

APRIL 2021

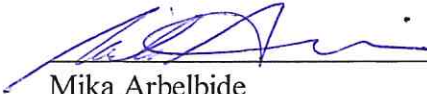
Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants April 2021	Total Warrants 2020-21 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 90678-91528 EFT# EP 58720-59037	17,285,931.80	175,399,450.59
Maintenance Building Fund (COPs) (Fund 08)			-
Measure J Bond Construction Fund (Fund 10)			1,287,766.26
Developer Fee Fund (Fund 11, 21)		3,670.00	376,615.27
Measure A Operating & Construction Funds (Funds 12, 15)		62,827.67	469,365.95
Measure C Bond Construction Fund (Fund 16)		624,569.29	10,393,704.97
Tosco Environmental Scholarship Fund (Fund 30)			-
State School Prop 55 (Fund 33)			-
State School Building Fund (Fund 34, 35)			-
Food Services Fund (Fund 46)		267,319.26	1,715,822.53
Adult Education Fund (Fund 70)		62,934.08	509,978.88
Eagle Peak Charter School Fund (Fund 80)		388,103.43	2,364,009.69
Bond Reserve Account (Fund 91, 92)			5,171,888.91
Debt Service Funds (Funds 91, 95, 96)			-
TOTALS		18,695,355.53	197,688,603.05

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 04/01/2021 - 04/30/2021

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00090678	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	APR2021/MER12785	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
AA 00090679	MER23533	BREASHEARS, BARBARA	Retiree Medical Reimb	APR2021/MER23533	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
AA 00090680	MER15575	ESTRADA, WANDA	Retiree Medical Reimb	APR2021/MER15575	01-0000-0000-0000-00000000-901-000	9529	428.56 04/01/21
AA 00090681	C009963	GLASS, JACKIE	Ck 6050 Refund	REFUND	01-0000-0000-0000-00000000-901-000	9549	771.46 04/01/21
AA 00090682	MER13284	GLASS, JACQUELYNE	Distr Post Retirement Benefit	JUN2020/MER13284	01-0000-0000-0000-00000000-901-000	9529	8,977.46 04/01/21
AA 00090683	MER15790	GRASER, PHYLLIS	Retiree Medical Reimb	APR2021/MER15790	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
AA 00090684	MER33917	IMBRIE, HAL	Retiree Medical Reimb	APR2021/MER33917	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
AA 00090685	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	APR2021/MER24957	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
AA 00090686	MER12913	LUTZ, ROSALIND	Retiree Medical Reimb	APR2021/MER12913	01-0000-0000-0000-00000000-901-000	9529	423.67 04/01/21
AA 00090687	MER13528	MENEGHETTI, ZOILA	Retiree Medical Reimb	APR2021/MER13528	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
AA 00090688	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	APR2021/MER15473	01-0000-0000-0000-00000000-901-000	9529	389.56 04/01/21
AA 00090689	MER12800	MOURA, LORI	Retiree Medical Reimb	APR2021/MER12800	01-0000-0000-0000-00000000-901-000	9529	389.56 04/01/21
AA 00090690	MER28379	PAANANEN, CHERYL	Retiree Medical Reimb	APR2021/MER28379	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
AA 00090691	MER14550	RUSSELL, LAURA	Retiree Medical Reimb	APR2021/MER14550	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
AA 00090692	MER11696	SALEM, LILA	Retiree Medical Reimb	APR2021/MER11696	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
AA 00090693	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	APR2021/MER14568	01-0000-0000-0000-00000000-901-000	9529	581.69 04/01/21
AA 00090694	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	APR2021/MER15002	01-0000-0000-0000-00000000-901-000	9529	359.56 04/01/21
AA 00090695	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	APR2021/MER27993	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
AA 00090696	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	APR2021/MER21923	01-0000-0000-0000-00000000-901-000	9529	995.12 04/01/21
AA 00090697	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	APR2021/MER12936	01-0000-0000-0000-00000000-901-000	9529	389.56 04/01/21
AA 00090698	064051	COVENTRY, JAMIE	ASSEMBLY- "COVENTRY AND	120920R	01-9010-1110-1000-39350000-179-179	5800	700.00 04/01/21
AA 00090699	006847	CASBO	Professional Development Onlin	632001	01-0000-0000-3130-50470000-517-017	5210	255.00 04/01/21
AA 00090700	002298	CONTRA COSTA WATER DISTRICT	21905281	I945653	01-0000-0000-8200-52700000-114-014	5580	2,660.92 04/01/21
AA 00090700	002298	CONTRA COSTA WATER DISTRICT	29001751	I951211	01-0000-0000-8200-52700000-134-014	5580	2,611.75 04/01/21
AA 00090700	002298	CONTRA COSTA WATER DISTRICT	23905050	I945979	01-0000-0000-8200-52700000-142-014	5580	1,253.44 04/01/21

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Mt. Diablo Unified School District
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 For Warrants Dated 04/01/2021 - 04/30/2021

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00090700	002298	CONTRA COSTA WATER DISTRICT	29808620	1952131	01-0000-0000-8200-52700000-280-014	5580 383.70	04/01/21
AA 00090700	002298	CONTRA COSTA WATER DISTRICT	24909103	1950302	01-0000-0000-8200-52700000-358-014	5580 3,000.43	04/01/21
AA 00090701	062332	NIPP, DEBRA	INDEPENDENT SERVICE	2989	01-6500-5760-3140-16640000-505-005	5800 150.00	04/01/21
AA 00090702	055536	PROFESSIONAL TUTORS OF	NON-PUBLIC AGENCY MASTER	77126	01-6500-5760-1180-16610000-702-005	5880 920.00	04/01/21
AA 00090703	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	INV017822	01-6500-5760-1180-12170000-702-005	5100 27,157.50	04/01/21
AA 00090704	060774	SPRINT	RENEWAL OF OPEN PO FOR	314157310-228A	01-0000-0000-2700-07010000-289-289	5974 34.41	04/01/21
AA 00090705	062758	TALLEY, ELAINE H	INDEPENDENT SERVICE	2021-21	01-3395-5001-2100-31330000-505-005	5800 487.50	04/01/21
AA 00090706	060890	KBA DOCUSYS INC	41542668	7987009	01-0000-1110-1000-03010000-187-187	5618 14.14	04/01/21
AA 00090706	060890	KBA DOCUSYS INC	41799086	7987258	01-0000-0000-2420-21250000-358-358	5618 454.71	04/01/21
AA 00090706	060890	KBA DOCUSYS INC	41628475	7977465	01-7220-3800-1000-38380000-355-355	5618 323.96	04/01/21
AA 00090708	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	5028	01-6500-5760-1130-12160000-505-005	5100 9,095.00	04/01/21
AA 00090709	063899	CALLAGHAN, CHRISTOPHER	INDEPENDENT CONTRACT FOR	104	01-4127-0000-2100-31480000-513-019	5800 730.24	04/01/21
AA 00090710	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER	031521MDUSD	01-6500-5760-1180-16610000-702-005	5100 20,119.44	04/01/21
AA 00090711	063887	HARVEY, CAITLIN	INDEPENDENT SERVICE	1276	01-6500-5760-3120-16640000-505-005	5100 5,595.00	04/01/21
AA 00090712	063013	JENNIFER L PARENTI	INDEPENDENT SERVICE	020321-022621	01-6500-5760-1110-12160000-500-005	5100 8,970.00	04/01/21
AA 00090712	063013	JENNIFER L PARENTI	INDEPENDENT CONTRACT FOR	MAR262021	01-4127-0000-2100-31480000-513-019	5800 4,217.44	04/01/21
AA 00090713	061965	NEW SCHOOL FOR CHILD	NON-PUBLIC SCHOOL MASTER	VN0221	01-6500-5760-1180-16600000-701-005	5100 15,917.72	04/01/21
AA 00090714	062332	NIPP, DEBRA	INDEPENDENT SERVICE	3002	01-6500-5760-3140-16640000-505-005	5800 75.00	04/01/21
AA 00090715	064122	VALANT MEDICAL SOLUTIONS INC	MASTER SERVICES	INV00174824	01-9010-5001-2100-36690000-500-005	5800 1,800.00	04/01/21
AA 00090716	060877	WELLSPRING EDUCATIONAL	NON-PUBLIC SCHOOL MASTER	3237	01-6500-5760-1180-16600000-701-005	5100 43,127.04	04/01/21
AA 00090718	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HALF	57244374	01-0000-0000-7200-50320000-512-012	5800 1,537.62	04/01/21
AA 00090719	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	157546781001	01-0000-1110-1000-03010000-152-152	4300 376.00	04/01/21
AA 00090719	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	158809112002	01-0000-1110-1000-03010000-153-153	4300 59.76	04/01/21
AA 00090719	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	160681042001A	01-0000-0000-7200-50340000-556-016	4300 151.89	04/01/21
AA 00090719	002475	OFFICE DEPOT	WAREHOUSE SUPPLIES, OPEN	160681042001B	01-0000-0000-8200-50340000-556-016	4300 235.98	04/01/21

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Mt. Diablo Unified School District
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County Fund: 01 General Fund SACS Fund: 01

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AA 00090719	002475	OFFICE DEPOT	OPEN ORDER CLASSROOM,	156061027001A	01-0930-1110-1000-09300000-549-010	4300	173.91 04/01/21
AA 00090719	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	161154206002	01-6500-5760-1110-16540000-708-005	4300	159.63 04/01/21
AA 00090720	039497	OAKTREE PRODUCTS INC	Freight	1527022	01-3220-5760-1110-32202000-500-002	4300	1,700.00 04/01/21
AA 00090721	027547	ORIENTAL TRADING COMPANY	SHIPPING	708587510-01	01-0000-1110-1000-03010000-112-112	4300	272.47 04/01/21
AA 00090721	027547	ORIENTAL TRADING COMPANY	SHIPPING & HANDLING	708587571-01	01-0000-1110-1000-03010000-178-178	4300	71.38 04/01/21
AA 00090721	027547	ORIENTAL TRADING COMPANY	SHIPPING	708585980-01	01-0930-1110-1000-09300000-112-112	4300	339.47 04/01/21
AA 00090721	027547	ORIENTAL TRADING COMPANY	PSYCHEDELIC FIDGET	708543757-01	01-9010-5760-3120-36690000-709-005	4300	318.50 04/01/21
AA 00090722	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	5061519052	01-0930-1110-1000-09300000-115-115	5618	31.20 04/01/21
AA 00090723	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	104758130	01-0930-1110-1000-09300000-115-115	5618	139.64 04/01/21
AA 00090724	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	3290	01-0000-0000-2700-07010000-324-324	5890	38.00 04/01/21
AA 00090725	062073	SONOVA USA INC	PHONAK COMPILOT II INCL.	5133367378	01-6500-5730-1110-12000000-500-005	4400	1,917.69 04/01/21
AA 00090726	011017	SYSCO FOOD SERVICES OF SAN	BAKING SODA, 24/1LB; SYSCO	450155816	01-0930-1110-1000-09300000-549-010	4300	39.06 04/01/21
AA 00090727	058328	TEACHERS CURRICULUM	Teacher License, Middle School	INV75837	01-0000-1110-1000-07350000-267-267	5885	896.00 04/01/21
AA 00090728	050646	ULINE	SHIPPING & Handling	131405327	01-0000-1110-1000-07010000-273-273	4300	1,654.07 04/01/21
AA 00090729	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872121 032021	01-0000-0000-7200-50360000-512-012	5965	352.48 04/01/21
AA 00090730	002475	OFFICE DEPOT	SUPPLIES-CLASSROOMS, OPEN	162575018001	01-0000-1110-1000-03010000-143-143	4300	388.14 04/01/21
AA 00090730	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	155229724001	01-0000-1110-1000-03010000-152-152	4300	19.16 04/01/21
AA 00090730	002475	OFFICE DEPOT	OFFICE/ADMIN. SUPPLIES, OPEN	148916843001	01-0000-0000-2700-03010000-132-132	4300	25.23 04/01/21
AA 00090730	002475	OFFICE DEPOT	CRINV 141919182001	143895772001	01-0000-1110-1000-07010000-231-231	4300	-12.73 04/01/21
AA 00090730	002475	OFFICE DEPOT	CRINV 140624754001	140859511001	01-0000-1110-1000-07010000-260-260	4300	-6.62 04/01/21
AA 00090730	002475	OFFICE DEPOT	CLASSROOM AND TEACHER	149467024001A	01-0000-3200-1000-08010000-441-441	4300	335.21 04/01/21
AA 00090730	002475	OFFICE DEPOT	CRINV 151852013001	148790107001	01-9010-5760-3120-36690000-738-005	4300	-56.05 04/01/21
AA 00090730	002475	OFFICE DEPOT	POSTAGE	149467024001B	01-0000-3200-1000-08010000-441-441	5965	55.00 04/01/21
AA 00090730	002475	OFFICE DEPOT	SI#00167036 HAND SANITIZER,	1157612336001	01-0000-0000-0000-00000000-901-000	9320	1,986.08 04/01/21
AA 00090731	028863	CALIFORNIA WEEKLY EXPLORER	VIRTUAL FIELD TRIPS, 5TH	2111295	01-9010-1110-1000-43550000-176-176	5800	1,139.99 04/01/21

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Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2021 - 04/30/2021

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00090732	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	432802	01-8150-0000-8110-51100000-551-014	5560	915.00 04/01/21
AA 00090733	054537	SCHOOL OUTFITTERS	ASSORTED COLOR PLASTIC	INV13549126	01-0930-1110-1000-09300000-197-197	4300	62.64 04/01/21
AA 00090734	026760	SCHOOL SPECIALTY INC	STUDENT BOARD DRY ERASE	208127145231	01-0000-1110-1000-03010000-112-112	4300	422.82 04/01/21
AA 00090734	026760	SCHOOL SPECIALTY INC	SHELL EDUCATION	208127134113	01-0930-1110-1000-09300000-134-134	4300	636.71 04/01/21
AA 00090736	057116	THELWELL, ANDREW	LACROSSE FIELD STRIPING ON	1901	01-0000-0000-8200-53600000-552-014	5651	1,250.00 04/01/21
AA 00090737	059098	THINK SOCIAL PUBLISHING INC	WHOLE BODY LISTENING	204952	01-0000-1110-1000-03010000-181-181	4300	8.55 04/01/21
AA 00090737	059098	THINK SOCIAL PUBLISHING INC	SHIPPING	204952	01-6500-5760-1120-11040000-181-181	4300	111.61 04/01/21
AA 00090738	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	170238A	01-0928-0000-3600-09280000-554-554	4615	8.66 04/01/21
AA 00090739	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	170238B	01-0929-5001-3600-09290000-554-554	4615	34.62 04/01/21
AA 00090740	026760	SCHOOL SPECIALTY INC	HASBRO CONNECT-4. ITEM #:	208127134305	01-3182-5760-1110-32820000-766-766	4300	280.31 04/01/21
AA 00090741	036939	SHRED WORKS INC	SHRED BIN PICK-UP/DELIVERY,	221073	01-6500-5001-2700-16500000-718-005	5890	45.00 04/01/21
AA 00090742	059098	THINK SOCIAL PUBLISHING INC	Shipping Charges	204120	01-3182-5760-1110-32820000-766-766	4300	299.08 04/01/21
AA 00090743	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	163835504001	01-0000-1110-1000-03010000-168-168	4300	38.81 04/01/21
AA 00090743	002475	OFFICE DEPOT	TEACHER SUPPLIES, OPEN	162457668001	01-0000-1110-1000-07010000-280-280	4300	36.77 04/01/21
AA 00090743	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	163611591001	01-0000-0000-2700-07010000-260-260	4300	95.70 04/01/21
AA 00090743	002475	OFFICE DEPOT	FOR INSTRUCTIONAL	164116730001	01-6010-1110-1000-38710000-535-022	4300	5,987.65 04/01/21
AA 00090743	002475	OFFICE DEPOT	FOR ADMINISTRATIVE	164096173001	01-6010-0000-2100-38710000-535-022	4300	124.95 04/01/21
AA 00090743	002475	OFFICE DEPOT	SI#00495865 ENVELOPE, #10, DO	162981549002	01-0000-0000-0000-00000000-901-000	9320	156.60 04/01/21
AA 00090744	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	160193711001	01-0000-1110-1000-03010000-142-142	4300	57.59 04/01/21
AA 00090744	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	159709607002	01-0000-1110-1000-03010000-168-168	4300	21.20 04/01/21
AA 00090744	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	162675141001	01-0000-1110-1000-07010000-260-260	4300	144.54 04/01/21
AA 00090744	002475	OFFICE DEPOT	OPEN PO FOR CLASSROOM	159384174001	01-0000-1110-1000-07010000-289-289	4300	62.24 04/01/21
AA 00090744	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	162694138001	01-0000-0000-2700-07010000-260-260	4300	483.82 04/01/21
AA 00090744	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	161457282001A	01-0000-3100-2700-08010000-457-457	4300	24.31 04/01/21
AA 00090744	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	159614674001	01-0930-5760-1110-09300000-766-766	4300	99.79 04/01/21

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Mt. Diablo Unified School District
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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 00090744	002475	OFFICE DEPOT	OPEN ORDER FOR CHILDCARE	161457282002	01-5245-3100-1000-32450000-457-457	4300 35.90	04/01/21
AA 00090744	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES -	161098423001	01-6500-5730-1110-10200000-777-005	4300 599.98	04/01/21
AA 00090744	002475	OFFICE DEPOT	POSTAGE, OPEN ORDER FOR	159278928001	01-6500-5760-1110-16540000-708-005	5965 55.00	04/01/21
AA 00090745	002475	OFFICE DEPOT	SUPPLIES-CLASSROOMS, OPEN	161034273001	01-0000-1110-1000-03010000-143-143	4300 343.25	04/01/21
AA 00090745	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS	160931363002	01-0000-1110-1000-03010000-182-182	4300 127.24	04/01/21
AA 00090745	002475	OFFICE DEPOT	SUPPLIES-ADMIN. OFFICE, OPEN	161047435001	01-0000-0000-2700-03010000-143-143	4300 19.56	04/01/21
AA 00090745	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN.	161025969001	01-0000-0000-2700-03010000-178-178	4300 114.23	04/01/21
AA 00090745	002475	OFFICE DEPOT	OFFICE SUPPLIES, Open Order, f	160831074001	01-0000-1110-1000-07010000-399-399	4300 78.01	04/01/21
AA 00090745	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	162727119001	01-0000-0000-7200-50320000-512-012	4300 435.47	04/01/21
AA 00090745	002475	OFFICE DEPOT	U BRANDS DOUBLE-SIDED	160916164001	01-3182-1110-1000-32820000-178-178	4300 683.16	04/01/21
AA 00090745	002475	OFFICE DEPOT	GOLF PENCILS,	162198083001	01-6500-5760-1110-10040000-273-273	4300 124.02	04/01/21
AA 00090745	002475	OFFICE DEPOT	ACADEMY SUPPLIES AND	152669243001	01-7220-3800-1000-38370000-326-326	4300 45.00	04/01/21
AA 00090746	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	163250215001	01-0000-1110-1000-03010000-132-132	4300 184.42	04/01/21
AA 00090746	002475	OFFICE DEPOT	SUPPLIES-CLASSROOMS, OPEN	154592307001	01-0000-1110-1000-03010000-143-143	4300 102.59	04/01/21
AA 00090746	002475	OFFICE DEPOT	SUPPLIES-ADMIN. OFFICE, OPEN	163315947001	01-0000-0000-2700-03010000-143-143	4300 1,375.54	04/01/21
AA 00090746	002475	OFFICE DEPOT	OFFICE SUPPLIES, Open Order, f	160975331001	01-0000-1110-1000-07010000-399-399	4300 56.42	04/01/21
AA 00090746	002475	OFFICE DEPOT	Realspace Fennington Bonded Le	163196049001	01-0000-0000-2700-07010000-399-399	4300 108.74	04/01/21
AA 00090746	002475	OFFICE DEPOT	OPEN ORDER-ENGLISH	162059141001	01-0000-1110-1000-07060000-399-399	4300 99.55	04/01/21
AA 00090746	002475	OFFICE DEPOT	MARKERS, DRY ERASE, MINI,	162193922001	01-6500-5760-1110-10040000-273-273	4300 162.00	04/01/21
AA 00090747	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	162162662001	01-0000-1110-1000-03010000-132-132	4300 636.43	04/01/21
AA 00090747	002475	OFFICE DEPOT	SUPPLIES-CLASSROOMS, OPEN	163616685001	01-0000-1110-1000-03010000-143-143	4300 24.89	04/01/21
AA 00090747	002475	OFFICE DEPOT	OFFICE SUPPLIES-OPEN ORDER	163630537001	01-0000-0000-2700-07010000-273-273	4300 194.83	04/01/21
AA 00090747	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	163164552001	01-0000-0000-7200-50320000-512-012	4300 75.26	04/01/21
AA 00090747	002475	OFFICE DEPOT	DURACELL COPPERTOP AA	163832431001	01-3010-1110-1000-30700000-178-178	4300 478.90	04/01/21
AA 00090748	063147	ALL ABOUT APPAREL	T-SHIRT: Gildan G500B Youth He	26054	01-9010-1110-1000-43500000-191-191	4300 240.12	04/01/21

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AA 00090749	059939	APTIM ENVIRONMENTAL &	PROFESSIONAL SERVICE	509970	01-8150-0000-8200-51480000-551-014	5890	7,496.76 04/01/21
AA 00090750	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40330776-00	01-8150-0000-8110-51700000-551-014	4300	461.22 04/01/21
AA 00090751	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	1K47432	01-8150-0000-8110-51700000-551-014	4300	202.26 04/01/21
AA 00090752	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	7706-0	01-8150-0000-8110-51500000-551-014	4300	473.33 04/01/21
AA 00090753	036939	SHRED WORKS INC	DOCUMENT SHREDDING OPEN	3306	01-0000-0000-7200-50500000-506-006	5890	93.00 04/01/21
AA 00090753	036939	SHRED WORKS INC	SHREDDING FOR SPECIAL	3307	01-6500-5001-2100-16650000-505-005	5890	93.00 04/01/21
AA 00090754	023382	SPECIALTY AC PRODUCTS	HVAC MATERIALS AND	SP222224	01-8150-0000-8110-51700000-551-014	4300	151.94 04/01/21
AA 00090755	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2628983	01-0000-0000-7200-50370000-518-018	4300	1,409.82 04/01/21
AA 00090757	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872131 032721	01-0000-0000-7200-50360000-512-012	5965	110.76 04/01/21
AA 00090758	055134	UNITED SITE SERVICES OF CALIFO	YVHS PORTABLE RESTROOMS	114-11731474	01-9010-1110-4000-35000000-399-399	5618	340.00 04/01/21
AA 00090759	062895	AVANT ASSESSMENT LLC	AVANT WORLDSPEAK - URDU	18013	01-4203-0000-3160-31640000-500-004	4300	567.60 04/01/21
AA 00090760	029722	EXPLORING NEW HORIZONS INC	VIRTUAL SCIENCE CAMP FOR	2611	01-0000-1110-1000-03010000-140-140	5895	500.00 04/01/21
AA 00090761	061668	FRANK J MCGUIRE	WEED ABATEMENT, REMOVAL	48771	01-8150-0000-8110-51100000-551-014	5651	932.00 04/01/21
AA 00090762	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	514431224	01-8150-0000-8110-51600000-551-014	5530	74.55 04/01/21
AA 00090763	051531	MTI ENTERPRISES INC	ROYALTIES FOR VIRTUAL:	751059	01-0000-1110-1000-03400000-140-140	4300	611.83 04/01/21
AA 00090763	051531	MTI ENTERPRISES INC	VIRTUAL: DISNEY'S HIGH	751059	01-9010-1110-1000-43400000-140-140	4300	123.17 04/01/21
AA 00090764	027547	ORIENTAL TRADING COMPANY	Bulk Vinyl Kick Ball Assortmen	708815992-01	01-9010-1110-1000-43500000-191-191	4300	145.98 04/01/21
AA 00090765	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	433130	01-8150-0000-8110-51100000-551-014	5560	195.00 04/01/21
AA 00090766	060571	SOUL SHOPPE PROGRAMS	ONLINE PROGRAM: ALLIES	WWOOD 7.2	01-9010-1110-1000-39350000-192-192	5800	995.00 04/01/21
AA 00090767	056736	TOTAL COMPENSATION SYSTEMS	INDEPENDENT SERVICE	9091	01-0000-0000-7200-50320000-512-012	5800	3,060.00 04/01/21
AA 00090768	006581	TRIMON INC	EQUIPMENT PARTS AND	170450	01-0000-0000-8200-53600000-552-014	4300	3.00 04/01/21
AA 00090769	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	562798	01-8150-0000-8110-51100000-551-014	4300	167.50 04/01/21
AA 00090770	053692	WINZER CORPORATION	PARTS FOR THE	6838380A	01-0928-0000-3600-09280000-554-554	4615	1.58 04/01/21
AA 00090770	053692	WINZER CORPORATION	PARTS FOR THE	6838380B	01-0929-5001-3600-09290000-554-554	4615	6.31 04/01/21
AA 00090771	002475	OFFICE DEPOT	CLASSROOM SUPPLIES AND	163750734001	01-0000-1110-1000-03010000-176-176	4300	212.06 04/01/21

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AA 00090771	002475	OFFICE DEPOT	OPEN ORDER - CLASSROOM	161073769001	01-0000-1110-1000-03010000-181-181	4300	815.25 04/01/21
AA 00090771	002475	OFFICE DEPOT	OPEN ORDER, OFFICE	161410204001	01-0000-0000-2700-07010000-324-324	4300	14.13 04/01/21
AA 00090771	002475	OFFICE DEPOT	OPEN ORDER, INK CARTRIDGES	160019631001	01-0000-1110-1000-07930000-324-324	4300	613.30 04/01/21
AA 00090771	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	165239799001	01-0000-1110-1000-20100000-525-004	4300	273.21 04/01/21
AA 00090771	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER,	161337813001	01-0000-0000-7200-50320000-512-012	4300	209.96 04/01/21
AA 00090771	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	158915022001	01-0000-0000-7200-50500000-506-006	4300	140.25 04/01/21
AA 00090772	063767	KESLER SCIENCE	KESLER SCIENCE MEMBERSHIP	3132	01-0930-0000-2700-09300000-231-231	5300	1,071.44 04/01/21
AA 00090774	027547	ORIENTAL TRADING COMPANY	Glitter Sticky Hands. #39/1649	708585577-02	01-9010-1110-1000-43500000-191-191	4300	605.69 04/01/21
AA 00090775	036939	SHRED WORKS INC	SHRED BIN PICK-UP/DELIVERY,	3291	01-6500-5001-2700-16500000-718-005	5890	54.00 04/01/21
AA 00090776	059795	SOFTINTEGRATION INC	ROBOTICS COMPUTER LAB, CH	42110492	01-9010-3800-1000-39630000-271-271	5885	599.00 04/01/21
AA 00090777	050646	ULINE	VELCRO STRIPS, LOOP, WHITE;	131069242	01-9010-1110-1000-36520000-196-196	4300	71.33 04/01/21
AA 00090805	055666	AERIES SOFTWARE INC	REGISTRATION FOR SPRING	CONF-20534	01-0000-0000-2700-07010000-324-324	5210	150.00 04/01/21
AA 00090806	060144	BAROBO INC	ROBOTIC SUPPLIES, LINKBOT	1208	01-9010-1110-1000-36360000-289-289	4300	3,500.00 04/01/21
AA 00090806	060144	BAROBO INC	ROBOTIC SUPPLIES, LINKBOT	1208	01-9010-3800-1000-39630000-235-235	4300	3,500.00 04/01/21
AA 00090806	060144	BAROBO INC	ROBOTIC SUPPLIES, LINKBOT	1208	01-9010-3800-2490-39630000-522-022	4300	5,092.66 04/01/21
AA 00090807	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN ORDER	5944523	01-0000-1110-1000-07030000-324-324	4300	81.45 04/01/21
AA 00090808	059561	BROADWAY TYPEWRITER	OPEN ORDER FOR COMPUTER	0195105-IN	01-0000-0000-7700-50330000-518-018	4385	126.95 04/01/21
AA 00090809	001493	C & L MUSIC	INSTRUMENTAL MUSIC	MDUSD21318	01-0000-1110-1000-00130000-525-013	4300	309.10 04/01/21
AA 00090809	001493	C & L MUSIC	INSTRUMENTAL MUSIC	PHMS210318	01-9010-1110-1000-47130000-271-271	4300	82.02 04/01/21
AA 00090809	001493	C & L MUSIC	INSTRUMENT REPAIRS, OPEN	MDUSDREPR210318	01-0000-1110-1000-00130000-525-013	5652	502.77 04/01/21
AA 00090810	014477	CLAYPEOPLE INC	CLAY & GLAZES OPEN ORDER	54328	01-0000-1110-1000-07990000-324-324	4300	391.86 04/01/21
AA 00090811	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY	DS1296713	01-0000-0000-7700-50330000-518-018	5890	190.78 04/01/21
AA 00090813	063876	CTBOOK HOLDINGS LLC	paperback, The Best at It, pap	77395	01-0000-1110-1000-07060000-267-267	4210	77.85 04/01/21
AA 00090813	063876	CTBOOK HOLDINGS LLC	paperback, The Best at It, pap	77395	01-0000-1110-1000-07460000-267-267	4210	100.58 04/01/21
AA 00090813	063876	CTBOOK HOLDINGS LLC	paperback, The Best at It, pap	77395	01-9010-1110-1000-47060000-267-267	4210	258.51 04/01/21

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AA 00090814	057514	DISCOUNT TWO-WAY RADIO CORP	GENUINE RCA EAR-HOOK	SI192625	01-0930-1110-1000-09300000-178-178	4300	9,114.66 04/01/21
AA 00090815	053897	EARLYCHILDHOOD LLC	2020-2021 OPEN ORDER FOR	W64635230101	01-6010-1110-1000-38710000-535-022	4300	1,978.66 04/01/21
AA 00090815	053897	EARLYCHILDHOOD LLC	SUPPLIES, OPEN ORDER	W64913630101	01-9010-1110-1000-36660000-535-022	4300	2,713.84 04/01/21
AA 00090816	059822	FOLLETT SCHOOL SOLUTIONS INC	shipping and handling	1425507	01-0000-0000-2420-07010000-267-267	4300	101.27 04/01/21
AA 00090818	061415	4 PAWS GOOSE CONTROL INC	GEESE PEST CONTROL - OPEN	1539	01-8150-0000-8110-51100000-551-014	5560	2,420.48 04/01/21
AA 00090819	035233	ACCO BRANDS USA LLC	LAMINATOR PARTS FOR	4713401176	01-8150-0000-8110-51100000-551-014	5652	198.94 04/01/21
AA 00090820	057801	AIR FILTER CONTROL	HVAC AIR FILTERS AND	556913	01-3210-0000-8110-32100000-500-002	4300	46,126.32 04/01/21
AA 00090821	063123	AIRGAS INC	CYLINDER RENTALS	9978100118	01-8150-0000-8110-51700000-551-014	5618	250.48 04/01/21
AA 00090822	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K398104	01-8150-0000-8110-51500000-551-014	4300	8,546.20 04/01/21
AA 00090822	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K398101	01-8150-0000-8110-51500000-551-014	4400	8,552.30 04/01/21
AA 00090823	059939	APTIM ENVIRONMENTAL &	PROFESSIONAL SERVICE	521701	01-8150-0000-8200-51480000-551-014	5890	6,021.00 04/01/21
AA 00090825	060097	BAY CITY MECHANICAL INC	HVAC REPAIR & REPLACE	W11595	01-8150-0000-8110-51700000-551-014	5652	24,900.00 04/01/21
AA 00090826	051711	BI-JAMAR INC	ALARM PARTS FOR DEFICIENCY	56884A	01-8150-0000-8110-51700000-551-014	4300	133.94 04/01/21
AA 00090826	051711	BI-JAMAR INC	FIRE ALARM DEFICIENCY	56884B	01-8150-0000-8110-51700000-551-014	5652	660.00 04/01/21
AA 00090827	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4078943562	01-0000-0000-8300-52000000-552-014	5530	124.70 04/01/21
AA 00090828	063997	CLEANSMART SOLUTIONS INC	COVID PREVENTION RELATED	4544217	01-0000-0000-8200-52500000-500-014	4300	3,712.98 04/01/21
AA 00090829	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	448608	01-0000-0000-8200-52500000-500-014	4300	308.38 04/01/21
AA 00090830	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES &	1276-1002139	01-8150-0000-8110-51700000-551-014	4300	861.04 04/01/21
AA 00090831	055065	CONTAINER SOLUTIONS INC	STORAGE CONTAINERS -	181260	01-8150-0000-8110-51100000-551-014	5618	424.13 04/01/21
AA 00090832	036793	CONTRA COSTA COUNTY	FALSE ALARM FEES AND	21-01989	01-8150-0000-8110-51600000-551-014	5890	1,141.50 04/01/21
AA 00090833	058271	IJK COMPANY	ELECTRICAL MATERIALS AND	S2925190.001	01-8150-0000-8110-51700000-551-014	4300	260.57 04/01/21
AA 00090834	060757	THE CONSTRUCTION ZONE LLC	MAINTENANCE AND	30651	01-8150-0000-8110-51600000-551-014	4300	257.68 04/01/21
AA 00090835	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND	4011649	01-8150-0000-8110-51700000-551-014	4300	606.09 04/01/21
AA 00090836	E002878	CONTRERAS, EZRA	Materials and Supplies	SUPPLIES 031621A	01-6500-5760-1190-12190000-500-005	4300	209.92 04/01/21
AA 00090836	E002878	CONTRERAS, EZRA	Software License/Maintenance	SUPPLIES 031621B	01-6500-5760-1190-12190000-500-005	5885	56.48 04/01/21

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AA 00090837	E42486	HAGEN, RACHEL	Materials and Supplies	SUPPLIES 030321A	01-0000-1110-1000-07300000-267-267	4300	118.89 04/01/21
AA 00090837	E42486	HAGEN, RACHEL	Materials and Supplies	SUPPLIES 030321B	01-9010-1110-1000-47300000-267-267	4300	770.50 04/01/21
AA 00090838	E36492	HOPKINS, JULIE C	Materials and Supplies	SUPPLIES 031021	01-9010-1110-1000-43500000-154-154	4300	406.08 04/01/21
AA 00090839	E004504	ISHERWOOD, AMBER	Materials and Supplies	SUPPLIES 030421B	01-0000-5760-1110-07180000-289-289	4300	524.74 04/01/21
AA 00090839	E004504	ISHERWOOD, AMBER	Materials and Supplies	SUPPLIES 030421C	01-0000-0000-2700-22400000-289-289	4300	1,125.06 04/01/21
AA 00090839	E004504	ISHERWOOD, AMBER	Materials and Supplies	SUPPLIES 030421A	01-6500-5760-1110-10040000-289-289	4300	40.94 04/01/21
AA 00090840	036218	J & S EQUIPMENT	Materials and Supplies	55405	01-8150-0000-8110-51500000-551-014	4300	346.92 04/01/21
AA 00090842	026448	OTICON INC	Materials and Supplies	INV7298333	01-6500-5001-3150-12000000-500-005	4300	220.00 04/01/21
AA 00090842	026448	OTICON INC	Equipment Repair	SVI959810	01-6500-5001-3150-12000000-500-005	5652	135.00 04/01/21
AA 00090843	E40558	PENCE, NADINE	Books Other Than Textbooks	SUPPLIES 030521B	01-0000-1110-1000-07060000-267-267	4210	205.16 04/01/21
AA 00090843	E40558	PENCE, NADINE	Books Other Than Textbooks	SUPPLIES 030521D	01-0000-1110-1000-07460000-267-267	4210	123.82 04/01/21
AA 00090843	E40558	PENCE, NADINE	Books Other Than Textbooks	SUPPLIES 030521C	01-9010-1110-1000-47060000-267-267	4210	300.00 04/01/21
AA 00090843	E40558	PENCE, NADINE	Books Other Than Textbooks	SUPPLIES 030521E	01-9010-1110-1000-47460000-267-267	4210	250.56 04/01/21
AA 00090843	E40558	PENCE, NADINE	Materials and Supplies	SUPPLIES 030521A	01-0000-1110-1000-07010000-267-267	4300	42.14 04/01/21
AA 00090844	E32519	SCARDACI, DENNIS	Medical Examination	DOT PHYS 030421	01-0928-0000-3600-09280000-554-554	5835	80.00 04/01/21
AA 00090845	E003703	SMITH, MANDI	Materials and Supplies	SUPPLIES 031521	01-9010-1110-1000-36240000-182-182	4300	372.71 04/01/21
AA 00090846	064125	SONDENO, KAREN	Donations under \$5,000	FIELD TRIP REF	01-9010-0000-0000-43400000-168-000	8701	420.00 04/01/21
AA 00090847	E43011	WALKER, DEAN	Materials and Supplies	SUPPLIES 030121A	01-9010-1110-1000-47030000-267-267	4300	95.00 04/01/21
AA 00090847	E43011	WALKER, DEAN	Materials and Supplies	SUPPLIES 030121B	01-9010-1110-1000-47300000-267-267	4300	195.78 04/01/21
AA 00090848	E27594	WERSHILA, ROBERT	Medical Examination	DOT PHYS 021721	01-0928-0000-3600-09280000-554-554	5835	80.00 04/01/21
AA 00090850	064169	AMERICAN GRAPHICS INSTITUTE	REGISTRATON FOR PREMIERE	PREPAY PO 212675	01-6387-3800-1000-37960000-500-022	5210	795.00 04/01/21
AA 00090853	029256	CABE - CALIFORNIA ASSOCIATION	REGISTRATION FEE OF AMY	FRI-GCN5OC	01-4203-4760-2490-31640000-500-004	5210	500.00 04/01/21
AA 00090858	064134	THINK TANK SCHOLAR LLC	SIGHT WORDS FLASH CARDS -	1	01-0930-1110-1000-09300000-197-197	4300	43.48 04/01/21
AA 00090860	B001318	WILMOTH, MORGAN	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000	9504	104.66 04/01/21
AA 00090861	002538	CURRICULUM ASSOCIATES LLC	i-READY MATH AND READING	90000091	01-0930-1110-1000-09300000-174-174	4300	8,322.85 04/01/21

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AA 00090861	002538	CURRICULUM ASSOCIATES LLC	CURRICULUM ASSOCIATES	M8884	01-0930-1110-1000-09300000-515-015	5885	3,750.00	04/01/21
AA 00090861	002538	CURRICULUM ASSOCIATES LLC	I-READY MATH AND READING	90688445	01-3010-1110-1000-30700000-152-152	5885	18,208.10	04/01/21
AA 00090861	002538	CURRICULUM ASSOCIATES LLC	Teacher Toolbox Access Math an	90680260	01-9010-1110-1000-39350000-114-114	5885	7,600.00	04/01/21
AA 00090862	STATEID	STATE BOARD OF EQUALIZATION	SUPPLIES-CLASSROOMS, OPEN	158332123001	01-0000-1110-1000-03010000-143-143	4300	3.04	04/01/21
AA 00090862	STATEID	STATE BOARD OF EQUALIZATION	36" Orange Traffic Cone Black	1031319-Q	01-0000-1110-1000-03010000-168-168	4300	10.31	04/01/21
AA 00090862	STATEID	STATE BOARD OF EQUALIZATION	CLASSROOM SUPPLIES AND	160268897001	01-0000-1110-1000-03010000-176-176	4300	8.67	04/01/21
AA 00090862	STATEID	STATE BOARD OF EQUALIZATION	CLASSROOM SUPPLIES, OPEN	157973748001	01-0000-1110-1000-03010000-197-197	4300	1.04	04/01/21
AA 00090862	STATEID	STATE BOARD OF EQUALIZATION	Labels for Spelling Bee, Volun	11662	01-0000-0000-2700-03010000-156-156	4300	3.94	04/01/21
AA 00090862	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & Handling	131405327	01-0000-1110-1000-07010000-273-273	4300	10.18	04/01/21
AA 00090862	STATEID	STATE BOARD OF EQUALIZATION	shipping and handling	1425507	01-0000-0000-2420-07010000-267-267	4300	0.30	04/01/21
AA 00090862	STATEID	STATE BOARD OF EQUALIZATION	PRINTER RIBBON - FARGO	INV6505669	01-0000-0000-2700-07010000-355-355	4300	6.19	04/01/21
AA 00090862	STATEID	STATE BOARD OF EQUALIZATION	Shipping and Handling	130402504	01-0000-0000-8200-07010000-273-273	4300	8.62	04/01/21
AA 00090862	STATEID	STATE BOARD OF EQUALIZATION	PHOTO SUPPLIES - OPEN ORDER	1537895	01-0000-1110-1000-07050000-324-324	4300	13.60	04/01/21
AA 00090862	STATEID	STATE BOARD OF EQUALIZATION	INSTRUMENT - AFRICAN JUJU	3124920	01-0000-1110-1000-07130000-273-273	4300	18.91	04/01/21
AA 00090862	STATEID	STATE BOARD OF EQUALIZATION	CLASSROOM MATERIALS AND	158829693001	01-0930-1110-1000-09300000-112-112	4300	5.15	04/01/21
AA 00090862	STATEID	STATE BOARD OF EQUALIZATION	PRINTED WRISTBAND	166116	01-0930-1110-1000-09300000-145-145	4300	46.73	04/01/21
AA 00090862	STATEID	STATE BOARD OF EQUALIZATION	CLASSROOM SUPPLIES, OPEN	158114849001	01-0930-1110-1000-09300000-197-197	4300	31.27	04/01/21
AA 00090862	STATEID	STATE BOARD OF EQUALIZATION	OODLES OF BRUSHES SET OF 25,	71817	01-0930-1110-1000-09300000-260-260	4300	14.86	04/01/21
AA 00090862	STATEID	STATE BOARD OF EQUALIZATION	BILITERACY MEDALLIONS, 2"	83066	01-0930-4760-1000-09300000-534-004	4300	87.33	04/01/21
AA 00090862	STATEID	STATE BOARD OF EQUALIZATION	GLUE STICKS, SCHOLASTIC, 0.32	125917659001	01-3010-1110-1000-30660000-535-022	4300	2.45	04/01/21
AA 00090862	STATEID	STATE BOARD OF EQUALIZATION	GLUE STICKS, 0.32 OZ, CLEAR	125917659001	01-3010-0000-2100-30660000-535-022	4300	1.83	04/01/21
AA 00090862	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	SP-3947	01-3010-1110-1000-30700000-197-197	4300	52.50	04/01/21
AA 00090862	STATEID	STATE BOARD OF EQUALIZATION	OODLES BRUSH SET, ITEM	71817	01-3010-1110-1000-30700000-260-260	4300	7.43	04/01/21
AA 00090862	STATEID	STATE BOARD OF EQUALIZATION	HUE HD PRO CAMERA - BLUE	INV-2346	01-3182-5760-1110-32820000-766-766	4300	37.00	04/01/21
AA 00090862	STATEID	STATE BOARD OF EQUALIZATION	FACE MASKS, 10 PER BOX, KN95	163797557001	01-3220-1110-1000-32202000-500-002	4300	831.25	04/01/21

