

DECEMBER 2020

Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants December 2020	Total Warrants 2020-21 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 87843-88570 EFT# EP 57436-57766	17,363,590.19	105,072,676.93
Maintenance Building Fund (COPs) (Fund 08)			-
Measure J Bond Construction Fund (Fund 10)		46,462.60	1,264,885.68
Developer Fee Fund (Fund 11, 21)		10,713.52	288,533.12
Measure A Operating & Construction Funds (Funds 12, 15)		48,000.00	383,520.78
Measure C Bond Construction Fund (Fund 16)		764,570.61	8,615,813.21
Tosco Environmental Scholarship Fund (Fund 30)			-
State School Prop 55 (Fund 33)			-
State School Building Fund (Fund 34, 35)			-
Food Services Fund (Fund 46)		199,069.51	774,456.29
Adult Education Fund (Fund 70)		38,548.42	315,951.22
Eagle Peak Charter School Fund (Fund 80)		560,575.00	1,421,745.52
Bond Reserve Account (Fund 91, 92)		141,616.56	4,750,264.19
Debt Service Funds (Funds 91, 95, 96)			-
TOTALS		19,173,146.41	122,887,846.94

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 12/01/2020 - 12/31/2020

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00087843	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	DEC2020/MER21923	01-0000-0000-0000-00000000-901-000	9529	968.92 12/01/20
AA 00087844	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	DEC2020/MER12936	01-0000-0000-0000-00000000-901-000	9529	393.56 12/01/20
AA 00087845	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	DEC2020/MER12785	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
AA 00087846	MER23533	BREASHEARS, BARBARA	Retiree Medical Reimb	DEC2020/MER23533	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
AA 00087847	MER12921	DANIEL, DEAN H	Retiree Medical Reimb	DEC2020/MER12921	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
AA 00087848	MER13314	DE WITT KIKER, CYNTHIA	Retiree Medical Reimb	DEC2020/MER13314	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
AA 00087849	MER15575	ESTRADA, WANDA	Retiree Medical Reimb	DEC2020/MER15575	01-0000-0000-0000-00000000-901-000	9529	432.56 12/01/20
AA 00087850	MER15790	GRASER, PHYLLIS	Retiree Medical Reimb	DEC2020/MER15790	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
AA 00087851	MER12737	HANJES, MARY	Retiree Medical Reimb	DEC2020/MER12737	01-0000-0000-0000-00000000-901-000	9529	1,280.32 12/01/20
AA 00087852	MER33917	IMBRIE, HAL	Retiree Medical Reimb	DEC2020/MER33917	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
AA 00087853	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	DEC2020/MER24957	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
AA 00087854	MER12913	LUTZ, ROSALIND	Retiree Medical Reimb	DEC2020/MER12913	01-0000-0000-0000-00000000-901-000	9529	381.29 12/01/20
AA 00087855	MER13528	MENEGHETTI, ZOILA	Retiree Medical Reimb	DEC2020/MER13528	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
AA 00087856	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	DEC2020/MER15473	01-0000-0000-0000-00000000-901-000	9529	393.56 12/01/20
AA 00087857	MER15587	MORENO, RAFAEL	Retiree Medical Reimb	DEC2020/MER15587	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
AA 00087858	MER12800	MOURA, LORI	Retiree Medical Reimb	DEC2020/MER12800	01-0000-0000-0000-00000000-901-000	9529	393.56 12/01/20
AA 00087859	MER23874	MURRAY, JULIA	Retiree Medical Reimb	DEC2020/MER23874	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
AA 00087860	MER28379	PAANANEN, CHERYL	Retiree Medical Reimb	DEC2020/MER28379	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
AA 00087861	MER21206	REMOTIGUE, DIVINA	Retiree Medical Reimb	DEC2020/MER21206	01-0000-0000-0000-00000000-901-000	9529	432.56 12/01/20
AA 00087862	MER14556	RUNYAN, JAMES	Retiree Medical Reimb	DEC2020/MER14556	01-0000-0000-0000-00000000-901-000	9529	1,397.98 12/01/20
AA 00087863	MER14550	RUSSELL, LAURA	Retiree Medical Reimb	DEC2020/MER14550	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
AA 00087864	MER11696	SALEM, LILA	Retiree Medical Reimb	DEC2020/MER11696	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
AA 00087865	MER16182-	SARIBAY, EDWARD	Retiree Medical Reimb	DEC2020/MER16182	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
AA 00087866	MER29362	VILLA, NANCY	Retiree Medical Reimb	DEC2020/MER29362	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
AA 00087867	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	DEC2020/MER14568	01-0000-0000-0000-00000000-901-000	9529	570.66 12/01/20

