFFICE DEPOT	BLACK MOUNTAIN PRODUCTS	161474809001	11-5810-4110-1000-79302000-549-010	4300	148.30	03/25/21
AA 00090622	029796	3 DAY BLINDS CORPORATION	DEPOSIT PAYMENT	PREPAY PO 212198	11-6391-4110-2700-79790000-549-010	4300	488.75	03/25/21
AA 00090641	061784	TRAINING & EDUCATIONAL	Student Testing - Outside Agcy	147033A	11-0000-4630-1000-79150000-549-010	5860	404.91	03/25/21
AA 00090641	061784	TRAINING & EDUCATIONAL	Student Testing - Outside Agcy	147033B	11-6391-4630-1000-79950000-549-010	5860	404.91	03/25/21
EP 00058653	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo jan 2021	REIM RC11 020421	11-0000-4110-1000-79080000-549-010	4300	-18.56	03/04/21
EP 00058653	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo jan 2021	REIM RC15 020421	11-9010-4110-1000-79730000-549-010	4300	131.20	03/04/21
EP 00058653	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo jan 2021	REIM RC 9 020421	11-0000-0000-2700-79150000-549-010	5810	63.64	03/04/21
EP 00058653	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo jan 2021	REIM RC13 020421	11-6391-0000-2700-79950000-549-010	5810	63.64	03/04/21
EP 00058653	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo jan 2021	REIM RC10 020421	11-0000-0000-2700-79150000-549-010	5885	39.50	03/04/21
EP 00058653	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo jan 2021	REIM RC14 020421	11-6391-0000-2700-79950000-549-010	5885	39.50	03/04/21
EP 00058653	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo jan 2021	REIM RC 8 020421	11-0000-0000-2700-79010000-549-010	5890	23.98	03/04/21
EP 00058653	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo jan 2021	REIM RC12 020421	11-6391-4110-1000-79790000-549-010	5890	95.90	03/04/21
EP 00058653	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo jan 2021	REIM RC 2 020421	11-0000-0000-0000-79080000-549-000	8671	366.00	03/04/21
EP 00058653	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo jan 2021	REIM RC 4 020421	11-0000-0000-0000-79150000-549-000	8671	144.00	03/04/21
EP 00058653	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo jan 2021	REIM RC 3 020421	11-0000-0000-0000-79080000-549-000	8689	-11.00	03/04/21
EP 00058653	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo jan 2021	REIM RC 5 020421	11-0000-0000-0000-79150000-549-000	8689	20.00	03/04/21

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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>Warrant Amount</u>	<u>Warrant Date</u>
EP 00058653	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo jan 2021	REIM RC 6 020421	11-0000-0000-0000-79160000-549-000	8699	-20.00	03/04/21
EP 00058653	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo jan 2021	REIM RC 7 020421	11-0000-0000-0000-79230000-549-000	8699	-50.00	03/04/21
<b>Total of County Fund: 70</b>							<b>54,493.96</b>	