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AA 00090862	STATEID	STATE BOARD OF EQUALIZATION	CLEARMASK TRANSPARENT	1527022	01-3220-5760-1110-32202000-500-002	4300	146.56	04/01/21
AA 00090862	STATEID	STATE BOARD OF EQUALIZATION	BILINGUAL PICTURE	50967	01-4201-4760-2490-31970000-500-004	4300	62.88	04/01/21
AA 00090862	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	358909	01-6500-5760-1110-12000000-500-005	4300	16.01	04/01/21
AA 00090862	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	INV7298333	01-6500-5001-3150-12000000-500-005	4300	19.26	04/01/21
AA 00090862	STATEID	STATE BOARD OF EQUALIZATION	CP1000 BATTERY HOLDER	2944725	01-6500-5760-3150-12190000-500-005	4300	15.75	04/01/21
AA 00090862	STATEID	STATE BOARD OF EQUALIZATION	LANDSCAPING MATERIALS	5984376	01-8150-0000-8110-51100000-551-014	4300	1.51	04/01/21
AA 00090862	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 031021	01-9010-1110-1000-43500000-154-154	4300	33.50	04/01/21
AA 00090862	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 6 031021	01-9010-1110-1000-47130000-267-267	4300	1.88	04/01/21
AA 00090862	STATEID	STATE BOARD OF EQUALIZATION	vocal sheet music, OPEN Order	363214480	01-9010-1110-1000-47890000-235-235	4300	8.42	04/01/21
AA 00090862	STATEID	STATE BOARD OF EQUALIZATION	FOR SERVER PARTS AND	3725536	01-0000-0000-7700-50330000-518-018	4385	82.59	04/01/21
AA 00090862	STATEID	STATE BOARD OF EQUALIZATION	VOCATIONAL SKILLS WORK	7025	01-6520-5760-1110-38260000-704-005	4400	294.42	04/01/21
AA 00090862	STATEID	STATE BOARD OF EQUALIZATION	#SI00257152 GLOVES, NITRILE,	161161926001	01-0000-0000-0000-00000000-901-000	9320	1.70	04/01/21
AA 00090864	029468	C C C TREASURER	Payroll Interface	2060/2101042	01-0000-0000-0000-00000000-901-000	9537	6,803.40	04/07/21
AA 00090865	061746	C C C TREASURER PERS	Payroll Interface	1030/2101042	01-0000-0000-0000-00000000-901-000	9521	8,743.39	04/07/21
AA 00090865	061746	C C C TREASURER PERS	Payroll Interface	2035/2101042	01-0000-0000-0000-00000000-901-000	9531	3,168.24	04/07/21
AA 00090866	036848	C C C TREASURER SDI	Payroll Interface	2065/2101042	01-0000-0000-0000-00000000-901-000	9535	1,051.55	04/07/21
AA 00090867	061747	C C C TREASURER STRS	Payroll Interface	1025/2101042	01-0000-0000-0000-00000000-901-000	9520	27,723.66	04/07/21
AA 00090867	061747	C C C TREASURER STRS	Payroll Interface	2025/2101042	01-0000-0000-0000-00000000-901-000	9530	17,571.73	04/07/21
AA 00090868	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1051/2101042	01-0000-0000-0000-00000000-901-000	9523	6,180.39	04/07/21
AA 00090868	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1052/2101042	01-0000-0000-0000-00000000-901-000	9524	7,664.33	04/07/21
AA 00090868	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2051/2101042	01-0000-0000-0000-00000000-901-000	9533	6,180.39	04/07/21
AA 00090868	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2052/2101042	01-0000-0000-0000-00000000-901-000	9534	7,664.33	04/07/21
AA 00090868	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2050/2101042	01-0000-0000-0000-00000000-901-000	9536	27,705.90	04/07/21
AA 00090869	053642	COURT-ORDERED DEBT	Payroll Interface	2150/2101042	01-0000-0000-0000-00000000-901-000	9564	273.80	04/07/21
AA 00090870	018353	FRANCHISE TAX BOARD	Payroll Interface	2113/2101042	01-0000-0000-0000-00000000-901-000	9563	459.42	04/07/21

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AA 00090871	059892	TEAMSTERS LOCAL UNION 856	Payroll Interface	2236/2101042	01-0000-0000-0000-00000000-901-000	9551	514.00 04/07/21
AA 00090872	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	159183043001	01-0000-0000-7200-50500000-506-006	4300	572.94 04/08/21
AA 00090872	002475	OFFICE DEPOT	SCHOOL SUPPLIES, OPEN	158295220001	01-9010-1110-1000-36520000-154-154	4300	2,005.27 04/08/21
AA 00090873	002475	OFFICE DEPOT	TEACHER SUPPLIES, OPEN	159493508001	01-0000-1110-1000-03010000-188-188	4300	3.46 04/08/21
AA 00090873	002475	OFFICE DEPOT	Classroom supplies, open order	162945924001	01-0000-1110-1000-03010000-191-191	4300	13.26 04/08/21
AA 00090873	002475	OFFICE DEPOT	ADMIN. OFFICE SUPPLIES, OPEN	161932642001	01-0000-0000-2700-03010000-179-179	4300	11.07 04/08/21
AA 00090873	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	150464723002	01-0000-0000-2700-03010000-192-192	4300	29.98 04/08/21
AA 00090873	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	161186712001	01-0000-0000-7200-50500000-506-006	4300	292.49 04/08/21
AA 00090873	002475	OFFICE DEPOT	SCHOOL SUPPLIES, OPEN	161056065001	01-9010-1110-1000-36520000-154-154	4300	417.07 04/08/21
AA 00090874	002475	OFFICE DEPOT	PRINTER INK OPEN PURCHASE	162839094001	01-0000-1110-1000-03010000-112-112	4300	902.73 04/08/21
AA 00090874	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	160066764001	01-0000-1110-1000-03010000-174-174	4300	177.73 04/08/21
AA 00090874	002475	OFFICE DEPOT	TEACHER SUPPLIES, OPEN	155563064001	01-0000-1110-1000-03010000-188-188	4300	3.46 04/08/21
AA 00090874	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	162471783001	01-0000-0000-2700-03010000-112-112	4300	62.61 04/08/21
AA 00090874	002475	OFFICE DEPOT	ADMIN. OFFICE SUPPLIES, OPEN	162530846001	01-0000-0000-2700-03010000-179-179	4300	106.05 04/08/21
AA 00090874	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	162207383001	01-0930-1110-1000-09300000-112-112	4300	1,456.13 04/08/21
AA 00090874	002475	OFFICE DEPOT	SCHOOL SUPPLIES, OPEN	158783368001	01-9010-1110-1000-36520000-154-154	4300	15.83 04/08/21
AA 00090875	002475	OFFICE DEPOT	CRINV 159667561002	163521310001	01-0000-1110-1000-03010000-168-168	4300	-10.60 04/08/21
AA 00090875	002475	OFFICE DEPOT	Classroom supplies, open order	163705376001	01-0000-1110-1000-03010000-191-191	4300	20.76 04/08/21
AA 00090875	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	162473012001	01-0000-0000-2700-03010000-112-112	4300	23.45 04/08/21
AA 00090875	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	163787637001	01-0000-0000-2700-03010000-192-192	4300	371.86 04/08/21
AA 00090875	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	163726687002	01-0000-0000-7200-50500000-506-006	4300	88.88 04/08/21
AA 00090875	002475	OFFICE DEPOT	CRINV 156061027001	162765145001A	01-0930-1110-1000-09300000-549-010	4300	-55.21 04/08/21
AA 00090875	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	161807962001	01-0930-1110-1000-09300000-112-112	4300	82.87 04/08/21
AA 00090875	002475	OFFICE DEPOT	SCHOOL SUPPLIES, OPEN	159777660002	01-9010-1110-1000-36520000-154-154	4300	17.84 04/08/21
AA 00090876	063772	RAMIREZ, JORGE A	INDEPENDENT SERVICE	594	01-0000-0000-2490-50450000-517-017	5800	1,237.50 04/08/21

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AA 00090877	055134	UNITED SITE SERVICES OF CALIFO	CPHS PORTABLE RESTROOMS	114-11731472	01-9010-1110-4000-35000000-324-324	5618	340.00 04/08/21
AA 00090877	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOMS	114-11731475	01-9010-1110-4000-35000000-358-358	5618	339.60 04/08/21
AA 00090878	059606	VALLEY POWER SYSTEMS NORTH	DISTRICT VEHICLE PARTS-OPEN	88153A	01-0928-0000-3600-09280000-554-554	4615	120.46 04/08/21
AA 00090878	059606	VALLEY POWER SYSTEMS NORTH	DISTRICT VEHICLE PARTS-OPEN	88153B	01-0929-5001-3600-09290000-554-554	4615	481.86 04/08/21
AA 00090879	053692	WINZER CORPORATION	PARTS FOR THE	6840464A	01-0928-0000-3600-09280000-554-554	4615	70.86 04/08/21
AA 00090879	053692	WINZER CORPORATION	PARTS FOR THE	6840464B	01-0929-5001-3600-09290000-554-554	4615	283.43 04/08/21
AA 00090880	031996	WOODWIND & BRASSWIND	RECORDERS -- CANO ONE-PIECE	ARINV57755459	01-0000-1110-1000-03890000-143-143	4300	386.18 04/08/21
AA 00090881	056496	WOODWIND AND BRASSWIND, THE	CLARINET, PRELUCDE BY	ARINV57753449	01-0000-1110-1000-07130000-273-273	4300	3,492.24 04/08/21
AA 00090882	038130	WORTHINGTON DIRECT	SHIPPING	INV366096MTD001	01-9010-3800-1000-39270000-192-192	4400	6,255.35 04/08/21
AA 00090883	002475	OFFICE DEPOT	MATERIAL & SUPPLIES, OPEN	162397239002	01-0000-1110-1000-03010000-114-114	4300	38.22 04/08/21
AA 00090883	002475	OFFICE DEPOT	MATERIAL & SUPPLIES, OPEN	160050683001	01-0000-1110-1000-03010000-119-119	4300	239.15 04/08/21
AA 00090883	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	163744005001	01-0000-1110-1000-03010000-152-152	4300	141.89 04/08/21
AA 00090883	002475	OFFICE DEPOT	ART CLASS MATERIAL, OPEN	161187904001	01-0000-1110-1000-03010000-198-198	4300	697.80 04/08/21
AA 00090883	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	162549456001	01-0000-1110-1000-07010000-271-271	4300	153.58 04/08/21
AA 00090883	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	161826831001	01-0930-3550-1000-09300000-409-409	4300	293.92 04/08/21
AA 00090883	002475	OFFICE DEPOT	EXPO LOW ODOR DRY ERASE	162045323002	01-3010-1110-1000-30700000-198-198	4300	3,078.06 04/08/21
AA 00090884	061367	NASCO EDUCATION LLC	3D PRINTER CART; ITEM Z5140537883		01-9010-1110-1000-47030000-273-273	4300	529.03 04/08/21
AA 00090885	060077	NEWEGG BUSINESS INC	GRACE DIGITAL AUDIO	1303259831	01-0000-0000-7700-50330000-518-018	4300	154.15 04/08/21
AA 00090885	060077	NEWEGG BUSINESS INC	HP 633542-001 1GB FLASH	1303258912	01-0930-1110-1000-09300000-152-152	4300	53.28 04/08/21
AA 00090887	055341	QUADIENT INC	QUARTERLY LEASE, MAIL	N8793123	01-0000-0000-7200-50360000-512-012	5618	2,258.01 04/08/21
AA 00090888	030964	REALLY GOOD STUFF LLC	DS WOODEN MARBLE RUN 59	7532026	01-0930-1110-1000-09300000-197-197	4300	276.29 04/08/21
AA 00090890	036939	SHRED WORKS INC	SHREDDING SERVICE,	3598	01-0000-0000-2700-03010000-168-168	5890	40.00 04/08/21
AA 00090890	036939	SHRED WORKS INC	64 GALLON CONTAINER FOR	3641	01-6500-5760-1110-10100000-766-766	5890	54.00 04/08/21
AA 00090891	062073	SONOVA USA INC	ROGER TOUCHSCREEN MIC	5133454410	01-6500-5760-1110-12000000-500-005	4400	906.31 04/08/21
AA 00090893	052527	THOMSON WEST	BOOKS AND OTHER LEGAL	843892987	01-0000-0000-7100-50280000-507-007	4210	371.92 04/08/21

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AA 00090894	033996	U C REGENTS OF THE UNIVERSITY	COUNSELING & ADVISING, ISC,	UIDES2021-200	01-3010-1110-1000-30700000-355-355	5800	36,000.00 04/08/21
AA 00090895	011211	DELTA EDUCATION INC	BOOK SCI RES BK FOSS	202501767028	01-3010-1110-1000-30700000-688-019	4210	2,410.41 04/08/21
AA 00090895	011211	DELTA EDUCATION INC	KIT FOSS	202501767028	01-3010-1110-1000-30700000-688-019	4300	8,825.77 04/08/21
AA 00090896	008473	SCHOLASTIC INC	IMMIGRANT AND REFUGEE	28540880	01-0930-1110-1000-09300000-197-197	4210	740.53 04/08/21
AA 00090897	026760	SCHOOL SPECIALTY INC	CLASSROOM WOBBLE SEAT,	208127175108	01-0000-1110-1000-03530000-140-140	4300	141.09 04/08/21
AA 00090898	002475	OFFICE DEPOT	SUPPLIES & MATERIALS, OPEN	162689444001	01-0000-0000-7700-50330000-518-018	4300	97.86 04/08/21
AA 00090898	002475	OFFICE DEPOT	SUPPLIES AND MATERIAL,	164296453003	01-6385-3800-1000-37330000-355-355	4300	3,254.90 04/08/21
AA 00090898	002475	OFFICE DEPOT	OPEN ORDER-MATERIALS &	162554057001	01-6500-5001-2100-15000000-505-005	4300	298.45 04/08/21
AA 00090898	002475	OFFICE DEPOT	SUPPLIES AND MATERIALS,	165386380001	01-7220-3800-1000-37710000-355-355	4300	1,678.92 04/08/21
AA 00090899	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	435545	01-8150-0000-8110-51100000-551-014	5560	570.00 04/08/21
AA 00090900	025531	SADDLE POINT SYSTEMS	SUPPLIES FOR FAST BIND	106896	01-0000-0000-7200-50370000-518-018	4300	213.37 04/08/21
AA 00090901	008473	SCHOLASTIC INC	BOOK-SCHOLASTIC SUCCESS	28631916	01-0000-1110-1000-07010000-273-273	4210	42.03 04/08/21
AA 00090901	008473	SCHOLASTIC INC	BOOK-SCHOLASTIC SUCCESS	28631916	01-6500-5760-1120-11040000-273-273	4210	134.58 04/08/21
AA 00090902	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	4575-2	01-8150-0000-8110-51500000-551-014	4300	174.15 04/08/21
AA 00090903	062721	SMITHS GTS INC	OPEN ORDER - GOPHER/MOLE	18475B	01-8150-0000-8110-51100000-551-014	5560	3,956.00 04/08/21
AA 00090904	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT	369552	01-8150-0000-8110-51600000-551-014	5652	610.26 04/08/21
AA 00090905	027547	ORIENTAL TRADING COMPANY	Bulk Colorful Bright Plastic E	708260942-01	01-9010-1110-1000-43500000-191-191	4300	89.64 04/08/21
AA 00090906	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40331172-00	01-8150-0000-8110-51700000-551-014	4300	49.71 04/08/21
AA 00090907	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF21002333	01-8150-0000-8110-51700000-551-014	4300	1,922.07 04/08/21
AA 00090908	026760	SCHOOL SPECIALTY INC	PENCIL BOXES, SCHOOL SMART	208127145109	01-0930-1110-1000-09300000-176-176	4300	421.73 04/08/21
AA 00090909	035534	SOUND AND SIGNAL INC	P.A. SYSTEM PARTS - OPEN	38069	01-8150-0000-8110-51700000-551-014	4300	280.00 04/08/21
AA 00090910	061244	VETS MOVE JUNK LLC	MOVING SERVICES AS NEEDED	11784	01-8150-0000-8110-51100000-551-014	5890	649.00 04/08/21
AA 00090911	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	076168	01-0000-0000-8200-52600000-500-014	4300	102.88 04/08/21
AA 00090911	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	076236	01-8150-0000-8110-51100000-551-014	4300	1,435.37 04/08/21
AA 00090912	027060	WEST-LITE SUPPLY COMPANY INC	PURCHASE LAMPS FOR	81935H 032421	01-0000-0000-8200-52600000-500-014	4320	1,430.82 04/08/21

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AA 00090913	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	163236920004	01-0000-1110-1000-03010000-132-132	4300	690.87	04/08/21
AA 00090913	002475	OFFICE DEPOT	OFFICE/ADMIN. SUPPLIES, OPEN	163655573001	01-0000-0000-2700-03010000-132-132	4300	53.06	04/08/21
AA 00090914	061367	NASCO EDUCATION LLC	WATERCOLOR PAINT PACK,	35118	01-0000-1110-1000-07030000-273-273	4300	1,580.03	04/08/21
AA 00090915	050646	ULINE	SHIPPING	131709145	01-6387-3800-1000-37960000-500-022	4300	483.05	04/08/21
AA 00090916	058801	DONGALEN ENTERPRISES INC	ESTIMATED FREIGHT	7282921	01-8150-0000-8110-51100000-590-014	4300	24,030.39	04/08/21
AA 00090916	058801	DONGALEN ENTERPRISES INC	GLAZING MATERIALS	7286058	01-8150-0000-8110-51500000-551-014	4300	4,133.38	04/08/21
AA 00090917	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES	20531	01-8150-0000-8110-51820000-551-014	5890	12,683.00	04/08/21
AA 00090918	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE HYDRANT TEST	56676	01-8150-0000-8110-51700000-551-014	5652	380.85	04/08/21
AA 00090919	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER	RF01542	01-0000-0000-8200-53600000-552-014	5652	1,868.33	04/08/21
AA 00090920	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5337403.001	01-8150-0000-8110-51700000-551-014	4300	756.81	04/08/21
AA 00090921	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S011809913.001	01-8150-0000-8110-51700000-551-014	4300	1,270.26	04/08/21
AA 00090922	021830	W W GRAINGER INC	BUILDING TRADES PARTS AND	9837464487	01-8150-0000-8110-51500000-551-014	4300	223.94	04/08/21
AA 00090922	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9840361985	01-8150-0000-8110-51700000-551-014	4300	586.49	04/08/21
AA 00090923	021830	W W GRAINGER INC	LANDSCAPE PARTS AND	9816858378	01-8150-0000-8110-51100000-551-014	4300	199.84	04/08/21
AA 00090924	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100705055.001	01-8150-0000-8110-51700000-551-014	4300	944.49	04/08/21
AA 00090925	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	289660	01-0000-0000-8200-53600000-552-014	4300	119.14	04/08/21
AA 00090926	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	902468	01-8150-0000-8110-51500000-551-014	4300	105.45	04/08/21
AA 00090926	058827	LOWES HIW INC	GENERAL MAINTENANCE	902672 031021	01-8150-0000-8110-51600000-551-014	4300	122.83	04/08/21
AA 00090926	058827	LOWES HIW INC	MECHANICAL TRADES	902085 031221	01-8150-0000-8110-51700000-551-014	4300	26.79	04/08/21
AA 00090927	022806	MACMURRAY PACIFIC	HINGES, HARDWARE, OTHER	21032249	01-8150-0000-8110-51500000-551-014	4300	166.05	04/08/21
AA 00090928	062986	MCCARTNEY, JOHN	BACKFLOW TESTING AND	1465	01-8150-0000-8110-51700000-551-014	5651	850.00	04/08/21
AA 00090929	057082	MOBILE LIVING TRUCK TOPS INC	LANDSCAPING PARTS AND	119844 A	01-0000-0000-8200-53600000-552-014	4300	129.85	04/08/21
AA 00090930	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE HIGH: PORTABLE	2125420A	01-9010-0000-8700-36140000-358-012	5621	1,458.00	04/08/21
AA 00090930	024861	MOBILE MODULAR MANAGEMENT	BEL AIR PORTABLE	2128932B	01-9010-0000-8700-36150000-549-010	5621	1,980.00	04/08/21
AA 00090931	058520	MOOSE METALS	FOR STUDENTS TO LEARN	C86878	01-6387-3800-1000-37960000-500-022	4300	839.55	04/08/21

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AA 00090932	052215	MOUNT DIABLO LANDSCAPE	LANDSCAPE- TRACK MIX,	42132-C	01-8150-0000-8110-51100000-551-014	4300	2,986.08 04/08/21
AA 00090932	052215	MOUNT DIABLO LANDSCAPE	BLDG TRADES - TRACK MIX,	42294-C	01-8150-0000-8110-51600000-551-014	4300	54.32 04/08/21
AA 00090933	062889	ALLIED 100 LLC	AED MATERIALS AND SUPPLIES	1853762	01-8150-0000-8110-51600000-551-014	4300	676.00 04/08/21
AA 00090934	060097	BAY CITY MECHANICAL INC	HVAC REPAIR & REPLACE	W11608	01-8150-0000-8110-51700000-551-014	5652	7,327.22 04/08/21
AA 00090935	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5345171.001	01-8150-0000-8110-51700000-551-014	4300	327.80 04/08/21
AA 00090936	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9320582674	01-8150-0000-8110-51700000-551-014	4300	3,519.81 04/08/21
AA 00090937	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100706937.001	01-8150-0000-8110-51700000-551-014	4300	243.72 04/08/21
AA 00090938	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000383258	01-8150-0000-8110-51500000-551-014	4300	75.06 04/08/21
AA 00090939	063674	KINCANON ENTERPRISES	MATERIALS AND	5985	01-8150-0000-8110-51600000-551-014	5652	14,293.75 04/08/21
AA 00090940	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	901598	01-8150-0000-8110-51500000-551-014	4300	69.00 04/08/21
AA 00090941	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	514386413	01-8150-0000-8110-51600000-551-014	5530	74.55 04/08/21
AA 00090942	052215	MOUNT DIABLO LANDSCAPE	BLDG TRADES - TRACK MIX,	42710-C	01-8150-0000-8110-51600000-551-014	4300	27.17 04/08/21
AA 00090943	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND	4020381	01-8150-0000-8110-51700000-551-014	4400	2,101.17 04/08/21
AA 00090945	E32696	ALLEN, TIFFANI	school psychologists 2021	022321-022621	01-6500-5001-3120-14000000-500-005	5210	199.00 04/08/21
AA 00090946	E34298	BERRY, ROBERT	Medical Examination	021821	01-0928-0000-3600-09280000-554-554	5835	80.00 04/08/21
AA 00090947	E001136	BRINKERHOFF, BRENT	Materials and Supplies	RECORDERS 021821	01-0000-1110-1000-03530000-156-156	4300	117.60 04/08/21
AA 00090948	E000954	CALBECK, MARJI D	Business Mileage & Othr Exp	020121-022621	01-0000-0000-2100-50400000-513-013	5230	82.20 04/08/21
AA 00090949	E25798	CANALE, CORRIN	Materials and Supplies	SUPPLIES 031921	01-9010-1110-1000-43010000-187-187	4300	270.86 04/08/21
AA 00090950	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2021 4	01-0000-0000-0000-00000000-101-000	8096	145,692.00 04/08/21
AA 00090951	059116	CLAYTON VALLEY CHARTER HIGH	RevLimitTrsfr-Charter School	2021 4	01-0000-0000-0000-00000000-323-000	8096	715,279.00 04/08/21
AA 00090952	027648	DIABLO VALLEY COLLEGE	Textbooks	TX031521	01-6300-1110-1000-37350000-500-004	4110	9,016.36 04/08/21
AA 00090953	060275	DISCOVERY BENEFITS INC	Other 125 Plan	0001304800-IN	01-0000-0000-0000-00000000-901-000	9573	55.25 04/08/21
AA 00090955	E004822	KAVANAUGH, PAULA	Business Mileage & Othr Exp	121020-031021	01-0000-0000-7200-50320000-512-012	5230	50.05 04/08/21
AA 00090957	E004646	MASSEY, DEBI	Materials and Supplies	CAMERA 031221	01-0000-1110-1000-03010000-188-188	4300	216.49 04/08/21
AA 00090959	E42563	NG, TIMOTHY	Medical Examination	DOT PHYS 032421	01-0928-0000-3600-09280000-554-554	5835	115.00 04/08/21

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AA 00090960	E001012	SAKKIS, CAROLYN	sch psychologists 2021	022321-022621	01-6500-5001-3120-14000000-500-005	5210 199.00	04/08/21
AA 00090961	062096	SPOKEN CLOTH LLC	Materials and Supplies	P-2100249	01-9010-1110-1000-36520000-280-280	4300 904.59	04/08/21
AA 00090962	061746	C C C TREASURER PERS	admin cost active	APR217432ADMACTV	01-0000-0000-7200-50840000-500-012	5890 9,540.55	04/08/21
AA 00090962	061746	C C C TREASURER PERS	District Contrib - CalPERS	APR217432NONPERS	01-0000-0000-0000-00000000-901-000	9511 2,395,732.82	04/08/21
AA 00090962	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 APR21 RETRD	01-0000-0000-0000-00000000-901-000	9529 204,731.64	04/08/21
AA 00090962	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	APR217432EEDPNON	01-0000-0000-0000-00000000-901-000	9549 790,361.88	04/08/21
AA 00090964	054927	EL ACHIEVE	REG - EL ACHIEVE 2021 SPRING	PREPAY PO 212711	01-4203-4760-2490-31640000-500-004	5210 1,580.00	04/08/21
AA 00090965	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	APR21 DNTL RTREE	01-0000-0000-0000-00000000-901-000	9529 21,943.02	04/08/21
AA 00090965	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL APR21	01-0000-0000-0000-00000000-901-000	9539 767.80	04/08/21
AA 00090966	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN APR21	01-0000-0000-0000-00000000-901-000	9539 41.06	04/08/21
AA 00090967	039684	UC REGENTS DAVIS	Registration, C-Stem Summer Bo	QUOTE 4105	01-9010-3800-1000-39630000-267-267	5210 500.00	04/08/21
AA 00090968	063997	CLEANSMART SOLUTIONS INC	COVID PREVENTION RELATED	4544643	01-0000-0000-8200-52500000-500-014	4300 4,941.33	04/08/21
AA 00090969	063876	CTBOOK HOLDINGS LLC	Heart of a Champion by Ellen S	78533	01-0000-1110-1000-07460000-267-267	4210 478.44	04/08/21
AA 00090970	053768	DUBLIN PHYSICAL THERAPY INC	FITNESS TESTING, OPEN ORDER	038	01-0000-0000-0000-00000000-901-000	9526 375.00	04/08/21
AA 00090971	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	298100	01-0000-0000-8200-53600000-552-014	4300 845.82	04/08/21
AA 00090972	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	10519387	01-0000-0000-7200-50370000-518-018	4300 1,580.95	04/08/21
AA 00090973	063979	KINGSLEY BOGARD LLP	PROFESSIONAL LEGAL	26301	01-0000-0000-7200-50500000-506-006	5850 17,175.00	04/08/21
AA 00090974	063993	LODESTONE SECURITY LLC	EXTERNAL AND INTERNAL	1473	01-0000-0000-7700-50330000-518-018	5885 15,750.00	04/08/21
AA 00090975	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR	E 1785150 OA	01-8150-0000-8110-51600000-551-014	5890 125.00	04/08/21
AA 00090976	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND	BV83100	01-8150-0000-8110-51700000-551-014	4300 924.78	04/08/21
AA 00090977	029208	BAY AREA BARRICADE	SAFETY PRODUCTS INCLUDING	0018727	01-8150-0000-8110-51500000-551-014	4300 918.94	04/08/21
AA 00090978	064106	BAY POWER INC	HVAC PANELBOARDS,	INV1-15755	01-8150-0000-8110-51700000-551-014	4400 3,228.13	04/08/21
AA 00090979	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4076929860A	01-0928-0000-3600-09280000-554-554	5618 33.72	04/08/21
AA 00090979	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4076929860B	01-0929-5001-3600-09290000-554-554	5618 134.86	04/08/21
AA 00090980	063997	CLEANSMART SOLUTIONS INC	COVID PREVENTION RELATED	4542858	01-0000-0000-8200-52500000-500-014	4300 245.74	04/08/21

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AA 00090981	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	446874	01-0000-0000-8200-52500000-500-014	4300	3,074.86 04/08/21
AA 00090982	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR	3352333	01-8150-0000-8110-51700000-551-014	4300	846.37 04/08/21
AA 00090982	040166	FERGUSON ENTERPRISES INC	HVAC MATERIALS OVER \$500.	003352347	01-8150-0000-8110-51700000-551-014	4400	1,752.46 04/08/21
AA 00090983	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	210158A	01-0928-0000-3600-09280000-554-554	4615	153.61 04/08/21
AA 00090983	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	210158B	01-0929-5001-3600-09290000-554-554	4615	614.46 04/08/21
AA 00090984	043013	THOMAS ROBERTSON	FOR LABOR AND MATERIALS	11124A	01-0928-0000-3600-09280000-554-554	5657	144.69 04/08/21
AA 00090984	043013	THOMAS ROBERTSON	FOR LABOR AND MATERIALS	11124B	01-0929-5001-3600-09290000-554-554	5657	578.76 04/08/21
AA 00090985	060220	BLICK ART MATERIALS LLC	WATERCOLOR PAINT - PRANG	5944595	01-0000-1110-1000-07030000-222-222	4300	92.55 04/08/21
AA 00090986	026603	DISTRIBUTOR OPERATIONS INC	OPEN ORDER, BATTERIES,	211041764	01-8150-0000-8110-51700000-551-014	4300	729.35 04/08/21
AA 00090987	062477	ELITE TREE SERVICE INC	TREE SERVICES INCLUDING	5853	01-8150-0000-8110-51100052-551-014	5651	5,875.00 04/08/21
AA 00090988	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS	13611466	01-8150-0000-8110-51100000-551-014	4300	287.86 04/08/21
AA 00090989	061668	FRANK J MCGUIRE	WEED ABATEMENT, REMOVAL	48713	01-8150-0000-8110-51100000-551-014	5651	598.00 04/08/21
AA 00090990	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9320419693	01-8150-0000-8110-51700000-551-014	4300	859.65 04/08/21
AA 00090991	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100706127.002	01-8150-0000-8110-51700000-551-014	4300	818.33 04/08/21
AA 00090992	059234	LENNOX INDUSTRIES INC	HVAC MATERIALS	0561329984	01-8150-0000-8110-51700000-551-014	4300	429.14 04/08/21
AA 00090993	058827	LOWES HIW INC	LANDSCAPE MATERIALS	TRANS 60214592	01-0000-0000-8200-53600000-552-014	4300	1,733.63 04/08/21
AA 00090993	058827	LOWES HIW INC	GENERAL MAINTENANCE	901617	01-8150-0000-8110-51600000-551-014	4300	50.05 04/08/21
AA 00090994	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	514341947	01-8150-0000-8110-51600000-551-014	5530	74.55 04/08/21
AA 00090996	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9829197798	01-8150-0000-8110-51700000-551-014	4300	153.20 04/08/21
AA 00090998	002538	CURRICULUM ASSOCIATES LLC	I-READY ASSESSMENT READER	90000123	01-0000-1110-1000-03010000-187-187	5885	1,560.00 04/08/21
AA 00090999	059951	ELB US INC	PERSONAL PROTECTIVE	JC114312	01-3220-1110-1000-32202000-500-002	4300	6,794.16 04/08/21
AA 00091000	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE HYDRANT TEST	56667	01-8150-0000-8110-51700000-551-014	5652	493.85 04/08/21
AA 00091001	062548	IPEVO INC	SI#00159045 RE-JUV-NAL DISINF	002202103V0184	01-0000-0000-0000-00000000-901-000	9320	3,869.85 04/08/21
AA 00091002	060890	KBA DOCUSYS INC	CONTRACT #41433205 COPIER	8027429	01-0000-0000-7200-50290000-518-018	5618	11,998.98 04/08/21
AA 00091005	063379	CESCORP	TOOLS, MATERIAL, LABOR AND	0000069	01-8150-0000-8110-51100000-551-014	5651	30,000.00 04/08/21

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AA 00091007	064088	DIGITAL SCOREBOARDS LLC	INSTALLATION OF ONE (1) 6' X 2CPHS3242021		01-8150-0000-8110-51100000-551-014	5652	5,768.75 04/08/21
AA 00091010	023276	ACCREDITING COMMISSION FOR	Westrn Assn of Schls/Colleges	1301319	01-0000-0000-2700-07610000-500-019	5870	1,070.00 04/12/21
AA 00091012	062678	MELTWATER NEWS US INC	SOFTWARE LICENSE (ANNUAL):IN-S151-514391		01-0000-0000-7100-50100000-501-001	5885	3,600.00 04/12/21
AA 00091013	051206	CITY OF PITTSBURG	Water	670000300F-M21A	01-0000-0000-8200-52700000-175-014	5580	903.42 04/15/21
AA 00091013	051206	CITY OF PITTSBURG	Sewer Services	670000300F-M21B	01-0000-0000-8200-52700000-175-014	5590	9.66 04/15/21
AA 00091014	002298	CONTRA COSTA WATER DISTRICT	03809651	I959101	01-0000-0000-8200-52700000-152-014	5580	999.72 04/15/21
AA 00091014	002298	CONTRA COSTA WATER DISTRICT	29808601	I953123	01-0000-0000-8200-52700000-280-014	5580	2,042.22 04/15/21
AA 00091014	002298	CONTRA COSTA WATER DISTRICT	24909801	I957891	01-0000-0000-8200-52700000-358-014	5580	1,633.44 04/15/21
AA 00091015	001574	GOLDEN STATE WATER COMPANY	Water	58404300004F-M21	01-0000-0000-8200-52700000-115-014	5580	44.59 04/15/21
AA 00091015	001574	GOLDEN STATE WATER COMPANY	Water	57744100009F-M21	01-0000-0000-8200-52700000-174-014	5580	111.34 04/15/21
AA 00091015	001574	GOLDEN STATE WATER COMPANY	Water	62024300006F-M1	01-0000-0000-8200-52700000-178-014	5580	34.45 04/15/21
AA 00091015	001574	GOLDEN STATE WATER COMPANY	Water	78176200000F-M21	01-0000-0000-8200-52700000-273-014	5580	136.47 04/15/21
AA 00091016	055602	BURKE, SHERRY	INDEPENDENT SERVICE	030521B	01-6500-5760-3120-16640000-505-005	5100	7,050.00 04/15/21
AA 00091016	055602	BURKE, SHERRY	INDEPENDENT SERVICE	030521A	01-6500-5760-3120-16640000-505-005	5800	3,300.00 04/15/21
AA 00091017	064065	BUSHMAN, TOM & JENNIFER	Mediation	JAN FEB MAR 21	01-6500-5760-1110-16650000-505-005	5890	397.84 04/15/21
AA 00091018	056355	CENTER FOR ACCESSIBLE	NON-PUBLIC AGENCY MASTER	96490	01-6500-5760-1180-16610000-702-005	5880	4,515.00 04/15/21
AA 00091019	C008412	CHIN, DAVID	Mediation	DEC20&JAN21	01-6500-5760-1110-16650000-505-005	5890	720.63 04/15/21
AA 00091020	060809	CINCOTTA, CATALINA	Mediation	MAR 2021	01-6500-5760-1110-16650000-505-005	5890	1,463.29 04/15/21
AA 00091021	063887	HARVEY, CAITLIN	INDEPENDENT SERVICE	1282	01-6500-5760-3120-16640000-505-005	5100	3,205.00 04/15/21
AA 00091022	062009	HOPE ACADEMY FOR DYSLEXICS	INDEPENDENT SERVICE	MAR21	01-6500-5760-2490-16660000-505-005	5100	9,195.00 04/15/21
AA 00091023	064066	MARSH, JEFFREY & CINDI	Mediation	MAR21	01-6500-5760-1110-16650000-505-005	5890	1,500.00 04/15/21
AA 00091024	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000091	01-6500-5760-1110-10000000-500-005	5800	1,105.00 04/15/21
AA 00091025	061965	NEW SCHOOL FOR CHILD	NON-PUBLIC SCHOOL MASTER	MDU0221NHP	01-6500-5760-1180-16600000-701-005	5100	3,393.21 04/15/21
AA 00091026	062332	NIPP, DEBRA	INDEPENDENT SERVICE	3025	01-6500-5760-3140-16640000-505-005	5800	337.50 04/15/21
AA 00091027	055117	PAPPAS, JANA	Mediation	MARCH 2021	01-6500-5760-1110-16650000-505-005	5890	1,830.00 04/15/21

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AA 00091028	059103	TALK SOLUTIONS	INDEPENDENT SERVICE	040121A	01-0930-1110-1000-09300000-271-271	5800	3,000.00	04/15/21
AA 00091028	059103	TALK SOLUTIONS	SOLUTIONS INDEPENDENT	040121B	01-9010-1110-1000-47010000-271-271	5800	2,000.00	04/15/21
AA 00091029	060877	WELLSPRING EDUCATIONAL	NON-PUBLIC SCHOOL MASTER	3269	01-6500-5760-1180-16600000-701-005	5100	202.50	04/15/21
AA 00091030	007261	A T & T	072 082 5968 968 WAN	825968968-032521	01-0000-0000-2700-50890000-518-018	5973	997.87	04/15/21
AA 00091031	059615	AT&T MOBILITY II LLC	287255549752	X03272021	01-8150-0000-8110-51100000-551-014	5974	1,800.54	04/15/21
AA 00091032	007244	PACIFIC GAS & ELECTRIC CO	Electricity	93429606135F-M21	01-0000-0000-8200-52700000-399-014	5540	84.17	04/15/21
AA 00091033	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-55621MAR21	01-0000-0000-8200-52700000-174-014	5510	70.20	04/15/21
AA 00091033	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348 MAR21	01-0000-0000-8200-52700000-175-014	5510	871.50	04/15/21
AA 00091033	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45009MAR21	01-0000-0000-8200-52700000-178-014	5510	1,084.85	04/15/21
AA 00091033	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45008MAR21	01-0000-0000-8200-52700000-273-014	5510	1,744.50	04/15/21
AA 00091034	031403	REPUBLIC SERVICES INC	0088906	0210-010437595	01-0000-0000-8200-52700000-114-014	5510	1,676.72	04/15/21
AA 00091034	031403	REPUBLIC SERVICES INC	0210-010431425	21188 MDE APR21	01-0000-0000-8200-52700000-154-014	5510	130.16	04/15/21
AA 00091034	031403	REPUBLIC SERVICES INC	0210-010431425	21188 DV APR21	01-0000-0000-8200-52700000-222-014	5510	732.14	04/15/21
AA 00091034	031403	REPUBLIC SERVICES INC	0210-010431425	21188 CPHS APR21	01-0000-0000-8200-52700000-324-014	5510	1,162.21	04/15/21
AA 00091034	031403	REPUBLIC SERVICES INC	0210-010431425	21188 PHAE APR21	01-0000-0000-8200-52700000-548-014	5510	1,003.10	04/15/21
AA 00091035	060774	SPRINT	CELL PHONE, SCHOOL SUPPORT	314157310-231B	01-0000-0000-2700-07010000-260-260	5974	193.36	04/15/21
AA 00091036	057755	ANOVA EDUCATION AND	NON-PUBLIC SCHOOL MASTER	3347988	01-6500-5760-1180-16600000-701-005	5100	74,182.00	04/15/21
AA 00091037	038504	ATKINSON ANDELSON LOYA RUUDSPECIAL EDUCATION LEGAL		618033	01-6500-5001-2100-15010000-507-007	5850	18,162.00	04/15/21
AA 00091038	054763	EDRINGTON SCHIRMER & MURPHY GENERAL LEGAL SERVICES		022821C	01-0000-0000-7100-50280000-507-007	5850	9,532.60	04/15/21
AA 00091039	063771	LEONE AND ALBERTS A	GENERAL LEGAL SERVICES	36236	01-0000-0000-7100-50280000-507-007	5850	12,227.35	04/15/21
AA 00091040	050499	LOZANO SMITH	PROFESSIONAL SERVICES	2130070C	01-0000-0000-7200-50500000-506-006	5850	4,920.00	04/15/21
AA 00091041	058793	ORBACH HUFF SUAREZ &	GENERAL LEGAL SERVICES AS	92991	01-0000-0000-7100-50280000-507-007	5850	20,099.75	04/15/21
AA 00091042	064200	STAUDT, KATHERINE	De Novo Review	040121	01-0000-0000-7200-26160000-507-007	5868	1,383.98	04/15/21
AA 00091043	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66919MAR21	01-0000-0000-8200-52700000-112-014	5510	1,093.00	04/15/21
AA 00091043	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48943MAR21	01-0000-0000-8200-52700000-119-014	5510	531.50	04/15/21