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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 00087868	MER26705	WECK, HAROLD	Retiree Medical Reimb	DEC2020/MER26705	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
AA 00087869	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	DEC2020/MER15002	01-0000-0000-0000-00000000-901-000	9529	363.56 12/01/20
AA 00087870	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	DEC2020/MER27993	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
AA 00087871	007261	A T & T	OPEN ORDER FOR DATA	3593398502	01-0000-0000-7200-52750000-518-018	5971	22,751.43 12/03/20
AA 00087871	007261	A T & T	OPEN ORDER FOR WAN (WIDE	3026318506	01-0000-0000-2700-50890000-518-018	5973	15,515.07 12/03/20
AA 00087872	061967	BYLUND, JAMES	INDEPENDENT SERVICE	091420A	01-6500-5760-3120-16640000-505-005	5800	5,000.00 12/03/20
AA 00087873	062490	CONTRA COSTA ALTERNATIVE	INDEPENDENT SERVICE	111620B	01-6500-5760-2490-16660000-505-005	5100	7,430.00 12/03/20
AA 00087874	063948	HILLSIDES EDUCATION CENTER	NON-PUBLIC SCHOOL MASTER	111120	01-6500-5760-1180-16600000-701-005	5880	8,935.28 12/03/20
AA 00087875	013864	LA CHEIM SCHOOLS INC	NON-PUBLIC SCHOOL MASTER	14806 SB117	01-6500-5760-1180-16600000-701-005	5880	12,471.45 12/03/20
AA 00087876	063771	LEONE AND ALBERTS A	GENERAL LEGAL SERVICES	35778	01-0000-0000-7100-50280000-507-007	5850	452.00 12/03/20
AA 00087877	063786	MASTRANGELO, NICHOLAS & ERIN	Mediation	OCT 2020	01-6500-5760-1110-16650000-505-005	5890	18,250.00 12/03/20
AA 00087878	062332	NIPP, DEBRA	INDEPENDENT SERVICE	2439	01-6500-5760-3140-16640000-505-005	5800	225.00 12/03/20
AA 00087879	058793	ORBACH HUFF SUAREZ &	GENERAL LEGAL SERVICES AS	91966	01-0000-0000-7100-50280000-507-007	5850	9,663.95 12/03/20
AA 00087880	050260	ORION ACADEMY	NON-PUBLIC SCHOOL MASTER	3728	01-6500-5760-1180-16600000-701-005	5880	7,955.09 12/03/20
AA 00087881	058243	SHINING STAR FOUNDATION	NON-PUBLIC SCHOOL MASTER	10-2021-10	01-6500-5760-1180-16600000-701-005	5100	43,113.57 12/03/20
AA 00087882	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	INV017119	01-6500-5760-1180-16610000-702-005	5100	3,939.00 12/03/20
AA 00087883	060774	SPRINT	CELL PHONE, SCHOOL SUPPORT	314157310-227B	01-0000-0000-2700-07010000-260-260	5974	51.24 12/03/20
AA 00087884	062758	TALLEY, ELAINE H	INDEPENDENT SERVICE	2020-53	01-3395-5001-2100-31330000-505-005	5800	390.00 12/03/20
AA 00087885	007245	SPURR	Natural Gas-INV#110894	4605906232S-O20	01-0000-0000-8200-52700000-114-014	5520	83.42 12/03/20
AA 00087885	007245	SPURR	Natural Gas-INV#110894	4605906521S-O20	01-0000-0000-8200-52700000-142-014	5520	51.87 12/03/20
AA 00087885	007245	SPURR	Natural Gas-INV#110894	4605906651S-O20	01-0000-0000-8200-52700000-143-014	5520	72.58 12/03/20
AA 00087885	007245	SPURR	Natural Gas-INV#110894	4605906393S-O20	01-0000-0000-8200-52700000-145-014	5520	53.19 12/03/20
AA 00087885	007245	SPURR	Natural Gas-INV#110894	4605906152S-O20	01-0000-0000-8200-52700000-152-014	5520	126.94 12/03/20
AA 00087885	007245	SPURR	Natural Gas-INV#110894	4605906326S-O20	01-0000-0000-8200-52700000-153-014	5520	115.94 12/03/20
AA 00087885	007245	SPURR	Natural Gas-INV#110894	4605906017S-O20	01-0000-0000-8200-52700000-154-014	5520	57.96 12/03/20

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						Amount	Date
AA 00087885	007245	SPURR	Natural Gas-INV#110894	4605906484S-O20	01-0000-0000-8200-52700000-156-014	5520	31.52 12/03/20
AA 00087885	007245	SPURR	Natural Gas-INV#110894	4605906713S-O20	01-0000-0000-8200-52700000-168-014	5520	119.07 12/03/20
AA 00087885	007245	SPURR	Natural Gas-INV#110894	4605906544S-O20	01-0000-0000-8200-52700000-176-014	5520	219.44 12/03/20
AA 00087885	007245	SPURR	Natural Gas-INV#110894	4605906422S-O20	01-0000-0000-8200-52700000-178-014	5520	87.86 12/03/20
AA 00087885	007245	SPURR	Natural Gas-INV#110894	4605906329S-O20	01-0000-0000-8200-52700000-179-014	5520	74.07 12/03/20
AA 00087885	007245	SPURR	Natural Gas-INV#110894	4605906442S-O20	01-0000-0000-8200-52700000-181-014	5520	64.05 12/03/20
AA 00087885	007245	SPURR	Natural Gas-INV#110894	4605906619S-O20	01-0000-0000-8200-52700000-182-014	5520	101.22 12/03/20
AA 00087885	007245	SPURR	Natural Gas-INV#110894	4605906429S-O20	01-0000-0000-8200-52700000-198-014	5520	155.79 12/03/20
AA 00087885	007245	SPURR	Natural Gas-INV#110894	4605906154S-O20	01-0000-0000-8200-52700000-260-014	5520	128.12 12/03/20
AA 00087885	007245	SPURR	Natural Gas-INV#110894	4605906271S-O20	01-0000-0000-8200-52700000-267-014	5520	161.92 12/03/20
AA 00087885	007245	SPURR	Natural Gas-INV#110894	4605906184S-O20	01-0000-0000-8200-52700000-289-014	5520	129.72 12/03/20
AA 00087885	007245	SPURR	Natural Gas-INV#110894	4605906508S-O20	01-0000-0000-8200-52700000-324-014	5520	4,558.67 12/03/20
AA 00087885	007245	SPURR	Natural Gas-INV#110894	4605906361S-O20	01-0000-0000-8200-52700000-355-014	5520	207.71 12/03/20
AA 00087885	007245	SPURR	Natural Gas-INV#110894	4605906319S-O20	01-0000-0000-8200-52700000-358-014	5520	5,453.26 12/03/20
AA 00087885	007245	SPURR	Natural Gas-INV#110894	4605906079S-O20	01-0000-0000-8200-52700000-462-014	5520	8.11 12/03/20
AA 00087885	007245	SPURR	Natural Gas-INV#110894	4605906052S-O20	01-0000-0000-8200-52700000-547-014	5520	59.72 12/03/20
AA 00087885	007245	SPURR	Natural Gas-INV#110894	4605906706S-O20	01-0000-0000-8200-52700000-549-014	5520	308.05 12/03/20
AA 00087885	007245	SPURR	Natural Gas-INV#110894	4605906558S-O20	01-0000-0000-8200-52700000-554-014	5520	410.49 12/03/20
AA 00087885	007245	SPURR	Natural Gas-INV#110894	4605906234S-O20	01-0000-0000-8200-52700000-556-014	5520	35.46 12/03/20
AA 00087885	007245	SPURR	Natural Gas-INV#110894	4605906172S-O20	01-0000-0000-8200-52700000-777-014	5520	47.42 12/03/20
AA 00087886	007245	SPURR	Natural Gas-INV#110894	4605906815S-O20	01-0000-0000-8200-52700000-112-014	5520	104.44 12/03/20
AA 00087886	007245	SPURR	Natural Gas-INV#110894	4605906828S-O20	01-0000-0000-8200-52700000-115-014	5520	260.29 12/03/20
AA 00087886	007245	SPURR	Natural Gas-INV#110894	4605906964S-O20	01-0000-0000-8200-52700000-119-014	5520	282.38 12/03/20
AA 00087886	007245	SPURR	Natural Gas-INV#110894	4605906988S-O20	01-0000-0000-8200-52700000-132-014	5520	69.19 12/03/20
AA 00087886	007245	SPURR	Natural Gas-INV#110894	4605906882S-O20	01-0000-0000-8200-52700000-134-014	5520	327.46 12/03/20

