

Date Approved	Item Number	Description	Funding Source	Amount Approved	Amount Expended As of 10/3/2012	Responsible Department	Completion Date of Contract	Actual Completion of Project	Final Cost Savings (Additional Cost)	Vendor ID	Purchase Order #	Purchase Req #
8/20/2012	8.9	Department of Justice Open Purchase Order	Unrestricted General Fund - Reimbursed by new employee and volunteer payments	\$ 125,000.00	\$ 11,339.00	Personnel	6/30/2013			034835	85124	R70510
8/20/2012	8.15	Marie Wyman, Speech-Language Pathologist	Sp Ed 1219	\$ 100,800.00	\$ -	Special Education	6/30/2013			057193	85131	R70507
8/20/2012	13.14	Pawar Transportation	Sp Ed Transportation 5411 Site 017 and 701	\$ 1,582,076.00	\$ 153,235.00	Transportation	6/30/2013			050261	85109	R70129
8/20/2012	13.15	AA Med Trans	Sp Ed Transportation 5411	\$ 307,500.00	\$ 72,140.00	Transportation	6/30/2013			058383	84901	R70121
8/27/2012	14.2	Anova Center for Education	Sp Ed 1660 NPS & 3027 Mental Health	\$ 143,280.00	\$ 3,582.00	Special Education	6/30/2013			057755	85361	R70845
8/27/2012	14.2	Bay Area Educational Institute DBA Bayhill High School	Sp Ed 1660 NPS & 3027 Mental Health	\$ 318,533.00	\$ -	Special Education	6/30/2013			056847	85098	R70475
8/27/2012	14.2	California Autism Foundation Better Chance	Sp Ed 1660 NPS & 3027 Mental Health	\$ 217,746.00	\$ 39,828.69	Special Education	6/30/2013			050268	84989	R70273
8/27/2012	14.2	Children's Learning Center	Sp Ed 1660 NPS & 3027 Mental Health	\$ 154,859.00	\$ 22,023.00	Special Education	6/30/2013			025769	85042	R70399
8/27/2012	14.2	Heritage	Sp Ed 1660 NPS & 3027 Mental Health	\$ 415,884.00	\$ 23,520.72	Special Education	6/30/2013			031825	85097	R70353
8/27/2012	14.2	La Cheim	Sp Ed 1660 NPS & 3027 Mental Health	\$ 59,760.00	\$ 8,632.00	Special Education	6/30/2013			013864	85500	R71058
8/27/2012	14.2	Milhou School Inc.	Sp Ed 1660 NPS & 3027 Mental Health	\$ 184,489.50	\$ -	Special Education	6/30/2013			027559	No PO yet	R71034
8/27/2012	14.2	Oak Hill School	Sp Ed 1660 NPS & 3027 Mental Health	\$ 316,077.00	\$ 45,045.35	Special Education	6/30/2013			057248	84990	R70274
8/27/2012	14.2	Orion Academy	Sp Ed 1660 NPS & 3027 Mental Health	\$ 188,969.00	\$ 12,199.68	Special Education	6/30/2013			050260	85277	R70636
8/27/2012	14.2	Holy Names University DBA Raskob Learning Institute	Sp Ed 1660 NPS & 3027 Mental Health	\$ 260,000.00	\$ 33,012.67	Special Education	6/30/2013			036949	85046	R70407
8/27/2012	14.2	Seneca Center for Children and Family	Sp Ed 1660 NPS & 3027 Mental Health	\$ 570,000.00	\$ 53,705.50	Special Education	6/30/2013			019680	85044	R70402
8/27/2012	14.2	Spectrum Center	Sp Ed 1660 NPS & 3027 Mental Health	\$ 2,746,685.00	\$ -	Special Education	6/30/2013			008940	no PO yet	no PR yet
8/27/2012	14.2	Springstone School	Sp Ed 1660 NPS & 3027 Mental Health	\$ 272,400.00	\$ 16,988.00	Special Education	6/30/2013			053724	85030	R70388
8/27/2012	14.2	Star Academy	Sp Ed 1660 NPS & 3027 Mental Health	\$ 92,655.00	\$ -	Special Education	6/30/2013				no PO yet	no PR yet
8/27/2012	14.2	Timothy Murphy School	Sp Ed 1660 NPS & 3027 Mental Health	\$ 176,120.00	\$ 4,986.90	Special Education	6/30/2013			058382	85096	R70470
8/27/2012	14.2	Tobinworld II	Sp Ed 1660 NPS & 3027 Mental Health	\$ 548,817.42	\$ 41,946.53	Special Education	6/30/2013			038477	85140	R70370
8/27/2012	14.2	Via Center	Sp Ed 1660 NPS & 3027 Mental Health	\$ 190,328.00	\$ 20,021.00	Special Education	6/30/2013			040561	85075	R70294
8/27/2012	14.2	Oakgrove School Inc DBA Waterfall Canyon Academy	Sp Ed 1660 NPS & 3027 Mental Health	\$ 236,090.00	\$ 20,134.00	Special Education	6/30/2013			058143	85120	R70295
8/27/2012	14.2	Yellowstone Boys & Girls Ranch	Sp Ed 1660 NPS & 3027 Mental Health	\$ 128,475.00	\$ 1,196.00	Special Education	6/30/2013			050357	85121	R70450
9/10/2012	9.22	Beyond the Words	Sp Ed 1218	\$ 400,000.00	\$ -	Special Education	6/30/2013			058026	85515	R71039
9/10/2012	9.25	Maxim Services (amends item 9.10 of 8/27/2012)	Program Code 5041 \$250,000; 5046 = \$89,324; 3122 = \$169,000	\$ 508,324.00	\$ -	Special Education	6/30/2013			050612	85469	R70993
9/10/2012	9.26	Speech Pathology Group for Speech and Language	Program Code 1219. \$890,114; 3140 = \$52,000; 1661 = \$50,000 in addition to prior PO of \$58,400	\$ 1,050,514.00	\$ 74,173.25	Special Education	6/30/2013			037940	84988	R70222
9/10/2012	15.6	Contra Costa County Services, Mental Health Division	Contra Costa County Mental Health Medi-Cal Funding, IDEA, MHSA, and State Reallocation Funds	\$ 3,948,290.00	\$ -	Special Education	6/30/2013			054042	no PO yet	no PR yet
9/10/2012	15.7	Contra Costa County Services, Mental Health Division	General Fund/Special Education, Program Code 1652, In House Mental Health Collab. Op.	\$ 983,111.00	\$ -	Special Education	6/30/2013			054042	no PO yet	no PR yet
Item to be removed from list												
8/20/2012	8.22	California Department of Public Health	Gen Fund Program Code 3160	\$ 467,312.00		This is a grant application, not an expenditure item						
8/27/2012	9.10	Maxim Services	Spec Ed 3122.43.5100			Amended by item 9.25 of 9/10/12 see above						
8/20/2012	9.2	Seneca Center for Children and Family	Sp Ed 1660			Amended by item 14.2 of 8/27/12 see above						