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AA 00091043	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66920MAR21	01-0000-0000-8200-52700000-132-014	5510	1,212.50	04/15/21
AA 00091043	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66928MAR21	01-0000-0000-8200-52700000-143-014	5510	990.95	04/15/21
AA 00091043	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48540MAR21	01-0000-0000-8200-52700000-145-014	5510	204.20	04/15/21
AA 00091043	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66921MAR21	01-0000-0000-8200-52700000-152-014	5510	2,531.45	04/15/21
AA 00091043	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49226MAR21	01-0000-0000-8200-52700000-153-014	5510	127.65	04/15/21
AA 00091043	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-75877MAR21	01-0000-0000-8200-52700000-156-014	5510	1,010.10	04/15/21
AA 00091043	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66931MAR21	01-0000-0000-8200-52700000-179-014	5510	912.55	04/15/21
AA 00091043	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66927MAR21	01-0000-0000-8200-52700000-182-014	5510	2,751.00	04/15/21
AA 00091043	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66929MAR21	01-0000-0000-8200-52700000-192-014	5510	1,203.45	04/15/21
AA 00091043	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-57494MAR21	01-0000-0000-8200-52700000-196-014	5510	108.50	04/15/21
AA 00091043	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66923MAR21	01-0000-0000-8200-52700000-197-014	5510	1,371.25	04/15/21
AA 00091043	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66924MAR21	01-0000-0000-8200-52700000-198-014	5510	1,335.55	04/15/21
AA 00091043	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66922MAR21	01-0000-0000-8200-52700000-231-014	5510	1,868.60	04/15/21
AA 00091043	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66926MAR21	01-0000-0000-8200-52700000-260-014	5510	1,877.10	04/15/21
AA 00091043	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66930MAR21	01-0000-0000-8200-52700000-267-014	5510	1,413.95	04/15/21
AA 00091043	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49418MAR21	01-0000-0000-8200-52700000-326-014	5510	797.70	04/15/21
AA 00091043	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-58671MAR21	01-0000-0000-8200-52700000-355-014	5510	2,518.80	04/15/21
AA 00091043	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48638MAR21	01-0000-0000-8200-52700000-399-014	5510	916.20	04/15/21
AA 00091043	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48645MAR21	01-0000-0000-8200-52700000-462-014	5510	89.35	04/15/21
AA 00091043	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49563MAR21	01-0000-0000-8200-52700000-547-014	5510	51.05	04/15/21
AA 00091043	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49411MAR21	01-0000-0000-8200-52700000-549-014	5510	1,227.80	04/15/21
AA 00091043	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49388MAR21	01-0000-0000-8200-52700000-551-014	5510	493.80	04/15/21
AA 00091043	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66932MAR21	01-0000-0000-8200-52700000-777-014	5510	453.10	04/15/21
AA 00091044	061802	ALICE ELTON BURNS	INDEPENDENT CONTRACT FOR	MDUSD20210406	01-9010-1110-1000-39350000-114-114	5800	3,018.90	04/15/21
AA 00091045	059615	AT&T MOBILITY II LLC	287275740194	X03272021A	01-0928-0000-3600-09280000-554-554	5974	18.53	04/15/21

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AA 00091045	059615	AT&T MOBILITY II LLC	287275740194	X03272021B	01-0929-5001-3600-09290000-554-554	5974	74.11	04/15/21
AA 00091046	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0045841 MAR21	01-0000-0000-8200-52700000-510-014	5510	172.30	04/15/21
AA 00091047	018555	CONTRA COSTA COUNTY OFFICE	FISCAL ADVISOR SUPPORT	9284B	01-0000-0000-7200-50270000-502-002	5800	1,600.00	04/15/21
AA 00091047	018555	CONTRA COSTA COUNTY OFFICE	FISCAL ADVISOR SUPPORT	9284A	01-8150-0000-8500-51100000-551-014	5800	2,880.00	04/15/21
AA 00091048	062229	CROWE HORWATH LLP	PROFESSIONAL SERVICES: THIS	745-2402392	01-0000-0000-7190-50100000-501-001	5830	7,800.00	04/15/21
AA 00091049	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY	35017406964FM21A	01-0928-0000-3600-09280000-554-554	4612	315.01	04/15/21
AA 00091049	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY	35017406964FM21B	01-0929-5001-3600-09290000-554-554	4612	105.01	04/15/21
AA 00091050	050261	PAWAR TRANSPORTATION LLC	THE CONTRACTOR WILL	MTD0321	01-0929-5001-3600-09290000-701-554	5800	1,280.00	04/15/21
AA 00091051	063804	T MOBILE USA INC	T-MOBILE HOT SPOT MONTHLY	969939590 APR21	01-3220-1110-1000-32201000-500-002	5885	31,590.00	04/15/21
AA 00091052	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE	MAR2021	01-0000-0000-2490-50450000-517-017	5800	19,016.00	04/15/21
AA 00091053	002475	OFFICE DEPOT	CRINV 150464723002	161676354001	01-0000-0000-2700-03010000-192-192	4300	-29.98	04/15/21
AA 00091053	002475	OFFICE DEPOT	CRINV 140763912001	140856095001	01-0000-0000-2700-07010000-260-260	4300	-65.89	04/15/21
AA 00091053	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	163783438001	01-0000-3100-2700-08010000-457-457	4300	118.16	04/15/21
AA 00091053	002475	OFFICE DEPOT	OPEN ORDER-MATERIALS &	163883504001	01-6500-5001-2100-15000000-505-005	4300	198.16	04/15/21
AA 00091053	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	160247372001	01-6500-5001-3120-16520000-500-005	4300	468.93	04/15/21
AA 00091053	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	157703587001	01-9010-5001-2100-36690000-761-005	4300	93.79	04/15/21
AA 00091053	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	162132609002	01-9010-5760-3120-36690000-709-005	4300	56.76	04/15/21
AA 00091053	002475	OFFICE DEPOT	OPEN ORDER-OFFICE SUPPLIES	161107766001	01-9010-5760-3120-36690000-738-005	4300	635.48	04/15/21
AA 00091053	002475	OFFICE DEPOT	DISTANCE LEARNING SUPPLIES,	159386994001	01-9010-1110-1000-47010000-358-358	4300	1,893.83	04/15/21
AA 00091054	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	514520892	01-8150-0000-8110-51600000-551-014	5530	74.55	04/15/21
AA 00091055	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE HIGH: PORTABLE	2133427A	01-9010-0000-8700-36140000-358-012	5621	1,458.00	04/15/21
AA 00091056	060791	NEARPOD INC	NEARPOD PREMIUM PLUS SITE	INV39103	01-0000-1110-1000-03010000-175-175	5885	5,130.00	04/15/21
AA 00091057	057828	NETOP TECH INC	SOFTWARE LICENSE RENEWAL	202230	01-9010-3800-1000-39630000-271-271	5885	399.00	04/15/21
AA 00091058	061593	SHARJO INC	Clean all supply and return ai	46944	01-8150-0000-8110-51100000-551-014	5652	25,630.18	04/15/21
AA 00091059	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	9299-0	01-8150-0000-8110-51500000-551-014	4300	226.56	04/15/21

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AA 00091060	063221	STODDARD PLUMBING	PLUMBING SERVICES &	040721C	01-8150-0000-8110-51700000-551-014	5651	5,855.00	04/15/21
AA 00091061	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872141	01-0000-0000-7200-50360000-512-012	5965	199.75	04/15/21
AA 00091062	055134	UNITED SITE SERVICES OF CALIFO	RENTAL OF PORTABLE	114-11778492	01-8150-0000-8110-51100000-551-014	5618	481.99	04/15/21
AA 00091063	002475	OFFICE DEPOT	SUPPLIES AND MATERIALS,	156613758001	01-0000-0000-2700-00700000-490-017	4300	313.43	04/15/21
AA 00091063	002475	OFFICE DEPOT	MATERIALS & SUPPLIES, OPEN	139556449001	01-0000-1110-1000-07010000-222-222	4300	385.46	04/15/21
AA 00091063	002475	OFFICE DEPOT	OFFICE SUPPLIES AND	156476455001	01-0930-0000-3130-09300000-533-017	4300	318.49	04/15/21
AA 00091063	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR SCHOOL	134542555001	01-5640-0000-3110-30930000-533-017	4300	319.37	04/15/21
AA 00091064	002475	OFFICE DEPOT	SUPPLIES-CLASSROOMS, OPEN	150508506001	01-0000-1110-1000-03010000-143-143	4300	17.25	04/15/21
AA 00091064	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	158820865001	01-0000-1110-1000-03010000-156-156	4300	254.95	04/15/21
AA 00091064	002475	OFFICE DEPOT	CLASSROOM SUPPLIES-OPEN	160420779001	01-0000-1110-1000-03010000-196-196	4300	88.87	04/15/21
AA 00091064	002475	OFFICE DEPOT	SUPPLIES-ADMIN. OFFICE, OPEN	152403508001	01-0000-0000-2700-03010000-143-143	4300	752.92	04/15/21
AA 00091064	002475	OFFICE DEPOT	Open Order - Classroom Supplie	161276489002	01-0000-1110-1000-07010000-235-235	4300	485.93	04/15/21
AA 00091064	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	161173227001	01-0000-0000-7200-50340000-556-016	4300	67.40	04/15/21
AA 00091064	002475	OFFICE DEPOT	OFFICE DEPOT BRAND	163832431002	01-3010-1110-1000-30700000-178-178	4300	316.09	04/15/21
AA 00091065	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	161622562001	01-0000-1110-1000-03010000-156-156	4300	225.92	04/15/21
AA 00091065	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	160617439001	01-0000-1110-1000-03010000-178-178	4300	56.16	04/15/21
AA 00091065	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS	164296929001	01-0000-1110-1000-03010000-182-182	4300	764.37	04/15/21
AA 00091065	002475	OFFICE DEPOT	OFFICE SUPPLIES-OPEN ORDER	162642053001	01-0000-0000-2700-07010000-273-273	4300	151.98	04/15/21
AA 00091065	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	161845495002	01-0930-1110-1000-09300000-112-112	4300	20.36	04/15/21
AA 00091065	002475	OFFICE DEPOT	EXPO LOW-ORDER DRY-ERASE	163832431003	01-3010-1110-1000-30700000-178-178	4300	622.13	04/15/21
AA 00091065	002475	OFFICE DEPOT	CRAYOLA COLOR PENCILS,	160916161003	01-3182-1110-1000-32820000-178-178	4300	179.70	04/15/21
AA 00091065	002475	OFFICE DEPOT	AVERY PERMANENT SHIPPING	163820146001	01-6500-5760-1110-10040000-182-182	4300	151.98	04/15/21
AA 00091065	002475	OFFICE DEPOT	SCHOOL SUPPLIES, OPEN	162785880001	01-9010-1110-1000-36520000-154-154	4300	11.92	04/15/21
AA 00091066	002475	OFFICE DEPOT	SUPPLIES-CLASSROOMS, OPEN	160459576002	01-0000-1110-1000-03010000-143-143	4300	77.16	04/15/21
AA 00091066	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	160726199001	01-0000-1110-1000-03010000-156-156	4300	107.93	04/15/21

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AA 00091066	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	160617439002	01-0000-1110-1000-03010000-178-178	4300	140.73 04/15/21
AA 00091066	002475	OFFICE DEPOT	Classroom supplies, open order	161757060001	01-0000-1110-1000-03010000-191-191	4300	661.36 04/15/21
AA 00091066	002475	OFFICE DEPOT	CLASSROOM SUPPLIES-OPEN	163491891001	01-0000-1110-1000-03010000-196-196	4300	168.96 04/15/21
AA 00091066	002475	OFFICE DEPOT	SUPPLIES-ADMIN. OFFICE, OPEN	160982980001	01-0000-0000-2700-03010000-143-143	4300	56.75 04/15/21
AA 00091066	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	162865901001	01-0000-1110-1000-07060000-273-273	4300	60.40 04/15/21
AA 00091066	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	162852854001	01-0000-1110-1000-07300000-273-273	4300	653.35 04/15/21
AA 00091066	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	163937872001	01-0000-0000-7200-50340000-556-016	4300	108.57 04/15/21
AA 00091066	002475	OFFICE DEPOT	WAREHOUSE SUPPLIES, OPEN	163937739001	01-0000-0000-8200-50340000-556-016	4300	74.20 04/15/21
AA 00091066	002475	OFFICE DEPOT	OFFICE DEPOT BRAND	160916161004	01-3182-1110-1000-32820000-178-178	4300	148.80 04/15/21
AA 00091066	002475	OFFICE DEPOT	SCHOOL SUPPLIES, OPEN	156165396001	01-9010-1110-1000-36520000-154-154	4300	49.24 04/15/21
AA 00091067	002475	OFFICE DEPOT	SUPPLIES-CLASSROOMS, OPEN	163630438002	01-0000-1110-1000-03010000-143-143	4300	7.60 04/15/21
AA 00091067	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	163687813001	01-0000-1110-1000-03010000-156-156	4300	308.94 04/15/21
AA 00091067	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	160912418002	01-0000-1110-1000-03010000-174-174	4300	15.91 04/15/21
AA 00091067	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS	164285875001	01-0000-1110-1000-03010000-182-182	4300	1,749.04 04/15/21
AA 00091067	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	163936991001	01-0000-1110-1000-03010000-192-192	4300	326.21 04/15/21
AA 00091068	063682	BKC VENTURES INC	SI#00723427 CUMULATIVE	70459	01-0000-0000-0000-00000000-901-000	9320	2,955.23 04/15/21
AA 00091069	064110	MATT WILHELM INC	SCHOOL VIRTUAL ASSEMBLY:	4494	01-0000-1110-1000-03010000-112-112	5800	475.00 04/15/21
AA 00091070	057652	PACIFIC OFFICE AUTOMATION	OPEN ORDER FOR RISOGRAPH	213552	01-0000-0000-7700-50330000-518-018	5652	350.00 04/15/21
AA 00091071	020507	PALOS SPORTS	Freight	5520507-00	01-0000-1110-1000-07010000-399-399	4300	1,766.14 04/15/21
AA 00091072	057999	PROJECT LEAD THE WAY INC	SCREW DRIVER, 2-IN-1, 5 PACK	273082	01-6387-3800-1000-37960000-500-022	4300	1,782.96 04/15/21
AA 00091073	063970	REDMONT SIGN LLC	TKS-16PINRIBBON-1020MM	205431	01-3010-1110-1000-30680000-178-178	4400	1,541.02 04/15/21
AA 00091073	063970	REDMONT SIGN LLC	LABOR - STEWART SIGNS TECH	206845	01-3010-1110-1000-30700000-178-178	4400	2,547.40 04/15/21
AA 00091074	011868	RICOH USA INC	COPIER RENTAL, 12 MONTH	104788638	01-0000-0000-2700-03010000-112-112	5618	37.85 04/15/21
AA 00091075	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	1087836865	01-0930-1110-1000-09300000-115-115	5618	41.00 04/15/21
AA 00091076	026760	SCHOOL SPECIALTY INC	SIGN - SIGN SAFCO WRITE WAY	208127198873	01-0000-0000-2700-07010000-231-231	4300	321.39 04/15/21

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 For Warrants Dated 04/01/2021 - 04/30/2021

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00091076	026760	SCHOOL SPECIALTY INC	SOFT SEATING	208127174879	01-9010-5760-3120-36690000-738-005	4300	383.58 04/15/21
AA 00091077	036939	SHRED WORKS INC	SHREDDING SERVICE,	3250	01-0000-0000-2700-03010000-168-168	5890	40.00 04/15/21
AA 00091077	036939	SHRED WORKS INC	PAPER SHREDDING (PLANT	3640	01-0000-1110-1000-07010000-231-231	5890	43.00 04/15/21
AA 00091077	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	3888	01-0000-0000-2700-07010000-324-324	5890	38.00 04/15/21
AA 00091077	036939	SHRED WORKS INC	2 - 35IN CABINET. PICKED UP/E	2321	01-0930-3200-2700-09300000-462-462	5890	85.00 04/15/21
AA 00091078	036939	SHRED WORKS INC	SHREDDING SERVICE,	3249	01-0000-0000-2700-03010000-168-168	5890	40.00 04/15/21
AA 00091079	063774	SPOTIFY USA INC	LICENSING FOR SOUNDTRAP	CIUS086489	01-0000-1110-1000-03010000-140-140	5885	125.00 04/15/21
AA 00091080	061351	U S ALLOYS CO	MONTHLY EQUIPMENT RENTAL	26928	01-9010-1110-4000-39360000-231-231	5618	13.90 04/15/21
AA 00091081	055134	UNITED SITE SERVICES OF CALIFO	MDHS PORTABLE RESTROOMS	1141173731473	01-9010-1110-4000-35000000-355-355	5618	538.75 04/15/21
AA 00091082	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	140908780001	01-0000-1110-1000-03010000-152-152	4300	216.70 04/15/21
AA 00091082	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	158936678001	01-0000-1110-1000-03010000-187-187	4300	122.84 04/15/21
AA 00091082	002475	OFFICE DEPOT	TEACHER SUPPLIES, OPEN	161203545001	01-9010-1110-1000-43010000-187-187	4300	81.55 04/15/21
AA 00091083	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND	0165642-INA	01-0928-0000-3600-09280000-554-554	5835	170.40 04/15/21
AA 00091083	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND	0165642-INB	01-0929-5001-3600-09290000-554-554	5835	511.20 04/15/21
AA 00091084	062772	SCHOOLMINT INC	ANNUAL HERO SUBSCRIPTION	INV-4633	01-3010-1110-1000-30700000-399-399	5885	6,842.00 04/15/21
AA 00091085	055666	AERIES SOFTWARE INC	AERIES CON VIRTUAL SUMMIT	RW-14965	01-0930-0000-2700-09300000-500-019	5210	100.00 04/15/21
AA 00091086	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN ORDER	6052655	01-0000-1110-1000-07940000-324-324	4300	401.92 04/15/21
AA 00091087	061941	ESSENTIAL PACKS LLC	CLASSROOM LOCKDOWN KIT -	70854	01-0000-1110-1000-03010000-145-145	4300	761.51 04/15/21
AA 00091090	059500	VINE HILL HARDWARE INC	DUTCH OVEN, BLUE, 6 QT, SKU	560889	01-6010-1110-1000-38710000-535-022	4300	337.16 04/15/21
AA 00091090	059500	VINE HILL HARDWARE INC	ORGANIC POTTING SOIL, 2CF,	560889	01-9010-1110-1000-39370000-535-022	4300	515.26 04/15/21
AA 00091091	021830	W W GRAINGER INC	SUPPLIES AND MATERIALS	9827325755	01-6387-3800-1000-37960000-500-022	4300	1,422.54 04/15/21
AA 00091092	027309	B & H PHOTO-VIDEO INC	CYBER ACOUSTICS AC-5002	185977514	01-3182-5760-1110-32820000-766-766	4300	1,604.06 04/15/21
AA 00091093	061980	CREATE TO EDUCATE INC	SHIPPING	INV-2366	01-6500-5730-1110-10200000-777-005	4300	1,112.31 04/15/21
AA 00091094	058616	ECOLAB INC	PEST CONTROL AT	4175074	01-8150-0000-8110-51100000-551-014	5560	292.39 04/15/21
AA 00091095	062348	EDUCATION.COM HOLDINGS INC	ONLINE LEARNING TOOLS,	E10270	01-9010-1110-1000-39350000-176-176	5885	1,400.00 04/15/21

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AA 00091096	063222	GOLDEN WEST	RECURRING MOP WEEKLY	2166526	01-0000-0000-8200-52600000-500-014	5890	7,392.50	04/15/21
AA 00091097	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	302555	01-0000-0000-8200-53600000-552-014	4300	1,556.96	04/15/21
AA 00091098	062681	KBA DOCUMENT SOLUTIONS LLC	MAINTENANCE AND SUPPLIES	55Y1148860	01-0000-0000-2420-21250000-324-324	5618	1,855.12	04/15/21
AA 00091098	062681	KBA DOCUMENT SOLUTIONS LLC	OVERAGES FOR KBA COPIER	55Y1165521	01-0000-0000-2420-21250000-358-358	5618	24.13	04/15/21
AA 00091098	062681	KBA DOCUMENT SOLUTIONS LLC	COPIER LEASE FOR	8038789	01-6010-0000-2100-38710000-535-022	5618	262.72	04/15/21
AA 00091099	060890	KBA DOCUSYS INC	COPIER	8017389	01-0930-1110-1000-09300000-231-231	5618	311.84	04/15/21
AA 00091099	060890	KBA DOCUSYS INC	CONTRACT #41614725, COPIER	8033637	01-6500-5760-1190-12180000-500-005	5618	97.85	04/15/21
AA 00091099	060890	KBA DOCUSYS INC	CONTRACT #41505805 COPIER	8027465	01-6546-5001-2100-19460000-505-005	5618	159.38	04/15/21
AA 00091100	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	514476597	01-8150-0000-8110-51600000-551-014	5530	74.55	04/15/21
AA 00091101	021830	W W GRAINGER INC	LANDSCAPE PARTS AND	9840369764	01-8150-0000-8110-51100000-551-014	4300	355.20	04/15/21
AA 00091102	060144	BAROBO INC	Arduino - Compatible Basic Kit	1210	01-9010-3800-1000-39630000-267-267	4300	29.03	04/15/21
AA 00091103	023828	BEAR COMMUNICATIONS INC	WALKIE TALKIES DTR700 1W	5168101	01-9010-5001-2100-36690000-738-005	4300	3,268.41	04/15/21
AA 00091104	062818	BIG PICTURE COMPANY, THE	Big Picture User Licenses.	MDU-IM2-01072021	01-7220-3800-1000-38650000-399-399	5885	800.00	04/15/21
AA 00091105	060220	BLICK ART MATERIALS LLC	PAPER - WHT SLPHT DRAW	6029445	01-0000-1110-1000-07030000-222-222	4300	222.94	04/15/21
AA 00091106	053862	BOOMERANG PROJECT	Medallion, WEB Item #6511	29851	01-0000-0000-2700-07540000-267-267	4300	242.25	04/15/21
AA 00091107	064135	BOUNCYBAND LLC	BOUNCY BANDS FOR	4601	01-6500-5760-1110-16520000-500-005	4300	389.97	04/15/21
AA 00091108	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4079633454A	01-0928-0000-3600-09280000-554-554	5618	16.86	04/15/21
AA 00091108	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4079633454B	01-0929-5001-3600-09290000-554-554	5618	67.43	04/15/21
AA 00091109	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS-	03113671PA	01-0928-0000-3600-09280000-554-554	4615	32.80	04/15/21
AA 00091109	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS-	03113671PB	01-0929-5001-3600-09290000-554-554	4615	131.23	04/15/21
AA 00091110	003588	FISHER SCIENCE EDUCATION	EARTHWORMS - 8-10 PLN	6984682	01-0000-1110-1000-07300000-273-273	4300	479.64	04/15/21
AA 00091111	057174	FUN AND FUNCTION	CLASSROOM BREAK BOXES:	489536	01-0930-1110-1000-09300000-145-145	4300	1,704.41	04/15/21
AA 00091112	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	302235	01-0000-0000-8200-53600000-552-014	4300	941.08	04/15/21
AA 00091113	005514	LAKESHORE LEARNING	DOUBLE SIDED LEARN TO	4650380321	01-0000-1110-1000-03010000-112-112	4300	569.14	04/15/21
AA 00091113	005514	LAKESHORE LEARNING	WRITE AND WIPE, SET OF 10 IN	4899850321	01-0000-1110-1000-03520000-140-140	4300	273.67	04/15/21

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AA 00091113	005514	LAKESHORE LEARNING	EASY SQUEEZE SCISSORS, ITEM4967170321		01-6500-5760-1110-10040000-181-181	4300	97.06	04/15/21
AA 00091113	005514	LAKESHORE LEARNING	WORD BUILDING TILES-CLASS	4815150321	01-9010-1110-1000-43500000-154-154	4300	134.68	04/15/21
AA 00091114	039225	LEARNING RESOURCES	MAGNETIC SOFT LEARNING	5399341	01-0930-1110-1000-09300000-197-197	4300	63.30	04/15/21
AA 00091115	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	902613-GFGMCH	01-8150-0000-8110-51500000-551-014	4300	33.04	04/15/21
AA 00091115	058827	LOWES HIW INC	GENERAL MAINTENANCE	901632-GGEINV	01-8150-0000-8110-51600000-551-014	4300	56.79	04/15/21
AA 00091116	057636	MULTI SERVICE CORPORATION	TOSHIBA PORTABLE	5177762	01-0000-1110-1000-07890000-271-271	4300	65.23	04/15/21
AA 00091116	057636	MULTI SERVICE CORPORATION	REFRIGERATOR, WHIRLPOOL,	5180230	01-0000-0000-3900-03010000-191-191	4400	790.61	04/15/21
AA 00091117	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P478831A	01-0928-0000-3600-09280000-554-554	4615	39.62	04/15/21
AA 00091117	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P478831B	01-0929-5001-3600-09290000-554-554	4615	158.50	04/15/21
AA 00091118	057801	AIR FILTER CONTROL	HVAC AIR FILTERS AND	558232	01-3210-0000-8110-32100000-500-002	4300	10,086.91	04/15/21
AA 00091119	063123	AIRGAS INC	CYLINDER MATERIALS- OPEN	9110964288	01-8150-0000-8110-51700000-551-014	4300	249.36	04/15/21
AA 00091120	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR	16592	01-8150-0000-8110-51100052-551-014	5651	2,200.00	04/15/21
AA 00091121	027309	B & H PHOTO-VIDEO INC	DIGITAL CAMERA, NIKON	182912932	01-3550-3800-1000-32010000-500-019	4485	5,964.67	04/15/21
AA 00091122	025495	BAILEY FENCE COMPANY INC	FENCE INSTALLATION AND	80757	01-8150-0000-8110-51600000-551-014	5651	2,977.00	04/15/21
AA 00091123	052914	CDW LLC	CABLE - PROLINE DISPLAY	9182382	01-3550-3800-1000-32010000-355-019	4485	221.67	04/15/21
AA 00091124	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES &	1276-1002474	01-8150-0000-8110-51700000-551-014	4300	579.96	04/15/21
AA 00091125	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9320715626	01-8150-0000-8110-51700000-551-014	4300	166.99	04/15/21
AA 00091126	010283	IDN GLOBAL INC	SECURITY/DOOR	9338775-00	01-8150-0000-8110-51600000-551-014	4300	160.36	04/15/21
AA 00091127	058271	IJK COMPANY	ELECTRICAL MATERIALS AND	S2919300.001	01-8150-0000-8110-51700000-551-014	4300	3,779.06	04/15/21
AA 00091128	038921	J & M FASTENERS INC	BUILDING TRADES -	154204	01-8150-0000-8110-51500000-551-014	4300	16.42	04/15/21
AA 00091129	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100710722.001	01-8150-0000-8110-51700000-551-014	4300	106.03	04/15/21
AA 00091130	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	623-00000520705	01-8150-0000-8110-51500000-551-014	4300	251.44	04/15/21
AA 00091131	063674	KINCANON ENTERPRISES	MATERIALS AND	5992	01-8150-0000-8110-51600000-551-014	5652	18,525.00	04/15/21
AA 00091132	058827	LOWES HIW INC	GENERAL MAINTENANCE	901533	01-8150-0000-8110-51600000-551-014	4300	72.05	04/15/21
AA 00091133	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2211691A	01-0928-0000-3600-09280000-554-554	4612	2,114.35	04/15/21

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AA 00091133	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2211691B	01-0929-5001-3600-09290000-554-554	4612	8,457.40	04/15/21
AA 00091134	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9853042159	01-8150-0000-8110-51700000-551-014	4300	38.94	04/15/21
AA 00091135	063890	BAY AREA URBAN DEBATE	BAY AREA URBAN DEBATE	#1	01-9010-1110-1000-36280000-399-399	5800	3,000.00	04/15/21
AA 00091136	064080	LIFE CORPORATION	ESTIMATED SHIPPING	29677-REV	01-3550-3800-1000-32010000-355-019	4400	351.16	04/15/21
AA 00091138	053712	CAPITAL ENGINEERING	PROVIDE ENERGY	0078437	01-6230-0000-8500-37020000-500-002	6210	890.00	04/15/21
AA 00091142	056205	BAY AREA COMMUNITY	2020/2021 BACR CONTRACT FOR	2115380	01-6010-1110-1000-38710000-535-022	5100	237,276.84	04/16/21
AA 00091143	060774	SPRINT	RENEWAL OF OPEN PO FOR	314157310-229A	01-0000-0000-2700-07010000-289-289	5974	34.87	04/16/21
AA 00091144	020717	SEANNA WOODWORKS INC	PM2800B 18IN DRILL PRESS; #85561-050123		01-6387-3800-1000-37960000-500-022	4400	3,519.98	04/16/21
AA 00091145	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	9297-5	01-8150-0000-8110-51500000-551-014	4300	14.32	04/16/21
AA 00091147	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872151	01-0000-0000-7200-50360000-512-012	5965	202.43	04/16/21
AA 00091148	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOMS	114-11758061	01-9010-1110-4000-35000000-358-358	5618	98.65	04/16/21
AA 00091149	027060	WEST-LITE SUPPLY COMPANY INC	PURCHASE LAMPS FOR	82077H	01-0000-0000-8200-52600000-500-014	4320	315.66	04/16/21
AA 00091150	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P479866B	01-0928-0000-3600-09280000-554-554	4615	125.69	04/16/21
AA 00091150	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P479383B	01-0929-5001-3600-09290000-554-554	4615	205.66	04/16/21
AA 00091151	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4078943599A	01-0928-0000-3600-09280000-554-554	5618	38.10	04/16/21
AA 00091151	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4078943599B	01-0929-5001-3600-09290000-554-554	5618	152.48	04/16/21
AA 00091152	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	210494A	01-0928-0000-3600-09280000-554-554	4615	95.20	04/16/21
AA 00091152	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	210494B	01-0929-5001-3600-09290000-554-554	4615	380.80	04/16/21
AA 00091153	043013	THOMAS ROBERTSON	FOR LABOR AND MATERIALS	11132A	01-0928-0000-3600-09280000-554-554	5657	1,919.66	04/16/21
AA 00091153	043013	THOMAS ROBERTSON	FOR LABOR AND MATERIALS	11132B	01-0929-5001-3600-09290000-554-554	5657	7,678.66	04/16/21
AA 00091154	059113	HELPER, TAMARA T	sequoia el science	STE-2020SEP	01-9010-1110-1000-36240000-182-182	4300	252.87	04/16/21
AA 00091156	058775	VISTA HIGHER LEARNING INC	TEACHER RESOURCEBOX, EN	PREPAY PO 212708	01-4203-4760-1000-31640000-500-004	4210	21,550.27	04/16/21
AA 00091157	064175	WOODARD, MARIAN	Materials and Supplies	EMESAGE1	01-0000-1110-1000-03010000-132-132	4300	209.67	04/16/21
AA 00091158	029468	C C C TREASURER	HAND	2060/2101043	01-0000-0000-0000-00000000-901-000	9537	142.67	04/16/21
AA 00091159	036848	C C C TREASURER SDI	HAND	2065/2101043	01-0000-0000-0000-00000000-901-000	9535	12.57	04/16/21

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AA 00091160	061747	C C C TREASURER STRS	DB STM25296	1020/210143	01-0000-0000-0000-00000000-901-000	9520	4,056.38 04/16/21
AA 00091161	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/2101043	01-0000-0000-0000-00000000-901-000	9523	64.91 04/16/21
AA 00091161	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/2101043	01-0000-0000-0000-00000000-901-000	9524	92.47 04/16/21
AA 00091161	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/2101043	01-0000-0000-0000-00000000-901-000	9533	64.91 04/16/21
AA 00091161	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/2101043	01-0000-0000-0000-00000000-901-000	9534	92.47 04/16/21
AA 00091161	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/2101043	01-0000-0000-0000-00000000-901-000	9536	503.13 04/16/21
AA 00091162	060220	BLICK ART MATERIALS LLC	CRICUT PENS MULTI-PEN SET	6050873	01-0000-1110-1000-03550000-197-197	4300	11.16 04/19/21
AA 00091162	060220	BLICK ART MATERIALS LLC	BULK WC PAPER 9X12 88LB	6053347	01-0930-1110-1000-09300000-197-197	4300	1,094.52 04/19/21
AA 00091162	060220	BLICK ART MATERIALS LLC	28 GAUGE SILVER WIRE; ITEM	5778584	01-3010-1110-1000-30700000-134-134	4300	17.65 04/19/21
AA 00091162	060220	BLICK ART MATERIALS LLC	PAD OF PAPER - XL	5807785	01-3550-3800-1000-32010000-358-019	4300	582.11 04/19/21
AA 00091162	060220	BLICK ART MATERIALS LLC	PLASTIC ERASER, GENERAL'S	5709977	01-7220-3800-1000-37720000-355-355	4300	989.41 04/19/21
AA 00091162	060220	BLICK ART MATERIALS LLC	TABLE TOP EASELS: BLICK	5772205	01-9010-1110-1000-43510000-197-197	4300	979.84 04/19/21
AA 00091162	060220	BLICK ART MATERIALS LLC	CRICUT VINYL TRANSFER TAPE	6050873	01-9010-1110-1000-43540000-197-197	4300	49.13 04/19/21
AA 00091163	021909	HARRY L MURPHY INC	FLOORING MATERIALS	25658-01B	01-8150-0000-8110-51500000-551-014	4300	11,075.00 04/19/21
AA 00091163	021909	HARRY L MURPHY INC	FLOOR RENOVATION OR	25658-01A	01-8150-0000-8110-51500000-551-014	5651	25,415.00 04/19/21
AA 00091194	052914	CDW LLC	HEADPHONES, LOGITECH USB	7711890	01-3182-1110-1000-32820000-132-132	4385	975.16 04/22/21
AA 00091196	064087	FLASHLIGHT BOOKS	LIST OF 51 BOOKS	3012021	01-0930-1110-1000-09300000-176-176	4210	787.58 04/22/21
AA 00091197	060580	ACCESS INFORMATION HOLDINGS	MONTHLY COST FOR FILE	8709083	01-6500-5001-2100-16520000-505-005	5890	111.99 04/22/21
AA 00091198	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR03152021B	01-6500-5760-1180-12170000-702-005	5100	24,862.50 04/22/21
AA 00091198	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR03152021A	01-6500-5760-1180-12190000-702-005	5100	79,997.50 04/22/21
AA 00091199	056847	BAY AREA EDUCATIONAL	NON-PUBLIC SCHOOL MASTER	040486	01-6500-5760-1180-16600000-701-005	5100	31,040.00 04/22/21
AA 00091200	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	5036	01-6500-5760-1130-12160000-505-005	5100	9,817.50 04/22/21
AA 00091201	060522	BMR HEALTH SERVICES INC	NON-PUBLIC AGENCY MASTER	BM/20-21/0419	01-6500-5760-1180-12190000-702-005	5100	35,226.00 04/22/21
AA 00091202	050268	CALIFORNIA AUTISM	NON-PUBLIC SCHOOL MASTER	30621	01-6500-5760-1180-16600000-701-005	5100	7,900.00 04/22/21
AA 00091203	064041	CHINN, JANA	INDEPENDENT SERVICE	16	01-6500-5760-3120-16640000-505-005	5800	900.00 04/22/21

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AA 00091204	062639	CORE EDUCATIONAL ACADEMY	INDEPENDENT SERVICE	030221-033021	01-6500-5760-2490-16660000-505-005	5100	19,966.64 04/22/21
AA 00091205	063887	HARVEY, CAITLIN	INDEPENDENT SERVICE	1284	01-6500-5760-3120-16640000-505-005	5100	6,072.00 04/22/21
AA 00091206	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER	031621-033121	01-6500-5760-1180-12190000-702-005	5100	11,154.90 04/22/21
AA 00091207	060680	FUSION LEARNING INC	INDEPENDENT SERVICE	0338514H	01-6500-5760-2490-16660000-505-005	5100	5,454.00 04/22/21
AA 00091208	060680	FUSION LEARNING INC	INDEPENDENT SERVICE	0334554H	01-6500-5760-2490-16660000-505-005	5100	36,132.50 04/22/21
AA 00091209	031825	HERITAGE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER	INV8218	01-6500-5760-1180-16600000-701-005	5100	30,440.00 04/22/21
AA 00091210	050258	LINDAMOOD-BELL LEARNING	INDEPENDENT SERVICE	SIN253374	01-6500-5760-2490-16660000-505-005	5100	24,419.50 04/22/21
AA 00091211	061123	PETER ALLAN HAUSKENS	INDEPENDENT SERVICE	030221-033021	01-6500-5760-3120-16640000-505-005	5800	2,962.50 04/22/21
AA 00091212	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	3397306	01-6500-5760-1180-16610000-702-005	5100	1,006.25 04/22/21
AA 00091213	063996	BACHIONI, TANYA	INDEPENDENT SERVICE	033121	01-6500-5760-3120-16640000-505-005	5100	6,900.00 04/22/21
AA 00091214	057445	BARKER, MARGARET RUTH	INDEPENDENT SERVICE	2084	01-6500-5760-1190-12150000-505-005	5800	900.00 04/22/21
AA 00091215	062984	BAYES ACHIEVMENT CENTER INC	NON-PUBLIC SCHOOL MASTER	31346	01-6500-5760-1180-16600000-701-005	5100	5,798.00 04/22/21
AA 00091216	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER	033122MOUVIELOSA	01-6500-5760-1180-16610000-702-005	5100	17,947.06 04/22/21
AA 00091217	025769	INSTITUTE OF HUMAN BEHAVIOR	NON-PUBLIC SCHOOL MASTER	2020-2021.146	01-6500-5760-1180-16600000-701-005	5100	12,484.52 04/22/21
AA 00091218	063013	JENNIFER L PARENTI	INDEPENDENT SERVICE	030321-033121	01-6500-5760-1110-12160000-500-005	5100	10,465.00 04/22/21
AA 00091219	064108	JOHN MACDEVITT	VENDOR (JOHN MACDEVITT)	041521	01-3010-1110-1000-30700000-152-152	5800	3,280.00 04/22/21
AA 00091220	063125	MINDFUL LIFE PROJECT	INDEPENDENT SERVICE	2027B	01-3010-1110-1000-30700000-152-152	5100	1,666.64 04/22/21
AA 00091220	063125	MINDFUL LIFE PROJECT	INDEPENDENT SERVICE	2027A	01-3010-1110-1000-30700000-152-152	5800	5,000.02 04/22/21
AA 00091221	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000092	01-6500-5760-1110-10000000-500-005	5800	682.50 04/22/21
AA 00091222	061965	NEW SCHOOL FOR CHILD	NON-PUBLIC SCHOOL MASTER	VN0321	01-6500-5760-1180-16600000-701-005	5100	16,119.44 04/22/21
AA 00091223	062332	NIPP, DEBRA	INDEPENDENT SERVICE	3073	01-6500-5760-3140-16640000-505-005	5800	75.00 04/22/21
AA 00091224	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER	8388	01-6500-5760-1180-16600000-701-005	5100	6,555.00 04/22/21
AA 00091225	050260	ORION ACADEMY	NON-PUBLIC SCHOOL MASTER	3856	01-6500-5760-1180-16600000-701-005	5100	5,545.53 04/22/21
AA 00091226	063807	PEDIATRIC THERAPY SERVICES	NON-PUBLIC AGENCY MASTER	M0075778	01-6500-5760-1180-12190000-702-005	5100	33,120.00 04/22/21
AA 00091227	064136	PROVO CANYON SCHOOL	NON-PUBLIC SCHOOL MASTER	030121-033121	01-6500-5760-1180-16600000-701-005	5880	14,111.00 04/22/21