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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 00087886	007245	SPURR	Natural Gas-INV#110894	4605906806S-O20	01-0000-0000-8200-52700000-140-014	5520	33.52 12/03/20
AA 00087886	007245	SPURR	Natural Gas-INV#110894	4605906732S-O20	01-0000-0000-8200-52700000-174-014	5520	64.49 12/03/20
AA 00087886	007245	SPURR	Natural Gas-INV#110894	4605906933S-O20	01-0000-0000-8200-52700000-175-014	5520	392.61 12/03/20
AA 00087886	007245	SPURR	Natural Gas-INV#110894	4605906896S-O20	01-0000-0000-8200-52700000-187-014	5520	36.68 12/03/20
AA 00087886	007245	SPURR	Natural Gas-INV#110894	4605906867S-O20	01-0000-0000-8200-52700000-188-014	5520	54.58 12/03/20
AA 00087886	007245	SPURR	Natural Gas-INV#110894	4605906960S-O20	01-0000-0000-8200-52700000-191-014	5520	33.49 12/03/20
AA 00087886	007245	SPURR	Natural Gas-INV#110894	4605906961S-O20	01-0000-0000-8200-52700000-192-014	5520	52.29 12/03/20
AA 00087886	007245	SPURR	Natural Gas-INV#110894	4605906906S-O20	01-0000-0000-8200-52700000-196-014	5520	34.74 12/03/20
AA 00087886	007245	SPURR	Natural Gas-INV#110894	4605906934S-O20	01-0000-0000-8200-52700000-197-014	5520	134.94 12/03/20
AA 00087886	007245	SPURR	Natural Gas-INV#110894	4605906849S-O20	01-0000-0000-8200-52700000-222-014	5520	133.00 12/03/20
AA 00087886	007245	SPURR	Natural Gas-INV#110894	4605906714S-O20	01-0000-0000-8200-52700000-231-014	5520	682.03 12/03/20
AA 00087886	007245	SPURR	Natural Gas-INV#110894	4605906844S-O20	01-0000-0000-8200-52700000-235-014	5520	149.98 12/03/20
AA 00087886	007245	SPURR	Natural Gas-INV#110894	4605906760S-O20	01-0000-0000-8200-52700000-273-014	5520	528.16 12/03/20
AA 00087886	007245	SPURR	Natural Gas-INV#110894	4605906803S-O20	01-0000-0000-8200-52700000-326-014	5520	970.26 12/03/20
AA 00087886	007245	SPURR	Natural Gas-INV#110894	4605906892S-O20	01-0000-0000-8200-52700000-355-014	5520	684.89 12/03/20
AA 00087886	007245	SPURR	Natural Gas-INV#110894	4605906807S-O20	01-0000-0000-8200-52700000-399-014	5520	688.83 12/03/20
AA 00087886	007245	SPURR	Natural Gas-INV#110894	24231S-O20	01-0000-0000-8200-52700000-500-014	5520	2,427.67 12/03/20
AA 00087886	007245	SPURR	Natural Gas-INV#110894	4605906842S-O20	01-0000-0000-8200-52700000-510-014	5520	239.35 12/03/20
AA 00087886	007245	SPURR	Natural Gas-INV#110894	4605906829S-O20	01-0000-0000-8200-52700000-548-014	5520	68.78 12/03/20
AA 00087886	007245	SPURR	Natural Gas-INV#110894	4605906729S-O20	01-0000-0000-8200-52700000-551-014	5520	144.48 12/03/20
AA 00087887	001839	CENTRAL CONTRA COSTA	Annual Sewer Inv# 900001	2020-21	01-0000-0000-8200-52700000-500-014	5590	106,357.24 12/03/20
AA 00087888	057537	EVENTS TO THE T INC	YVHS Cabernt Sauv Cmdr In Dep	090519	01-9010-1110-4000-39360000-399-399	5800	2,500.00 12/03/20
AA 00087889	062105	MARVEL, GREG A	MONTHLY ACCESS TO	3668	01-0928-0000-3600-09280000-554-554	5885	2,575.00 12/03/20
AA 00087889	062105	MARVEL, GREG A	MONTHLY ACCESS TO	3668	01-0929-5001-3600-09290000-554-554	5885	10,300.00 12/03/20
AA 00087890	063896	OAKWOOD SOLUTIONS LLC	CONOVER SUBSCRIPTION	27562	01-6520-5001-2700-38260000-704-005	5885	1,000.00 12/03/20