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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 00089975	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	59588008744D-J C	09-0000-0000-8200-80000000-125-125	5520	507.83	03/04/21
AA 00089975	007244	PACIFIC GAS & ELECTRIC CO	Electricity	59588008744D-J B	09-0000-0000-8200-80000000-125-125	5540	423.03	03/04/21
AA 00090016	061872	CHASE CARD SERVICE	Books Other Than Textbooks	012221-022121H	09-0000-1110-1000-80000000-125-125	4210	105.58	03/04/21
AA 00090016	061872	CHASE CARD SERVICE	Materials and Supplies	012221-022121L	09-0000-1110-1000-80000000-125-125	4300	484.25	03/04/21
AA 00090016	061872	CHASE CARD SERVICE	Materials and Supplies	012221-022121C	09-0000-0000-2700-80000000-125-125	4300	91.90	03/04/21
AA 00090016	061872	CHASE CARD SERVICE	ams virtual	012221-022121B	09-0000-0000-2700-80000000-125-125	5210	1,134.00	03/04/21
AA 00090016	061872	CHASE CARD SERVICE	Independent Services Contracts	012221-022121A	09-0000-0000-2700-80000000-125-125	5800	2,000.00	03/04/21
AA 00090016	061872	CHASE CARD SERVICE	Advertising	012221-022121E	09-0000-0000-2700-80000000-125-125	5810	825.00	03/04/21
AA 00090016	061872	CHASE CARD SERVICE	zoom	012221-022121I	09-0000-1110-1000-80000000-125-125	5885	140.00	03/04/21
AA 00090016	061872	CHASE CARD SERVICE	drop box	012221-022121G	09-0000-0000-2700-80000000-125-125	5885	125.00	03/04/21
AA 00090016	061872	CHASE CARD SERVICE	Cellular Phones	012221-022121M	09-0000-0000-2700-80000000-125-125	5974	215.67	03/04/21
AA 00090020	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	300407717	09-0000-0000-8700-80000000-125-125	5612	114.90	03/04/21
AA 00090342	007261	A T & T	051 934 0262 001	9259460994 FEB21	09-0000-0000-2700-80000000-125-125	5971	73.76	03/12/21
AA 00090345	007244	PACIFIC GAS & ELECTRIC CO	Electricity	59588008744J-F C	09-0000-0000-8200-80000000-125-125	5520	525.37	03/12/21
AA 00090345	007244	PACIFIC GAS & ELECTRIC CO	Electricity	59588008744J-F B	09-0000-0000-8200-80000000-125-125	5540	26.28	03/12/21
AA 00090346	007244	PACIFIC GAS & ELECTRIC CO	Electricity	59588008744J-F A	09-0000-0000-8200-80000000-125-125	5540	376.68	03/12/21
AA 00090348	031403	REPUBLIC SERVICES INC	0326686	0210-010397325	09-0000-0000-8200-80000000-125-125	5510	419.19	03/12/21
AA 00090355	061747	C C C TREASURER STRS	Eagle Peak Feb21	1020/2101033G1	09-0000-0000-0000-00000000-980-000	9520	18,679.47	03/17/21
AA 00090355	061747	C C C TREASURER STRS	Eagle Peak Feb21	2020/2101033G	09-0000-0000-0000-00000000-980-000	9530	11,826.19	03/17/21
AA 00090420	002475	OFFICE DEPOT	Office Materials & Supplies, O	156290662001	09-0000-0000-2700-80000000-125-125	4300	98.81	03/18/21
AA 00090455	055397	COMCAST CABLE	8155 40 031 0859747	022621-032521	09-0000-0000-2700-80000000-125-125	5998	19.95	03/18/21
AA 00090456	055319	DELTA DENTAL	72510-06240	APR21 CERT	09-0000-1110-1000-80000000-125-125	3431	695.40	03/18/21
AA 00090456	055319	DELTA DENTAL	182383-47241	ADMN APR 2021	09-0000-0000-2700-80000000-125-125	3431	42.28	03/18/21
AA 00090456	055319	DELTA DENTAL	72510-06240	APR21 CLASS	09-0000-1110-1000-80000000-125-125	3432	314.84	03/18/21
AA 00090456	055319	DELTA DENTAL	182383-47241	TECH APR 2021	09-0000-0000-2420-80000000-125-125	3432	42.28	03/18/21

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Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 03/01/2021 - 03/31/2021

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant Amount	Warrant Date
AA 00090456	055319	DELTA DENTAL	182383-47241	ADMNCLAS APR2021	09-0000-0000-2700-80000000-125-125	3432	136.28	03/18/21
AA 00090460	005234	KAISER FOUNDATION HEALTH	809193804	APR 2021A	09-0000-1110-1000-80000000-125-125	3411	4,668.82	03/18/21
AA 00090460	005234	KAISER FOUNDATION HEALTH	809193804	APR 2021B	09-0000-1110-1000-80000000-125-125	3412	1,771.52	03/18/21
AA 00090462	060062	MCQUARRIE, JENNIFER	feb 2021	2994B	09-0000-0000-2700-80000000-125-125	5850	792.00	03/18/21
AA 00090463	059626	OAK RIVER INSURANCE COMPANY	EAWC115210	20/21 030121	09-0000-1110-1000-80000000-125-125	3601	1,350.74	03/18/21
AA 00090465	061226	UNUM LIFE INSURANCE	0136638-001 0	APR 2021B	09-0000-1110-1000-80000000-125-125	5890	77.40	03/18/21
AA 00090465	061226	UNUM LIFE INSURANCE	0136638-001 0	APR 2021A	09-0000-0000-2700-80000000-125-125	5890	12.90	03/18/21
AA 00090466	E33061	WILLIAMS, JENNIFER A	Books Other Than Textbooks	BOOKS 030121	09-0000-1110-1000-80000000-125-125	4210	105.91	03/18/21
AA 00090495	024861	MOBILE MODULAR MANAGEMENT	Mobile Modular OPEN PO for Bui	2127891	09-0000-0000-8700-80000000-125-125	5612	1,327.00	03/18/21
AA 00090630	064130	HEIKKILA, REBECCA	Materials and Supplies	SUPPLIES 030921	09-0000-1110-1000-80000000-125-125	4300	70.65	03/25/21
<b>Total of County Fund: 80</b>							<b>49,620.88</b>	

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Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 03/01/2021 - 03/31/2021

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

<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>
<b>Grand Total for All Funds:</b>						18,345,219.68	

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OH\_DTL.[oh\_ck\_dt] >= '03/01/2021' AND OH\_DTL.[oh\_ck\_dt] <= '03/31/2021' AND OH\_DTL.[oh\_pe\_id] <> 'zzzzz'