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AA 00091228	053724	SPRINGSTONE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER	1186	01-6500-5760-1180-16600000-701-005	5100	32,395.00	04/22/21
AA 00091229	056581	SUMA KIDS INC	INDEPENDENT SERVICE	2311	01-6500-5760-3140-16640000-505-005	5800	600.00	04/22/21
AA 00091230	040561	VIA CENTER	NON-PUBLIC SCHOOL MASTER	3232	01-6500-5760-1180-16600000-701-005	5100	6,440.00	04/22/21
AA 00091231	002298	CONTRA COSTA WATER DISTRICT	Water	000680A MAR21	01-0000-0000-8200-52700000-399-014	5580	747.97	04/22/21
AA 00091232	002298	CONTRA COSTA WATER DISTRICT	14300051	I965104	01-0000-0000-8200-52700000-132-014	5580	1,828.91	04/22/21
AA 00091232	002298	CONTRA COSTA WATER DISTRICT	16304752	J969252	01-0000-0000-8200-52700000-143-014	5580	1,658.61	04/22/21
AA 00091232	002298	CONTRA COSTA WATER DISTRICT	06101501	I961369	01-0000-0000-8200-52700000-145-014	5580	1,882.34	04/22/21
AA 00091232	002298	CONTRA COSTA WATER DISTRICT	06912001	I962640	01-0000-0000-8200-52700000-197-014	5580	867.56	04/22/21
AA 00091232	002298	CONTRA COSTA WATER DISTRICT	19404920	J971770	01-0000-0000-8200-52700000-222-014	5580	1,809.35	04/22/21
AA 00091232	002298	CONTRA COSTA WATER DISTRICT	14300101	I965105	01-0000-0000-8200-52700000-326-014	5580	2,769.33	04/22/21
AA 00091232	002298	CONTRA COSTA WATER DISTRICT	04105301	I960309	01-0000-0000-8200-52700000-355-014	5580	3,256.66	04/22/21
AA 00091232	002298	CONTRA COSTA WATER DISTRICT	09307151	I964133	01-0000-0000-8200-52700000-462-014	5580	929.11	04/22/21
AA 00091232	002298	CONTRA COSTA WATER DISTRICT	10001751	I964905	01-0000-0000-8200-52700000-549-014	5580	1,781.74	04/22/21
AA 00091233	007261	A T & T	072 085 3167 001 WAN	853167001-040521	01-0000-0000-7200-52750000-518-018	5998	168.75	04/22/21
AA 00091234	059615	AT&T MOBILITY II LLC	287291826831 WAN	X04102021	01-8150-0000-8110-51100000-551-014	5974	4,603.90	04/22/21
AA 00091235	002310	MT DIABLO RESOURCE	19-0001612	001883180	01-0000-0000-8200-52700000-153-014	5510	1,838.24	04/22/21
AA 00091235	002310	MT DIABLO RESOURCE	19-0001014	19-1022 MAR21	01-0000-0000-8200-52700000-462-014	5510	428.00	04/22/21
AA 00091235	002310	MT DIABLO RESOURCE	19-0001014	01-101858 MAR21	01-0000-0000-8200-52700000-549-014	5510	963.00	04/22/21
AA 00091235	002310	MT DIABLO RESOURCE	19-0001014	19-1703 MAR21	01-0000-0000-8200-52700000-551-014	5510	2,140.00	04/22/21
AA 00091236	007244	PACIFIC GAS & ELECTRIC CO	Electricity	09376546868F-M21	01-0000-0000-8200-52700000-114-014	5540	968.17	04/22/21
AA 00091236	007244	PACIFIC GAS & ELECTRIC CO	Electricity	67738910099F-M21	01-0000-0000-8200-52700000-140-014	5540	156.13	04/22/21
AA 00091236	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616F-M21	01-0000-0000-8200-52700000-153-014	5540	186.22	04/22/21
AA 00091236	007244	PACIFIC GAS & ELECTRIC CO	Electricity	65015284832M-A21	01-0000-0000-8200-52700000-168-014	5540	369.17	04/22/21
AA 00091236	007244	PACIFIC GAS & ELECTRIC CO	Electricity	84470476486M-A21	01-0000-0000-8200-52700000-188-014	5540	517.85	04/22/21
AA 00091236	007244	PACIFIC GAS & ELECTRIC CO	Electricity	16218963011F-M21	01-0000-0000-8200-52700000-510-014	5540	628.17	04/22/21

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AA 00091237	031403	REPUBLIC SERVICES INC	0031757	0210-010432244	01-0000-0000-8200-52700000-115-014	5510	1,303.74	04/22/21
AA 00091237	031403	REPUBLIC SERVICES INC	0029405	0210-010432043	01-0000-0000-8200-52700000-140-014	5510	1,266.45	04/22/21
AA 00091237	031403	REPUBLIC SERVICES INC	0029397	0210-010432042	01-0000-0000-8200-52700000-181-014	5510	511.23	04/22/21
AA 00091237	031403	REPUBLIC SERVICES INC	0076380	0210-010436034	01-0000-0000-8200-52700000-188-014	5510	1,117.80	04/22/21
AA 00091237	031403	REPUBLIC SERVICES INC	0072819	0210-010435602	01-0000-0000-8200-52700000-191-014	5510	558.90	04/22/21
AA 00091237	031403	REPUBLIC SERVICES INC	0057537	0210-010434221	01-0000-0000-8200-52700000-235-014	5510	1,676.72	04/22/21
AA 00091237	031403	REPUBLIC SERVICES INC	0029389	0210-010432041	01-0000-0000-8200-52700000-280-014	5510	1,519.55	04/22/21
AA 00091238	059615	AT&T MOBILITY II LLC	287298430839	X04012021	01-3210-0000-2490-32100000-500-002	5885	954.80	04/22/21
AA 00091239	058697	COMMUNITY OPTIONS FOR	NON-PUBLIC AGENCY MASTER	2061	01-6500-5760-1180-16610000-702-005	5100	6,867.81	04/22/21
AA 00091240	031825	HERITAGE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER	INV8297	01-6500-5760-1180-16600000-701-005	5100	269.50	04/22/21
AA 00091241	050499	LOZANO SMITH	PROFESSIONAL SERVICES	2133635	01-0000-0000-7200-50500000-506-006	5850	526.00	04/22/21
AA 00091242	063125	MINDFUL LIFE PROJECT	INDEPENDENT SERVICE	2033B	01-3182-1110-1000-32820000-273-273	5100	1,666.64	04/22/21
AA 00091242	063125	MINDFUL LIFE PROJECT	MINDFUL LIFE PROJECT	2021	01-3182-0000-2420-32820000-231-231	5100	4,166.67	04/22/21
AA 00091242	063125	MINDFUL LIFE PROJECT	INDEPENDENT SERVICE	2033A	01-3182-1110-1000-32820000-273-273	5800	1,666.69	04/22/21
AA 00091243	062332	NIPP, DEBRA	INDEPENDENT SERVICE	3069	01-6500-5760-3140-16640000-505-005	5800	225.00	04/22/21
AA 00091245	056764	PETERSON, MICHAEL ALEX	INDEPENDENT SERVICE	031621	01-6500-5760-3120-16640000-505-005	5800	240.00	04/22/21
AA 00091247	060729	TERRI EDWARDS NIXON	INDEPENDENT CONTRACT FOR	MDGE20213B	01-0000-1110-1000-03010000-176-176	5800	4,289.00	04/22/21
AA 00091247	060729	TERRI EDWARDS NIXON	INDEPENDENT CONTRACT FOR	MDGE20213A	01-4127-0000-2100-31480000-513-019	5800	4,368.27	04/22/21
AA 00091247	060729	TERRI EDWARDS NIXON	INDEPENDENT CONTRACT FOR	MDGE20213C	01-9010-1110-1000-39350000-176-176	5800	1,750.73	04/22/21
AA 00091248	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	163393596001	01-0000-1110-1000-03010000-134-134	4300	559.31	04/22/21
AA 00091248	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	160872470001	01-0000-1110-1000-03010000-168-168	4300	27.59	04/22/21
AA 00091248	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS	138846401001	01-0000-1110-1000-03010000-182-182	4300	73.87	04/22/21
AA 00091248	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	160946167001	01-0000-1110-1000-03010000-187-187	4300	415.43	04/22/21
AA 00091248	002475	OFFICE DEPOT	ADMIN. OFFICE SUPPLIES, OPEN	162660117001	01-0000-0000-2700-03010000-168-168	4300	497.91	04/22/21
AA 00091248	002475	OFFICE DEPOT	EXPO LOW-ODOR DRY-ERASE	162643122001	01-0000-1110-1000-07120000-271-271	4300	118.18	04/22/21

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AA 00091248	002475	OFFICE DEPOT	SUPPLIES AND MATERIALS,	163224107001	01-0000-0000-2420-21250000-355-355	4300	146.03 04/22/21
AA 00091248	002475	OFFICE DEPOT	BINDER, WHITE, 2" RINGS, #0209117512763001		01-0930-1110-1000-09300000-132-132	4300	826.06 04/22/21
AA 00091248	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES	163265174001	01-9010-1110-1000-43010000-153-153	4300	51.36 04/22/21
AA 00091248	002475	OFFICE DEPOT	TEACHER SUPPLIES, OPEN	163576584001	01-9010-1110-1000-43010000-187-187	4300	737.02 04/22/21
AA 00091249	002475	OFFICE DEPOT	MATERIAL & SUPPLIES, OPEN	163884249001	01-0000-1110-1000-03010000-114-114	4300	237.76 04/22/21
AA 00091249	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	164185047001	01-0000-1110-1000-03010000-152-152	4300	11.57 04/22/21
AA 00091249	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	163245784001	01-0000-1110-1000-03010000-168-168	4300	246.52 04/22/21
AA 00091249	002475	OFFICE DEPOT	CLASSROOM SUPPLIES AND	164201951001	01-0000-1110-1000-03010000-176-176	4300	234.20 04/22/21
AA 00091249	002475	OFFICE DEPOT	Classroom supplies, open order	161757060002	01-0000-1110-1000-03010000-191-191	4300	10.61 04/22/21
AA 00091249	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	162862755001	01-0000-1110-1000-07060000-273-273	4300	1,271.37 04/22/21
AA 00091249	002475	OFFICE DEPOT	SUPPLIES AND MATERIALS,	162924952001	01-0000-0000-2420-21250000-355-355	4300	46.89 04/22/21
AA 00091249	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	162154844002	01-0930-1110-1000-09300000-112-112	4300	30.54 04/22/21
AA 00091249	002475	OFFICE DEPOT	MATERIALS AND	163682963001	01-9010-1110-1000-43010000-140-140	4300	584.09 04/22/21
AA 00091249	002475	OFFICE DEPOT	TEACHER SUPPLIES, OPEN	163572703002	01-9010-1110-1000-43010000-187-187	4300	1.41 04/22/21
AA 00091250	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	164801908001	01-0000-1110-1000-03010000-152-152	4300	33.23 04/22/21
AA 00091250	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS	163681581001	01-0000-1110-1000-03010000-182-182	4300	60.22 04/22/21
AA 00091250	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	160296723002	01-0000-1110-1000-03010000-187-187	4300	5.38 04/22/21
AA 00091250	002475	OFFICE DEPOT	Classroom supplies, open order	161194327001	01-0000-1110-1000-03010000-191-191	4300	84.40 04/22/21
AA 00091250	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	163936996001	01-0000-1110-1000-03010000-192-192	4300	286.02 04/22/21
AA 00091250	002475	OFFICE DEPOT	CLASSROOM SUPPLIES-OPEN	163681951001	01-0000-1110-1000-03010000-196-196	4300	44.57 04/22/21
AA 00091250	002475	OFFICE DEPOT	ADMIN. OFFICE SUPPLIES, OPEN	164816918001	01-0000-0000-2700-03010000-179-179	4300	3,380.45 04/22/21
AA 00091250	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	162691285001	01-0000-0000-2700-03010000-192-192	4300	59.00 04/22/21
AA 00091250	002475	OFFICE DEPOT	OFFICE SUPPLIES-OPEN ORDER	163816086001	01-0000-0000-2700-07010000-273-273	4300	270.52 04/22/21
AA 00091250	002475	OFFICE DEPOT	OPEN ORDER, OFFICE	162569027001	01-0000-0000-2700-07010000-324-324	4300	14.13 04/22/21
AA 00091250	002475	OFFICE DEPOT	OPEN ORDER, INK CARTRIDGES	163196849001	01-0000-1110-1000-07930000-324-324	4300	147.89 04/22/21

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AA 00091250	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	163646729001	01-0000-0000-2100-21200000-547-022	4300	314.70 04/22/21
AA 00091250	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	163937873001	01-0000-0000-7200-50340000-556-016	4300	116.39 04/22/21
AA 00091250	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	160727466002	01-0930-1110-1000-09300000-112-112	4300	2.45 04/22/21
AA 00091251	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	165084748001	01-0000-1110-1000-03010000-142-142	4300	180.18 04/22/21
AA 00091251	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	163505024002	01-0000-1110-1000-03010000-168-168	4300	128.22 04/22/21
AA 00091251	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS	164243237001	01-0000-1110-1000-03010000-182-182	4300	279.37 04/22/21
AA 00091251	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	160296723003	01-0000-1110-1000-03010000-187-187	4300	5.38 04/22/21
AA 00091251	002475	OFFICE DEPOT	Classroom supplies, open order	162381107001	01-0000-1110-1000-03010000-191-191	4300	424.73 04/22/21
AA 00091251	002475	OFFICE DEPOT	SUPPLIES-ADMIN. OFFICE, OPEN	163676035001	01-0000-0000-2700-03010000-143-143	4300	30.43 04/22/21
AA 00091251	002475	OFFICE DEPOT	ADMIN. OFFICE SUPPLIES, OPEN	164818442001	01-0000-0000-2700-03010000-179-179	4300	1,405.42 04/22/21
AA 00091251	002475	OFFICE DEPOT	OPEN ORDER, OFFICE	161704845001	01-0000-0000-2700-07010000-324-324	4300	21.74 04/22/21
AA 00091251	002475	OFFICE DEPOT	CLASSROOM AND TEACHER	149467024002	01-0000-3200-1000-08010000-441-441	4300	21.37 04/22/21
AA 00091251	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	162704775001	01-0000-1110-1000-20100000-525-004	4300	254.15 04/22/21
AA 00091251	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	161858696002	01-0930-1110-1000-09300000-112-112	4300	15.66 04/22/21
AA 00091251	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	164775058001	01-0930-1110-1000-09300000-145-145	4300	258.67 04/22/21
AA 00091251	002475	OFFICE DEPOT	SUPPLIES AND MATERIALS,	162300359001	01-6385-3800-1000-37970000-355-355	4300	91.39 04/22/21
AA 00091252	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	162524739001	01-0000-1110-1000-03010000-197-197	4300	219.35 04/22/21
AA 00091252	002475	OFFICE DEPOT	SUPPLIES AND MATERIALS,	141057059001	01-0000-1110-1000-07010000-355-355	4300	102.61 04/22/21
AA 00091252	002475	OFFICE DEPOT	SUPPLIES AND MATERIALS,	149877987001	01-0000-0000-2420-21250000-355-355	4300	54.36 04/22/21
AA 00091252	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	162048499001	01-0930-1110-1000-09300000-197-197	4300	277.18 04/22/21
AA 00091252	002475	OFFICE DEPOT	FOR INSTRUCTIONAL	150970163001	01-6010-1110-1000-38710000-535-022	4300	852.48 04/22/21
AA 00091252	002475	OFFICE DEPOT	FOR ADMINISTRATIVE	150933799001A	01-6010-0000-2100-38710000-535-022	4300	32.15 04/22/21
AA 00091252	002475	OFFICE DEPOT	SUPPLIES AND MATERIALS,	151270337001	01-7220-3800-1000-38370000-355-355	4300	365.69 04/22/21
AA 00091252	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	159392828001	01-9010-5001-2100-36690000-713-005	4300	10.83 04/22/21
AA 00091252	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	161847931001	01-9010-5001-2100-36690000-785-005	4300	122.62 04/22/21

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00091252	002475	OFFICE DEPOT	CRINV 139028872001	159758413001	01-9010-5760-3120-36690000-713-005	4300	-32.61 04/22/21
AA 00091252	002475	OFFICE DEPOT	TEACHER SUPPLIES, OPEN	141233075001	01-9010-1110-1000-43010000-187-187	4300	17.94 04/22/21
AA 00091253	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	163393599002	01-0000-1110-1000-03010000-134-134	4300	186.04 04/22/21
AA 00091253	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	163449736001	01-0000-1110-1000-03010000-197-197	4300	303.97 04/22/21
AA 00091253	002475	OFFICE DEPOT	ART CLASS MATERIAL, OPEN	162045317002	01-0000-1110-1000-03010000-198-198	4300	281.12 04/22/21
AA 00091253	002475	OFFICE DEPOT	CRAYOLA COLOR PENCILS,	162948089003	01-0930-1110-1000-09300000-197-197	4300	503.60 04/22/21
AA 00091253	002475	OFFICE DEPOT	FOR INSTRUCTIONAL	160687411001	01-6010-1110-1000-38710000-535-022	4300	2,867.35 04/22/21
AA 00091253	002475	OFFICE DEPOT	FOR ADMINISTRATIVE	162769333001	01-6010-0000-2100-38710000-535-022	4300	1,765.79 04/22/21
AA 00091254	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	165015541002	01-0000-1110-1000-03010000-153-153	4300	215.04 04/22/21
AA 00091254	002475	OFFICE DEPOT	CLASSROOM SUPPLIES AND	163860375001	01-0000-1110-1000-03010000-176-176	4300	56.75 04/22/21
AA 00091254	002475	OFFICE DEPOT	ART CLASS MATERIAL, OPEN	164007858001	01-0000-1110-1000-03010000-198-198	4300	392.02 04/22/21
AA 00091254	002475	OFFICE DEPOT	OFFICE DEPOT BRAND PAPER	163804622002	01-0000-1110-1000-07090000-355-355	4300	123.84 04/22/21
AA 00091254	002475	OFFICE DEPOT	OFFICE DEPOT BRAND BINDER	164196571001	01-0000-1110-1000-07990000-355-355	4300	290.17 04/22/21
AA 00091254	002475	OFFICE DEPOT	FOR ADMINISTRATIVE	162769333003	01-6010-0000-2100-38710000-535-022	4300	95.42 04/22/21
AA 00091254	002475	OFFICE DEPOT	SUPPLIES AND MATERIAL,	164296453004	01-6385-3800-1000-37330000-355-355	4300	7.61 04/22/21
AA 00091254	002475	OFFICE DEPOT	SUPPLIES AND MATERIALS,	165389447001	01-7220-3800-1000-37710000-355-355	4300	704.00 04/22/21
AA 00091255	002475	OFFICE DEPOT	SUPPLIES-CLASSROOMS, OPEN	161057975003	01-0000-1110-1000-03010000-143-143	4300	15.23 04/22/21
AA 00091255	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	161217714002	01-0000-1110-1000-03010000-156-156	4300	83.52 04/22/21
AA 00091255	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS	165246773001	01-0000-1110-1000-03010000-182-182	4300	313.45 04/22/21
AA 00091255	002475	OFFICE DEPOT	TEACHER SUPPLIES, OPEN	161916624001	01-0000-1110-1000-03010000-188-188	4300	228.68 04/22/21
AA 00091255	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	161960649001	01-0000-0000-2700-03010000-188-188	4300	24.43 04/22/21
AA 00091255	002475	OFFICE DEPOT	SUPPLIES FOR OFFICE, OPEN	162676784001	01-0000-0000-2700-07010000-231-231	4300	26.56 04/22/21
AA 00091255	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	162862755002	01-0000-1110-1000-07060000-273-273	4300	107.17 04/22/21
AA 00091255	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	165229579001	01-0000-1110-1000-07230000-273-273	4300	479.28 04/22/21
AA 00091255	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	164990610001	01-0000-1110-1000-07300000-273-273	4300	9.72 04/22/21

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AA 00091255	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	163929660001A	01-0928-0000-3600-09280000-554-554	4300	40.17	04/22/21
AA 00091255	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	163926328001B	01-0929-5001-3600-09290000-554-554	4300	160.66	04/22/21
AA 00091255	002475	OFFICE DEPOT	ZIPLOC STORAGE BAGS, 1	162502025001	01-3010-1110-1000-30700000-178-178	4300	622.55	04/22/21
AA 00091256	002475	OFFICE DEPOT	CRINV 159518556001	159185574001	01-0000-1110-1000-03010000-115-115	4300	-43.69	04/22/21
AA 00091256	002475	OFFICE DEPOT	SUPPLIES-CLASSROOMS, OPEN	162150424001	01-0000-1110-1000-03010000-143-143	4300	106.18	04/22/21
AA 00091256	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS	164282338003	01-0000-1110-1000-03010000-182-182	4300	57.77	04/22/21
AA 00091256	002475	OFFICE DEPOT	Classroom supplies, open order	162317715001	01-0000-1110-1000-03010000-191-191	4300	60.58	04/22/21
AA 00091256	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	163787637002	01-0000-1110-1000-03010000-192-192	4300	4.25	04/22/21
AA 00091256	002475	OFFICE DEPOT	ADMIN. OFFICE SUPPLIES, OPEN	164818443001	01-0000-0000-2700-03010000-179-179	4300	454.27	04/22/21
AA 00091256	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	163936991002	01-0000-0000-2700-03010000-192-192	4300	439.52	04/22/21
AA 00091256	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	162862755003	01-0000-1110-1000-07060000-273-273	4300	87.65	04/22/21
AA 00091256	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	165229590001	01-0000-1110-1000-07230000-273-273	4300	27.48	04/22/21
AA 00091256	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	164541123001	01-0000-1110-1000-07350000-273-273	4300	70.19	04/22/21
AA 00091256	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	164411989001A	01-0928-0000-3600-09280000-554-554	4300	77.00	04/22/21
AA 00091256	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	164411989001B	01-0929-5001-3600-09290000-554-554	4300	308.00	04/22/21
AA 00091256	002475	OFFICE DEPOT	ENDLESS POSSIBILITIES	162517085001	01-3010-1110-1000-30700000-178-178	4300	1,097.73	04/22/21
AA 00091256	002475	OFFICE DEPOT	SCHOOL SUPPLIES, OPEN	162505560001	01-9010-1110-1000-36520000-154-154	4300	18.29	04/22/21
AA 00091257	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	164548387001	01-0000-1110-1000-03010000-132-132	4300	27.41	04/22/21
AA 00091257	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	158820785001	01-0000-1110-1000-03010000-156-156	4300	86.23	04/22/21
AA 00091257	002475	OFFICE DEPOT	CLASSROOM SUPPLIES AND	164772805001	01-0000-1110-1000-03010000-176-176	4300	313.20	04/22/21
AA 00091257	002475	OFFICE DEPOT	Classroom supplies, open order	162327290001	01-0000-1110-1000-03010000-191-191	4300	1.41	04/22/21
AA 00091257	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	164777598001	01-0000-1110-1000-03010000-197-197	4300	144.39	04/22/21
AA 00091257	002475	OFFICE DEPOT	ART CLASS MATERIAL, OPEN	164509371001	01-0000-1110-1000-03010000-198-198	4300	57.25	04/22/21
AA 00091257	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	164549242001	01-0000-0000-2700-03010000-188-188	4300	26.17	04/22/21
AA 00091257	002475	OFFICE DEPOT	TEACHER SUPPLIES, OPEN	164616798001	01-0000-1110-1000-07010000-280-280	4300	35.77	04/22/21

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							Amount	Date
AA 00091257	002475	OFFICE DEPOT	OPEN ORDER, CLASSROOM	165163367001	01-0000-1110-1000-07010000-289-289	4300	127.89	04/22/21
AA 00091257	002475	OFFICE DEPOT	OPEN ORDER, OFFICE	162197192001	01-0000-0000-2700-07010000-324-324	4300	10.32	04/22/21
AA 00091257	002475	OFFICE DEPOT	CRAYOLA COLOR PENCILS,	163804622003	01-0000-1110-1000-07090000-355-355	4300	21.75	04/22/21
AA 00091257	002475	OFFICE DEPOT	STAPLER AND REMOVER,	164348562001	01-0000-1110-1000-07350000-355-355	4300	508.45	04/22/21
AA 00091257	002475	OFFICE DEPOT	CRAYOLA COLOR PENCILS,	164196571002	01-0000-1110-1000-07990000-355-355	4300	75.21	04/22/21
AA 00091257	002475	OFFICE DEPOT	SUPPLIES AND MATERIALS,	162300369001	01-6385-3800-1000-37970000-355-355	4300	45.45	04/22/21
AA 00091257	002475	OFFICE DEPOT	SUPPLIES AND MATERIALS,	165386380002	01-7220-3800-1000-37710000-355-355	4300	32.92	04/22/21
AA 00091257	002475	OFFICE DEPOT	SCHOOL SUPPLIES, OPEN	163356334001	01-9010-1110-1000-36520000-154-154	4300	5.30	04/22/21
AA 00091258	002475	OFFICE DEPOT	CLASSROOM SUPPLIES AND	164800358001	01-0000-1110-1000-03010000-176-176	4300	506.47	04/22/21
AA 00091258	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS	164282338004	01-0000-1110-1000-03010000-182-182	4300	110.65	04/22/21
AA 00091258	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	165414842001	01-0000-1110-1000-03010000-192-192	4300	27.10	04/22/21
AA 00091258	002475	OFFICE DEPOT	ART CLASS MATERIAL, OPEN	165001270001	01-0000-1110-1000-03010000-198-198	4300	166.12	04/22/21
AA 00091258	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	165364705001	01-0930-1110-1000-09300000-145-145	4300	278.77	04/22/21
AA 00091258	002475	OFFICE DEPOT	CALCULATORS - SHARP	161164788001	01-6500-5760-1110-10040000-273-273	4300	116.24	04/22/21
AA 00091259	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	161172826001	01-0000-1110-1000-03010000-132-132	4300	67.30	04/22/21
AA 00091259	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	165015541003	01-0000-1110-1000-03010000-153-153	4300	159.87	04/22/21
AA 00091259	002475	OFFICE DEPOT	TEACHER SUPPLIES, OPEN	165369844001	01-0000-1110-1000-03010000-188-188	4300	94.38	04/22/21
AA 00091259	002475	OFFICE DEPOT	MATERIALS & SUPPLIES, OPEN	165025358001	01-0000-1110-1000-07010000-222-222	4300	445.49	04/22/21
AA 00091259	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	165404588001	01-0000-1110-1000-07120000-273-273	4300	1,734.82	04/22/21
AA 00091259	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	163639576001	01-0000-5760-1110-07180000-273-273	4300	71.36	04/22/21
AA 00091259	002475	OFFICE DEPOT	LEARNING ADVANTAGE TICKIT	162942581001	01-0930-1110-1000-09300000-197-197	4300	544.28	04/22/21
AA 00091259	002475	OFFICE DEPOT	PENCILS, PRE-SHARPENED,	164130274001	01-6500-5760-1110-10040000-713-005	4300	147.57	04/22/21
AA 00091259	002475	OFFICE DEPOT	PENCILS, MOTIVATIONAL, #2	162198081001	01-6500-5760-1110-10040000-273-273	4300	74.31	04/22/21
AA 00091260	002475	OFFICE DEPOT	SUPPLIES-CLASSROOMS, OPEN	162322487002	01-0000-1110-1000-03010000-143-143	4300	17.84	04/22/21
AA 00091260	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	162521433001	01-0000-1110-1000-03010000-174-174	4300	2,625.98	04/22/21

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AA 00091260	002475	OFFICE DEPOT	OPEN ORDER CLASSROOM	164466836001	01-0000-1110-1000-03010000-175-175	4300	231.23	04/22/21
AA 00091260	002475	OFFICE DEPOT	CLASSROOM SUPPLIES-OPEN	162193719002	01-0000-1110-1000-03010000-196-196	4300	4.89	04/22/21
AA 00091260	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	163120151001	01-0000-0000-2700-07010000-358-358	4300	283.40	04/22/21
AA 00091260	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER;	164521726001	01-0930-1110-1000-09300000-174-174	4300	781.07	04/22/21
AA 00091260	002475	OFFICE DEPOT	FILE CABINET - REALSPACE 18"	164169934001	01-6010-0000-2100-38710000-535-022	4300	869.89	04/22/21
AA 00091260	002475	OFFICE DEPOT	ACADEMY SUPPLIES AND	165194129001	01-7220-3800-1000-38370000-326-326	4300	380.26	04/22/21
AA 00091261	002475	OFFICE DEPOT	SUPPLIES-CLASSROOMS, OPEN	163616409001	01-0000-1110-1000-03010000-143-143	4300	93.50	04/22/21
AA 00091261	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	161854424001	01-0000-1110-1000-03010000-197-197	4300	8.85	04/22/21
AA 00091261	002475	OFFICE DEPOT	ART CLASS MATERIAL, OPEN	162395367001	01-0000-1110-1000-03010000-198-198	4300	358.77	04/22/21
AA 00091261	002475	OFFICE DEPOT	CRINV 160740129001	161638599001	01-0000-0000-2700-03010000-143-143	4300	-10.01	04/22/21
AA 00091261	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	165417543001	01-0000-0000-2700-03010000-192-192	4300	33.63	04/22/21
AA 00091261	002475	OFFICE DEPOT	OPEN ORDER, OFFICE	163284100001	01-0000-0000-2700-07010000-324-324	4300	28.12	04/22/21
AA 00091261	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	165404287001	01-0000-1110-1000-07120000-273-273	4300	193.28	04/22/21
AA 00091261	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	163637552001	01-0000-5760-1110-07180000-273-273	4300	296.85	04/22/21
AA 00091261	002475	OFFICE DEPOT	TEACHER/CLASSROOM	165398425001	01-0930-1110-1000-09300000-145-145	4300	39.47	04/22/21
AA 00091261	002475	OFFICE DEPOT	MARKERS, DRY ERASE, PACK	164130274002	01-6500-5760-1110-10040000-713-005	4300	39.28	04/22/21
AA 00091261	002475	OFFICE DEPOT	ACADEMY SUPPLIES AND	165376576001	01-7220-3800-1000-38370000-326-326	4300	60.10	04/22/21
AA 00091262	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	165260665001	01-0000-1110-1000-03010000-142-142	4300	204.29	04/22/21
AA 00091262	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	163745345001	01-0000-1110-1000-03010000-152-152	4300	220.21	04/22/21
AA 00091262	002475	OFFICE DEPOT	SUPPLIES -	163210162001	01-0930-1110-1000-09300000-419-019	4300	237.57	04/22/21
AA 00091262	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	164800619001	01-0930-3200-1000-09300000-462-462	4300	1,543.05	04/22/21
AA 00091262	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	159741810001	01-0930-5760-1110-09300000-766-766	4300	20.64	04/22/21
AA 00091262	002475	OFFICE DEPOT	OFFICE DEPOT SUPPLIES -	163779362001	01-0930-0000-2700-09300000-419-019	4300	119.98	04/22/21
AA 00091262	002475	OFFICE DEPOT	FOR INSTRUCTIONAL	141239510001B	01-6010-1110-1000-38710000-535-022	4300	9.41	04/22/21
AA 00091262	002475	OFFICE DEPOT	FOR ADMINISTRATIVE	141239510001A	01-6010-0000-2100-38710000-535-022	4300	58.77	04/22/21

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AA 00091262	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR	160904863001	01-8150-0000-8110-51100000-551-014	4300	784.87 04/22/21
AA 00091262	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	164944017001	01-9010-1110-1000-36660000-535-022	4300	531.56 04/22/21
AA 00091263	061668	FRANK J MCGUIRE	WEED ABATEMENT, REMOVAL	49059	01-8150-0000-8110-51100000-551-014	5651	1,990.00 04/22/21
AA 00091264	064048	HUNT, LAURA G	CUSTOM: CUSTOM DESIGN - #4	102944	01-0000-1110-1000-03010000-145-145	4300	525.96 04/22/21
AA 00091265	056153	MBA OF CALIFORNIA	MAINTENANCE AND SUPPLY	5413732	01-9010-1110-1000-39350000-168-168	5618	43.77 04/22/21
AA 00091266	061367	NASCO EDUCATION LLC	ART SUPPLIES, OPEN ORDER	37314	01-0000-1110-1000-07030000-324-324	4300	52.03 04/22/21
AA 00091266	061367	NASCO EDUCATION LLC	SKELETON W/MSCL LGMNT	37159	01-6387-3800-1000-37960000-500-022	4400	599.88 04/22/21
AA 00091268	062787	OLIVER WORLD-CLASS LABS LLC	SOFTWARE LICENSE: SMART	1465	01-9010-1110-1000-43010000-154-154	5885	126.00 04/22/21
AA 00091271	057999	PROJECT LEAD THE WAY INC	SUPPLY KITS FOR	261765	01-3550-3800-1000-32010000-399-019	4300	6,707.70 04/22/21
AA 00091272	030964	REALLY GOOD STUFF LLC	Spaceman Distancing Kit-GR 2-5	7528294	01-6500-5760-1110-10040000-187-187	4300	188.95 04/22/21
AA 00091272	030964	REALLY GOOD STUFF LLC	2x2 Group Caddies Compartments	7528294	01-9010-1110-1000-43010000-187-187	4300	32.62 04/22/21
AA 00091273	036939	SHRED WORKS INC	SHRED WORKS-SHREDDING	4362	01-0000-1110-1000-07010000-222-222	5890	45.00 04/22/21
AA 00091273	036939	SHRED WORKS INC	SHREDDING SERVICE OPEN	4051	01-0000-0000-2700-07010000-271-271	5890	48.00 04/22/21
AA 00091273	036939	SHRED WORKS INC	SHREDDING SERVICES, OPEN	4099	01-0000-0000-2700-07010000-289-289	5890	45.00 04/22/21
AA 00091273	036939	SHRED WORKS INC	2 - 35IN CABINET. PICKED UP/E	4065	01-0930-3200-2700-09300000-462-462	5890	85.00 04/22/21
AA 00091273	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	4101	01-9010-5001-2100-36690000-738-005	5890	54.00 04/22/21
AA 00091274	064112	TESSCO INC	Delivery & Handling	497727	01-8150-0000-8110-51100000-551-014	4300	509.86 04/22/21
AA 00091275	063982	THOMAS, EARNEST A	TREE SERVICES INCLUDING	11384	01-0000-0000-8200-53600000-552-014	5651	8,860.00 04/22/21
AA 00091276	064122	VALANT MEDICAL SOLUTIONS INC	MASTER SERVICES	INV00177572	01-9010-5001-2100-36690000-500-005	5800	2,645.00 04/22/21
AA 00091277	062795	VARI SALES CORPORATION	VARIDESK PRO-PLUS 30, BLACKIVC-2-	1645506	01-0000-1110-1000-03010000-134-134	4300	577.46 04/22/21
AA 00091278	002475	OFFICE DEPOT	MATERIAL & SUPPLIES, OPEN	163922880001	01-0000-1110-1000-03010000-119-119	4300	1,450.36 04/22/21
AA 00091278	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	164205104001	01-0000-1110-1000-03010000-152-152	4300	61.42 04/22/21
AA 00091278	002475	OFFICE DEPOT	CLASSROOM AND TEACHER	164075574001	01-0000-3200-1000-08010000-441-441	4300	161.95 04/22/21
AA 00091278	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER,	164852943001	01-0000-0000-7200-50320000-512-012	4300	200.65 04/22/21
AA 00091278	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER;	164521741001	01-0930-1110-1000-09300000-174-174	4300	18.02 04/22/21

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AA 00091278	002475	OFFICE DEPOT	CRINV 161524655001	163888793001	01-0930-3550-1000-09300000-409-409	4300	-84.81 04/22/21
AA 00091278	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	164719096001	01-0930-5760-1110-09300000-766-766	4300	407.54 04/22/21
AA 00091278	002475	OFFICE DEPOT	FOR INSTRUCTIONAL	164119643001	01-6010-1110-1000-38710000-535-022	4300	57.14 04/22/21
AA 00091278	002475	OFFICE DEPOT	FOR ADMINISTRATIVE	165244072002	01-6010-0000-2100-38710000-535-022	4300	1,401.91 04/22/21
AA 00091278	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	161154206004	01-6500-5760-1110-16540000-708-005	4300	38.37 04/22/21
AA 00091278	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR	161021933001	01-8150-0000-8110-51100000-551-014	4300	782.24 04/22/21
AA 00091278	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	164933516002	01-9010-1110-1000-36660000-535-022	4300	534.14 04/22/21
AA 00091278	002475	OFFICE DEPOT	OPEN ORDER FOR POSTAGE	163885113001B	01-0000-1110-1000-03010000-152-152	5965	55.00 04/22/21
AA 00091279	013184	BARNES & NOBLE BOOKSELLERS	BOOK - UNPACK YOUR IMPACT:4093899		01-0000-1110-1000-03010000-140-140	4300	301.74 04/22/21
AA 00091279	013184	BARNES & NOBLE BOOKSELLERS	BOOK - UNPACK YOUR IMPACT:4093899		01-9010-1110-1000-36900000-140-140	4300	45.75 04/22/21
AA 00091280	057999	PROJECT LEAD THE WAY INC	CHOLESTEROL DIAGNOSTICS	272973	01-3550-3800-1000-32010000-324-019	4300	10,681.97 04/22/21
AA 00091281	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	163865948003	01-0000-1110-1000-03010000-132-132	4300	394.24 04/22/21
AA 00091281	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	164115958001	01-0000-1110-1000-03010000-156-156	4300	205.74 04/22/21
AA 00091281	002475	OFFICE DEPOT	TEACHER SUPPLIES, OPEN	164327392001	01-0000-1110-1000-03010000-188-188	4300	24.70 04/22/21
AA 00091281	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	165418232001	01-0000-1110-1000-03010000-192-192	4300	80.37 04/22/21
AA 00091281	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	161856998001	01-0000-1110-1000-03010000-197-197	4300	74.45 04/22/21
AA 00091281	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	164656910001	01-0000-0000-2700-03010000-188-188	4300	5.94 04/22/21
AA 00091281	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	164513538001	01-0000-0000-2700-03010000-192-192	4300	97.79 04/22/21
AA 00091281	002475	OFFICE DEPOT	OFFICE DEPOT-OPEN ORDER	163323207001	01-0000-1110-1000-07010000-267-267	4300	279.60 04/22/21
AA 00091281	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	165070981001	01-0000-5760-1110-07180000-273-273	4300	237.85 04/22/21
AA 00091281	002475	OFFICE DEPOT	SUPPLIES AND MATERIALS,	165778336001	01-0000-0000-2420-21250000-355-355	4300	56.60 04/22/21
AA 00091281	002475	OFFICE DEPOT	SUPPLIES AND MATERIALS,	165784333001	01-6385-3800-1000-37970000-355-355	4300	27.38 04/22/21
AA 00091281	002475	OFFICE DEPOT	MATERIALS & SUPPLIES,	164850713001	01-6500-5730-1110-10200000-748-005	4300	347.91 04/22/21
AA 00091281	002475	OFFICE DEPOT	Office/classroom Supplies, Hea	144671934001	01-7220-3800-1000-38370000-399-399	4300	10.57 04/22/21
AA 00091281	002475	OFFICE DEPOT	SCHOOL SUPPLIES, OPEN	163933577001	01-9010-1110-1000-36520000-154-154	4300	45.11 04/22/21