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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 00087891	021323	PITSCO EDUCATION	CO2 CARTRIDGES PART# 44623	772559-1	01-6385-3800-1000-37330000-355-355	4300	1,034.95 12/03/20
AA 00087892	031403	REPUBLIC SERVICES INC	0197595	0210-010047169	01-0000-0000-8200-52700000-271-014	5510	624.52 12/03/20
AA 00087893	036939	SHRED WORKS INC	DOCUMENT SHREDDING OPEN	220882	01-0000-0000-7200-50500000-506-006	5890	81.00 12/03/20
AA 00087894	059103	TALK SOLUTIONS	INDEPENDENT SERVICE	120120A	01-0930-1110-1000-09300000-271-271	5800	3,000.00 12/03/20
AA 00087894	059103	TALK SOLUTIONS	SOLUTIONS INDEPENDENT	120120B	01-9010-1110-1000-47010000-271-271	5800	2,000.00 12/03/20
AA 00087895	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872460	01-0000-0000-7200-50360000-512-012	5965	297.54 12/03/20
AA 00087896	015427	XEROX CORPORATION	CLICK OVERAGES FOR THE	011878334	01-0000-0000-7200-50370000-518-018	5618	6,304.09 12/03/20
AA 00087897	063966	ABBOTT, EMMA PICKENS & BRIAN	mediation	SEP2018-JULY2020	01-6500-5760-1110-16650000-505-005	5890	24,705.00 12/03/20
AA 00087898	059420	ALL CAL GOLF	Equipment Repair	10149	01-9010-0000-8110-47010000-355-355	5652	94.62 12/03/20
AA 00087899	E002980	ARGUELLES, ANTONIO L	Books Other Than Textbooks	BOOK 103020	01-0930-0000-2100-09300000-538-004	4210	22.59 12/03/20
AA 00087900	063250	GALVEZ, KARLA	mediation	NOV 2020	01-6500-5760-1110-16650000-505-005	5890	1,450.00 12/03/20
AA 00087901	062819	GARCIA, MARIAH	mediation	NOV 2020	01-6500-5760-1110-16650000-505-005	5890	400.00 12/03/20
AA 00087902	060138	GRADUATION SOLUTIONS LLC	Materials and Supplies	INVC261755	01-0000-0000-2700-07010000-399-399	4300	41.15 12/03/20
AA 00087903	059113	HELPER, TAMARA T	Materials and Supplies	SCIENCE 102820	01-0930-1110-1000-09300000-197-197	4300	204.37 12/03/20
AA 00087905	059240	KNAPP, ALLISON AND SHAWN	mediation	SEPT & OCT 2020	01-6500-5760-1110-16650000-505-005	5890	980.00 12/03/20
AA 00087906	E004470	MANGELSDORF, ELIZABETH	Materials and Supplies	SUPPLIES 102720	01-9010-1110-1000-36520000-280-280	4300	309.64 12/03/20
AA 00087907	062527	MENDOZA, GABRIEL & DIANE	mediation	APR-JULY 2020	01-6500-5760-1110-16650000-505-005	5890	14,200.00 12/03/20
AA 00087908	057938	RONALD CHAN & AMELIA HONG	mediation	OCT & NOV 2020	01-6500-5760-1110-16650000-505-005	5890	340.00 12/03/20
AA 00087909	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039DEC20	01-0000-0000-0000-00000000-901-000	9539	13,827.03 12/03/20
AA 00087910	061103	S S I C C C VISION	Employee Self-Paid Benefits	30081849 DEC20	01-0000-0000-0000-00000000-901-000	9539	1,751.18 12/03/20
AA 00087911	062745	VANBEEK, PATRICK & PAULINE	mediation	OCT 2020	01-6500-5760-1110-16650000-505-005	5890	35,300.00 12/03/20
AA 00087913	E004461	CLAUSEN, CHRIS	Materials and Supplies	UMBRELLAS 110420	01-3010-0000-2490-30680000-231-231	4300	217.46 12/03/20
AA 00087915	063964	GIANGREGORIO, CHRIS	laptops	ESSER A	01-3210-1110-1000-32100000-688-002	4300	3,231.36 12/03/20
AA 00087915	063964	GIANGREGORIO, CHRIS	desk shields	ESSER F	01-3210-0000-8200-32100000-688-002	4300	1,274.64 12/03/20
AA 00087915	063964	GIANGREGORIO, CHRIS	laptops	GEER	01-3215-1110-1000-32150000-688-002	4300	10,195.00 12/03/20

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AA 00087915	063964	GIANGREGORIO, CHRIS	counselor salary	ESSER C	01-3210-0000-3110-32100000-688-002	5800	15,000.00 12/03/20
AA 00087915	063964	GIANGREGORIO, CHRIS	ixl.com	ESSER G	01-3210-1110-1000-32100000-688-002	5885	2,950.00 12/03/20
AA 00087915	063964	GIANGREGORIO, CHRIS	go gaurdian	ESSER B	01-3210-0000-8300-32100000-688-002	5890	945.00 12/03/20
AA 00087916	E004237	KAHL, KELLY	teaching resources	DIGITAL 111820	01-9010-1110-1000-47460000-267-267	5885	100.00 12/03/20
AA 00087917	E30246	KYAW, AYR	Medical Examination	DOT PHYS 111620	01-0928-0000-3600-09280000-554-554	5835	80.00 12/03/20
AA 00087918	E001458	MCCORMICK, TERESA	Materials and Supplies	CHAIR 102620	01-0000-1110-1000-07010000-271-271	4300	326.24 12/03/20
AA 00087921	E44085	REPOSA, JOHN	drivers license	LICENSE RENEWAL	01-0928-0000-3600-09280000-554-554	5890	82.00 12/03/20
AA 00087922	E004759	RIVETT, RON	Medical Examination	DOT PHYS 110920	01-0928-0000-3600-09280000-554-554	5835	80.00 12/03/20
AA 00087923	053185	U S BANK CORPORATE PAYMENT	424604455566102220	209256-102220A	01-0000-0000-8200-52600000-500-014	4300	45.54 12/03/20
AA 00087923	053185	U S BANK CORPORATE PAYMENT	424604455566102220	209256-102220B	01-8150-0000-8110-51100000-551-014	4300	478.55 12/03/20
AA 00087923	053185	U S BANK CORPORATE PAYMENT	424604455566102220	090981-102220	01-8150-0000-8110-51500000-551-014	4300	134.05 12/03/20
AA 00087923	053185	U S BANK CORPORATE PAYMENT	424604455566102220	209256-102220C	01-8150-0000-8110-51700000-551-014	4300	190.47 12/03/20
AA 00087924	063962	VACAVILLE CHRISTIAN SCHOOLS	TOURNAMENT FEE FOR GIRLS	PREPAY PO 211642	01-9010-1110-4000-35030000-355-355	5808	400.00 12/03/20
AA 00087926	063812	BIDDICK, WALTER & KATHY	Contracted Transport - Parents	100120-103020	01-0929-5001-3600-09290000-701-554	5871	69.00 12/03/20
AA 00087930	E31676	HERNANDEZ, MARIO	Business Mileage & Othr Exp	092220-102120	01-0000-0000-7700-50330000-518-018	5230	37.95 12/03/20
AA 00087931	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	102120	01-0000-0000-2700-07010000-326-326	5230	2.99 12/03/20
AA 00087934	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	110920	01-0000-0000-2100-20100000-504-004	5230	6.95 12/03/20
AA 00087935	E42169	WRIGHT, SARA	Business Mileage & Othr Exp	100920-102320	01-6500-5001-2700-16530000-705-005	5230	13.28 12/03/20
AA 00087936	063034	FS COM INC	HPE J9152A COMPATIBLE	IN102011060895	01-0000-0000-7700-50330000-518-018	4300	102.31 12/03/20
AA 00087937	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	248846A	01-0928-0000-3600-09280000-554-554	4615	202.98 12/03/20
AA 00087937	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	248742B	01-0929-5001-3600-09290000-554-554	4615	811.90 12/03/20
AA 00087938	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES-	184-1092900A	01-0928-0000-3600-09280000-554-554	4616	13.24 12/03/20
AA 00087938	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES-	184-1092900B	01-0929-5001-3600-09290000-554-554	4616	52.93 12/03/20
AA 00087939	015889	HEIECK SUPPLY	CR INV S011552286.001	S011583466.001	01-8150-0000-8110-51700000-551-014	4300	680.02 12/03/20
AA 00087941	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9714382471A	01-0928-0000-3600-09280000-554-554	4615	166.14 12/03/20

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AA 00087941	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9714382471B	01-0929-5001-3600-09290000-554-554	4615	664.53 12/03/20
AA 00087942	021830	W W GRAINGER INC	LANDSCAPE PARTS AND	9704278390	01-8150-0000-8110-51100000-551-014	4300	299.54 12/03/20
AA 00087943	060220	BLICK ART MATERIALS LLC	CR INV 4819162	4815093	01-3010-1110-1000-30700000-260-260	4300	0.00 12/03/20
AA 00087943	060220	BLICK ART MATERIALS LLC	OFFICE SUPPLIES OPEN ORDER	243497	01-9010-1110-1000-47300000-358-358	4300	120.78 12/03/20
AA 00087944	054638	HEINEMANN	Units of Study in Writing Virt	7261852	01-9010-1110-1000-43520000-191-191	5885	400.00 12/03/20
AA 00087944	054638	HEINEMANN	Units of Study in Writing Virt	7261852	01-9010-1110-1000-43530000-191-191	5885	400.00 12/03/20
AA 00087945	061105	HERC RENTALS INC	RENTAL EQUIPMENT AS	31790802-001	01-0000-0000-8200-53600000-552-014	5618	390.07 12/03/20
AA 00087946	058007	HORIZON DISTRIBUTORS INC	IRRIGATION/LANDSCAPE	1R272053	01-8150-0000-8110-51100000-551-014	4300	125.67 12/03/20
AA 00087947	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	291702	01-0000-0000-8200-53600000-552-014	4300	597.27 12/03/20
AA 00087948	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN	10746A	01-0928-0000-3600-09280000-554-554	5657	69.86 12/03/20
AA 00087948	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN	10746B	01-0929-5001-3600-09290000-554-554	5657	279.48 12/03/20
AA 00087949	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	10392787	01-0000-0000-7200-50370000-518-018	4300	1,594.00 12/03/20
AA 00087950	005514	LAKESHORE LEARNING	OPEN ORDER FOR CLASSROOM	1649981020	01-6500-5760-1110-10040000-324-324	4300	44.56 12/03/20
AA 00087951	062445	MATH LEARNING CENTER, THE	Workshop: Bridges Intervention	BA61534-IN	01-9010-1110-1000-39350000-191-191	5210	75.00 12/03/20
AA 00087952	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL	13549887	01-8150-0000-8110-51100000-551-014	5560	2,375.00 12/03/20
AA 00087953	027309	B & H PHOTO-VIDEO INC	RODECASTER PRO 4-PERSON	173658229	01-4127-1110-1000-31480000-653-019	4400	761.20 12/03/20
AA 00087954	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER	SF14789	01-0000-0000-8200-53600000-552-014	5652	1,658.26 12/03/20
AA 00087955	062730	HOPSKIPDRIVE INC	VENDOR WILL PROVIDE HOME	4495	01-0929-5001-3600-09290000-701-554	5878	876.44 12/03/20
AA 00087956	061881	LIVESCHOOL INK	USER SUBSCRIPTION- ACCESS	0002962	01-9010-5760-3120-36690000-713-005	5885	99.00 12/03/20
AA 00087957	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	513627550	01-8150-0000-8110-51600000-551-014	5530	145.50 12/03/20
AA 00087958	060564	MISSION VALLEY FORD TRUCK	TRACTOR PARTS UNDER \$499.99	750923	01-0000-0000-8200-53600000-552-014	4615	80.31 12/03/20
AA 00087959	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE HIGH: PORTABLE	2094457	01-9010-0000-8700-36140000-358-012	5621	1,458.00 12/03/20
AA 00087960	059204	MORGAN'S OUTDOOR LIVING INC	FENCING MATERIALS AND	7453	01-8150-0000-8110-51600000-551-014	4300	320.50 12/03/20
AA 00087961	052215	MOUNT DIABLO LANDSCAPE	BLDG TRADES - TRACK MIX,	30471-C	01-8150-0000-8110-51600000-551-014	4300	486.77 12/03/20
AA 00087962	060920	MRC SMART TECHNOLOGY	COLOR COPIER LEASE	IN1699355	01-0000-0000-7200-50370000-518-018	5618	228.10 12/03/20