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AA 00091281	002475	OFFICE DEPOT	POSTAGE STAMPS, OPEN	141424231001	01-7220-3800-1000-38370000-399-399	5965	110.00	04/22/21
AA 00091282	034835	DEPARTMENT OF JUSTICE	FINGERPRINT FEES, OPEN	501545	01-0000-0000-7200-50500000-506-006	5894	940.00	04/22/21
AA 00091283	056670	SIMPLY SELLING SHIRTS LLC	DIGITIZING FEE	2021YVHS-3	01-9010-1110-1000-36360000-399-399	4300	984.19	04/22/21
AA 00091284	035534	SOUND AND SIGNAL INC	P.A. SYSTEM PARTS, OVER \$500	37979A	01-8150-0000-8110-51700000-551-014	4400	1,708.19	04/22/21
AA 00091284	035534	SOUND AND SIGNAL INC	P.A. SYSTEM TECHNICIAN	37979B	01-8150-0000-8110-51700000-551-014	5652	320.00	04/22/21
AA 00091285	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872161	01-0000-0000-7200-50360000-512-012	5965	275.59	04/22/21
AA 00091286	055134	UNITED SITE SERVICES OF CALIFO	CHS PORTABLE RESTROOMS	114-11731471	01-9010-1110-4000-35000000-326-326	5618	538.75	04/22/21
AA 00091287	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	166335256001	01-0000-1110-1000-03010000-152-152	4300	12.68	04/22/21
AA 00091287	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	162029147001	01-0000-1110-1000-03010000-153-153	4300	79.07	04/22/21
AA 00091287	002475	OFFICE DEPOT	OPEN ORDER CLASSROOM	163778077001	01-0000-1110-1000-03010000-175-175	4300	65.23	04/22/21
AA 00091287	002475	OFFICE DEPOT	CLASSROOM SUPPLIES-OPEN	166340923001	01-0000-1110-1000-03010000-196-196	4300	200.97	04/22/21
AA 00091287	002475	OFFICE DEPOT	SUPPLIES-ADMIN. OFFICE, OPEN	166272296001	01-0000-0000-2700-03010000-143-143	4300	31.45	04/22/21
AA 00091287	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	165914115001	01-0000-1110-1000-20100000-525-004	4300	232.70	04/22/21
AA 00091287	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	166127526001	01-0000-0000-7200-50500000-506-006	4300	69.13	04/22/21
AA 00091287	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER;	164501471002	01-0930-1110-1000-09300000-174-174	4300	19.63	04/22/21
AA 00091287	002475	OFFICE DEPOT	TONER - OFFICE DEPOT BRAND	166318963001	01-3550-3800-1000-32010000-358-019	4300	299.26	04/22/21
AA 00091287	002475	OFFICE DEPOT	ACADEMY SUPPLIES AND	165376127001	01-7220-3800-1000-38370000-326-326	4300	23.91	04/22/21
AA 00091287	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES	162051172001	01-9010-1110-1000-43010000-153-153	4300	30.41	04/22/21
AA 00091288	059203	AURORA ENVIRONMENTAL	reisse of ck 89868	A1904R	01-8150-0000-8200-51480000-551-014	5890	7,973.56	04/22/21
AA 00091289	021071	BAY POINT TOWING INC	TOWING DISTRICT VEHICLES	9446A	01-0928-0000-3600-09280000-554-554	5890	142.70	04/22/21
AA 00091289	021071	BAY POINT TOWING INC	TOWING DISTRICT VEHICLES	9446B	01-0929-5001-3600-09290000-554-554	5890	570.80	04/22/21
AA 00091290	026942	CONTRA COSTA COUNTY	FOR 1) RENTAL OF SPACE AND	13817A	01-0928-0000-3600-09280000-554-554	5618	243.00	04/22/21
AA 00091290	026942	CONTRA COSTA COUNTY	FOR 1) RENTAL OF SPACE AND	13817B	01-0929-5001-3600-09290000-554-554	5618	972.00	04/22/21
AA 00091291	053897	EARLYCHILDHOOD LLC	2020-2021 OPEN ORDER FOR	W63107900101	01-6010-1110-1000-38710000-535-022	4300	1,193.41	04/22/21
AA 00091291	053897	EARLYCHILDHOOD LLC	ART TISSUE PAPER, SPECTRA,	P39964560102	01-6500-5730-1110-10200000-748-005	4300	177.35	04/22/21

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AA 00091292	015427	XEROX CORPORATION	CLICK CHARGE OVERAGES FORIN	1850515	01-0000-0000-7200-50370000-518-018	5618	399.70 04/22/21
AA 00091300	001493	C & L MUSIC	INSTRUMENT REPAIRS, OPEN	PLHMSREPAI210318	01-0000-1110-1000-00130000-525-013	5652	384.85 04/22/21
AA 00091302	038735	JORDAN, JOHN C	INSTRUMENT REPAIRS &	022321	01-0000-1110-1000-07130000-273-273	5652	2,312.42 04/22/21
AA 00091303	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	10511329	01-0000-0000-7200-50370000-518-018	4300	108.56 04/22/21
AA 00091306	024861	MOBILE MODULAR MANAGEMENT	MEADOW HOMES ELEM./CARES	2120864	01-6010-0000-8700-38710000-535-022	5621	5,998.33 04/22/21
AA 00091307	062000	MYERS TIRE SUPPLY	TIRE SUPPLIES OPEN ORDER	11443129	01-6387-3800-1000-37960000-500-022	4300	673.18 04/22/21
AA 00091308	057999	PROJECT LEAD THE WAY INC	VEX IQ PIN TOOL (10 PACK); #2	271092	01-9010-3800-1000-39270000-119-119	4300	4,190.95 04/22/21
AA 00091309	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF21000877	01-8150-0000-8110-51700000-551-014	4300	1,014.16 04/22/21
AA 00091309	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF21000835	01-8150-0000-8110-51700000-551-014	4400	706.56 04/22/21
AA 00091310	061420	VARSITY BRANDS HOLDING	FACE MASK, COLOR DARK	911895282	01-9010-1110-4000-35000000-355-355	4300	3,128.13 04/22/21
AA 00091311	021830	W W GRAINGER INC	SUPPLIES AND MATERIALS	9827325748	01-6387-3800-1000-37960000-500-022	4300	81.69 04/22/21
AA 00091312	064120	HEFFERNAN, MATTHEW	inspire	040621-040921	01-4035-1110-1000-31750000-689-004	5210	125.00 04/22/21
AA 00091313	038249	INTERNATIONAL	s060422candid/app for autho	11827646	01-4127-0000-2100-31480000-528-019	5300	9,500.00 04/22/21
AA 00091316	060793	PAGAN, SHANNON & ROBERT	travel to texas	032421	01-6500-5760-3900-16600000-505-005	5890	1,150.46 04/22/21
AA 00091317	E003204	QUIRK, LORIEN	Materials and Supplies	UMBRELLAS 031521	01-9010-5730-1110-36200000-748-005	4300	561.06 04/22/21
AA 00091318	026287	STATE BOARD OF EQUALIZATION	fuel tax	JAN-MAR 2021	01-0928-0000-3600-09280000-554-554	5890	1,709.48 04/22/21
AA 00091319	055421	UNITED STATES POSTAL SERVICE	Postage	MAR 2021	01-0000-0000-7200-50360000-500-012	5965	13,400.92 04/22/21
AA 00091321	060350	CASIE	IB PROFESSIONAL	21MYP-0321-0620	01-0930-1110-1000-09300000-260-260	5210	900.00 04/22/21
AA 00091322	027309	B & H PHOTO-VIDEO INC	DENON BELTPACK TRANS &	185966561	01-3182-5760-1110-32820000-766-766	4300	383.49 04/22/21
AA 00091323	059561	BROADWAY TYPEWRITER	LABOR PER HOUR #HM020	0194917-IN	01-9010-1110-1000-36520000-176-176	4385	114.49 04/22/21
AA 00091323	059561	BROADWAY TYPEWRITER	PRINTER, HP COLOR LASER JET	0194778-IN	01-3010-1110-1000-30700000-260-260	4400	1,054.72 04/22/21
AA 00091323	059561	BROADWAY TYPEWRITER	MICROSOFT OFFICE 2016	0194711-IN	01-4203-4760-1000-31640000-534-004	4485	5,723.03 04/22/21
AA 00091323	059561	BROADWAY TYPEWRITER	PART #41350, C2G HDMI TO VGA	0192053-IN	01-5640-0000-3140-30940000-547-017	4485	798.38 04/22/21
AA 00091324	039709	CORE INC	CONFERENCE - CONSORTIUM	9922	01-0930-1110-1000-09300000-197-197	5210	4,000.00 04/22/21
AA 00091325	037556	DECOTECH SYSTEMS INC	INSTALLATION OF CATEGORY	620-32794	01-9010-1110-1000-36520000-168-168	6585	1,050.00 04/22/21

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AA 00091326	016289	JOSTENS	SHIPPING	25961582	01-0000-0000-2700-07010000-355-355	4300	1,098.46 04/22/21
AA 00091327	060890	KBA DOCUSYS INC	COPIER LEASE; NO.: 41542659, 6	55Y1155671	01-6500-5760-1130-18170000-490-017	5618	200.00 04/22/21
AA 00091328	060890	KBA DOCUSYS INC	CONTRACT #41979253, COPIER	8036889	01-0000-0000-2700-07010000-271-271	5618	87.22 04/22/21
AA 00091329	037833	LIFETOUCH NATIONAL SCHOOL	5x7 CLASS OF 2021 SENIOR	EVTDJ7H4D	01-0000-3200-2700-08010000-462-462	4300	1,455.00 04/22/21
AA 00091330	057636	MULTI SERVICE CORPORATION	REFRIGERATOR/FREEZER-DANB	5080643	01-6010-1110-1000-38710000-535-022	4400	840.21 04/22/21
AA 00091331	063146	NSX TECHNOLOGIES INC	COMPUTER CART - 36 BAY FULL	155725	01-6387-3800-1000-37960000-500-022	4400	1,521.41 04/22/21
AA 00091332	000092	ACME FILL	DUMPING SERVICES OF	033121	01-0000-0000-8200-52700000-500-014	5510	9,273.90 04/22/21
AA 00091334	062984	BAYES ACHIEVMENT CENTER INC	NON-PUBLIC SCHOOL MASTER	31289	01-6500-5760-1180-16600000-701-005	5100	21,401.70 04/22/21
AA 00091335	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY	DS1297058	01-0000-0000-7700-50330000-518-018	5890	190.78 04/22/21
AA 00091336	057039	DEWEY PEST CONTROL	PEST CONTROL SERVICES AT	MAR 2021	01-8150-0000-8110-51100000-551-014	5560	8,125.00 04/22/21
AA 00091337	058801	DONGALEN ENTERPRISES INC	GLAZING MATERIALS	7288628	01-8150-0000-8110-51500000-551-014	4300	2,041.20 04/22/21
AA 00091338	058418	EAST BAY PUMP & EQUIPMENT CO	PUMP LIFT STATION - FOOTHIL	223192	01-8150-0000-8110-51100000-551-014	5651	22,750.00 04/22/21
AA 00091339	061941	ESSENTIAL PACKS LLC	CLASSROOM LOCKDOWN KIT -	70905	01-0000-0000-2700-03010000-188-188	4300	2,145.18 04/22/21
AA 00091341	060129	LANGUAGE SERVICES ASSOCIATES	TRANSLATION SERVICES BY	1203632	01-0000-0000-2490-50450000-517-017	5100	3,957.44 04/22/21
AA 00091342	061895	THE EXIT LIGHT CO INC	EMERGENCY LIGHTING, EXIT	88236879	01-8150-0000-8110-51700000-551-014	4300	1,737.45 04/22/21
AA 00091343	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND	4037649	01-8150-0000-8110-51700000-551-014	4300	84.08 04/22/21
AA 00091344	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND	BW95189	01-8150-0000-8110-51700000-551-014	4300	1,697.61 04/22/21
AA 00091346	064118	BRAININGCAMP LLC	Web Based Digital Manipulative	51940	01-9010-1110-1000-47010000-235-235	5885	95.00 04/22/21
AA 00091347	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE HYDRANT TEST	56927	01-8150-0000-8110-51700000-551-014	5652	126.95 04/22/21
AA 00091348	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5349848.001	01-8150-0000-8110-51700000-551-014	4300	42.21 04/22/21
AA 00091349	064180	GRIDIRON REAL ESTATE	PROFESSIONAL DEVELOPMENT 1-2021		01-9010-0000-2700-39350000-358-358	5800	1,666.66 04/22/21
AA 00091351	060890	KBA DOCUSYS INC	Contract #41519484, COPIER LEA	8027430	01-0000-0000-2700-07010000-235-235	5618	187.01 04/22/21
AA 00091352	058827	LOWES HIW INC	GENERAL MAINTENANCE	901171	01-8150-0000-8110-51600000-551-014	4300	125.63 04/22/21
AA 00091353	064016	MOHAWK RESOURCES LTD	BALANCER ADJUSTABLE	53263	01-6387-3800-1000-37960000-500-022	4300	19,261.34 04/22/21
AA 00091353	064016	MOHAWK RESOURCES LTD	ROLLING SMOOTH TRAINING	53263	01-6387-3800-1000-37960000-500-022	5834	0.00 04/22/21

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AA 00091354	064137	ROSEMARIA COLEMAN	SHIPPING - 1650 LBS TO SAME	0211312INV	01-0000-1110-1000-03010000-134-134	4300	4,583.56 04/22/21
AA 00091355	056786	CALIFORNIA NEWSPAPERS	LEGAL ADVERTISING OPEN	0006561454	01-0000-0000-7200-50340000-556-016	5810	663.92 04/22/21
AA 00091356	057039	DEWEY PEST CONTROL	PEST CONTROL SERVICES AT	APR 2021	01-8150-0000-8110-51100000-551-014	5560	8,125.00 04/22/21
AA 00091357	051614	EAI EDUCATION	Ruler 12": Assorted, set of 10	INV1065952	01-0000-1110-1000-07300000-267-267	4300	121.58 04/22/21
AA 00091358	064121	EATON, GEORGIA J	PEST CONTROL FOR PESKY	12354	01-8150-0000-8110-51100000-551-014	5560	1,950.00 04/22/21
AA 00091359	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9320951617	01-8150-0000-8110-51700000-551-014	4300	598.81 04/22/21
AA 00091360	060890	KBA DOCUSYS INC	COPIER LEASE C#42042050,	8041527	01-0000-1110-1000-07010000-267-267	5618	75.20 04/22/21
AA 00091360	060890	KBA DOCUSYS INC	COPIER LEASE, CONTRACT:	8027564	01-9010-1110-1000-36990000-154-154	5618	128.87 04/22/21
AA 00091362	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	435712	01-8150-0000-8110-51100000-551-014	5560	425.00 04/22/21
AA 00091363	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9847795334	01-8150-0000-8110-51700000-551-014	4300	148.88 04/22/21
AA 00091364	063293	925 COLLISION REPAIR INC	FOR LABOR AND MATERIALS	1219A	01-0928-0000-3600-09280000-554-554	5657	68.75 04/22/21
AA 00091364	063293	925 COLLISION REPAIR INC	FOR LABOR AND MATERIALS	1219B	01-0929-5001-3600-09290000-554-554	5657	275.00 04/22/21
AA 00091366	059203	AURORA ENVIRONMENTAL	AURORA CONTRACT P0575(rev)	A1912	01-8150-0000-8200-51480000-551-014	5890	1,300.75 04/22/21
AA 00091367	037017	BOLD TECHNOLOGIES	MANITOU SUPPORT/UPGRADE	26165	01-0000-0000-8110-52000000-552-014	5885	827.71 04/22/21
AA 00091369	052914	CDW LLC	MICROSOFT OFFICE	8312963	01-0000-0000-7200-50370000-518-018	4485	74.00 04/22/21
AA 00091369	052914	CDW LLC	MICROSOFT OFFICE	8381402	01-6387-3800-1000-37960000-500-022	4485	1,110.00 04/22/21
AA 00091370	063997	CLEANSMART SOLUTIONS INC	COVID PREVENTION RELATED	4544758	01-0000-0000-8200-52500000-500-014	4300	34,430.25 04/22/21
AA 00091371	029722	EXPLORING NEW HORIZONS INC	HALF-HOUR VIRTUAL	2604	01-9010-1110-1000-43430000-143-143	5895	900.00 04/22/21
AA 00091372	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	257664A	01-0928-0000-3600-09280000-554-554	4615	2.51 04/22/21
AA 00091372	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	257664B	01-0929-5001-3600-09290000-554-554	4615	10.04 04/22/21
AA 00091373	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9320844829	01-8150-0000-8110-51700000-551-014	4300	1,104.91 04/22/21
AA 00091374	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	901113	01-8150-0000-8110-51500000-551-014	4300	53.17 04/22/21
AA 00091374	058827	LOWES HIW INC	MECHANICAL TRADES	902953	01-8150-0000-8110-51700000-551-014	4300	39.26 04/22/21
AA 00091375	012212	MCMaster CARR SUPPLY CO	BUILDING TRADES SUPPLIES	55190467	01-8150-0000-8110-51500000-551-014	4300	265.50 04/22/21
AA 00091376	043013	THOMAS ROBERTSON	FOR LABOR AND MATERIALS	11140A	01-0928-0000-3600-09280000-554-554	5657	183.89 04/22/21

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AA 00091376	043013	THOMAS ROBERTSON	FOR LABOR AND MATERIALS	11140B	01-0929-5001-3600-09290000-554-554	5657	735.56	04/22/21
AA 00091377	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4080303952	01-0000-0000-8300-52000000-552-014	5530	62.35	04/22/21
AA 00091378	064128	CONTINENTAL CLAY COMPANY	GLAZE:GS-1423 COFFEE BEAN	D-201432125	01-0000-1110-1000-07990000-324-324	4300	734.29	04/22/21
AA 00091379	062681	KBA DOCUMENT SOLUTIONS LLC	CONTRACT #41433205 COPIER	55Y1167414	01-0000-0000-7200-50290000-518-018	5618	11,594.53	04/22/21
AA 00091380	062964	OCCUPATIONAL HEALTH CENTERS	DMV MEDICAL EXAMS AND	70748520A	01-0928-0000-3600-09280000-554-554	5835	39.38	04/22/21
AA 00091380	062964	OCCUPATIONAL HEALTH CENTERS	DMV MEDICAL EXAMS AND	70748520B	01-0929-5001-3600-09290000-554-554	5835	118.12	04/22/21
AA 00091381	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	210073A	01-0928-0000-3600-09280000-554-554	4615	292.41	04/22/21
AA 00091381	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	210073B	01-0929-5001-3600-09290000-554-554	4615	1,169.61	04/22/21
AA 00091385	038249	INTERNATIONAL	S060422 onlineWorkshopIntrntnl	PBNDY3L4PM8	01-0930-0000-2700-09300000-260-260	5210	8,100.00	04/29/21
AA 00091386	063679	MARTINEZ, ROBERT A	Board Settlement	APR2021	01-0000-0000-7200-50750000-501-012	5851	23,083.00	04/29/21
AA 00091387	018011	COUNTY TREASURER - MARTINEZ	state unemployment tax	1ST QTR 2021	01-0000-0000-0000-00000000-901-000	9525	25,555.97	04/29/21
AA 00091388	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR03312021B	01-6500-5760-1180-12170000-702-005	5100	28,050.00	04/29/21
AA 00091388	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR03312021A	01-6500-5760-1180-12190000-702-005	5100	87,366.00	04/29/21
AA 00091389	061967	BYLUND, JAMES	INDEPENDENT SERVICE	041421	01-6500-5760-3120-16640000-505-005	5800	5,000.00	04/29/21
AA 00091390	062490	CONTRA COSTA ALTERNATIVE	INDEPENDENT SERVICE	040121-043021C	01-6500-5760-2490-16660000-505-005	5100	8,230.00	04/29/21
AA 00091391	054475	CW SPEECH & LANGUAGE	NON-PUBLIC AGENCY MASTER	81586	01-6500-5760-1180-12190000-702-005	5100	108,921.00	04/29/21
AA 00091392	056961	GULUTZAN, LAURIE LEE	COUNSELING SERVICES	MARCH 21	01-9010-3100-3110-39280000-457-457	5800	6,083.00	04/29/21
AA 00091393	036949	HOLY NAMES UNIVERSITY	NON-PUBLIC SCHOOL MASTER	8B	01-6500-5760-1180-16600000-701-005	5100	11,627.20	04/29/21
AA 00091394	013864	LA CHEIM SCHOOLS INC	NON-PUBLIC SCHOOL MASTER	14869	01-6500-5760-1180-16600000-701-005	5100	7,564.65	04/29/21
AA 00091395	060949	LEE ANN WILLIAMS	INDEPENDENT SERVICE	031521	01-6500-5760-1190-16640000-505-005	5800	195.00	04/29/21
AA 00091396	062332	NIPP, DEBRA	INDEPENDENT SERVICE	3096	01-6500-5760-3140-16640000-505-005	5800	225.00	04/29/21
AA 00091397	063770	PIONEER HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTER	012457	01-6500-5760-1180-12190000-702-005	5100	15,007.50	04/29/21
AA 00091398	058243	SHINING STAR FOUNDATION	NON-PUBLIC SCHOOL MASTER	03-2021-10	01-6500-5760-1180-16600000-701-005	5100	39,241.20	04/29/21
AA 00091399	064065	BUSHMAN, TOM & JENNIFER	Mediation	MAR 2021	01-6500-5760-1110-16650000-505-005	5890	300.00	04/29/21
AA 00091400	060809	CINCOTTA, CATALINA	Mediation	MAR 2021B	01-6500-5760-1110-16650000-505-005	5890	200.00	04/29/21

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AA 00091401	063813	DEBOER, ANDREA ALFORD &	Mediation	APR2020-MAR2021	01-6500-5760-1110-16650000-505-005	5890	2,325.00	04/29/21
AA 00091402	062760	FRIEDMAN, HOWARD J	IEE IEP	041521	01-6500-5760-1190-16640000-505-005	5800	4,350.00	04/29/21
AA 00091403	063250	GALVEZ, KARLA	Mediation	APR 2021	01-6500-5760-1110-16650000-505-005	5890	1,450.00	04/29/21
AA 00091404	064066	MARSH, JEFFREY & CINDI	Mediation	APR21	01-6500-5760-1110-16650000-505-005	5890	1,500.00	04/29/21
AA 00091405	063283	MORRELL, ANDREW & KAREN	Mediation	AUG 2020	01-6500-5760-1110-16650000-505-005	5890	700.00	04/29/21
AA 00091406	057938	RONALD CHAN & AMELIA HONG	Mediation	FEB & MAR 2021	01-6500-5760-1110-16650000-505-005	5890	595.00	04/29/21
AA 00091407	053491	VALDES-WONG, NADES DY E	COUNSELING SERVICES,	FEB21-MAR21	01-9010-3100-3110-36920000-457-457	5800	750.00	04/29/21
AA 00091408	063864	WALKER, JACKI	Mediation	MAY2019-OCT2020	01-6500-5760-1110-16650000-505-005	5890	765.00	04/29/21
AA 00091409	007261	A T & T	831-000-9189 651	3492190603	01-0000-0000-7200-52750000-518-018	5971	14,371.87	04/29/21
AA 00091410	007261	A T & T	9391065254	000016329979	01-0000-0000-7200-52750000-518-018	5971	30,153.13	04/29/21
AA 00091411	002298	CONTRA COSTA WATER DISTRICT	22698050	J978409	01-0000-0000-8200-52700000-188-014	5580	8,194.31	04/29/21
AA 00091411	002298	CONTRA COSTA WATER DISTRICT	23209150	J979164	01-0000-0000-8200-52700000-191-014	5580	1,057.59	04/29/21
AA 00091411	002298	CONTRA COSTA WATER DISTRICT	22500561	J977691	01-0000-0000-8200-52700000-196-014	5580	932.97	04/29/21
AA 00091411	002298	CONTRA COSTA WATER DISTRICT	23004210	J978588	01-0000-0000-8200-52700000-235-014	5580	191.78	04/29/21
AA 00091412	060774	SPURR	CELL PHONE, SCHOOL SUPPORT	314157310-232B	01-0000-0000-2700-07010000-260-260	5974	47.43	04/29/21
AA 00091413	007245	SPURR	Natural Gas-INV#113887	4605906232F-M21	01-0000-0000-8200-52700000-114-014	5520	1,219.32	04/29/21
AA 00091413	007245	SPURR	Natural Gas-INV#113887	4605906521F-M21	01-0000-0000-8200-52700000-142-014	5520	609.35	04/29/21
AA 00091413	007245	SPURR	Natural Gas-INV#113887	4605906651F-M21	01-0000-0000-8200-52700000-143-014	5520	890.38	04/29/21
AA 00091413	007245	SPURR	Natural Gas-INV#113887	4605906393F-M21	01-0000-0000-8200-52700000-145-014	5520	3,234.29	04/29/21
AA 00091413	007245	SPURR	Natural Gas-INV#113887	4605906152F-M21	01-0000-0000-8200-52700000-152-014	5520	3,017.69	04/29/21
AA 00091413	007245	SPURR	Natural Gas-INV#113887	4605906326F-M21	01-0000-0000-8200-52700000-153-014	5520	1,694.89	04/29/21
AA 00091413	007245	SPURR	Natural Gas-INV#113887	4605906017F-M21	01-0000-0000-8200-52700000-154-014	5520	907.77	04/29/21
AA 00091413	007245	SPURR	Natural Gas-INV#113887	4605906484F-M21	01-0000-0000-8200-52700000-156-014	5520	151.59	04/29/21
AA 00091413	007245	SPURR	Natural Gas-INV#113887	4605906544F-M21	01-0000-0000-8200-52700000-176-014	5520	6,850.11	04/29/21
AA 00091413	007245	SPURR	Natural Gas-INV#113887	4605906422F-M21	01-0000-0000-8200-52700000-178-014	5520	1,714.77	04/29/21

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AA 00091413	007245	SPURR	Natural Gas-INV#113887	4605906329F-M21	01-0000-0000-8200-52700000-179-014	5520	1,459.65 04/29/21
AA 00091413	007245	SPURR	Natural Gas-INV#113887	4605906442F-M21	01-0000-0000-8200-52700000-181-014	5520	68.71 04/29/21
AA 00091413	007245	SPURR	Natural Gas-INV#113887	4605906619F-M21	01-0000-0000-8200-52700000-182-014	5520	457.58 04/29/21
AA 00091413	007245	SPURR	Natural Gas-INV#113887	4605906429F-M21	01-0000-0000-8200-52700000-198-014	5520	2,016.31 04/29/21
AA 00091413	007245	SPURR	Natural Gas-INV#113887	4605906154F-M21	01-0000-0000-8200-52700000-260-014	5520	2,347.80 04/29/21
AA 00091413	007245	SPURR	Natural Gas-INV#113887	4605906271F-M21	01-0000-0000-8200-52700000-267-014	5520	521.90 04/29/21
AA 00091413	007245	SPURR	Natural Gas-INV#113887	4605906184F-M21	01-0000-0000-8200-52700000-289-014	5520	1,514.60 04/29/21
AA 00091413	007245	SPURR	Natural Gas-INV#113887	4605906508F-M21	01-0000-0000-8200-52700000-324-014	5520	18,048.63 04/29/21
AA 00091413	007245	SPURR	Natural Gas-INV#113887	4605906361F-M21	01-0000-0000-8200-52700000-355-014	5520	905.93 04/29/21
AA 00091413	007245	SPURR	Natural Gas-INV#113887	4605906319F-M21	01-0000-0000-8200-52700000-358-014	5520	20,074.11 04/29/21
AA 00091413	007245	SPURR	Natural Gas-INV#113887	4605906079F-M21	01-0000-0000-8200-52700000-462-014	5520	16.49 04/29/21
AA 00091413	007245	SPURR	Natural Gas-INV#113887	4605906052F-M21	01-0000-0000-8200-52700000-547-014	5520	1,152.01 04/29/21
AA 00091413	007245	SPURR	Natural Gas-INV#113887	4605906706F-M21	01-0000-0000-8200-52700000-549-014	5520	2,168.58 04/29/21
AA 00091413	007245	SPURR	Natural Gas-INV#113887	4605906558F-M21	01-0000-0000-8200-52700000-554-014	5520	5,810.92 04/29/21
AA 00091413	007245	SPURR	Natural Gas-INV#113887	4605906234F-M21	01-0000-0000-8200-52700000-556-014	5520	792.51 04/29/21
AA 00091413	007245	SPURR	Natural Gas-INV#113887	4605906172F-M21	01-0000-0000-8200-52700000-777-014	5520	398.46 04/29/21
AA 00091414	007245	SPURR	Natural Gas-INV#113887	4605906815F-M21	01-0000-0000-8200-52700000-112-014	5520	158.87 04/29/21
AA 00091414	007245	SPURR	Natural Gas-INV#113887	4605906828F-M21	01-0000-0000-8200-52700000-115-014	5520	1,720.41 04/29/21
AA 00091414	007245	SPURR	Natural Gas-INV#113887	4605906964F-M21	01-0000-0000-8200-52700000-119-014	5520	3,245.09 04/29/21
AA 00091414	007245	SPURR	Natural Gas-INV#113887	4605906988F-M21	01-0000-0000-8200-52700000-132-014	5520	281.86 04/29/21
AA 00091414	007245	SPURR	Natural Gas-INV#113887	4605906882F-M21	01-0000-0000-8200-52700000-134-014	5520	1,867.22 04/29/21
AA 00091414	007245	SPURR	Natural Gas-INV#113887	4605906806F-M21	01-0000-0000-8200-52700000-140-014	5520	370.33 04/29/21
AA 00091414	007245	SPURR	Natural Gas-INV#113887	4605906713F-M21	01-0000-0000-8200-52700000-168-014	5520	465.84 04/29/21
AA 00091414	007245	SPURR	Natural Gas-INV#113887	4605906732F-M21	01-0000-0000-8200-52700000-174-014	5520	2,332.79 04/29/21
AA 00091414	007245	SPURR	Natural Gas-INV#113887	4605906933F-M21	01-0000-0000-8200-52700000-175-014	5520	4,598.01 04/29/21

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AA 00091414	007245	SPURR	Natural Gas-INV#113887	4605906896F-M21	01-0000-0000-8200-52700000-187-014	5520	407.80 04/29/21
AA 00091414	007245	SPURR	Natural Gas-INV#113887	4605906867F-M21	01-0000-0000-8200-52700000-188-014	5520	52.47 04/29/21
AA 00091414	007245	SPURR	Natural Gas-INV#113887	4605906960F-M21	01-0000-0000-8200-52700000-191-014	5520	647.04 04/29/21
AA 00091414	007245	SPURR	Natural Gas-INV#113887	4605906961F-M21	01-0000-0000-8200-52700000-192-014	5520	397.00 04/29/21
AA 00091414	007245	SPURR	Natural Gas-INV#113887	4605906906F-M21	01-0000-0000-8200-52700000-196-014	5520	106.84 04/29/21
AA 00091414	007245	SPURR	Natural Gas-INV#113887	4605906934F-M21	01-0000-0000-8200-52700000-197-014	5520	2,025.74 04/29/21
AA 00091414	007245	SPURR	Natural Gas-INV#113887	4605906849F-M21	01-0000-0000-8200-52700000-222-014	5520	2,927.73 04/29/21
AA 00091414	007245	SPURR	Natural Gas-INV#113887	4605906714F-M21	01-0000-0000-8200-52700000-231-014	5520	6,332.03 04/29/21
AA 00091414	007245	SPURR	Natural Gas-INV#113887	4605906844F-M21	01-0000-0000-8200-52700000-235-014	5520	1,323.88 04/29/21
AA 00091414	007245	SPURR	Natural Gas-INV#113887	4605906760F-M21	01-0000-0000-8200-52700000-273-014	5520	5,176.59 04/29/21
AA 00091414	007245	SPURR	Natural Gas-INV#113887	4605906803F-M21	01-0000-0000-8200-52700000-326-014	5520	12,531.27 04/29/21
AA 00091414	007245	SPURR	Natural Gas-INV#113887	4605906892F-M21	01-0000-0000-8200-52700000-355-014	5520	7,414.40 04/29/21
AA 00091414	007245	SPURR	Natural Gas-INV#113887	4605906807F-M21	01-0000-0000-8200-52700000-399-014	5520	6,272.12 04/29/21
AA 00091414	007245	SPURR	Natural Gas-INV#113887	24231F-M21	01-0000-0000-8200-52700000-500-014	5520	-3,781.54 04/29/21
AA 00091414	007245	SPURR	Natural Gas-INV#113887	4605906842F-M21	01-0000-0000-8200-52700000-510-014	5520	2,036.14 04/29/21
AA 00091414	007245	SPURR	Natural Gas-INV#113887	4605906829F-M21	01-0000-0000-8200-52700000-548-014	5520	4,833.06 04/29/21
AA 00091414	007245	SPURR	Natural Gas-INV#113887	4605906729F-M21	01-0000-0000-8200-52700000-551-014	5520	703.52 04/29/21
AA 00091415	062490	CONTRA COSTA ALTERNATIVE	INDEPENDENT SERVICE	040121-043021A	01-6500-5760-2490-16660000-505-005	5100	3,715.00 04/29/21
AA 00091416	063596	FOUNDATION FOR HEARING	NON-PUBLIC SCHOOL MASTER	115951	01-6500-5760-1180-16600000-701-005	5100	8,472.00 04/29/21
AA 00091417	062332	NIPP, DEBRA	INDEPENDENT SERVICE	3102	01-6500-5760-3140-16640000-505-005	5800	150.00 04/29/21
AA 00091418	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER	040121-041521	01-6500-5760-1180-12190000-702-005	5100	2,935.50 04/29/21
AA 00091419	064136	PROVO CANYON SCHOOL	NON-PUBLIC SCHOOL MASTER	020121-022621	01-6500-5760-1180-16600000-701-005	5100	13,033.00 04/29/21
AA 00091419	064136	PROVO CANYON SCHOOL	NON-PUBLIC SCHOOL MASTER	010121-012921A	01-6500-5760-1180-16600000-701-005	5880	10,889.00 04/29/21
AA 00091420	057615	SCHOOL FOR INDEPENDENT	INDEPENDENT SERVICE	59093B	01-6500-5760-2490-16660000-505-005	5100	5,990.50 04/29/21
AA 00091420	057615	SCHOOL FOR INDEPENDENT	INDEPENDENT SERVICE	59093A	01-6500-5760-2490-16660000-505-005	5800	1,740.75 04/29/21

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00091421	008940	SPECTRUM CENTER INC	NON-PUBLIC SCHOOL MASTER	MAR 2021	01-6500-5760-1180-16600000-701-005	5100	159,793.35 04/29/21
AA 00091422	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	INV018014	01-6500-5760-1180-12170000-702-005	5100	38,122.50 04/29/21
AA 00091422	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	INV018049	01-6500-5760-1180-16610000-702-005	5100	897.00 04/29/21
AA 00091423	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	165195861002	01-0000-1110-1000-03010000-132-132	4300	47.63 04/29/21
AA 00091423	002475	OFFICE DEPOT	OPEN ORDER - CLASSROOM	163608799001	01-0000-1110-1000-03010000-181-181	4300	70.61 04/29/21
AA 00091423	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	165861831001	01-0000-1110-1000-03010000-187-187	4300	19.55 04/29/21
AA 00091423	002475	OFFICE DEPOT	TEACHER SUPPLIES, OPEN	165912166001	01-0000-1110-1000-03010000-188-188	4300	47.71 04/29/21
AA 00091423	002475	OFFICE DEPOT	ADMIN. OFFICE SUPPLIES, OPEN	166383606001	01-0000-0000-2700-03010000-179-179	4300	934.42 04/29/21
AA 00091423	002475	OFFICE DEPOT	OPEN ORDER - OFFICE SUPPLIES	166320598001	01-0000-0000-2700-03010000-181-181	4300	257.16 04/29/21
AA 00091423	002475	OFFICE DEPOT	OFFICE SUPPLIES, Open Order, f	166161852001	01-0000-1110-1000-07010000-399-399	4300	93.10 04/29/21
AA 00091423	002475	OFFICE DEPOT	GOLF PENCILS,DIXON	164348564001	01-0000-1110-1000-07350000-355-355	4300	12.14 04/29/21
AA 00091423	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	151903392001	01-0000-0000-7200-50500000-506-006	4300	370.46 04/29/21
AA 00091423	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	161785617002	01-0930-1110-1000-09300000-112-112	4300	46.81 04/29/21
AA 00091423	002475	OFFICE DEPOT	CRINV 163174393001	165269659001	01-6010-1110-1000-38710000-535-022	4300	0.00 04/29/21
AA 00091423	002475	OFFICE DEPOT	MATERIALS & SUPPLIES,	156160802002	01-6500-5730-1110-10200000-748-005	4300	15.96 04/29/21
AA 00091423	002475	OFFICE DEPOT	SCHOOL SUPPLIES, OPEN	162505560002	01-9010-1110-1000-36520000-154-154	4300	18.56 04/29/21
AA 00091423	002475	OFFICE DEPOT	TEACHER SUPPLIES, OPEN	163572293001	01-9010-1110-1000-43010000-187-187	4300	386.22 04/29/21
AA 00091424	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	164548387002	01-0000-1110-1000-03010000-132-132	4300	23.82 04/29/21
AA 00091424	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS	164156196003	01-0000-1110-1000-03010000-182-182	4300	71.45 04/29/21
AA 00091424	002475	OFFICE DEPOT	CRINV 160982980001	163686857001	01-0000-0000-2700-03010000-143-143	4300	-30.43 04/29/21
AA 00091424	002475	OFFICE DEPOT	CRINV 161092952001	166395631001	01-0000-0000-2700-07010000-273-273	4300	-162.32 04/29/21
AA 00091424	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	165149265001	01-0000-5760-1110-07180000-273-273	4300	29.50 04/29/21
AA 00091424	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	165226846002	01-0000-1110-1000-07230000-273-273	4300	2.65 04/29/21
AA 00091424	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	165852591001	01-0000-1110-1000-20100000-525-004	4300	77.93 04/29/21
AA 00091424	002475	OFFICE DEPOT	TEACHER/CLASSROOM	166055480001	01-0930-1110-1000-09300000-145-145	4300	30.80 04/29/21

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AA 00091424	002475	OFFICE DEPOT	ACADEMY SUPPLIES AND	165194128001	01-7220-3800-1000-38370000-326-326	4300	109.91 04/29/21
AA 00091424	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	159374641001	01-9010-5001-2100-36690000-713-005	4300	169.94 04/29/21
AA 00091425	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	141575679001	01-0000-1110-1000-03010000-152-152	4300	784.71 04/29/21
AA 00091425	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	141346422001	01-0000-1110-1000-03010000-187-187	4300	18.49 04/29/21
AA 00091425	002475	OFFICE DEPOT	ADMIN. OFFICE SUPPLIES, OPEN	150976510001	01-0000-0000-2700-03010000-179-179	4300	124.37 04/29/21
AA 00091425	002475	OFFICE DEPOT	SCHOOL SUPPLIES, OPEN	149772861001	01-9010-1110-1000-36520000-154-154	4300	46.87 04/29/21
AA 00091426	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	152501260001	01-0000-1110-1000-03010000-197-197	4300	230.36 04/29/21
AA 00091426	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	164818919001	01-0000-1110-1000-07010000-260-260	4300	61.89 04/29/21
AA 00091426	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	165992109001	01-0000-0000-2700-07010000-260-260	4300	1,218.06 04/29/21
AA 00091426	002475	OFFICE DEPOT	OPEN ORDER, INK CARTRIDGES	140470739001	01-0000-1110-1000-07930000-324-324	4300	93.14 04/29/21
AA 00091426	002475	OFFICE DEPOT	CRINV 132919499001	157881698001	01-0000-0000-2420-21250000-324-324	4300	-73.94 04/29/21
AA 00091426	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	163826235001	01-0930-3550-1000-09300000-409-409	4300	115.74 04/29/21
AA 00091426	002475	OFFICE DEPOT	TELEVISION, VIZIO V655-H19, 65	165198795001	01-3010-1110-1000-30700000-132-132	4300	809.10 04/29/21
AA 00091426	002475	OFFICE DEPOT	INFRARED FOREHEAD	162973631001	01-3220-1110-1000-32201000-500-002	4300	3,900.00 04/29/21
AA 00091426	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR TEACHER	162522573001	01-6500-5760-1110-16530000-705-005	4300	836.61 04/29/21
AA 00091426	002475	OFFICE DEPOT	AIR PURIFIER, FLOORSTANDING	161521868001	01-3220-1110-1000-32202000-500-002	4400	249,883.58 04/29/21
AA 00091427	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	166004454001	01-0000-1110-1000-07010000-260-260	4300	13.66 04/29/21
AA 00091427	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	166003109001B	01-0000-0000-2700-07010000-260-260	4300	58.80 04/29/21
AA 00091427	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	150785380001	01-0000-1110-1000-20100000-525-004	4300	863.66 04/29/21
AA 00091427	002475	OFFICE DEPOT	Office Supplies for the Benefi	144908950001	01-0000-0000-7200-50310000-507-007	4300	58.42 04/29/21
AA 00091427	002475	OFFICE DEPOT	MATERIALS & SUPPLIES,	151641340002	01-6500-5730-1110-10200000-748-005	4300	432.71 04/29/21
AA 00091428	052389	SCHOOL MATE	PLANNERS, ELA VALUE	IN000548270	01-0930-1110-1000-09300000-196-196	4300	564.25 04/29/21
AA 00091429	064176	SEQUOIA SIGNS & GRAPHICS	SENIOR SIGN - SET UP AND	INV-11398	01-9010-3200-1000-36520000-462-462	4300	876.87 04/29/21
AA 00091430	036939	SHRED WORKS INC	SHREDDING SERVICES, OPEN	4730	01-0000-0000-2100-20100000-525-004	5890	27.00 04/29/21
AA 00091430	036939	SHRED WORKS INC	SHREDDING FOR SPECIAL	4418	01-6500-5001-2100-15000000-505-005	5890	93.00 04/29/21