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AA 00087963	055415	SOBILO, RICHARD	MECHANICAL TRADES -	C8034	01-8150-0000-8110-51700000-551-014	4300	532.88 12/03/20
AA 00087964	006581	TRIMON INC	EQUIPMENT PARTS AND	134464	01-0000-0000-8200-53600000-552-014	4300	58.76 12/03/20
AA 00087965	055134	UNITED SITE SERVICES OF CALIFO	CHS PORTABLE RESTROOMS	114-9465757	01-9010-1110-4000-35000000-326-326	5618	267.84 12/03/20
AA 00087965	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOM	114-9498384	01-9010-1110-4000-35000000-358-358	5618	285.63 12/03/20
AA 00087965	055134	UNITED SITE SERVICES OF CALIFO	YVHS PORTABLE RESTROOMS	114-10346864	01-9010-1110-4000-35000000-399-399	5618	7.00 12/03/20
AA 00087966	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION	637959A	01-0928-0000-3600-09280000-554-554	4614	28.41 12/03/20
AA 00087966	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION	637959B	01-0929-5001-3600-09290000-554-554	4614	113.63 12/03/20
AA 00087967	035355	J SNELL & COMPANY INC	REPAIR OR SERVICE OF THE	100895A	01-0928-0000-3600-09280000-554-554	5652	95.59 12/03/20
AA 00087967	035355	J SNELL & COMPANY INC	REPAIR OR SERVICE OF THE	100895B	01-0929-5001-3600-09290000-554-554	5652	382.36 12/03/20
AA 00087968	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	200259A	01-0928-0000-3600-09280000-554-554	4615	227.45 12/03/20
AA 00087968	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	200259B	01-0929-5001-3600-09290000-554-554	4615	909.80 12/03/20
AA 00087969	043013	THOMAS ROBERTSON	FOR LABOR AND MATERIALS	10993A	01-0928-0000-3600-09280000-554-554	5657	537.68 12/03/20
AA 00087969	043013	THOMAS ROBERTSON	FOR LABOR AND MATERIALS	10993B	01-0929-5001-3600-09290000-554-554	5657	2,150.75 12/03/20
AA 00087970	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	454974A	01-0928-0000-3600-09280000-554-554	4615	65.09 12/03/20
AA 00087970	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	454974B	01-0929-5001-3600-09290000-554-554	4615	260.40 12/03/20
AA 00087971	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN	10734A	01-0928-0000-3600-09280000-554-554	5657	122.92 12/03/20
AA 00087971	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN	10734B	01-0929-5001-3600-09290000-554-554	5657	491.64 12/03/20
AA 00087972	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2204576A	01-0928-0000-3600-09280000-554-554	4612	10,241.05 12/03/20
AA 00087972	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2204576B	01-0929-5001-3600-09290000-554-554	4612	6,504.28 12/03/20
AA 00087973	063242	MN STAR SMOG LLC	VEHICLE EMISSIONS TESTING	005719A	01-0928-0000-3600-09280000-554-554	5657	9.00 12/03/20
AA 00087973	063242	MN STAR SMOG LLC	VEHICLE EMISSIONS TESTING	005719B	01-0929-5001-3600-09290000-554-554	5657	36.00 12/03/20
AA 00087974	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P476947A	01-0928-0000-3600-09280000-554-554	4615	21.77 12/03/20
AA 00087974	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P476947B	01-0929-5001-3600-09290000-554-554	4615	87.12 12/03/20
AA 00087975	063123	AIRGAS INC	CYLINDER MATERIALS- OPEN	9975148850	01-8150-0000-8110-51700000-551-014	4300	42.07 12/03/20
AA 00087975	063123	AIRGAS INC	CYLINDER RENTALS	9975148849	01-8150-0000-8110-51700000-551-014	5618	212.80 12/03/20

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AA 00087976	063950	ALCHEMER LLC	PROFESSIONAL ANNUAL	INV00300037	01-0000-0000-7200-50500000-506-006	5885	535.50	12/03/20
AA 00087977	040979	AMS.NET INC	FORTINET INC: FORTINET	0042021	01-0000-0000-7700-50330000-518-018	5885	39,095.22	12/03/20
AA 00087978	013856	APPLE COMPUTER INC	APPLE USB ETHERNET	AD07011773	01-0000-0000-2700-07010000-358-358	4385	31.39	12/03/20
AA 00087979	029208	BAY AREA BARRICADE	SAFETY PRODUCTS INCLUDING	0017463	01-0000-0000-8200-53600000-552-014	4300	280.14	12/03/20
AA 00087979	029208	BAY AREA BARRICADE	SIGNAGE FOR SITE CLOSURES	0017213	01-3220-0000-7200-32200000-500-002	4400	6,791.79	12/03/20
AA 00087980	035134	COASTAL ENTERPRISES	WHITE WITH CAMO SLEEVE,	32659	01-9010-1110-1000-47200000-267-267	4300	390.20	12/03/20
AA 00087981	018426	COLE SUPPLY CO INC	SI# 00169901 LEMON Q	432792	01-0000-0000-0000-00000000-901-000	9320	1,450.18	12/03/20
AA 00087982	050733	DOLANS OF CONCORD INC	BUILDING AND LUMBER	COINV101089922	01-8150-0000-8110-51500000-551-014	4300	2,807.14	12/03/20
AA 00087983	062964	OCCUPATIONAL HEALTH CENTERS	DMV MEDICAL EXAMS AND	69548155A	01-0928-0000-3600-09280000-554-554	5835	25.75	12/03/20
AA 00087983	062964	OCCUPATIONAL HEALTH CENTERS	DMV MEDICAL EXAMS AND	69548155B	01-0929-5001-3600-09290000-554-554	5835	77.25	12/03/20
AA 00087984	063903	PROMOTE YOUR TEAM LLC	PREMIUM FACE MASKS	DH2795	01-0000-0000-2700-03010000-143-143	4300	600.00	12/03/20
AA 00087985	023800	ACCONTEMPS	CONTRACT WITH ROBERT HALF	56698744	01-0000-0000-7200-50320000-512-012	5800	1,268.75	12/03/20
AA 00087986	043013	THOMAS ROBERTSON	FOR LABOR AND MATERIALS	11017A	01-0928-0000-3600-09280000-554-554	5657	150.83	12/03/20
AA 00087986	043013	THOMAS ROBERTSON	FOR LABOR AND MATERIALS	11017B	01-0929-5001-3600-09290000-554-554	5657	603.30	12/03/20
AA 00087987	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND	3934666	01-8150-0000-8110-51700000-551-014	4300	133.73	12/03/20
AA 00087989	063710	PARAGON PRINT SYSTEMS INC	ITEM SCANNER, ZEBRA	242591	01-9010-1110-1000-47010000-289-289	4300	281.99	12/03/20
AA 00087990	062846	REMIND101 INC	REMIND, A PRIVATE MOBILE	2020-106771B	01-3010-3100-2490-30680000-457-457	5885	97.00	12/03/20
AA 00087990	062846	REMIND101 INC	REMIND, A PRIVATE MOBILE	2020-106771A	01-3010-3100-2700-30700000-457-457	5890	153.00	12/03/20
AA 00087991	063815	RS PAINTING INC	INTERIOR PAINTING	1050	01-8150-0000-8110-51100000-551-014	5890	19,210.00	12/03/20
AA 00087992	038382	SCHOOL SERVICES OF CALIFORNIA	WEBINAR - STAFFING &	W111001-IN	01-0000-0000-7200-50270000-502-002	5210	275.00	12/03/20
AA 00087993	036939	SHRED WORKS INC	SHREDDING SERVICE, OPEN	215302	01-9010-1110-1000-43010000-140-140	4300	53.00	12/03/20
AA 00087993	036939	SHRED WORKS INC	SHREDDING SERVICE,	220671	01-0000-0000-2700-03010000-168-168	5890	40.00	12/03/20
AA 00087993	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	221871	01-0000-0000-2700-07010000-324-324	5890	38.00	12/03/20
AA 00087993	036939	SHRED WORKS INC	SHREDDING SERVICE, OPEN	221875	01-0930-4760-1000-09300000-534-004	5890	45.00	12/03/20
AA 00087994	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2551862	01-0000-0000-7200-50370000-518-018	4300	1,465.06	12/03/20