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AA 00091432	063221	STODDARD PLUMBING	PLUMBING SERVICES &	042321B	01-8150-0000-8110-51700000-551-014	5651	2,955.00	04/29/21
AA 00091434	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX	013053607	01-0000-0000-7200-50370000-518-018	5618	232.00	04/29/21
AA 00091441	016044	BUREAU OF EDUCATION AND	ONLINE MUSIC TRAINING FOR	PREPAY PO 212987	01-0930-1110-1000-09300000-260-260	5210	777.00	04/29/21
AA 00091442	029256	CABE - CALIFORNIA ASSOCIATION	REGISTRATION FEES - CABE	PREPAY PO 213018	01-4203-4760-2490-31640000-500-004	5210	300.00	04/29/21
AA 00091445	E13467	COOPER, KELLY	Materials and Supplies	CHAIRS 033021	01-9010-1110-1000-47010000-358-358	4300	534.76	04/29/21
AA 00091446	064208	FLORIDA LEAGUE OF IB SCHOOLS	(IB PROFESSIONAL	21-VC-45567	01-0930-1110-1000-09300000-260-260	5210	2,325.00	04/29/21
AA 00091447	E001649	HICKEY, DEBERAL	Materials and Supplies	SUPPLIES 033121	01-9010-1110-4000-35120000-355-355	4300	338.16	04/29/21
AA 00091448	064248	RAIN BIRD INTERNATIONAL INC	Furniture & Equipment 500-9999	51037	01-0000-0000-8200-53600000-552-014	4400	5,081.35	04/29/21
AA 00091449	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039MAY21	01-0000-0000-0000-00000000-901-000	9539	12,698.83	04/29/21
AA 00091450	061103	S S I C C C VISION	Employee Self-Paid Benefits	30081849 MAY21	01-0000-0000-0000-00000000-901-000	9539	1,490.34	04/29/21
AA 00091451	063123	AIRGAS INC	CYLINDER RENTALS	9978841144	01-8150-0000-8110-51700000-551-014	5618	230.59	04/29/21
AA 00091452	013856	APPLE COMPUTER INC	BRENTHAEVEN EDGE BOUNCE	AE35876598	01-0930-1110-1000-09300000-198-198	4385	1,302.83	04/29/21
AA 00091452	013856	APPLE COMPUTER INC	APPLECARE FOR SCHOOLS,	AE38793880	01-3182-1110-1000-32820000-132-132	4385	4,345.00	04/29/21
AA 00091452	013856	APPLE COMPUTER INC	3-YEAR APPLECARE+ FOR	AE17715064	01-0930-1110-1000-09300000-143-143	4485	1,360.41	04/29/21
AA 00091452	013856	APPLE COMPUTER INC	APPLECARE FOR SCHOOLS,	AE38793880	01-0930-0000-2700-09300000-132-132	4485	183.00	04/29/21
AA 00091453	060220	BLICK ART MATERIALS LLC	GENERAL KIMBERLY DRAWING	6113508	01-0000-1110-1000-07030000-399-399	4300	1,382.47	04/29/21
AA 00091453	060220	BLICK ART MATERIALS LLC	GENERAL'S KIMBERLY	5059619	01-7220-3800-1000-37710000-355-355	4300	354.96	04/29/21
AA 00091454	029256	CABE - CALIFORNIA ASSOCIATION	REGISTRATION FEE FOR CABE	A21285	01-3010-0000-2490-30700000-178-178	5210	900.00	04/29/21
AA 00091455	051918	CALIFORNIANS TOGETHER	MEDALLIONS, SEAL OF	CT3072	01-0930-4760-1000-09300000-534-004	4300	1,145.50	04/29/21
AA 00091455	051918	CALIFORNIANS TOGETHER	SEAL OF BILITERACY	CT3073	01-4203-4760-2490-31640000-500-004	4300	1,714.25	04/29/21
AA 00091456	024020	DIABLO TROPHY	GLASS AWARDS, TEACHER OF	INV16335	01-0000-0000-2700-20100000-500-004	4300	380.63	04/29/21
AA 00091457	060757	THE CONSTRUCTION ZONE LLC	MAINTENANCE AND	30880	01-8150-0000-8110-51600000-551-014	4300	112.88	04/29/21
AA 00091458	032333	J W PEPPER & SON INC	THE DRAGON LORD FLEXIBLE	362969076	01-9010-1110-1000-47010000-289-289	4300	668.86	04/29/21
AA 00091459	062889	ALLIED 100 LLC	AED MATERIALS AND SUPPLIES	1873377	01-8150-0000-8110-51600000-551-014	4300	1,080.18	04/29/21
AA 00091460	059203	AURORA ENVIRONMENTAL	AURORA CONTRACT P0575(rev)	A1917	01-8150-0000-8200-51480000-551-014	5890	1,860.78	04/29/21

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AA 00091461	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN ORDER	5766443	01-0000-1110-1000-07940000-324-324	4300	369.75	04/29/21
AA 00091461	060220	BLICK ART MATERIALS LLC	ORIGINAL RACKAWAY !D 12X166107295		01-0930-1110-1000-09300000-197-197	4300	466.08	04/29/21
AA 00091462	052914	CDW LLC	Belkin USB-C 6-in-1 Multiport	9313959	01-9010-1110-1000-39350000-191-191	4300	159.69	04/29/21
AA 00091462	052914	CDW LLC	GOOGLE CHROME	9461347	01-6500-5001-2100-16600000-505-005	4385	353.97	04/29/21
AA 00091463	064129	DB INDUSTRIAL SUPPLY LLC	Floor Mat #208 Waterhog Diamon	2020867	01-0000-1110-1000-07010000-267-267	4300	2,944.80	04/29/21
AA 00091464	052825	GOODYEAR TIRE & RUBBER	OPEN ORDER FOR VEHICLE	184-1093981	01-0000-0000-8200-53600000-552-014	4616	855.59	04/29/21
AA 00091465	017520	GOPHER SPORTS	Hockey Set, PowerPlay Fibergla	IN28697	01-0000-1110-1000-07200000-267-267	4300	509.99	04/29/21
AA 00091465	017520	GOPHER SPORTS	SHIPPING & HANDLING	IN27559	01-3182-5760-1110-32820000-766-766	4300	819.41	04/29/21
AA 00091465	017520	GOPHER SPORTS	YOGA MATS, INTROFIT YOGA	IN28025	01-9010-1110-1000-36520000-143-143	4300	1,768.60	04/29/21
AA 00091465	017520	GOPHER SPORTS	Hockey Balls, PowerPlay PVC Fl	IN28697	01-9010-1110-1000-47200000-267-267	4300	388.41	04/29/21
AA 00091466	035261	J J KELLER & ASSOCIATES INC	SUBSCRIPTION POSTAGE &	9105492791	01-0000-0000-7200-50500000-506-006	4400	1,151.66	04/29/21
AA 00091467	016289	JOSTENS	DIPLOMA COVERS, NORTHGATE	25938445	01-0000-0000-2700-07010000-358-358	4300	1,001.32	04/29/21
AA 00091467	016289	JOSTENS	15% UPS SHIPPING AND	25894177	01-0000-3100-2700-08010000-457-457	4300	57.25	04/29/21
AA 00091467	016289	JOSTENS	SHIPPING	25938167	01-0000-3200-2700-08010000-462-462	4300	514.46	04/29/21
AA 00091468	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	436064	01-8150-0000-8110-51100000-551-014	5560	575.00	04/29/21
AA 00091470	063123	AIRGAS INC	CYLINDER RENTALS	9978841145	01-8150-0000-8110-51700000-551-014	5618	45.26	04/29/21
AA 00091471	062613	BRIGHTVIEW LANDSCAPE	LANDSCAPING MATERIALS,	7239420	01-8150-0000-8110-51100000-551-014	5651	4,802.05	04/29/21
AA 00091473	037556	DECOTECH SYSTEMS INC	XP-PEN G430S OSU GRAPHIC	21-32371	01-0930-1110-1000-09300000-134-134	4300	426.22	04/29/21
AA 00091473	037556	DECOTECH SYSTEMS INC	ELMO TT-12W VISUAL	21-32364	01-3010-1110-1000-30700000-231-231	4485	4,273.88	04/29/21
AA 00091474	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL	13556479	01-8150-0000-8110-51100000-551-014	5560	2,975.00	04/29/21
AA 00091475	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS	I102793A	01-0928-0000-3600-09280000-554-554	5657	56.56	04/29/21
AA 00091475	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS	I102793B	01-0929-5001-3600-09290000-554-554	5657	226.24	04/29/21
AA 00091476	028886	ADORAMA	SNDSK 128GB EXTRM UHSI	28523948	01-6387-3800-1000-37960000-500-022	4300	0.00	04/29/21
AA 00091476	028886	ADORAMA	CAMERA DRONE, DJI MAVIC 2	28523948	01-6387-3800-1000-37960000-500-022	4400	2,713.32	04/29/21
AA 00091477	035545	ASHBY LUMBER COMPANY	LUMBER AND RELATED	51866	01-8150-0000-8110-51500000-551-014	4300	73.79	04/29/21

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AA 00091478	013184	BARNES & NOBLE BOOKSELLERS	BOOK, WITCHES, BY ROALD	4095480	01-0000-1110-1000-07010000-273-273	4210 83.54	04/29/21
AA 00091478	013184	BARNES & NOBLE BOOKSELLERS	BOOK, MARCH: BOOK ONE	4095480	01-6500-5760-1110-10040000-713-005	4210 202.60	04/29/21
AA 00091479	060631	BIOMETRICS4ALL INC	FINGERPRINTING MACHINE,	MDUSD0065	01-0000-0000-7200-50500000-506-006	5894 18.00	04/29/21
AA 00091480	064068	COCHLEAR AMERICAS	CP900 STANDARD TAMPER	2945910	01-6500-5760-3150-12190000-500-005	4300 273.00	04/29/21
AA 00091481	026942	CONTRA COSTA COUNTY	FOR 1) RENTAL OF SPACE AND	13877A	01-0928-0000-3600-09280000-554-554	5618 378.00	04/29/21
AA 00091481	026942	CONTRA COSTA COUNTY	FOR 1) RENTAL OF SPACE AND	13877B	01-0929-5001-3600-09290000-554-554	5618 1,512.00	04/29/21
AA 00091482	002741	DEMCO INC	Demco CircExtender 2.5-MilGlos	6910009	01-0000-1110-1000-07010000-399-399	4300 124.12	04/29/21
AA 00091483	054638	HEINEMANN	TEXTBOOK-UNITS OF STUDY: A	7280716	01-6300-1110-1000-37350000-500-004	4110 115.86	04/29/21
AA 00091483	054638	HEINEMANN	BEING THE CHANGE: LESSONS	7294994	01-0000-1110-1000-03010000-145-145	4210 471.11	04/29/21
AA 00091483	054638	HEINEMANN	UP THE LADDER: ACCESSING	7294993	01-9010-1110-1000-43540000-168-168	4210 280.52	04/29/21
AA 00091485	037015	HERFF JONES INC	GOLD SEAL CERTIFICATES FOR	1061808	01-0000-0000-7200-50370000-518-018	4300 2,109.82	04/29/21
AA 00091486	062730	HOPSKIPDRIVE INC	VENDOR WILL PROVIDE HOME	5120	01-0929-5001-3600-09290000-701-554	5878 602.78	04/29/21
AA 00091487	061991	JJ KELLER & ASSOCIATES INC	HR POLICIES & PROC MNL	9105832087	01-0000-0000-7200-50500000-506-006	4400 499.00	04/29/21
AA 00091488	060890	KBA DOCUSYS INC	COPIER LEASE, CONTRACT	8027511	01-0000-0000-3900-50450000-517-017	5618 197.44	04/29/21
AA 00091489	035127	LEARNING ALLY INC	BOOSTING STUDENT	90511	01-3010-3200-1000-30700000-462-462	5885 2,221.29	04/29/21
AA 00091490	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HALF	57113955	01-0000-0000-7200-50320000-512-012	5800 1,281.35	04/29/21
AA 00091491	052914	CDW LLC	ELMO OX-1 DOCUMENT	9961302	01-0000-1110-1000-03010000-188-188	4300 2,098.75	04/29/21
AA 00091491	052914	CDW LLC	FLUKE QUICK CLEAN 1.25 -	B010401	01-0000-0000-7700-50330000-518-018	4300 373.72	04/29/21
AA 00091491	052914	CDW LLC	EPSON POWERLITE 119W 3LCD	8886241	01-0930-1110-1000-09300000-145-145	4300 564.41	04/29/21
AA 00091491	052914	CDW LLC	HDMI CONVERTER: TRIPP LITE	B041838	01-0930-1110-1000-09300000-260-260	4300 448.26	04/29/21
AA 00091491	052914	CDW LLC	Belkin USB-C 6-in-1 Multiport	9687653	01-9010-1110-1000-39350000-191-191	4300 638.76	04/29/21
AA 00091491	052914	CDW LLC	RECYCLING FEE 4" TO LESS	9826953	01-3010-1110-1000-30700000-688-019	4385 17,911.12	04/29/21
AA 00091491	052914	CDW LLC	HP ELITEDESK 800 G6 DESKTOP	9935859	01-0000-0000-2700-03010000-168-168	4485 969.66	04/29/21
AA 00091491	052914	CDW LLC	HP ELITEDESK 800 MINI G6	8737824	01-0000-0000-7200-50370000-518-018	4485 895.66	04/29/21
AA 00091491	052914	CDW LLC	OFFICE PRO PLUS, PART	8448392	01-0930-1110-1000-09300000-154-154	4485 2,220.00	04/29/21

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AA 00091491	052914	CDW LLC	OFFICE 2019 PRO PLUS FOR	8653665	01-6387-3800-1000-37960000-500-022	4485	1,240.39 04/29/21
AA 00091492	029722	EXPLORING NEW HORIZONS INC	VIRTUAL SCIENCE CAMP, 5	2607	01-9010-1110-1000-43430000-196-196	5895	1,000.00 04/29/21
AA 00091495	013856	APPLE COMPUTER INC	EWASTE RECYCLING FEE	AE34163821	01-3550-3800-1000-32010000-358-019	4485	1,177.41 04/29/21
AA 00091495	013856	APPLE COMPUTER INC	INCASE 13" HARDSHELL CASE	AE34394149	01-6387-3800-1000-37960000-500-022	4485	7,680.90 04/29/21
AA 00091495	013856	APPLE COMPUTER INC	3-YEAR APPLECARE+ FOR	AE34394149	01-7220-3800-1000-37720000-355-355	4485	1,990.00 04/29/21
AA 00091495	013856	APPLE COMPUTER INC	3 year AppleCare for schools,	AE34248715	01-7220-3800-2700-38650000-399-399	4485	1,594.95 04/29/21
AA 00091497	063379	CESCORP	TOOLS, MATERIAL, LABOR AND	0000070	01-8150-0000-8110-51100000-551-014	5651	9,859.58 04/29/21
AA 00091498	063164	CRUSADER FENCE COMPANY LLC	DOUBLE SWING GATE AT PINE	1772	01-8150-0000-8110-51100000-551-014	5651	24,543.00 04/29/21
AA 00091500	042149	AMERICAN FIDELTY ASSURANCE	EOM	2355/2101044	01-0000-0000-0000-00000000-901-000	9581	9,943.74 04/30/21
AA 00091501	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	2262/2101044	01-0000-0000-0000-00000000-901-000	9555	6,533.24 04/30/21
AA 00091502	029468	C C C TREASURER	EOM	2060/2101044	01-0000-0000-0000-00000000-901-000	9537	548,369.57 04/30/21
AA 00091503	061746	C C C TREASURER PERS	EOM	1034/2101044	01-0000-0000-0000-00000000-901-000	9521	872,823.89 04/30/21
AA 00091503	061746	C C C TREASURER PERS	EOM	2831/2101044	01-0000-0000-0000-00000000-901-000	9531	295,546.65 04/30/21
AA 00091504	036848	C C C TREASURER SDI	EOM	2065/2101044	01-0000-0000-0000-00000000-901-000	9535	27,391.29 04/30/21
AA 00091505	061747	C C C TREASURER STRS	EOM	1020/2101044	01-0000-0000-0000-00000000-901-000	9520	2,059,068.51 04/30/21
AA 00091505	061747	C C C TREASURER STRS	EOM	2021/2101044	01-0000-0000-0000-00000000-901-000	9530	1,306,498.97 04/30/21
AA 00091506	017900	CALIFORNIA ASSOCIATION OF	EOM	C CORP/2101044	01-0000-0000-0000-00000000-901-000	9554	42.30 04/30/21
AA 00091507	015776	CCAIE	EOM	2244/2101044	01-0000-0000-0000-00000000-901-000	9555	91.50 04/30/21
AA 00091508	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/2101044	01-0000-0000-0000-00000000-901-000	9584	1,369.23 04/30/21
AA 00091509	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2163/2101044	01-0000-0000-0000-00000000-901-000	9564	1,657.63 04/30/21
AA 00091510	018011	COUNTY TREASURER - MARTINEZ	EOM	1051/2101044	01-0000-0000-0000-00000000-901-000	9523	252,879.98 04/30/21
AA 00091510	018011	COUNTY TREASURER - MARTINEZ	EOM	1052/2101044	01-0000-0000-0000-00000000-901-000	9524	239,213.76 04/30/21
AA 00091510	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/2101044	01-0000-0000-0000-00000000-901-000	9533	252,879.98 04/30/21
AA 00091510	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/2101044	01-0000-0000-0000-00000000-901-000	9534	239,213.76 04/30/21
AA 00091510	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/2101044	01-0000-0000-0000-00000000-901-000	9536	1,443,565.43 04/30/21

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AA 00091511	053642	COURT-ORDERED DEBT	EOM	2199/2101044	01-0000-0000-0000-00000000-901-000	9564	5,774.75 04/30/21
AA 00091512	043197	CSEA	EOM	2257/2101044	01-0000-0000-0000-00000000-901-000	9550	1,566.00 04/30/21
AA 00091513	017898	CSEA DUES	EOM	2253/2101044	01-0000-0000-0000-00000000-901-000	9550	16,924.29 04/30/21
AA 00091514	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/2101044	01-0000-0000-0000-00000000-901-000	9554	1,610.00 04/30/21
AA 00091515	060275	DISCOVERY BENEFITS INC	EOM	2081/2101044	01-0000-0000-0000-00000000-901-000	9573	104.75 04/30/21
AA 00091516	035705	FORTUNE SCHOOL OF EDUCATION	EOM	2121/2101044	01-0000-0000-0000-00000000-901-000	9564	700.00 04/30/21
AA 00091517	018353	FRANCHISE TAX BOARD	EOM	2113/2101044	01-0000-0000-0000-00000000-901-000	9563	9,074.34 04/30/21
AA 00091518	053170	FRANCHISE TAX BOARD	EOM	2110/2101044	01-0000-0000-0000-00000000-901-000	9563	452.34 04/30/21
AA 00091519	053190	FRANCHISE TAX BOARD	EOM	2111/2101044	01-0000-0000-0000-00000000-901-000	9563	766.52 04/30/21
AA 00091520	023703	MDSPA DUFT	EOM	2248/2101044	01-0000-0000-0000-00000000-901-000	9554	5,625.00 04/30/21
AA 00091521	061102	S S I C C C DENTAL	EOM	1075/2101044	01-0000-0000-0000-00000000-901-000	9510	325,399.27 04/30/21
AA 00091522	061103	S S I C C C VISION	EOM	1078/2101044	01-0000-0000-0000-00000000-901-000	9512	33,000.86 04/30/21
AA 00091523	017888	SASS/MESTMAKER INSURANCE	EOM	2332/2101044	01-0000-0000-0000-00000000-901-000	9584	21.60 04/30/21
AA 00091524	017884	STANDARD INSURANCE COMPANY	EOM	2350/2101044	01-0000-0000-0000-00000000-901-000	9583	13,390.79 04/30/21
AA 00091525	053657	STANDARD INSURANCE COMPANY	EOM	2332/2101044	01-0000-0000-0000-00000000-901-000	9584	3,687.69 04/30/21
AA 00091526	054912	STATE DISBURSEMENT UNIT	EOM	2141/2101044	01-0000-0000-0000-00000000-901-000	9564	7,607.48 04/30/21
AA 00091527	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/2101044	01-0000-0000-0000-00000000-901-000	9551	17,581.00 04/30/21
AA 00091528	052149	TEXAS LIFE INSURANCE CO	EOM	2331/2101044	01-0000-0000-0000-00000000-901-000	9584	16,397.99 04/30/21
EP 00058720	MER15809	ATTARD, MARGARET	Retiree Medical Reimb	APR2021/MER15809	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
EP 00058721	MER12587	BENTON, DOROTHY	Retiree Medical Reimb	APR2021/MER12587	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
EP 00058722	MER12315	BILLETT, NINA	Retiree Medical Reimb	APR2021/MER12315	01-0000-0000-0000-00000000-901-000	9529	181.48 04/01/21
EP 00058723	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	APR2021/MER13717	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
EP 00058724	MER13281	BOYER, TAMARA	Retiree Medical Reimb	APR2021/MER13281	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
EP 00058725	MER15549	BRATCHER, LUPE	Retiree Medical Reimb	APR2021/MER15549	01-0000-0000-0000-00000000-901-000	9529	897.15 04/01/21
EP 00058726	MER35211	BROTSLAW, LARA	Retiree Medical Reimb	APR2021/MER35211	01-0000-0000-0000-00000000-901-000	9529	2,446.38 04/01/21

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EP 00058727	MER20273	BUDGE, ALAN	Retiree Medical Reimb	APR2021/MER20273	01-0000-0000-0000-00000000-901-000	897.15	04/01/21
EP 00058728	MER11226	CURTIN, JILL	Retiree Medical Reimb	APR2021/MER11226	01-0000-0000-0000-00000000-901-000	1,484.28	04/01/21
EP 00058729	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	APR2021/MER23563	01-0000-0000-0000-00000000-901-000	1,484.28	04/01/21
EP 00058730	MER11069	JOHNSON, JO	Retiree Medical Reimb	APR2021/MER11069	01-0000-0000-0000-00000000-901-000	670.64	04/01/21
EP 00058731	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	APR2021/MER11463	01-0000-0000-0000-00000000-901-000	212.39	04/01/21
EP 00058732	MER11300	KISSINGER, PATRICIA LINN	Retiree Medical Reimb	APR2021/MER11300	01-0000-0000-0000-00000000-901-000	995.12	04/01/21
EP 00058733	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	APR2021/MER11248	01-0000-0000-0000-00000000-901-000	1,371.04	04/01/21
EP 00058734	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	APR2021/MER13557	01-0000-0000-0000-00000000-901-000	1,377.34	04/01/21
EP 00058735	MER15587	MORENO, RAFAEL	Retiree Medical Reimb	APR2021/MER15587	01-0000-0000-0000-00000000-901-000	670.64	04/01/21
EP 00058736	MER11262	PALMER, EDWARD	Retiree Medical Reimb	APR2021/MER11262	01-0000-0000-0000-00000000-901-000	865.08	04/01/21
EP 00058737	MER16218	SCORE, ANN	Retiree Medical Reimb	APR2021/MER16218	01-0000-0000-0000-00000000-901-000	1,484.28	04/01/21
EP 00058738	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	APR2021/MER15816	01-0000-0000-0000-00000000-901-000	1,937.30	04/01/21
EP 00058739	MER14539	WOODS, KEATH	RETIREE MEDICAL REIMB	APR2021/MER14539	01-0000-0000-0000-00000000-901-000	670.64	04/01/21
EP 00058740	MER14377	ABBOTT, JOANIE	Retiree Medical Reimb	APR2021/MER14377	01-0000-0000-0000-00000000-901-000	670.64	04/01/21
EP 00058741	MER16370	ABELE, AMY	Retiree Medical Reimb	APR2021/MER16370	01-0000-0000-0000-00000000-901-000	670.64	04/01/21
EP 00058742	MER11914	ADAMS SR, RAYMOND	Retiree Medical Reimb	APR2021/MER11914	01-0000-0000-0000-00000000-901-000	670.64	04/01/21
EP 00058743	MER13426	AGRONOW, BEATRIX	Retiree Medical Reimb	APR2021/MER13426	01-0000-0000-0000-00000000-901-000	670.64	04/01/21
EP 00058744	MER13492	AGUILAR, ANA	Retiree Medical Reimb	APR2021/MER13492	01-0000-0000-0000-00000000-901-000	670.64	04/01/21
EP 00058745	MER14485	AHLSTROM, BLANCHE	Retiree Medical Reimb	APR2021/MER14485	01-0000-0000-0000-00000000-901-000	670.64	04/01/21
EP 00058746	MER14902	ALBRECHT, TIM	Retiree Medical Reimb	APR2021/MER14902	01-0000-0000-0000-00000000-901-000	670.64	04/01/21
EP 00058747	MER15935	ALBRIGHT, EVE	Retiree Medical Reimb	APR2021/MER15935	01-0000-0000-0000-00000000-901-000	670.64	04/01/21
EP 00058748	MER14256	ALEXANDER, NANCY	Retiree Medical Reimb	APR2021/MER14256	01-0000-0000-0000-00000000-901-000	995.12	04/01/21
EP 00058749	MER12530	ALLEN, DEBORAH	Retiree Medical Reimb	APR2021/MER12530	01-0000-0000-0000-00000000-901-000	1,708.20	04/01/21
EP 00058750	MER13547	ALLISON, LAURA N	Retiree Medical Reimb	APR2021/MER13547	01-0000-0000-0000-00000000-901-000	670.64	04/01/21
EP 00058751	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	APR2021/MER11466	01-0000-0000-0000-00000000-901-000	995.12	04/01/21

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EP 00058752	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	APR2021/MER14901	01-0000-0000-0000-00000000-901-000	9529 670.64	04/01/21
EP 00058753	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	APR2021/MER11371	01-0000-0000-0000-00000000-901-000	9529 670.64	04/01/21
EP 00058754	MER13047	ANELLO, SAM	Retiree Medical Reimb	APR2021/MER13047	01-0000-0000-0000-00000000-901-000	9529 670.64	04/01/21
EP 00058755	MER22008	ARGUELLES, ANTONIO	Retiree Medical Reimb	APR2021/MER22008	01-0000-0000-0000-00000000-901-000	9529 670.64	04/01/21
EP 00058756	MER16394	ASHLEY, MARCIA	Retiree Medical Reimb	APR2021/MER16394	01-0000-0000-0000-00000000-901-000	9529 670.64	04/01/21
EP 00058757	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	APR2021/MER11407	01-0000-0000-0000-00000000-901-000	9529 995.12	04/01/21
EP 00058758	MER14402	AVALOS, KELLY	Retiree Medical Reimb	APR2021/MER14402	01-0000-0000-0000-00000000-901-000	9529 670.64	04/01/21
EP 00058759	MER13311	BACA, SARA	Retiree Medical Reimb	APR2021/MER13311	01-0000-0000-0000-00000000-901-000	9529 670.64	04/01/21
EP 00058760	MER13256	BALBA, ENGELBERTO	Retiree Medical Reimb	APR2021/MER13256	01-0000-0000-0000-00000000-901-000	9529 1,484.28	04/01/21
EP 00058761	MER11575	BARTZI, CRAIG	Retiree Medical Reimb	APR2021/MER11575	01-0000-0000-0000-00000000-901-000	9529 670.64	04/01/21
EP 00058762	MER20823	BARTZI, NINA	Retiree Medical Reimb	APR2021/MER20823	01-0000-0000-0000-00000000-901-000	9529 670.64	04/01/21
EP 00058763	MER21720	BAUM, NANCY	Retiree Medical Reimb	APR2021/MER21720	01-0000-0000-0000-00000000-901-000	9529 1,484.28	04/01/21
EP 00058764	MER16800	BEHAR, EUGENIA	Retiree Medical Reimb	APR2021/MER16800	01-0000-0000-0000-00000000-901-000	9529 670.64	04/01/21
EP 00058765	MER11884	BELLENDIR, ELLEN	Retiree Medical Reimb	APR2021/MER11884	01-0000-0000-0000-00000000-901-000	9529 670.64	04/01/21
EP 00058766	MER16034	BIROG, ROLANDO	Retiree Medical Reim	APR2021/MER16034	01-0000-0000-0000-00000000-901-000	9529 1,484.28	04/01/21
EP 00058767	MER16080	BLOOM, LYNDA	Retiree Medical Reimb	APR2021/MER16080	01-0000-0000-0000-00000000-901-000	9529 670.64	04/01/21
EP 00058768	MER12558	BLOOM, TERESA	Retiree Medical Reimb	APR2021/MER12558	01-0000-0000-0000-00000000-901-000	9529 670.64	04/01/21
EP 00058769	MER13841	BOARD, CAROL	Retiree Medical Reimb	APR2021/MER13841	01-0000-0000-0000-00000000-901-000	9529 581.69	04/01/21
EP 00058770	MER13558	BOSCHETTI, STACY	Retiree Medical Reimb	APR2021/MER13558	01-0000-0000-0000-00000000-901-000	9529 670.64	04/01/21
EP 00058771	MER14981	BOYNTON, MARTHA	Retiree Medical Reimb	APR2021/MER14981	01-0000-0000-0000-00000000-901-000	9529 670.64	04/01/21
EP 00058772	MER10982	BRADLEY, COLETTE	Retiree Medical Reimb	APR2021/MER10982	01-0000-0000-0000-00000000-901-000	9529 670.64	04/01/21
EP 00058773	MER15278	BRADLEY, MICHAELA	Retiree Medical Reimb	APR2021/MER15278	01-0000-0000-0000-00000000-901-000	9529 670.64	04/01/21
EP 00058774	MER14248	BRAUER, SHERRY	Retiree Medical Reimb	APR2021/MER14248	01-0000-0000-0000-00000000-901-000	9529 995.12	04/01/21
EP 00058775	MER11861	BRENNAN, MARY	Retiree Medical Reimb	APR2021/MER11861	01-0000-0000-0000-00000000-901-000	9529 967.14	04/01/21
EP 00058776	MER12468	BRITTON, KATHLEEN	Retiree Medical Reimb	APR2021/MER12468	01-0000-0000-0000-00000000-901-000	9529 670.64	04/01/21

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EP 00058777	MER16079	BROWN, DANEIL	Retiree Medical Reimb	APR2021/MER16079	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
EP 00058778	MER16320	BRUNO, CINDY	Retiree Medical Reimb	APR2021/MER16320	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
EP 00058779	MER13034	BRYAN, RENEE	Retiree Medical Reimb	APR2021/MER13034	01-0000-0000-0000-00000000-901-000	9529	1,484.28 04/01/21
EP 00058780	MER27260	BRYANT, LAUREN	Retiree Medical Reimb	APR2021/MER27260	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
EP 00058781	MER13227	BUCEY, KAREN	Retiree Medical Reimb	APR2021/MER13227	01-0000-0000-0000-00000000-901-000	9529	1,484.28 04/01/21
EP 00058782	MER15578	BUMP, TERESA	Retiree Medical Reimb	APR2021/MER15578	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
EP 00058783	MER25076	BUSH, APRIL	Retiree Medical Reimb	APR2021/MER25076	01-0000-0000-0000-00000000-901-000	9529	1,484.28 04/01/21
EP 00058784	MER14375	BUTTERFIELD, CHARLES	RETIREE MEDICAL REIMB	APR2021/MER14375	01-0000-0000-0000-00000000-901-000	9529	1,246.33 04/01/21
EP 00058785	MER12593	CALLAHAN, MARIANNE	Retiree Medical Reimb	APR2021/MER12593	01-0000-0000-0000-00000000-901-000	9529	1,484.28 04/01/21
EP 00058786	MER21098	CARBALLO, MIRTHA	Retiree Medical Reimb	APR2021/MER21098	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
EP 00058787	MER11890	CARTER, MICHAEL	Retiree Medical Reimb	APR2021/MER11890	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
EP 00058788	MER16902	CHANDRASEKARAN, NARAYANAN	Retiree Medical Reimb	APR2021/MER16902	01-0000-0000-0000-00000000-901-000	9529	181.48 04/01/21
EP 00058789	MER13424	CISMOWSKI, LIANE	Retiree Medical Reimb	APR2021/MER13424	01-0000-0000-0000-00000000-901-000	9529	1,214.63 04/01/21
EP 00058790	MER16045	COLE, MARIETTA	Retiree Medical Reimb	APR2021/MER16045	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
EP 00058791	MER16714	COLON, CHERYL	Retiree Medical Reimb	APR2021/MER16714	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
EP 00058792	MER12799	COLVIN, LISA M	Retiree Medical Reimb	APR2021/MER12799	01-0000-0000-0000-00000000-901-000	9529	389.56 04/01/21
EP 00058793	MER16202	COMAR, DONNA	Retiree Medical Reimb	APR2021/MER16202	01-0000-0000-0000-00000000-901-000	9529	1,484.28 04/01/21
EP 00058794	MER29046	COOKSEY, DEBORAH	Retiree Medical Reimb	APR2021/MER29046	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
EP 00058795	MER16303	COPPAGE, KEITH	Retiree Medical Reimb	APR2021/MER16303	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
EP 00058796	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	APR2021/MER14726	01-0000-0000-0000-00000000-901-000	9529	1,484.28 04/01/21
EP 00058797	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	APR2021/MER15299	01-0000-0000-0000-00000000-901-000	9529	995.12 04/01/21
EP 00058798	MER13563	CRANE, SHERI	Retiree Medical Reimb	APR2021/MER13563	01-0000-0000-0000-00000000-901-000	9529	1,484.28 04/01/21
EP 00058799	MER12775	CRAWFORD, JUANITA	Retiree Medical Reimb	APR2021/MER12775	01-0000-0000-0000-00000000-901-000	9529	181.48 04/01/21
EP 00058800	MER33456	CROCOMBE, MARTHA	Retiree Medical Reimb	APR2021/MER33456	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
EP 00058801	MER12921	DANIEL, DEAN H	Retiree Medical Reimb	APR2021/MER12921	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21

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EP 00058802	MER16302	DAVIS, KEVIN	Retiree Medical Reimb	APR2021/MER16302	01-0000-0000-0000-00000000-901-000	9529 1,484.28	04/01/21
EP 00058803	MER15606	DENSMORE-THOMAS, JOYCE	Retiree Medical Reimb	APR2021/MER15606	01-0000-0000-0000-00000000-901-000	9529 1,484.28	04/01/21
EP 00058804	MER13957	DODSON, RICHARD	Retiree Medical Reimb	APR2021/MER13957	01-0000-0000-0000-00000000-901-000	9529 995.12	04/01/21
EP 00058805	MER10919	DOYLE, JOAN	Retiree Medical Reimb	APR2021/MER10919	01-0000-0000-0000-00000000-901-000	9529 670.64	04/01/21
EP 00058806	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	APR2021/MER12563	01-0000-0000-0000-00000000-901-000	9529 428.56	04/01/21
EP 00058807	MER30426	EATON, MARCIA	Retiree Medical Reimb	APR2021/MER30426	01-0000-0000-0000-00000000-901-000	9529 670.64	04/01/21
EP 00058808	MER13844	ELMORE, THOMAS	Retiree Medical Reim	APR2021/MER13844	01-0000-0000-0000-00000000-901-000	9529 670.64	04/01/21
EP 00058809	MER15903	ESTRADA, JOSEPH	Retiree Medical Reimb	APR2021/MER15903	01-0000-0000-0000-00000000-901-000	9529 995.12	04/01/21
EP 00058810	MER20928	EVANS, CHERYL	RETIREE MEDICAL REIMB	APR2021/MER20928	01-0000-0000-0000-00000000-901-000	9529 670.64	04/01/21
EP 00058811	MER24292	EVANS, TERRI LYNN	Retiree Medical Reimb	APR2021/MER24292	01-0000-0000-0000-00000000-901-000	9529 670.64	04/01/21
EP 00058812	MER32309	EVERETTSON, ERIC	Retiree Medical Reimb	APR2021/MER32309	01-0000-0000-0000-00000000-901-000	9529 670.64	04/01/21
EP 00058813	MER15795	EVERSOLE, VICKI	Retiree Medical Reimb	APR2021/MER15795	01-0000-0000-0000-00000000-901-000	9529 670.64	04/01/21
EP 00058814	MER14183	FANSHER, RENA	Retiree Medical Reimb	APR2021/MER14183	01-0000-0000-0000-00000000-901-000	9529 670.64	04/01/21
EP 00058815	MER13534	FASMAN, ELLEN	Retiree Medical Reimb	APR2021/MER13534	01-0000-0000-0000-00000000-901-000	9529 670.64	04/01/21
EP 00058816	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	APR2021/MER15791	01-0000-0000-0000-00000000-901-000	9529 995.12	04/01/21
EP 00058817	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	APR2021/MER13138	01-0000-0000-0000-00000000-901-000	9529 995.12	04/01/21
EP 00058818	MER11121	FLORES, KATHERINE	Retiree Medical Reimb	APR2021/MER11121	01-0000-0000-0000-00000000-901-000	9529 1,484.28	04/01/21
EP 00058819	MER16300	FORD, MARGIE	Retiree Medical Reimb	APR2021/MER16300	01-0000-0000-0000-00000000-901-000	9529 670.64	04/01/21
EP 00058820	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	APR2021/MER20109	01-0000-0000-0000-00000000-901-000	9529 670.64	04/01/21
EP 00058821	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	APR2021/MER12781	01-0000-0000-0000-00000000-901-000	9529 389.56	04/01/21
EP 00058822	MER14408	GARTNER, MARGARET	Retiree Medical Reimb	APR2021/MER14408	01-0000-0000-0000-00000000-901-000	9529 1,484.28	04/01/21
EP 00058823	MER15281	GAY, JANET	Retiree Medical Reimb	APR2021/MER15281	01-0000-0000-0000-00000000-901-000	9529 1,484.28	04/01/21
EP 00058824	MER20218	GRANNO, PAMELA	Retiree Medical Reimb	APR2021/MER20218	01-0000-0000-0000-00000000-901-000	9529 1,246.33	04/01/21
EP 00058825	MER17060	GRIFFIN, JACKIE	Retiree Medical Reimb	APR2021/MER17060	01-0000-0000-0000-00000000-901-000	9529 670.64	04/01/21
EP 00058826	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	APR2021/MER13582	01-0000-0000-0000-00000000-901-000	9529 670.64	04/01/21

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00058827	MER14517	GUTHMILLER, NEAL	JAN2021/MER14517	APR2021/MER14517	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
EP 00058828	MER12782	GYLOCK, PATRICIA	Retiree Medical Reimb	APR2021/MER12782	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
EP 00058829	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	APR2021/MER16411	01-0000-0000-0000-00000000-901-000	9529	1,484.28 04/01/21
EP 00058830	MER13648	HAMLIN, DENISE	Retiree Medical Reimb	APR2021/MER13648	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
EP 00058831	MER12737	HANJES, MARY	Retiree Medical Reimb	APR2021/MER12737	01-0000-0000-0000-00000000-901-000	9529	1,377.34 04/01/21
EP 00058832	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	APR2021/MER13067	01-0000-0000-0000-00000000-901-000	9529	1,484.28 04/01/21
EP 00058833	MER13721	HARTLINE, LORRAINE	Retiree Medical Reimb	APR2021/MER13721	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
EP 00058834	MER30338	HARTLINE, THOMAS	Retiree Medical Reimb	APR2021/MER30338	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
EP 00058835	MER15861	HELLMAN, CARY	Retiree Medical Reimb	APR2021/MER15861	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
EP 00058836	MER12520	HEWGLEY, VIRGINIA	Retiree Medical Reimb	APR2021/MER12520	01-0000-0000-0000-00000000-901-000	9529	990.34 04/01/21
EP 00058837	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	APR2021/MER15943	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
EP 00058838	MER11657	HINCHLIFFE, SUSAN	Retiree Medical Reimb	APR2021/MER11657	01-0000-0000-0000-00000000-901-000	9529	995.12 04/01/21
EP 00058839	MER11383	HOFFMAN, KATHRYN	Retiree Medical Reimb	APR2021/MER11383	01-0000-0000-0000-00000000-901-000	9529	1,377.34 04/01/21
EP 00058840	MER32498	HOLLERAN, CHRISTOPHER	Retiree Medical Reimb	APR2021/MER32498	01-0000-0000-0000-00000000-901-000	9529	1,873.16 04/01/21
EP 00058841	MER13848	HOUSER, JANET	Retiree Medical Reimb	APR2021/MER13848	01-0000-0000-0000-00000000-901-000	9529	389.56 04/01/21
EP 00058842	MER16096	IRVING, TIMOTHY L	Retiree Medical Reimb	APR2021/MER16096	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
EP 00058843	MER14245	IRWIN, MARY	Retiree Medical Reimb	APR2021/MER14245	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
EP 00058844	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	APR2021/MER15600	01-0000-0000-0000-00000000-901-000	9529	1,728.68 04/01/21
EP 00058845	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	APR2021/MER11470	01-0000-0000-0000-00000000-901-000	9529	1,484.28 04/01/21
EP 00058846	MER12927	JENNINGS, ALYSON SUE	Retiree Medical Reimb	APR2021/MER12927	01-0000-0000-0000-00000000-901-000	9529	995.12 04/01/21
EP 00058847	MER14115	JENSEN, LESLEY	Retiree Medical Reimb	APR2021/MER14115	01-0000-0000-0000-00000000-901-000	9529	897.15 04/01/21
EP 00058848	MER11977	JOHNSTON, COLLEEN	Retiree Medical Reimb	APR2021/MER11977	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
EP 00058849	MER15592	JUNER, NANCE	Retiree Medical Reimb	APR2021/MER15592	01-0000-0000-0000-00000000-901-000	9529	995.12 04/01/21
EP 00058850	MER13822	KAHL, JEFFREY	Retiree Medical Reimb	APR2021/MER13822	01-0000-0000-0000-00000000-901-000	9529	1,484.28 04/01/21
EP 00058851	MER12768	KERR, BARBARA	Retiree Medical Reimb	APR2021/MER12768	01-0000-0000-0000-00000000-901-000	9529	1,484.28 04/01/21

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00058852	MER24166	KICHERER, SHARON	Retiree Medical Reimb	APR2021/MER24166	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
EP 00058853	MER16507	KIMACK, JILL	Retiree Medical Reimb	APR2021/MER16507	01-0000-0000-0000-00000000-901-000	9529	865.08 04/01/21
EP 00058854	MER12487	KIPPER, JULIE	Retiree Medical Reimb	APR2021/MER12487	01-0000-0000-0000-00000000-901-000	9529	1,937.30 04/01/21
EP 00058855	MER12908	KNIGHT, BRENDA	Retiree Medical Reimb	APR2021/MER12908	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
EP 00058856	MER20613	KRESLEY, SUSAN	Retiree Medical Reimb	APR2021/MER20613	01-0000-0000-0000-00000000-901-000	9529	1,532.94 04/01/21
EP 00058857	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	APR2021/MER13809	01-0000-0000-0000-00000000-901-000	9529	865.08 04/01/21
EP 00058858	MER17081	LAMELA, RIC	Retiree Medical Reimb	APR2021/MER17081	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
EP 00058859	MER13292	GONZALES, LYNDA	Retiree Medical Reimb	APR2021/MER13292	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
EP 00058860	MER12907	LARSON, DIANE	Retiree Medical Reimb	APR2021/MER12907	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
EP 00058861	MER14492	LARSON, PATRICIA	Retiree Medical Reimb	APR2021/MER14492	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
EP 00058862	MER12457	LEDBETTER, JAN	Retiree Medical Reimb	APR2021/MER12457	01-0000-0000-0000-00000000-901-000	9529	1,484.28 04/01/21
EP 00058863	MER12764	LEMLEY, C BRUCE	Retiree Medical Reimb	APR2021/MER12764	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
EP 00058864	MER15305	LEWIS, RONALD	Retiree Medical Reimb	APR2021/MER15305	01-0000-0000-0000-00000000-901-000	9529	1,484.28 04/01/21
EP 00058865	MER13737	LOCKWOOD, DARYL A	Retiree Medical Reimb	APR2021/MER13737	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
EP 00058866	MER14107	LODGE, HELEN	Retiree Medical Reimb	APR2021/MER14107	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
EP 00058867	MER23575	LONGYEAR HAYDEN,	Retiree Medical Reimb	APR2021/MER23575	01-0000-0000-0000-00000000-901-000	9529	897.15 04/01/21
EP 00058868	MER15272	LOUCHIS, ROBIN	Retiree Medical Reimb	APR2021/MER15272	01-0000-0000-0000-00000000-901-000	9529	995.12 04/01/21
EP 00058869	MER25443	LOWRY, DENISE	Retiree Medical Reimb	APR2021/MER25443	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
EP 00058870	MER36630	LUNEBURG, THOMAS	Retiree Medical Reimb	APR2021/MER36630	01-0000-0000-0000-00000000-901-000	9529	865.08 04/01/21
EP 00058871	MER13302	LUTTERMAN, DON	Retiree Medical Reimb	APR2021/MER13302	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
EP 00058872	MER15588	MAC ALVEY, JOHN	Retiree Medical Reimb	APR2021/MER15588	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
EP 00058873	MER23456	MACALUSO, GARY	Retiree Medical Reimb	APR2021/MER23456	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
EP 00058874	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	APR2021/MER14114	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
EP 00058875	MER25349	MALIN, PAMELA	Retiree Medical Reimb	APR2021/MER25349	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
EP 00058876	MER15449	MANESS, LORI	Retiree Medical Reimb	APR2021/MER15449	01-0000-0000-0000-00000000-901-000	9529	1,484.28 04/01/21

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00058877	MER13691	MARKS, SHARON	Retiree Medical Reimb	APR2021/MER13691	01-0000-0000-0000-00000000-901-000	9529 670.64	04/01/21
EP 00058878	MER31441	MARTIN-MEYER, KRISTAN	Retiree Medical Reimb	APR2021/MER31441	01-0000-0000-0000-00000000-901-000	9529 1,484.28	04/01/21
EP 00058879	MER23223	MARZEL, KATHY	Retiree Medical Reimb	APR2021/MER23223	01-0000-0000-0000-00000000-901-000	9529 1,484.28	04/01/21
EP 00058880	MER23219	MATTEONI, CINDY	Retiree Medical Reimb	APR2021/MER23219	01-0000-0000-0000-00000000-901-000	9529 670.64	04/01/21
EP 00058881	MER16424	MAY, PATRICIA	Retiree Medical Reimb	APR2021/MER16424	01-0000-0000-0000-00000000-901-000	9529 428.56	04/01/21
EP 00058882	MER14530	MAZZEI, GRACE	Retiree Medical Reimb	APR2021/MER14530	01-0000-0000-0000-00000000-901-000	9529 670.64	04/01/21
EP 00058883	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	APR2021/MER15133	01-0000-0000-0000-00000000-901-000	9529 581.69	04/01/21
EP 00058884	MER15445	MCBRIDE, BRIAN	Retiree Medical Reimb	APR2021/MER15445	01-0000-0000-0000-00000000-901-000	9529 670.64	04/01/21
EP 00058885	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	APR2021/MER12772	01-0000-0000-0000-00000000-901-000	9529 181.48	04/01/21
EP 00058886	MER12771	MCNAMARA, RUTH	Retiree Medical Reimb	APR2021/MER12771	01-0000-0000-0000-00000000-901-000	9529 670.64	04/01/21
EP 00058887	MER12166	MILLER, RHYS	Retiree Medical Reimb	APR2021/MER12166	01-0000-0000-0000-00000000-901-000	9529 1,484.28	04/01/21
EP 00058888	MER12570	MINTON, OLGA	Retiree Medical Reimb	APR2021/MER12570	01-0000-0000-0000-00000000-901-000	9529 1,027.08	04/01/21
EP 00058889	MER16327	MORI, KELLY	Retiree Medical Reimb	APR2021/MER16327	01-0000-0000-0000-00000000-901-000	9529 1,484.28	04/01/21
EP 00058890	MER21639	MORRIS, FREDA	Retiree Medical Reimb	APR2021/MER21639	01-0000-0000-0000-00000000-901-000	9529 670.64	04/01/21
EP 00058891	MER16373	MRAOVICH, KAREN	Retiree Medical Reimb	APR2021/MER16373	01-0000-0000-0000-00000000-901-000	9529 1,484.28	04/01/21
EP 00058892	MER16073	MUDGETT, DENNIS	Retiree Medical Reimb	APR2021/MER16073	01-0000-0000-0000-00000000-901-000	9529 1,484.28	04/01/21
EP 00058893	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	APR2021/MER14129	01-0000-0000-0000-00000000-901-000	9529 670.64	04/01/21
EP 00058894	MER11241	MURPHY, WENDY	Retiree Medical Reimb	APR2021/MER11241	01-0000-0000-0000-00000000-901-000	9529 995.12	04/01/21
EP 00058895	MER23874	MURRAY, JULIA	Retiree Medical Reimb	APR2021/MER23874	01-0000-0000-0000-00000000-901-000	9529 670.64	04/01/21
EP 00058896	MER29547	NAUMAN, PAUL	Retiree Medical Reimb	APR2021/MER29547	01-0000-0000-0000-00000000-901-000	9529 995.12	04/01/21
EP 00058897	MER11281	NESHEIWAT, SONIA	Retiree Medical Reimb	APR2021/MER11281	01-0000-0000-0000-00000000-901-000	9529 670.64	04/01/21
EP 00058898	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	APR2021/MER10645	01-0000-0000-0000-00000000-901-000	9529 670.64	04/01/21
EP 00058899	MER12596	O LEARY, KIRSTEN	Retiree Medical Reimb	APR2021/MER12596	01-0000-0000-0000-00000000-901-000	9529 865.08	04/01/21
EP 00058900	MER11548	O'BRIEN, LORIE	Retiree Medical Reimb	APR2021/MER11548	01-0000-0000-0000-00000000-901-000	9529 1,484.28	04/01/21
EP 00058901	MER16070	O'SULLIVAN, JAMIE	Retiree Medical Reimb	APR2021/MER16070	01-0000-0000-0000-00000000-901-000	9529 670.64	04/01/21

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EP 00058902	MER16794	OLANO, BAYANI D	Retiree Medical Reimb	APR2021/MER16794	01-0000-0000-0000-00000000-901-000	9529 670.64	04/01/21
EP 00058903	MER16978	PAREDES DONADO, NORMA	Retiree Medical Reimb	APR2021/MER16978	01-0000-0000-0000-00000000-901-000	9529 670.64	04/01/21
EP 00058904	MER22231	PETERS, ALBERT	Retiree Medical Reimb	APR2021/MER22231	01-0000-0000-0000-00000000-901-000	9529 670.64	04/01/21
EP 00058905	MER14998	PETERS, DAVID	Retiree Medical Reimb	APR2021/MER14998	01-0000-0000-0000-00000000-901-000	9529 1,371.04	04/01/21
EP 00058906	MER16075	PETRICH, DALE	Retiree Medical Reimb	APR2021/MER16075	01-0000-0000-0000-00000000-901-000	9529 995.12	04/01/21
EP 00058907	MER12609	PORTA, ELIZABETH	Retiree Medical Reimb	APR2021/MER12609	01-0000-0000-0000-00000000-901-000	9529 995.12	04/01/21
EP 00058908	MER14509	POWELL, YASUKO	Retiree Medical Reimb	APR2021/MER14509	01-0000-0000-0000-00000000-901-000	9529 670.64	04/01/21
EP 00058909	MER16085	PRECIADO LUMSDEN, EVA MARIE	Retiree Medical Reimb	APR2021/MER16085	01-0000-0000-0000-00000000-901-000	9529 1,484.28	04/01/21
EP 00058910	MER15294	PRESSLER, KAREN	Retiree Medical Reimb	APR2021/MER15294	01-0000-0000-0000-00000000-901-000	9529 670.64	04/01/21
EP 00058911	MER11489	PREUSS, SUSAN	Retiree Medical Reimb	APR2021/MER11489	01-0000-0000-0000-00000000-901-000	9529 670.64	04/01/21
EP 00058912	MER12549	REESE PERRY, CARLENE	Retiree Medical Reimb	APR2021/MER12549	01-0000-0000-0000-00000000-901-000	9529 389.56	04/01/21
EP 00058913	MER12454	REILLEY, TRINA MAE	Retiree Medical Reimb	APR2021/MER12454	01-0000-0000-0000-00000000-901-000	9529 670.64	04/01/21
EP 00058914	MER14553	REMIS, CYNTHIA	Retiree Medical Reimb	APR2021/MER14553	01-0000-0000-0000-00000000-901-000	9529 1,484.28	04/01/21
EP 00058915	MER21206	REMOTIGUE, DIVINA	Retiree Medical Reimb	APR2021/MER21206	01-0000-0000-0000-00000000-901-000	9529 428.56	04/01/21
EP 00058916	MER24407	REYES, RAUL	Retiree Medical Reimb	APR2021/MER24407	01-0000-0000-0000-00000000-901-000	9529 995.12	04/01/21
EP 00058917	MER10916	RITTHALER, ELIZABETH	Retiree Medical Reimb	APR2021/MER10916	01-0000-0000-0000-00000000-901-000	9529 995.12	04/01/21
EP 00058918	MER28875	RODRIGUEZ, LOLITA	Retiree Medical Reimb	APR2021/MER28875	01-0000-0000-0000-00000000-901-000	9529 670.64	04/01/21
EP 00058919	MER16110	ROE, DAVID	Retiree Medical Reimb	APR2021/MER16110	01-0000-0000-0000-00000000-901-000	9529 1,484.28	04/01/21
EP 00058920	MER12749	ROMEO, JULIE	Retiree Medical Reimb	APR2021/MER12749	01-0000-0000-0000-00000000-901-000	9529 670.64	04/01/21
EP 00058921	MER25770	ROSA, DEBORAH MARIE	Retiree Medical Reimb	APR2021/MER25770	01-0000-0000-0000-00000000-901-000	9529 1,484.28	04/01/21
EP 00058922	MER22688	ROWENA, GUZMAN	Retiree Medical Reimb	APR2021/MER22688	01-0000-0000-0000-00000000-901-000	9529 670.64	04/01/21
EP 00058923	MER16722	ROXAS, CORA	Retiree Medical Reimb	APR2021/MER16722	01-0000-0000-0000-00000000-901-000	9529 670.64	04/01/21
EP 00058924	MER15293	RUDY, KEVIN	Retiree Medical Reimb	APR2021/MER15293	01-0000-0000-0000-00000000-901-000	9529 995.12	04/01/21
EP 00058925	MER14556	RUNYAN, JAMES	Retiree Medical Reimb	APR2021/MER14556	01-0000-0000-0000-00000000-901-000	9529 1,484.28	04/01/21
EP 00058926	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	APR2021/MER12564	01-0000-0000-0000-00000000-901-000	9529 670.64	04/01/21

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						Amount	Date
EP 00058927	MER16182-	SARIBAY, EDWARD	Retiree Medical Reimb	APR2021/MER16182	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
EP 00058928	MER11636	SCHNEIDER, WILLIAM	Retiree Medical Reimb	APR2021/MER11636	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
EP 00058929	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	APR2021/MER16171	01-0000-0000-0000-00000000-901-000	9529	389.56 04/01/21
EP 00058930	MER11257	SEELEY, SUSAN	Retiree Medical Reimb	APR2021/MER11257	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
EP 00058931	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	APR2021/MER14518	01-0000-0000-0000-00000000-901-000	9529	389.56 04/01/21
EP 00058932	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	APR2021/MER11842	01-0000-0000-0000-00000000-901-000	9529	1,377.34 04/01/21
EP 00058933	MER21058	SLATTENGREN, YVONNE	Retiree Medical Reimb	APR2021/MER21058	01-0000-0000-0000-00000000-901-000	9529	990.34 04/01/21
EP 00058934	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	APR2021/MER16473	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
EP 00058935	MER23808	SMITH, JANELL	Retiree Medical Reimb	APR2021/MER23808	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
EP 00058936	MER16291	SPARK, GRACE	Retiree Medical Reimb	APR2021/MER16291	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
EP 00058937	MER13437	STEELE, TRACEY	Retiree Medical Reimb	APR2021/MER13437	01-0000-0000-0000-00000000-901-000	9529	1,484.28 04/01/21
EP 00058938	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	APR2021/MER12777	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
EP 00058939	MER13051	SUTTON, KIM	Retiree Medical Reimb	APR2021/MER13051	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
EP 00058940	MER14601	THORNTON, PAMELA	Retiree Medical Reimb	APR2021/MER14601	01-0000-0000-0000-00000000-901-000	9529	1,484.28 04/01/21
EP 00058941	MER16834	TRAN, LOAN	Retiree Medical Reimb	APR2021/MER16834	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
EP 00058942	MER13562	TRAPP, KATHY	Retiree Medical Reimb	APR2021/MER13562	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
EP 00058943	MER13977	TURNEY, BOB	Retiree Medical Reimb	APR2021/MER13977	01-0000-0000-0000-00000000-901-000	9529	1,484.28 04/01/21
EP 00058944	MER29362	VILLA, NANCY	Retiree Medical Reimb	APR2021/MER29362	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
EP 00058945	MER14419	WARD, CLAYBORNE	Retiree Medical Reimb	APR2021/MER14419	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
EP 00058946	MER13447	WATERS, STEPHANIE	Retiree Medical Reimb	APR2021/MER13447	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
EP 00058947	MER26705	WECK, HAROLD	Retiree Medical Reimb	APR2021/MER26705	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
EP 00058948	MER15792	WEST, LORI	Retiree Medical Reimb	APR2021/MER15792	01-0000-0000-0000-00000000-901-000	9529	995.12 04/01/21
EP 00058949	MER13144	WEST, SUE	Retiree Medical Reimb	APR2021/MER13144	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
EP 00058950	MER15789	WETTERHOLM, KIRK	Retiree Medical Reimb	APR2021/MER15789	01-0000-0000-0000-00000000-901-000	9529	1,142.81 04/01/21
EP 00058951	MER14118	WILMOTH, ROBIN	Retiree Medical Reimb	APR2021/MER14118	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21

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EP 00058952	MER24567	WINSBY, JANICE	Retiree Medical Reimb	APR2021/MER24567	01-0000-0000-0000-00000000-901-000	9529	1,484.28 04/01/21
EP 00058953	MER14522	WOLFKILL, CHARLES	Retiree Medical Reimb	APR2021/MER14522	01-0000-0000-0000-00000000-901-000	9529	670.64 04/01/21
EP 00058954	MER14852	WOOD, DENISE	Retiree Medical Reimb	APR2021/MER14852	01-0000-0000-0000-00000000-901-000	9529	359.56 04/01/21
EP 00058955	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	APR2021/MER15615	01-0000-0000-0000-00000000-901-000	9529	389.56 04/01/21
EP 00058956	MER11712	YOSHIWARA, PATRICIA	Retiree Medical Reimb	APR2021/MER11712	01-0000-0000-0000-00000000-901-000	9529	1,484.28 04/01/21
EP 00058957	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 1 030821	01-5245-3100-1000-32450000-457-457	4300	194.81 04/01/21
EP 00058957	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 2 030821	01-9010-3100-1000-39680000-457-457	4300	30.01 04/01/21
EP 00058957	S457000RC	MDUSD CROSSROADS HIGH REV	correction of 111920	REIM RC 3 030821	01-9010-3100-1000-39680000-457-457	5890	9.55 04/01/21
EP 00058958	S009000RC	MDUSD DIABLO DAY SCHOOL RC	Postage	REIM RC 1 030521	01-0930-3550-1000-09300000-409-409	5965	109.50 04/01/21
EP 00058959	S153000RC	MDUSD MONTE GARDENS REV	Materials and Supplies	REIM RC 1 031121	01-9010-1110-1000-43510000-153-153	4300	34.20 04/01/21
EP 00058960	S154000RC	MDUSD MT DIABLO ELEM REV	Books Other Than Textbooks	REIM RC 2 031721	01-9010-1110-1000-43500000-154-154	4210	154.56 04/01/21
EP 00058960	S154000RC	MDUSD MT DIABLO ELEM REV	Materials and Supplies	REIM RC 1 031721	01-9010-1110-1000-43500000-154-154	4300	282.89 04/01/21
EP 00058961	S267000RC	MDUSD PINE HOLLOW REV CASH	Books Other Than Textbooks	REIM RC 2 030821	01-6500-5760-1120-11040000-267-267	4210	65.69 04/01/21
EP 00058961	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 1 030821	01-6500-5760-1110-10040000-267-267	4300	127.61 04/01/21
EP 00058962	S777000RC	MDUSD SHADELANDS REV CASH	Materials and Supplies	REIM RC 1 030921	01-6500-5730-1110-10040000-777-777	4300	211.70 04/01/21
EP 00058963	S010013RC	MDUSD STUDENT SERV & SCHOOL	Materials and Supplies	REIM RC 1 031821	01-0000-0000-7200-50270000-502-002	4300	38.46 04/01/21
EP 00058964	S187000RC	MDUSD VALHALLA ELEM REV	Books Other Than Textbooks	REIM RC 1 031921	01-9010-1110-1000-43010000-187-187	4210	28.63 04/01/21
EP 00058964	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 2 031921	01-9010-1110-1000-43010000-187-187	4300	153.79 04/01/21
EP 00058965	S095000RC	MDUSD WILLOW CREEK REV CASH	Materials and Supplies	REIM RC 1 030921	01-0930-1110-1000-09300000-538-004	4300	22.59 04/01/21
EP 00058966	027860	PARS ARS-MT DIABLO UNIFIED	Payroll Interface	1045/2101042	01-0000-0000-0000-00000000-901-000	9522	2,234.68 04/07/21
EP 00058966	027860	PARS ARS-MT DIABLO UNIFIED	Payroll Interface	2045/2101042	01-0000-0000-0000-00000000-901-000	9532	2,165.58 04/07/21
EP 00058967	017901	PUBLIC EMP UNION LOCAL #1	Payroll Interface	2246/2101042	01-0000-0000-0000-00000000-901-000	9552	51.04 04/07/21
EP 00058968	MER14488	SANTY, DAWN	Distr Post Retirement Benefit	APR2021/MER14488	01-0000-0000-0000-00000000-901-000	9529	670.64 04/15/21
EP 00058969	027860	PARS ARS-MT DIABLO UNIFIED	HAND	1040/2101043	01-0000-0000-0000-00000000-901-000	9522	37.48 04/16/21
EP 00058969	027860	PARS ARS-MT DIABLO UNIFIED	HAND	2040/2101043	01-0000-0000-0000-00000000-901-000	9532	37.47 04/16/21

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EP 00058970	053185	U S BANK CORPORATE PAYMENT	424604455566032221	361928-032221B	01-0000-0000-7200-50200000-501-001	4300	285.00	04/20/21
EP 00058970	053185	U S BANK CORPORATE PAYMENT	Materials and Supplies	387155-032221	01-0000-0000-8200-52500000-500-014	4300	45.70	04/20/21
EP 00058970	053185	U S BANK CORPORATE PAYMENT	424604455566032221	613324-032221	01-6500-5760-1190-12150000-500-005	4300	71.70	04/20/21
EP 00058970	053185	U S BANK CORPORATE PAYMENT	424604455566032221	361928-032221A	01-0000-0000-7200-52890000-590-002	4385	4,348.00	04/20/21
EP 00058970	053185	U S BANK CORPORATE PAYMENT	Business Mileage & Othr Exp	057283-032221A	01-0928-0000-3600-09280000-554-554	5230	42.00	04/20/21
EP 00058970	053185	U S BANK CORPORATE PAYMENT	Business Mileage & Othr Exp	057283-032221B	01-0929-5001-3600-09290000-554-554	5230	168.00	04/20/21
EP 00058970	053185	U S BANK CORPORATE PAYMENT	424604455566032221	361928-032221C	01-0000-0000-7200-50500000-506-006	5810	79.52	04/20/21
EP 00058971	S132000RC	MDUSD EL MONTE ELEM REV	Books Other Than Textbooks	REIM RC 2 020421	01-0000-1110-1000-03010000-132-132	4210	36.36	04/22/21
EP 00058971	S132000RC	MDUSD EL MONTE ELEM REV	Books Other Than Textbooks	REIM RC 3 020421	01-6500-5760-1120-11040000-132-132	4210	25.87	04/22/21
EP 00058971	S132000RC	MDUSD EL MONTE ELEM REV	Materials and Supplies	REIM RC 1 020421	01-0000-1110-1000-03010000-132-132	4300	189.91	04/22/21
EP 00058971	S132000RC	MDUSD EL MONTE ELEM REV	Software License/Maintenance	REIM RC 4 020421	01-6500-5760-1110-10040000-132-132	5885	141.98	04/22/21
EP 00058972	S134000RC	MDUSD FAIR OAKS ELEM REV	Materials and Supplies	REIM RC 2 022621	01-3010-1110-1000-30700000-134-134	4300	64.37	04/22/21
EP 00058972	S134000RC	MDUSD FAIR OAKS ELEM REV	Materials and Supplies	REIM RC 1 022621	01-9010-1110-1000-36240000-134-134	4300	165.41	04/22/21
EP 00058972	S134000RC	MDUSD FAIR OAKS ELEM REV	Materials and Supplies	REIM RC 3 022621	01-9010-3800-1000-39270000-134-134	4300	40.60	04/22/21
EP 00058973	S142000RC	MDUSD HIDDEN VALLEY REV	Software License/Maintenance	REIM RC 1 032921	01-6500-5760-1110-10040000-142-142	5885	99.00	04/22/21
EP 00058974	S143000RC	MDUSD HIGHLANDS ELEM REV	Books Other Than Textbooks	REIM RC 6 030521	01-0930-1110-1000-09300000-143-143	4210	58.46	04/22/21
EP 00058974	S143000RC	MDUSD HIGHLANDS ELEM REV	Materials and Supplies	REIM RC 2 030521	01-0000-1110-1000-03010000-143-143	4300	12.26	04/22/21
EP 00058974	S143000RC	MDUSD HIGHLANDS ELEM REV	Materials and Supplies	REIM RC 4 030521	01-0000-1110-1000-03500000-143-143	4300	45.24	04/22/21
EP 00058974	S143000RC	MDUSD HIGHLANDS ELEM REV	Materials and Supplies	REIM RC 3 030521	01-6500-5760-1120-11040000-143-143	4300	120.00	04/22/21
EP 00058974	S143000RC	MDUSD HIGHLANDS ELEM REV	Materials and Supplies	REIM RC 1 030521	01-9010-1110-1000-39680000-143-143	4300	495.00	04/22/21
EP 00058974	S143000RC	MDUSD HIGHLANDS ELEM REV	Materials and Supplies	REIM RC 5 030521	01-9010-1110-1000-43500000-143-143	4300	49.70	04/22/21
EP 00058975	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo feb 2021	REIM RC 4 030321	01-0930-1110-1000-09300000-549-010	4300	65.47	04/22/21
EP 00058976	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	REIM RC 3 020321	01-0000-0000-2700-03010000-168-168	4300	49.91	04/22/21
EP 00058976	S168000RC	MDUSD PL HILL ELEM REV CASH	Postage	REIM RC 2 020321	01-0000-0000-2700-03010000-168-168	5965	60.67	04/22/21
EP 00058977	S273000RC	MDUSD RIVERVIEW REV CASH	Software License/Maintenance	REIM RC 1 031521	01-6500-5760-1110-10040000-273-273	5885	120.00	04/22/21

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EP 00058978	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 1 040521	01-6500-5760-1110-12000000-500-005	4300	44.37	04/22/21
EP 00058978	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 2 040521	01-6500-5760-1190-12190000-500-005	4300	220.03	04/22/21
EP 00058978	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 3 040521	01-6500-5760-3150-12190000-500-005	4300	45.63	04/22/21
EP 00058978	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 5 040521	01-6500-5001-2100-16520000-708-005	4300	33.03	04/22/21
EP 00058978	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 6 040521	01-9010-5760-3120-36690000-713-005	4300	67.13	04/22/21
EP 00058978	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 7 040521	01-9010-5760-3120-36690000-738-005	4300	344.86	04/22/21
EP 00058978	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 8 040521	01-9010-5760-3120-36690000-785-005	4300	91.16	04/22/21
EP 00058978	S010005RC	MDUSD SPEC ED STDNT SRVCS	Software License/Maintenance	REIM RC 4 040521	01-6500-5001-3120-14000000-500-005	5885	75.00	04/22/21
EP 00058979	S010013RC	MDUSD STUDENT SERV & SCHOOL	Materials and Supplies	REIM RC 1 020321	01-0000-0000-7200-50100000-501-001	4300	125.36	04/22/21
EP 00058980	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 2 030521	01-3010-1110-1000-30700000-182-182	4300	80.44	04/22/21
EP 00058980	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 030521	01-6500-5760-1110-10040000-182-182	4300	98.61	04/22/21
EP 00058980	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 3 030521	01-9010-1110-1000-36240000-182-182	4300	154.50	04/22/21
EP 00058981	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 1 020921	01-0930-1110-1000-09300000-188-188	4300	25.96	04/22/21
EP 00058981	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 2 020921	01-9010-1110-1000-39350000-188-188	4300	146.94	04/22/21
EP 00058981	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM 3 020921	01-9010-1110-1000-43500000-188-188	4300	243.51	04/22/21
EP 00058981	S188000RC	MDUSD VALLE VERDE REV CASH	Software License/Maintenance	REIM RC 5 020921	01-9010-5760-1110-36200000-188-188	5885	399.94	04/22/21
EP 00058981	S188000RC	MDUSD VALLE VERDE REV CASH	virtual live presentation	REIM 4 020921	01-9010-1110-1000-43500000-188-188	5895	40.00	04/22/21
EP 00058982	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	REIM RC 1 031021	01-6500-5760-1110-10040000-399-399	4300	195.73	04/22/21
EP 00058982	S399000RC	MDUSD YGN VALLEY HIGH REV	Software License/Maintenance	REIM RC 1 021121	01-3010-1110-1000-30700000-399-399	5885	191.25	04/22/21
EP 00058984	S132000RC	MDUSD EL MONTE ELEM REV	Materials and Supplies	REIM RC 1 033021	01-0000-1110-1000-03010000-132-132	4300	489.32	04/29/21
EP 00058985	S145000RC	MDUSD HOLBROOK LANGUAGE	Materials and Supplies	REIM RC 1 031621	01-0930-1110-1000-09300000-145-145	4300	283.36	04/29/21
EP 00058986	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 3 031621	01-0000-3200-1000-08010000-462-462	4300	86.08	04/29/21
EP 00058986	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 2 031621	01-0930-3200-1000-09300000-462-462	4300	221.16	04/29/21
EP 00058986	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 6 031621	01-3182-3200-1000-32820000-462-462	4300	21.08	04/29/21
EP 00058986	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 5 031621	01-9010-5760-3120-36690000-708-005	4300	432.64	04/29/21

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00058986	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Postage	REIM RC 4 031621	01-3010-3200-1000-30700000-462-462	5965	11.05 04/29/21
EP 00058986	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Postage	REIM RC 1 031621	01-6500-5760-1110-16540000-708-005	5965	87.88 04/29/21
EP 00058987	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 1 033021	01-0000-1110-1000-03010000-191-191	4300	246.09 04/29/21
EP 00058988	000148	AETNA LIFE INS AND ANNUITY CO	EOM	2501/2101044	01-0000-0000-0000-00000000-901-000	9567	160.00 04/30/21
EP 00058989	017848	ALLSTATE LIFE INSURANCE	EOM	2501/2101044	01-0000-0000-0000-00000000-901-000	9567	1,200.00 04/30/21
EP 00058990	038719	AMERICAN FIDELITY ASSURANCE	EOM	2003/2101044	01-0000-0000-0000-00000000-901-000	9571	10,851.38 04/30/21
EP 00058990	038719	AMERICAN FIDELITY ASSURANCE	EOM	2004/2101044	01-0000-0000-0000-00000000-901-000	9572	30,108.22 04/30/21
EP 00058991	038720	AMERICAN FIDELITY ASSURANCE	EOM	2340/2101044	01-0000-0000-0000-00000000-901-000	9582	91,875.77 04/30/21
EP 00058992	039085	AMERICAN FIDELITY ASSURANCE	EOM	2510/2101044	01-0000-0000-0000-00000000-901-000	9567	144,515.95 04/30/21
EP 00058993	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2503/2101044	01-0000-0000-0000-00000000-901-000	9567	18,338.00 04/30/21
EP 00058994	017080	AMERICO FINANCIAL	EOM	2502/2101044	01-0000-0000-0000-00000000-901-000	9567	250.00 04/30/21
EP 00058995	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2502/2101044	01-0000-0000-0000-00000000-901-000	9567	6,035.00 04/30/21
EP 00058996	017849	AXA EQUITABLE LIFE INSURANCE	EOM	2515/2101044	01-0000-0000-0000-00000000-901-000	9567	21,130.00 04/30/21
EP 00058997	017896	CALIFORNIA TEACHERS	Gilbarg, Melissa	2249/2101044G1	01-0000-0000-0000-00000000-901-000	9553	150,908.24 04/30/21
EP 00058998	060475	COMMITTEE FOR DEMOCRATIC	EOM	2235/2101044	01-0000-0000-0000-00000000-901-000	9551	158.45 04/30/21
EP 00058999	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2502/2101044	01-0000-0000-0000-00000000-901-000	9567	400.00 04/30/21
EP 00059000	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/2101044	01-0000-0000-0000-00000000-901-000	9567	100.00 04/30/21
EP 00059001	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/2101044	01-0000-0000-0000-00000000-901-000	9567	51,119.96 04/30/21
EP 00059002	017796	FIRST INTERSTATE BANK/DENVER	EOM	2515/2101044	01-0000-0000-0000-00000000-901-000	9567	5,396.00 04/30/21
EP 00059003	057644	FIRST INVESTORS CORPORATION	EOM	2503/2101044	01-0000-0000-0000-00000000-901-000	9567	3,331.00 04/30/21
EP 00059004	011007	FRANKLIN TEMPLETON	EOM	2503/2101044	01-0000-0000-0000-00000000-901-000	9567	11,905.00 04/30/21
EP 00059005	017841	FTJ FUNDCHOICE LLC	EOM	2511/2101044	01-0000-0000-0000-00000000-901-000	9567	4,317.27 04/30/21
EP 00059006	057228	FTJ FUNDCHOICE LLC	EOM	2515/2101044	01-0000-0000-0000-00000000-901-000	9567	13,130.00 04/30/21
EP 00059007	004135	GREAT AMERICAN LIFE	EOM	2502/2101044	01-0000-0000-0000-00000000-901-000	9567	1,995.00 04/30/21
EP 00059008	063126	GWN SECURITIES	EOM	2501/2101044	01-0000-0000-0000-00000000-901-000	9567	400.00 04/30/21

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County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00059009	000150	HORACE MANN	EOM	2501/2101044	01-0000-0000-0000-00000000-901-000	9567 50.00	04/30/21
EP 00059010	057676	IN SHAPE HEALTH CLUBS LLC	EOM	2465/2101044	01-0000-0000-0000-00000000-901-000	9582 3,155.34	04/30/21
EP 00059011	011725	JACKSON NATIONAL LIFE	EOM	2503/2101044	01-0000-0000-0000-00000000-901-000	9567 7,150.00	04/30/21
EP 00059012	020516	LIFE INSURANCE CO OF	EOM	2515/2101044	01-0000-0000-0000-00000000-901-000	9567 77,401.31	04/30/21
EP 00059013	017847	LIFE INSURANCE COMPANY OF	EOM	2510/2101044	01-0000-0000-0000-00000000-901-000	9567 3,356.48	04/30/21
EP 00059014	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/2101044	01-0000-0000-0000-00000000-901-000	9567 60.00	04/30/21
EP 00059015	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/2101044	01-0000-0000-0000-00000000-901-000	9567 3,765.00	04/30/21
EP 00059016	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/2101044	01-0000-0000-0000-00000000-901-000	9567 3,500.00	04/30/21
EP 00059017	001687	MET LIFE INVESTORS	EOM	2502/2101044	01-0000-0000-0000-00000000-901-000	9567 975.00	04/30/21
EP 00059018	014021	MET LIFE RESOURCES	EOM	2503/2101044	01-0000-0000-0000-00000000-901-000	9567 23,194.00	04/30/21
EP 00059019	006394	METLIFE INSURANCE COMPANY	EOM	2503/2101044	01-0000-0000-0000-00000000-901-000	9567 720.00	04/30/21
EP 00059020	020652	MIDLAND NATIONAL LIFE	Hunter, Angela 23839	2502/2101044G1	01-0000-0000-0000-00000000-901-000	9567 7,735.00	04/30/21
EP 00059021	006951	NEW YORK LIFE INSURANCE	EOM	2501/2101044	01-0000-0000-0000-00000000-901-000	9567 300.00	04/30/21
EP 00059022	017082	NORTH AMERICAN COMPANY	EOM	2503/2101044	01-0000-0000-0000-00000000-901-000	9567 2,900.00	04/30/21
EP 00059023	017854	PACIFIC LIFE INSURANCE	EOM	2501/2101044	01-0000-0000-0000-00000000-901-000	9567 917.00	04/30/21
EP 00059024	027860	PARS ARS-MT DIABLO UNIFIED	EOM	1040/2101044	01-0000-0000-0000-00000000-901-000	9522 3,615.65	04/30/21
EP 00059024	027860	PARS ARS-MT DIABLO UNIFIED	EOM	2040/2101044	01-0000-0000-0000-00000000-901-000	9532 3,614.70	04/30/21
EP 00059025	017905	PROVIDENT CENTRAL CREDIT	EOM	2401/2101044	01-0000-0000-0000-00000000-901-000	9568 11,560.00	04/30/21
EP 00059026	017901	PUBLIC EMP UNION LOCAL #1	EOM	2232/2101044	01-0000-0000-0000-00000000-901-000	9552 12,853.54	04/30/21
EP 00059027	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2501/2101044	01-0000-0000-0000-00000000-901-000	9567 2,500.00	04/30/21
EP 00059028	008275	SAFECO	EOM	2501/2101044	01-0000-0000-0000-00000000-901-000	9567 100.00	04/30/21
EP 00059029	017845	SECURITY BENEFIT	EOM	2515/2101044	01-0000-0000-0000-00000000-901-000	9567 11,207.27	04/30/21
EP 00059030	018421	SECURITY BENEFIT LIFE	EOM	2503/2101044	01-0000-0000-0000-00000000-901-000	9567 6,975.00	04/30/21
EP 00059031	000149	T ROWE PRICE	EOM	2501/2101044	01-0000-0000-0000-00000000-901-000	9567 1,781.82	04/30/21
EP 00059032	034701	TIAA-CREF/AKA CALSTRS	EOM	2515/2101044	01-0000-0000-0000-00000000-901-000	9567 29,356.63	04/30/21

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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 00090930	024861	MOBILE MODULAR MANAGEMENT	BANCROFT PORTABLE	2128935B	25-0000-0000-8700-81320000-114-002	5621	1,240.00	04/08/21
AA 00090930	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE HIGH: PORTABLE	2125420B	25-0000-0000-8700-81320000-358-002	5621	655.00	04/08/21
AA 00091055	024861	MOBILE MODULAR MANAGEMENT	COLLEGE PARK HIGH:	2132786B	25-0000-0000-8500-81320000-324-002	5621	1,120.00	04/15/21
AA 00091055	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE HIGH: PORTABLE	2133427B	25-0000-0000-8700-81320000-358-002	5621	655.00	04/15/21
Total of County Fund: 11							3,670.00	

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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>Amount</u>	<u>Warrant Date</u>
AA 00091139	063877	GLOBAL MODULAR INC	GLENBROOK; NEW 12X40 DSA	11402	49-0000-0000-8500-62100000-238-002	6278	62,827.67	04/15/21
Total of County Fund: 12							62,827.67	

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Mt. Diablo Unified School District
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County Fund: 16 Measure C Bond Construction SACS Fund: 21

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00090824	029208	BAY AREA BARRICADE	SAFETY PRODUCTS INCLUDING	0020074	21-9010-0000-8500-76080000-555-014	4300	48.94 04/01/21
AA 00091004	028172	ABC SCHOOL EQUIPMENT	PACKAGING & SHIPPING OF	PJI-030012	21-9010-0000-8500-76080091-355-014	6278	64,982.31 04/08/21
AA 00091006	030399	CONSOLIDATED ENGINEERING	PROVIDE COMPREHENSIVE	181754	21-9010-0000-8500-76080000-555-014	6280	2,728.00 04/08/21
AA 00091008	024861	MOBILE MODULAR MANAGEMENT	LEASE OF MODULAR OFFICE	2133252	21-9010-0000-8500-76080000-559-014	5621	1,344.16 04/08/21
AA 00091009	063098	QUICK-DECK INC	DESIGN, FABRICATE AND	176946	21-9010-0000-8500-76080000-559-014	5621	672.08 04/08/21
AA 00091137	057384	AMERICAN ASPHALT REPAIR &	BID# 1850 TENNIS COURTS AT	14078	21-9010-0000-8500-76080064-399-014	6278	36,924.60 04/15/21
AA 00091140	063999	SCHOOL FACILITY CONSULTANTS	INDEPENDENT SERVICE	0016250	21-9010-0000-8500-76080000-555-014	5800	312.50 04/15/21
AA 00091141	056689	VERDE DESIGN INC	LANDSCAPING IMPROVEMENTS	14-1820000	21-9010-0000-8500-76520000-182-014	6210	3,932.82 04/15/21
AA 00091141	056689	VERDE DESIGN INC	LANDSCAPING IMPROVEMENTS	16-1819800	21-9010-0000-8500-76520000-260-014	6210	3,500.00 04/15/21
AA 00091141	056689	VERDE DESIGN INC	LANDSCAPING IMPROVEMENTS	14-1819900	21-9010-0000-8500-76520000-355-014	6210	5,850.00 04/15/21
AA 00091345	029208	BAY AREA BARRICADE	SAFETY PRODUCTS INCLUDING	0020693	21-9010-0000-8500-76080000-555-014	4300	228.38 04/22/21
AA 00091382	064000	DAVIS DEMOGRAPHICS &	INDEPENDENT SERVICE	21060	21-9010-0000-8500-76080000-555-014	5800	13,005.00 04/22/21
AA 00091383	058935	DRT GRADING & PAVING INC	BID# 1851 NEW ACCESSIBLE	400339-03	21-9010-0000-8500-76080064-355-014	6278	11,495.00 04/22/21
AA 00091383	058935	DRT GRADING & PAVING INC	BID# 1863 HARDSCAPE	40040-07	21-9010-0000-8500-76080064-555-014	6278	13,771.20 04/22/21
AA 00091384	063991	SUAREZ & MUNOZ CONSTRUCTION	SUN TERRACE ES	PAYAPP 3C	21-9010-0000-8500-76520000-182-014	6270	20,143.80 04/22/21
AA 00091384	063991	SUAREZ & MUNOZ CONSTRUCTION	OAK GROVE MS LANDSCAPING	PAYAPP 3B	21-9010-0000-8500-76520000-260-014	6270	317,499.50 04/22/21
AA 00091384	063991	SUAREZ & MUNOZ CONSTRUCTION	MT. DIABLO HS LANDSCAPING	PAYAPP 3A	21-9010-0000-8500-76520000-355-014	6270	69,325.30 04/22/21
AA 00091496	056786	CALIFORNIA NEWSPAPERS	OPEN ORDER FOR	0006549810	21-9010-0000-8500-76080000-555-014	6250	4,007.60 04/29/21
AA 00091499	060819	SILICON VALLEY PAVING INC	BID 1871 PAVING AT	999008375	21-9010-0000-8500-76080063-551-014	6270	52,748.83 04/29/21
EP 00058970	053185	U S BANK CORPORATE PAYMENT	424604455566032221	209512-032221	21-9010-0000-8500-76150000-559-014	6270	2,049.27 04/20/21
Total of County Fund: 16						624,569.29	