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AA 00087997	051711	BI-JAMAR INC	FIRE ALARM DEFICIENCY	56269	01-8150-0000-8110-51700000-551-014	5652	690.00 12/03/20
AA 00087998	027648	DIABLO VALLEY COLLEGE	BOOKS & SUPPLIES, COLLEGE	REGFEES112320	01-0930-1110-1000-09300000-419-019	4300	25.00 12/03/20
AA 00088000	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40324329-00	01-8150-0000-8110-51700000-551-014	4300	732.05 12/03/20
AA 00088001	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	1A15274	01-8150-0000-8110-51700000-551-014	4300	86.90 12/03/20
AA 00088002	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	104338718	01-0930-1110-1000-09300000-115-115	5618	279.28 12/03/20
AA 00088003	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF20009109	01-8150-0000-8110-51700000-551-014	4300	841.04 12/03/20
AA 00088004	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	6089-9	01-8150-0000-8110-51500000-551-014	4300	301.75 12/03/20
AA 00088005	062073	SONOVA USA INC	Shipping & Handling	5132652434	01-6500-5760-1110-10000000-500-005	4400	1,636.02 12/03/20
AA 00088005	062073	SONOVA USA INC	CR INV 5131493868	5132449345	01-6500-5750-1110-12000000-500-005	4400	-1,608.60 12/03/20
AA 00088006	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	133789269001	01-0000-1110-1000-03010000-142-142	4300	233.45 12/03/20
AA 00088006	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	132489979001	01-0000-1110-1000-07010000-271-271	4300	120.31 12/03/20
AA 00088006	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN PO	131319895002	01-0000-0000-2700-07010000-326-326	4300	136.55 12/03/20
AA 00088006	002475	OFFICE DEPOT	SUPPLIES AND MATERIALS,	130765866005	01-0000-0000-2700-07010000-355-355	4300	142.53 12/03/20
AA 00088006	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	135848458001	01-0000-1110-1000-20100000-525-004	4300	578.95 12/03/20
AA 00088006	002475	OFFICE DEPOT	SUPPLIES AND MATERIALS,	131814990001	01-0000-0000-2420-21250000-355-355	4300	271.86 12/03/20
AA 00088006	002475	OFFICE DEPOT	SUPPLIES & MATERIALS, OPEN	515389773001	01-0000-0000-7700-50330000-518-018	4300	263.86 12/03/20
AA 00088006	002475	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	133335153001	01-6520-5001-2100-38260000-704-005	4300	106.63 12/03/20
AA 00088007	060631	BIOMETRICS4ALL INC	FINGERPRINTING MACHINE,	MDUSD0061	01-0000-0000-7200-50500000-506-006	5894	8.25 12/03/20
AA 00088008	060077	NEWEGG BUSINESS INC	SUPERSONIC SPEAKER	1303030446	01-0000-1110-1000-03010000-134-134	4300	154.41 12/03/20
AA 00088008	060077	NEWEGG BUSINESS INC	HDMI to VGA, CORN Gold-Plated	1303070472	01-0000-0000-2700-03010000-178-178	4300	9.61 12/03/20
AA 00088009	061995	SCHOOL INFO APP LLC	SIA Branded App 2020-2021	6734	01-0930-1110-1000-09300000-399-399	5885	2,750.00 12/03/20
AA 00088010	026760	SCHOOL SPECIALTY INC	LEARNING ADVANTAGE	308103681628	01-6500-5760-1120-11040000-271-271	4300	86.89 12/03/20
AA 00088011	061351	U S ALLOYS CO	MONTHLY EQUIPMENT RENTAL	25613	01-0000-1110-1000-07010000-231-231	5618	27.00 12/03/20
AA 00088015	061746	C C C TREASURER PERS	admin cost active	DEC207432ADMACTV	01-0000-0000-7200-50840000-500-012	5890	9,023.60 12/07/20
AA 00088015	061746	C C C TREASURER PERS	District Contrib - CalPERS	DEC207432NONPERS	01-0000-0000-0000-00000000-901-000	9511	2,291,424.20 12/07/20