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Mt. Diablo Unified School District
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County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00090719	002475	OFFICE DEPOT	office supplies, Open order	159362350001	13-5310-0000-3700-61100000-509-009	4300	113.28 04/01/21
AA 00090726	011017	SYSCO FOOD SERVICES OF SAN	OPEN ORDER FROZEN/DRY	450166639	13-5310-0000-3700-61100000-509-009	9341	1,896.32 04/01/21
AA 00090735	052234	SEAL-PACK EQUIPMENT CO	Repair services for packaging	MDUSD 005	13-5320-0000-3700-61180000-509-009	5652	360.88 04/01/21
AA 00090756	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	450166764B	13-5310-0000-3700-61100000-509-009	9320	324.15 04/01/21
AA 00090756	011017	SYSCO FOOD SERVICES OF SAN	OPEN ORDER FROZEN/DRY	450166764A	13-5310-0000-3700-61100000-509-009	9341	33,932.55 04/01/21
AA 00090773	052820	NUWEST TEXTILE GROUP	LINEN SERVICE AS NEEDED	0336879	13-5310-0000-3700-61100000-509-009	5829	1,551.92 04/01/21
AA 00090778	064143	BACIGALUPI, TAMMY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	149.75 04/01/21
AA 00090779	064144	BROUSSARD, ALACIA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	24.75 04/01/21
AA 00090780	064145	BROWN, JANINE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	183.25 04/01/21
AA 00090781	064146	BROWN, NATASHA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	96.50 04/01/21
AA 00090782	064147	BURKHARDT, KRISTEN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	83.24 04/01/21
AA 00090783	064148	CHEN, YALI	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	557.25 04/01/21
AA 00090784	064149	CHOP, NATALIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	97.25 04/01/21
AA 00090785	064150	EHLERS, JULIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	16.50 04/01/21
AA 00090786	064151	FISCHER, EMILY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	107.75 04/01/21
AA 00090787	064152	HADLEY, LIZ	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	43.75 04/01/21
AA 00090788	064153	HOFFMANN, ERICA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	18.50 04/01/21
AA 00090789	064154	KEMPER, LISA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	102.50 04/01/21
AA 00090790	064155	KIM, CASSANDRA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	63.25 04/01/21
AA 00090791	064156	LAZARIN, SHARON	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	102.00 04/01/21
AA 00090792	064157	MA, REBECCA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	120.50 04/01/21
AA 00090793	064158	MALDONADO, CYNTHIA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	26.75 04/01/21
AA 00090794	064159	MARKS, SARAH	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	191.25 04/01/21
AA 00090795	064160	MARQUES, ACHIRAYA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	84.50 04/01/21
AA 00090796	064161	MESSIER, JOHN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	10.00 04/01/21

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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 00090797	064162	MONTES, JULIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	86.50	04/01/21
AA 00090798	064163	NGUYEN, DUOC	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	89.00	04/01/21
AA 00090799	064164	O DEA, JESSICA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	9.75	04/01/21
AA 00090800	064165	RINGOT, KATHY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	135.00	04/01/21
AA 00090801	062655	SADUR, ELENA	Food Services Sales	MEALCREDS REF 21	13-5310-0000-0000-61100000-000-000	8634	163.75	04/01/21
AA 00090802	064166	TSAKOYIAS, MARIA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	48.75	04/01/21
AA 00090803	062939	TULLY, DELIA	Food Services Sales	MEALCREDS REF 21	13-5310-0000-0000-61100000-000-000	8634	49.25	04/01/21
AA 00090804	064167	WILSON, SARAH	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	46.25	04/01/21
AA 00090841	059800	LOWE'S COMPANIES INC	Furniture & Equipment 500-9999	TRANS 60214705A	13-5310-0000-3700-61100000-509-009	4400	1,156.39	04/01/21
AA 00090841	059800	LOWE'S COMPANIES INC	Furniture & Equipment 500-9999	TRANS 60214705B	13-5320-0000-3700-61180000-509-009	4400	495.59	04/01/21
AA 00090862	STATEID	STATE BOARD OF EQUALIZATION	BOXES AND PACKING	4066931	13-5310-0000-3700-61100000-509-009	9320	79.45	04/01/21
AA 00090875	002475	OFFICE DEPOT	office supplies, Open order	160361463001	13-5310-0000-3700-61100000-509-009	4300	140.59	04/08/21
AA 00090886	052820	NUWEST TEXTILE GROUP	LINEN SERVICE AS NEEDED	0338353	13-5310-0000-3700-61100000-509-009	5829	387.98	04/08/21
AA 00090892	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	450174211B	13-5310-0000-3700-61100000-509-009	9320	536.51	04/08/21
AA 00090892	011017	SYSCO FOOD SERVICES OF SAN	OPEN ORDER FROZEN/DRY	450174211A	13-5310-0000-3700-61100000-509-009	9341	7,799.58	04/08/21
AA 00090944	064142	ALLEN, KELLY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	249.00	04/08/21
AA 00090954	E28795	IRAHETA, GYONGYI	Business Mileage & Othr Exp	0226221 & 032321	13-5310-0000-3700-61100000-509-009	5230	7.50	04/08/21
AA 00090997	034922	CALIFORNIA DEPARTMENT OF	BROWN BOX FEES AND	21 S-004695	13-5310-0000-3700-61100000-509-009	9341	505.85	04/08/21
AA 00091003	063349	MASSONE MECHANICAL INC	Equipment Rental	C-68146-1	13-5310-0000-3700-61100000-559-009	6490	144,549.72	04/08/21
AA 00091003	063349	MASSONE MECHANICAL INC	Equipment Rental	C-68146-1	13-5320-0000-3700-61180000-559-009	6490	36,137.45	04/08/21
AA 00091089	062994	LE BOULANGER INC	OPEN ORDER FOR FRESH	6700133	13-5310-0000-3700-61100000-509-009	9341	2,357.90	04/15/21
AA 00091146	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	450135430A	13-5310-0000-3700-61100000-509-009	9320	141.22	04/16/21
AA 00091146	011017	SYSCO FOOD SERVICES OF SAN	OPEN ORDER FROZEN/DRY	450135430B	13-5310-0000-3700-61100000-509-009	9341	1,511.42	04/16/21
AA 00091267	052820	NUWEST TEXTILE GROUP	LINEN SERVICE AS NEEDED	0339344	13-5310-0000-3700-61100000-509-009	5829	387.98	04/22/21
AA 00091301	034922	CALIFORNIA DEPARTMENT OF	BROWN BOX FEES AND	21 SF-37662	13-5310-0000-3700-61100000-509-009	9341	3,194.85	04/22/21

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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 00091305	062994	LE BOULANGER INC	OPEN ORDER FOR FRESH	6000185	13-5310-0000-3700-61100000-509-009	9341	1,364.10	04/22/21
AA 00091314	064192	KELLEY, TANIA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	54.50	04/22/21
AA 00091315	064193	MILLER, CAROLYN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	213.50	04/22/21
AA 00091320	064194	WESLEY, JOZELLE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	49.75	04/22/21
AA 00091333	053934	ALLIED BOX & EXCELSIOR CO INC	BOXES AND PACKING	4067173	13-5310-0000-3700-61100000-509-009	9320	4,169.60	04/22/21
AA 00091368	034922	CALIFORNIA DEPARTMENT OF	BROWN BOX FEES AND	21 SF-37853	13-5310-0000-3700-61100000-509-009	9341	1,350.90	04/22/21
AA 00091424	002475	OFFICE DEPOT	office supplies, Open order	166010140001	13-5310-0000-3700-61100000-509-009	4300	55.43	04/29/21
AA 00091425	002475	OFFICE DEPOT	office supplies, Open order	150492921001	13-5310-0000-3700-61100000-509-009	4300	228.77	04/29/21
AA 00091431	056061	SMILE BUSINESS PRODUCTS INC	Open Order PO for supplies.	942916	13-5310-0000-3700-61100000-509-009	5618	57.47	04/29/21
AA 00091433	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	450209903B	13-5310-0000-3700-61100000-509-009	9320	4.70	04/29/21
AA 00091433	011017	SYSCO FOOD SERVICES OF SAN	OPEN ORDER FROZEN/DRY	450209903A	13-5310-0000-3700-61100000-509-009	9341	8,369.61	04/29/21
AA 00091493	056529	FOSTER FARMS DAIRY	FOR MILK AND DAIRY	3840 033121	13-5310-0000-3700-61100000-509-009	9335	1,321.64	04/29/21
AA 00091494	056529	FOSTER FARMS DAIRY	FOR MILK AND DAIRY	91742 033121	13-5310-0000-3700-61100000-509-009	9335	9,553.72	04/29/21
Total of County Fund: 46							267,319.26	

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County Fund: 70 Adult Education Fund

SACS Fund: 11

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AA 00090706	060890	KBA DOCUSYS INC	41526631	8017239	11-3905-4110-1000-79500000-549-010	5618	40.50 04/01/21
AA 00090719	002475	OFFICE DEPOT	OPEN ORDER CLASSROOM,	156061027001B	11-0000-4110-1000-79140000-549-010	4300	27.18 04/01/21
AA 00090719	002475	OFFICE DEPOT	OPEN ORDER CLASSROOM,	156061027001C	11-6391-4110-1000-79940000-549-010	4300	27.19 04/01/21
AA 00090723	011868	RICOH USA INC	60 MONTH COPIER LEASE	104715184B	11-0000-0000-2700-79010000-549-010	5618	15.23 04/01/21
AA 00090723	011868	RICOH USA INC	60 MONTH COPIER LEASE	104715184A	11-6391-4110-2700-79790000-549-010	5618	60.90 04/01/21
AA 00090726	011017	SYSCO FOOD SERVICES OF SAN	RECLOSEABLE BAG, 2 GALLON,	450155816	11-9010-4110-1000-79730000-549-010	4300	107.99 04/01/21
AA 00090812	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	031021A	11-0000-4630-1000-79150000-549-010	4300	87.50 04/01/21
AA 00090812	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	031021B	11-6391-4630-1000-79950000-549-010	4300	87.50 04/01/21
AA 00090817	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	90854648A	11-0000-4630-1000-79150000-549-010	4300	762.50 04/01/21
AA 00090817	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	90854648B	11-6391-4630-1000-79950000-549-010	4300	762.50 04/01/21
AA 00090854	051320	CASAS NATIONAL SUMMER	CONFERENCE, VIRTUAL CASAS	209128	11-0000-0000-2700-79010000-549-010	5210	35.00 04/01/21
AA 00090854	051320	CASAS NATIONAL SUMMER	CONFERENCE, VIRTUAL CASAS	209128	11-6391-4110-2700-79790000-549-010	5210	140.00 04/01/21
AA 00090875	002475	OFFICE DEPOT	CRINV 156061027001	162765145001B	11-0000-4110-1000-79140000-549-010	4300	-30.44 04/08/21
AA 00090889	008473	SCHOLASTIC INC	THE VERY HUNGRY	64045273	11-9010-4110-1000-79730000-549-010	4210	59.81 04/08/21
AA 00090963	054869	CATESOL	CONFERENCE, EARLY-BIRD	681650562C	11-3905-4110-1000-79500000-549-010	5210	330.00 04/08/21
AA 00090963	054869	CATESOL	CONFERENCE, EARLY-BIRD	681650562B	11-3905-0000-2100-79500000-549-010	5210	30.00 04/08/21
AA 00090963	054869	CATESOL	CONFERENCE, EARLY-BIRD	681650562A	11-3905-0000-2700-79500000-549-010	5210	30.00 04/08/21
AA 00091011	058741	COUNCIL ON OCCUPATIONAL	distance learning app	DNTL ASSIST A	11-0000-4630-1000-79150000-549-010	5890	500.00 04/12/21
AA 00091011	058741	COUNCIL ON OCCUPATIONAL	distance learning app	DNTL ASSIST B	11-6391-4630-1000-79950000-549-010	5890	500.00 04/12/21
AA 00091064	002475	OFFICE DEPOT	BLACK MOUNTAIN PRODUCTS	160685863001	11-5810-4110-1000-79302000-549-010	4300	130.50 04/15/21
AA 00091074	011868	RICOH USA INC	60 MONTH COPIER LEASE	104810420B	11-0000-0000-2700-79010000-549-010	5618	15.37 04/15/21
AA 00091074	011868	RICOH USA INC	60 MONTH COPIER LEASE	104810420A	11-6391-4110-2700-79790000-549-010	5618	61.46 04/15/21
AA 00091088	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	91192506A	11-0000-4630-1000-79150000-549-010	4300	1,300.58 04/15/21
AA 00091088	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	91192506B	11-6391-4630-1000-79950000-549-010	4300	1,300.57 04/15/21
AA 00091123	052914	CDW LLC	WEBCAM, ADESSO CYBERTRAK	B098195	11-5810-4110-1000-79302000-549-010	4300	836.48 04/15/21

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SACS Fund: 11

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AA 00091155	050384	LERN	MEMBERSHIP RENEWAL FOR	17662	11-0000-0000-2700-79010000-549-010	5300	79.00	04/16/21
AA 00091155	050384	LERN	MEMBERSHIP RENEWAL FOR	17662	11-6391-4110-2700-79790000-549-010	5300	316.00	04/16/21
AA 00091164	064226	AVILA GARCIA, MARISOL	HEERF/CARES	141239510001A	11-5810-4110-1000-79301000-549-010	5890	500.00	04/22/21
AA 00091165	064242	BALCAZAR, JUANA	HEERF/CARES	APR 2021 GRANT	11-5810-4110-1000-79301000-549-010	5890	250.00	04/22/21
AA 00091166	064233	BARSOUMIAN, HRAG	HEERF/CARES	APR 2021 GRANT	11-5810-4110-1000-79301000-549-010	5890	250.00	04/22/21
AA 00091167	064237	BRENNEN, SOPHIA	HEERF/CARES	APR 2021 GRANT	11-5810-4110-1000-79301000-549-010	5890	500.00	04/22/21
AA 00091168	064216	BUNETIC, KIRSTEN	HEERF/CARES	APR 2021 GRANT	11-5810-4110-1000-79301000-549-010	5890	500.00	04/22/21
AA 00091169	064236	CARR, SAM	HEERF/CARES	APR 2021 GRANT	11-5810-4110-1000-79301000-549-010	5890	500.00	04/22/21
AA 00091170	064235	CEREDA, GUELDA	HEERF/CARES	APR 2021 GRANT	11-5810-4110-1000-79301000-549-010	5890	500.00	04/22/21
AA 00091171	064224	CRANSTON, HALLEY	HEERF/CARES	APR 2021 GRANT	11-5810-4110-1000-79301000-549-010	5890	500.00	04/22/21
AA 00091172	064223	DEL RIO, LORENA	HEERF/CARES	APR 2021 GRANT	11-5810-4110-1000-79301000-549-010	5890	500.00	04/22/21
AA 00091173	064218	FASHOLA, ADEKUNLE	HEERF/CARES	APR 2021 GRANT	11-5810-4110-1000-79301000-549-010	5890	250.00	04/22/21
AA 00091174	064231	FIAME, MALETA	HEERF/CARES	APR 2021 GRANT	11-5810-4110-1000-79301000-549-010	5890	500.00	04/22/21
AA 00091175	064222	HERMAN, BRIANNA	HEERF/CARES	APR 2021 GRANT	11-5810-4110-1000-79301000-549-010	5890	250.00	04/22/21
AA 00091176	064221	HOPKINS, JAMISHA	HEERF/CARES	APR 2021 GRANT	11-5810-4110-1000-79301000-549-010	5890	500.00	04/22/21
AA 00091177	064234	IGNACIO, LILIBETH	HEERF/CARES	APR 2021 GRANT	11-5810-4110-1000-79301000-549-010	5890	250.00	04/22/21
AA 00091178	064229	KANETKAR, MONIKA	HEERF/CARES	APR 2021 GRANT	11-5810-4110-1000-79301000-549-010	5890	500.00	04/22/21
AA 00091179	064238	KRAL, JAMES	HEERF/CARES	APR 2021 GRANT	11-5810-4110-1000-79301000-549-010	5890	500.00	04/22/21
AA 00091180	064225	LI, HAO JIE	HEERF/CARES	APR 2021 GRANT	11-5810-4110-1000-79301000-549-010	5890	500.00	04/22/21
AA 00091181	064241	LOOPER, LACEY	HEERF/CARES	APR 2021 GRANT	11-5810-4110-1000-79301000-549-010	5890	500.00	04/22/21
AA 00091182	064232	LUEHS, CORTNEY	HEERF/CARES	APR 2021 GRANT	11-5810-4110-1000-79301000-549-010	5890	500.00	04/22/21
AA 00091183	064215	LUPO, TONI ANN	HEERF/CARES	APR 2021 GRANT	11-5810-4110-1000-79301000-549-010	5890	250.00	04/22/21
AA 00091184	064219	MASON, CARNETTA	HEERF/CARES	APR 2021 GRANT	11-5810-4110-1000-79301000-549-010	5890	500.00	04/22/21
AA 00091185	064240	NEITH, DELANI	HEERF/CARES	APR 2021 GRANT	11-5810-4110-1000-79301000-549-010	5890	500.00	04/22/21
AA 00091186	064214	PARK, JOHN	HEERF/CARES	APR 2021 GRANT	11-5810-4110-1000-79301000-549-010	5890	250.00	04/22/21

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County Fund: 70 Adult Education Fund

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AA 00091187	064213	PETERS, CONNOR	HEERF/CARES	APR 2021 GRANT	11-5810-4110-1000-79301000-549-010	5890	250.00	04/22/21
AA 00091188	064239	RATHBUN, KATIE	HEERF/CARES	APR 2021 GRANT	11-5810-4110-1000-79301000-549-010	5890	500.00	04/22/21
AA 00091189	064227	SILVA, RYAN	HEERF/CARES	APR 2021 GRANT	11-5810-4110-1000-79301000-549-010	5890	250.00	04/22/21
AA 00091190	064220	SMITH, DAVID	HEERF/CARES	APR 2021 GRANT	11-5810-4110-1000-79301000-549-010	5890	500.00	04/22/21
AA 00091191	064230	SUELZLE, LUCIANA	HEERF/CARES	APR 2021 GRANT	11-5810-4110-1000-79301000-549-010	5890	500.00	04/22/21
AA 00091192	064217	VASSILEVSKI, VALENTIN	HEERF/CARES	APR 2021 GRANT	11-5810-4110-1000-79301000-549-010	5890	250.00	04/22/21
AA 00091193	064228	WILLIAMS, JAEDA	HEERF/CARES	APR 2021 GRANT	11-5810-4110-1000-79301000-549-010	5890	500.00	04/22/21
AA 00091195	057514	DISCOUNT TWO-WAY RADIO CORP	CHU6 PKG: GENUINE RCA	SI193538	11-5810-0000-2700-79302000-549-010	4300	18,361.35	04/22/21
AA 00091250	002475	OFFICE DEPOT	OPEN ORDER, SPECIALIZED	162551822001B	11-0000-0000-2700-79010000-549-010	4300	14.19	04/22/21
AA 00091250	002475	OFFICE DEPOT	OPEN ORDER, SPECIALIZED	162551822001A	11-6391-4110-2700-79790000-549-010	4300	56.79	04/22/21
AA 00091256	002475	OFFICE DEPOT	FOLDER, GREEN 2-POCKET,	164141136001	11-5810-4110-1000-79302000-549-010	4300	394.44	04/22/21
AA 00091257	002475	OFFICE DEPOT	OPEN ORDER OFFICE, SUPPLIES	164859178001A	11-0000-0000-2700-79140000-549-010	4300	43.05	04/22/21
AA 00091257	002475	OFFICE DEPOT	OPEN ORDER OFFICE, SUPPLIES	164859178001B	11-6391-0000-2700-79940000-549-010	4300	43.05	04/22/21
AA 00091258	002475	OFFICE DEPOT	OPEN ORDER, SPECIALIZED	162559878001B	11-0000-0000-2700-79010000-549-010	4300	48.46	04/22/21
AA 00091258	002475	OFFICE DEPOT	OPEN ORDER OFFICE, SUPPLIES	164836944001A	11-0000-0000-2700-79140000-549-010	4300	198.68	04/22/21
AA 00091258	002475	OFFICE DEPOT	PAPER CLIPS, OFFICE DEPOT	164141136002	11-5810-4110-1000-79302000-549-010	4300	523.49	04/22/21
AA 00091258	002475	OFFICE DEPOT	OPEN ORDER, SPECIALIZED	162559878001A	11-6391-4110-2700-79790000-549-010	4300	193.82	04/22/21
AA 00091258	002475	OFFICE DEPOT	OPEN ORDER OFFICE, SUPPLIES	164836944001B	11-6391-0000-2700-79940000-549-010	4300	198.68	04/22/21
AA 00091259	002475	OFFICE DEPOT	OPEN ORDER OFFICE, SUPPLIES	164859188001A	11-0000-0000-2700-79140000-549-010	4300	64.59	04/22/21
AA 00091259	002475	OFFICE DEPOT	OPEN ORDER OFFICE, SUPPLIES	164859188001B	11-6391-0000-2700-79940000-549-010	4300	64.58	04/22/21
AA 00091261	002475	OFFICE DEPOT	INSTRUCTIONAL AND OFFICE	164013542001	11-3913-4110-1000-79540000-549-010	4300	443.61	04/22/21
AA 00091261	002475	OFFICE DEPOT	SPECIALIZED	164069428001	11-6391-0000-2700-79970000-549-010	4300	137.42	04/22/21
AA 00091262	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED	164785393001	11-0000-4110-1000-79080000-549-010	4300	1,632.06	04/22/21
AA 00091269	021504	PATTERSON DENTAL	DENTAL EQUIPMENT REPAIR,	4385209617A	11-0000-4630-1000-79150000-549-010	5652	104.35	04/22/21
AA 00091269	021504	PATTERSON DENTAL	DENTAL EQUIPMENT REPAIR,	4385209617B	11-6391-4630-1000-79950000-549-010	5652	104.35	04/22/21

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AA 00091270	012971	PITNEY BOWES	POSTAGE METER RESERVE	9000-0277-0596B	11-0000-0000-2700-79010000-549-010	5965	40.20	04/22/21
AA 00091270	012971	PITNEY BOWES	POSTAGE METER RESERVE	9000-0277-0596A	11-6391-4110-2700-79790000-549-010	5965	160.80	04/22/21
AA 00091278	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED	163517748001	11-0000-4110-1000-79080000-549-010	4300	525.64	04/22/21
AA 00091287	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED	163483169002	11-0000-4110-1000-79080000-549-010	4300	352.30	04/22/21
AA 00091304	005514	LAKESHORE LEARNING	OPEN ORDER, CLASSROOM	4471890321	11-9010-4110-1000-79730000-549-010	4300	195.15	04/22/21
AA 00091328	060890	KBA DOCUSYS INC	COPIER LEASE, #41738024, FOR L8070222B		11-0000-0000-2700-79010000-549-010	5618	6.01	04/22/21
AA 00091328	060890	KBA DOCUSYS INC	COPIER LEASE, #41738024, FOR L8070222A		11-6391-4110-2700-79790000-549-010	5618	24.03	04/22/21
AA 00091328	060890	KBA DOCUSYS INC	COPIER LEASE, #41738006 HS	8070308	11-6391-4110-1000-79970000-549-010	5618	116.61	04/22/21
AA 00091340	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	91780269A	11-0000-4630-1000-79150000-549-010	4300	16.27	04/22/21
AA 00091340	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	91780269B	11-6391-4630-1000-79950000-549-010	4300	16.27	04/22/21
AA 00091350	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	91034389A	11-0000-4630-1000-79150000-549-010	4300	154.51	04/22/21
AA 00091350	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	91034389B	11-6391-4630-1000-79950000-549-010	4300	154.50	04/22/21
AA 00091365	039998	ADMINISTRATIVE SOFTWARE	OPEN ORDER, ASAP	INV00070120B	11-0000-0000-2700-79010000-549-010	5890	73.20	04/22/21
AA 00091365	039998	ADMINISTRATIVE SOFTWARE	OPEN ORDER, ASAP	INV00070120A	11-6391-4110-2700-79790000-549-010	5890	292.80	04/22/21
AA 00091423	002475	OFFICE DEPOT	SPECIALIZED	164853152001	11-6391-0000-2700-79970000-549-010	4300	163.11	04/29/21
AA 00091424	002475	OFFICE DEPOT	COPYHOLDER, KENSINGTON	166303471001	11-6391-4110-1000-79940000-549-010	4300	165.08	04/29/21
AA 00091443	051320	CASAS NATIONAL SUMMER	CONFERENCE, CASAS	209242	11-3905-4110-1000-79500000-549-010	5210	175.00	04/29/21
AA 00091443	051320	CASAS NATIONAL SUMMER	CONFERENCE, CASAS	209479	11-3905-0000-2100-79500000-549-010	5210	175.00	04/29/21
AA 00091444	026540	CCAE (CALIFORNIA COUNCIL	CCAE STATE CONFERENCE 202121-30306A		11-0000-0000-2700-79010000-549-010	5210	60.00	04/29/21
AA 00091444	026540	CCAE (CALIFORNIA COUNCIL	CCAE STATE CONFERENCE 202121-30306B		11-6391-4110-2700-79790000-549-010	5210	240.00	04/29/21
AA 00091469	062464	SCOTT, MICHAEL	OPEN ORDER - CASE MAGIC -	3219A	11-0000-4110-1000-79140000-549-010	5890	37.50	04/29/21
AA 00091469	062464	SCOTT, MICHAEL	OPEN ORDER - CASE MAGIC -	3219B	11-6391-4110-1000-79940000-549-010	5890	37.50	04/29/21
AA 00091472	059561	BROADWAY TYPEWRITER	e-WASTE FEE item EWRFL15+	0196191-IN	11-3913-4110-1000-79540000-549-010	4485	15,798.28	04/29/21
AA 00091472	059561	BROADWAY TYPEWRITER	MICROSOFT OFFICE 2019	0196191-IN	11-3913-4110-1000-79540000-549-010	5885	1,055.00	04/29/21
AA 00091484	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	91255701A	11-0000-4630-1000-79150000-549-010	4300	22.10	04/29/21

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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>
AA 00091484	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	91255701B	11-6391-4630-1000-79950000-549-010	4300	22.11	04/29/21
EP 00058975	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo feb 2021	REIM RC 3 030321	11-0000-4110-1000-79080000-549-010	4300	4.35	04/22/21
EP 00058975	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo feb 2021	REIM RC 2 030321	11-0000-0000-2700-79150000-549-010	4300	27.72	04/22/21
EP 00058975	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo feb 2021	REIM RC 5 030321	11-6391-0000-2700-79950000-549-010	4300	27.71	04/22/21
EP 00058975	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo feb 2021	REIM RC 6 030321	11-9010-4110-1000-79730000-549-010	4300	40.05	04/22/21
EP 00058975	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo feb 2021	REIM RC 1 030321	11-0000-0000-0000-79080000-549-000	8671	15.00	04/22/21
Total of County Fund: 70							62,934.08	

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00090700	002298	CONTRA COSTA WATER DISTRICT	25309050	I948970	09-0000-0000-8200-80000000-125-125	5580	504.34 04/01/21
AA 00090706	060890	KBA DOCUSYS INC	41984592	8019353	09-0000-0000-2700-80000000-125-125	5618	474.14 04/01/21
AA 00090707	007261	A T & T	051 934 0262 001	9259460994 MAR21	09-0000-0000-2700-80000000-125-125	5971	74.12 04/01/21
AA 00090717	063709	LABAZIO, DIANE	Website Maintenance and Repair	11196	09-0000-0000-2700-80000000-125-125	5800	140.25 04/01/21
AA 00090744	002475	OFFICE DEPOT	Office Depot Classroom supplie	162078236001	09-0000-1110-1000-80000000-125-125	4300	703.80 04/01/21
AA 00090771	002475	OFFICE DEPOT	Office Materials & Supplies, O	160382991001	09-0000-0000-2700-80000000-125-125	4300	285.93 04/01/21
AA 00090849	058876	AAA BUSINESS SUPPLIES AND INTE	Materials and Supplies	2181343-0	09-0000-1110-1000-80000000-125-125	4300	1,712.17 04/01/21
AA 00090851	E002643	BROWN, LESLIE	Materials and Supplies	SUPPLIES 032921	09-0000-0000-2700-80000000-125-125	4300	32.43 04/01/21
AA 00090852	E34972	BURKE, SHAZIA	Materials and Supplies	SUPPLIES 033021	09-0000-1110-1000-80000000-125-125	4300	173.19 04/01/21
AA 00090855	061872	CHASE CARD SERVICE	Materials and Supplies	022221-032121G	09-0000-1110-1000-80000000-125-125	4300	2,757.05 04/01/21
AA 00090855	061872	CHASE CARD SERVICE	Materials and Supplies	022221-032121C	09-0000-0000-2700-80000000-125-125	4300	198.65 04/01/21
AA 00090855	061872	CHASE CARD SERVICE	zoom	022221-032121H	09-0000-1110-1000-80000000-125-125	5885	2,120.00 04/01/21
AA 00090855	061872	CHASE CARD SERVICE	drop box	022221-032121F	09-0000-0000-2700-80000000-125-125	5885	274.00 04/01/21
AA 00090855	061872	CHASE CARD SERVICE	Cellular Phones	022221-032121I	09-0000-0000-2700-80000000-125-125	5974	215.67 04/01/21
AA 00090856	055397	COMCAST CABLE	8155 40 031 0859747	032621-042521	09-0000-0000-2700-80000000-125-125	5998	19.95 04/01/21
AA 00090857	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	300427166	09-0000-0000-8700-80000000-125-125	5612	114.90 04/01/21
AA 00090859	063978	UHC - UNITEDHEALTHCARE OF CA	Health - Certificated	U0002137461 CERT	09-0000-1110-1000-80000000-125-125	3411	2,585.89 04/01/21
AA 00090859	063978	UHC - UNITEDHEALTHCARE OF CA	Health - Certificated	U0002137461 ADMN	09-0000-0000-2700-80000000-125-125	3411	837.73 04/01/21
AA 00090859	063978	UHC - UNITEDHEALTHCARE OF CA	Health - Classified	U0002137461 CLAS	09-0000-1110-1000-80000000-125-125	3412	962.65 04/01/21
AA 00090859	063978	UHC - UNITEDHEALTHCARE OF CA	Health - Classified	U0002137461 TECH	09-0000-0000-2420-80000000-125-125	3412	733.42 04/01/21
AA 00090862	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	012221-022121J	09-0000-1110-1000-80000000-125-125	4300	10.90 04/01/21
AA 00090875	002475	OFFICE DEPOT	Office Depot Classroom supplie	162192355001	09-0000-1110-1000-80000000-125-125	4300	707.35 04/08/21
AA 00090875	002475	OFFICE DEPOT	Office Materials & Supplies, O	162290895001	09-0000-0000-2700-80000000-125-125	4300	25.24 04/08/21
AA 00090956	E003032	LLOYD, ALLISON	Materials and Supplies	SUPPLIES 032921B	09-0000-1110-1000-80000000-125-125	4300	71.25 04/08/21
AA 00090956	E003032	LLOYD, ALLISON	Postage	SUPPLIES 032921A	09-0000-1110-1000-80000000-125-125	5965	13.36 04/08/21

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00090958	050259	NEK INSURANCE INC	Excess Liability Insurance	95653	09-0000-0000-2700-80000000-125-125	300.00	04/08/21
AA 00090995	024861	MOBILE MODULAR MANAGEMENT	Mobile Modular Open Purchase O	2132268	09-0000-0000-8700-80000000-125-125	2,963.00	04/08/21
AA 00091244	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	59588008744F-M C	09-0000-0000-8200-80000000-125-125	456.55	04/22/21
AA 00091244	007244	PACIFIC GAS & ELECTRIC CO	Electricity	59588008744F-M B	09-0000-0000-8200-80000000-125-125	117.56	04/22/21
AA 00091246	031403	REPUBLIC SERVICES INC	0326686	0210-010458880	09-0000-0000-8200-80000000-125-125	419.19	04/22/21
AA 00091250	002475	OFFICE DEPOT	Office Materials & Supplies, O	162294397001	09-0000-0000-2700-80000000-125-125	6.81	04/22/21
AA 00091281	002475	OFFICE DEPOT	Office Materials & Supplies, O	164297245001B	09-0000-0000-2700-80000000-125-125	71.22	04/22/21
AA 00091281	002475	OFFICE DEPOT	Postage stamps, open order	164277107001	09-0000-1110-1000-80000000-125-125	385.00	04/22/21
AA 00091281	002475	OFFICE DEPOT	Postage stamps, open order	164297245001A	09-0000-0000-2700-80000000-125-125	165.00	04/22/21
AA 00091293	061872	CHASE CARD SERVICE	Equipment-Technology 500-9999	A022221-032121	09-0000-1110-1000-80000000-125-125	4,699.69	04/22/21
AA 00091294	055319	DELTA DENTAL	72510-06240	MAY21 CERT	09-0000-1110-1000-80000000-125-125	1,132.14	04/22/21
AA 00091294	055319	DELTA DENTAL	18283-47241	ADMN MAY 2021	09-0000-0000-2700-80000000-125-125	60.51	04/22/21
AA 00091294	055319	DELTA DENTAL	72510-06240	MAY21 CLAS	09-0000-1110-1000-80000000-125-125	317.82	04/22/21
AA 00091294	055319	DELTA DENTAL	18283-47241	TECH MAY 2021	09-0000-0000-2420-80000000-125-125	60.51	04/22/21
AA 00091294	055319	DELTA DENTAL	72510-06240	MAY21 V CERT	09-0000-1110-1000-80000000-125-125	173.85	04/22/21
AA 00091294	055319	DELTA DENTAL	18283-47241	V ADMN MAY 2021	09-0000-0000-2700-80000000-125-125	10.57	04/22/21
AA 00091294	055319	DELTA DENTAL	72510-06240	MAY21 V CLAS	09-0000-1110-1000-80000000-125-125	78.71	04/22/21
AA 00091294	055319	DELTA DENTAL	18283-47241	V TECH MAY 2021	09-0000-0000-2420-80000000-125-125	10.57	04/22/21
AA 00091294	055319	DELTA DENTAL	18283-47241	V CLSADM MAY 21	09-0000-0000-2700-80000000-125-125	34.07	04/22/21
AA 00091295	005234	KAISER FOUNDATION HEALTH	809193804	MAY 2021 CLAS	09-0000-1110-1000-80000000-125-125	1,771.52	04/22/21
AA 00091295	005234	KAISER FOUNDATION HEALTH	809193804	MAY 2021 CERT	09-0000-1110-1000-80000000-125-125	4,668.82	04/22/21
AA 00091296	060062	MCQUARRIE, JENNIFER	Legal Expense	3074	09-0000-0000-2700-80000000-125-125	770.00	04/22/21
AA 00091297	059626	OAK RIVER INSURANCE COMPANY	EAWC115210	20/21 033021	09-0000-1110-1000-80000000-125-125	1,350.74	04/22/21
AA 00091298	061226	UNUM LIFE INSURANCE	0136638-001 0	MAY 2021B	09-0000-1110-1000-80000000-125-125	77.40	04/22/21
AA 00091298	061226	UNUM LIFE INSURANCE	0136638-001 0	MAY 2021A	09-0000-0000-2700-80000000-125-125	12.90	04/22/21

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County Fund: 80 Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00091299	E33061	WILLIAMS, JENNIFER A	Books Other Than Textbooks	SUPPLIES 041221	09-0000-1110-1000-80000000-125-125	4210	43.45 04/22/21
AA 00091361	024861	MOBILE MODULAR MANAGEMENT	Mobile Modular OPEN PO for Bui	2135882	09-0000-0000-8700-80000000-125-125	5612	1,327.00 04/22/21
AA 00091435	E33043	ALTBERG, ANN K	Materials and Supplies	SUPPLIES042121BA	09-0000-1110-1000-80000000-125-125	4300	1,474.08 04/29/21
AA 00091435	E33043	ALTBERG, ANN K	Materials and Supplies	SUPPLIES 042121C	09-7510-1110-1000-37060000-125-125	4300	106.93 04/29/21
AA 00091435	E33043	ALTBERG, ANN K	Postage	SUPPLIES042121BB	09-0000-1110-1000-80000000-125-125	5965	165.00 04/29/21
AA 00091436	E000086	BUCKNER, SIBYL	Materials and Supplies	SUPPLIES 042121	09-0000-1110-1000-80000000-125-125	4300	1,682.45 04/29/21
AA 00091437	061872	CHASE CARD SERVICE	Books Other Than Textbooks	032221-042121D	09-0000-1110-1000-80000000-125-125	4210	595.54 04/29/21
AA 00091437	061872	CHASE CARD SERVICE	Books Other Than Textbooks	032221-042121J	09-7510-1110-1000-37060000-125-125	4210	871.20 04/29/21
AA 00091437	061872	CHASE CARD SERVICE	Materials and Supplies	032221-042121G	09-0000-1110-1000-80000000-125-125	4300	3,667.38 04/29/21
AA 00091437	061872	CHASE CARD SERVICE	Materials and Supplies	032221-042121A	09-0000-0000-2700-80000000-125-125	4300	47.62 04/29/21
AA 00091437	061872	CHASE CARD SERVICE	Materials-Technology under 500	032221-042121K	09-0000-1110-1000-80000000-125-125	4385	340.00 04/29/21
AA 00091437	061872	CHASE CARD SERVICE	zoom	032221-042121I	09-0000-1110-1000-80000000-125-125	5885	140.00 04/29/21
AA 00091437	061872	CHASE CARD SERVICE	drop box	032221-042121H	09-0000-0000-2700-80000000-125-125	5885	125.00 04/29/21
AA 00091437	061872	CHASE CARD SERVICE	Postage	032221-042121E	09-0000-0000-2700-80000000-125-125	5965	31.00 04/29/21
AA 00091437	061872	CHASE CARD SERVICE	Cellular Phones	032221-042121L	09-0000-0000-2700-80000000-125-125	5974	215.67 04/29/21
AA 00091438	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	300447350	09-0000-0000-8700-80000000-125-125	5612	114.90 04/29/21
AA 00091439	064250	MONTESSORI FOR ALL	reading remediation	00034	09-0000-1110-1000-80000000-125-125	5210	750.00 04/29/21
AA 00091440	063978	UHIC - UNITEDHEALTHCARE OF CA238850093		U0002166847 CERT	09-0000-1110-1000-80000000-125-125	3411	2,585.89 04/29/21
AA 00091440	063978	UHIC - UNITEDHEALTHCARE OF CA238850093		U0002166847 ADMN	09-0000-0000-2700-80000000-125-125	3411	837.73 04/29/21
AA 00091440	063978	UHIC - UNITEDHEALTHCARE OF CA238850093		U0002166847 CLAS	09-0000-1110-1000-80000000-125-125	3412	962.65 04/29/21
AA 00091440	063978	UHIC - UNITEDHEALTHCARE OF CA238850093		U0002166847 TECH	09-0000-0000-2420-80000000-125-125	3412	733.42 04/29/21
AA 00091505	061747	C C C TREASURER STRS	Eagle Peak Mar 21	1020/2101044G1	09-0000-0000-0000-00000000-980-000	9520	18,645.41 04/30/21
AA 00091505	061747	C C C TREASURER STRS	Eagle Peak Mar 21	2020/2101044G2	09-0000-0000-0000-00000000-980-000	9530	11,804.58 04/30/21
EP 00058983	S125000	EAGLE PEAK MONTESSORI	EP-MAY & JUNE 2021	EPPAYROLL 041521	09-0000-0000-0000-00000000-980-000	9135	304,974.00 04/29/21
Total of County Fund: 80						388,103.43	

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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>
Grand Total for All Funds:						18,695,355.53	

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