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AA 00088015	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 DEC20 RETRD	01-0000-0000-0000-00000000-901-000	9529	201,901.49 12/07/20
AA 00088015	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	DEC207432EEDNON	01-0000-0000-0000-00000000-901-000	9549	646,782.57 12/07/20
AA 00088016	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	DEC20 DNTL RTREE	01-0000-0000-0000-00000000-901-000	9529	23,472.66 12/07/20
AA 00088016	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL DEC20	01-0000-0000-0000-00000000-901-000	9539	359.10 12/07/20
AA 00088017	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN DEC20	01-0000-0000-0000-00000000-901-000	9539	20.53 12/07/20
AA 00088019	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	4943	01-6500-5760-1130-12160000-505-005	5100	5,780.00 12/10/20
AA 00088020	056790	DEVEREUX FOUNDATION	NON-PUBLIC SCHOOL MASTER	143244361255820B	01-6500-5760-1180-16600000-701-005	5100	21,979.95 12/10/20
AA 00088020	056790	DEVEREUX FOUNDATION	NON-PUBLIC SCHOOL MASTER	143244361255820A	01-6500-5760-1180-16600000-701-005	5880	10,603.79 12/10/20
AA 00088021	059172	ED SUPPORT SERVICES	NON-PUBLIC AGENCY MASTER	111520MDUSD	01-6500-5760-1180-16610000-702-005	5100	19,285.50 12/10/20
AA 00088022	063596	FOUNDATION FOR HEARING	NON-PUBLIC SCHOOL MASTER	115611	01-6500-5760-1180-16600000-701-005	5880	7,563.00 12/10/20
AA 00088023	060680	FUSION LEARNING INC	INDEPENDENT SERVICE	0338514C	01-6500-5760-2490-16660000-505-005	5100	5,454.00 12/10/20
AA 00088024	060680	FUSION LEARNING INC	INDEPENDENT SERVICE	0334551C	01-6500-5760-2490-16660000-505-005	5100	25,685.00 12/10/20
AA 00088025	056961	GULUTZAN, LAURIE LEE	COUNSELING SERVICES	NOVEMBER 2020	01-9010-3100-3110-36920000-457-457	5800	6,083.00 12/10/20
AA 00088026	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000083	01-6500-5760-1110-10000000-500-005	5800	991.25 12/10/20
AA 00088027	061965	NEW SCHOOL FOR CHILD	NON-PUBLIC SCHOOL MASTER	VN0920MHS	01-6500-5760-1180-16600000-701-005	5100	5,589.00 12/10/20
AA 00088028	062332	NIPP, DEBRA	INDEPENDENT SERVICE	2459	01-6500-5760-3140-16640000-505-005	5800	337.50 12/10/20
AA 00088029	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER	8200	01-6500-5760-1180-16600000-701-005	5100	12,549.50 12/10/20
AA 00088030	055536	PROFESSIONAL TUTORS OF	NON-PUBLIC AGENCY MASTER	75238	01-6500-5760-1180-16610000-702-005	5880	1,800.00 12/10/20
AA 00088031	057755	ANOVA EDUCATION AND	NON-PUBLIC SCHOOL MASTER	3050263	01-6500-5760-1180-16600000-701-005	5100	88,738.00 12/10/20
AA 00088032	002475	OFFICE DEPOT	CRINV# 115334123005	133689579001	01-0000-1110-1000-03010000-143-143	4300	-15.27 12/10/20
AA 00088032	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	135350733001	01-0000-1110-1000-03010000-168-168	4300	27.17 12/10/20
AA 00088032	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	136118028001	01-0000-0000-7200-50500000-506-006	4300	711.77 12/10/20
AA 00088032	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	134249690001	01-0930-5760-1110-09300000-766-766	4300	62.79 12/10/20
AA 00088032	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES -	133524268001	01-6500-5730-1110-10200000-777-005	4300	597.10 12/10/20
AA 00088032	002475	OFFICE DEPOT	OPEN ORDER-MATERIALS &	133038795001	01-6500-5001-2100-15000000-505-005	4300	521.03 12/10/20

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AA 00088032	002475	OFFICE DEPOT	CRINV#128682102001	129478809001	01-9010-5001-2100-36690000-709-005	4300	-120.03 12/10/20
AA 00088032	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	135643517001B	01-9010-5001-2100-36690000-713-005	4300	137.00 12/10/20
AA 00088032	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	135643517001A	01-9010-5001-2100-36690000-785-005	4300	166.12 12/10/20
AA 00088033	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	138967A	01-0928-0000-3600-09280000-554-554	4615	148.06 12/10/20
AA 00088033	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	138444B	01-0929-5001-3600-09290000-554-554	4615	592.06 12/10/20
AA 00088034	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING	9005744627A	01-0928-0000-3600-09280000-554-554	4619	34.37 12/10/20
AA 00088034	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING	9005744627B	01-0929-5001-3600-09290000-554-554	4619	137.46 12/10/20
AA 00088035	063875	GOSTRENGTHS INC	GO-ZEN PROFESSIONAL	120320	01-6500-5001-3120-16500000-500-005	5885	187.50 12/10/20
AA 00088036	053008	LAZEL INC	RAZ-PLUS.COM - FOR 7	3005751	01-0000-1110-1000-03010000-182-182	5885	1,185.45 12/10/20
AA 00088038	027547	ORIENTAL TRADING COMPANY	ACCORDIAN SNOWMAN CRAFT	706409395-01	01-0000-1110-1000-03010000-112-112	4300	460.23 12/10/20
AA 00088040	025531	SADDLE POINT SYSTEMS	1YEAR SERVICE CONTRACT	S106404	01-0000-0000-7200-50370000-518-018	4300	1,128.53 12/10/20
AA 00088041	060774	SPRINT	CELL PHONE, SCHOOL SUPPORT	314157310-222B	01-0000-0000-2700-07010000-260-260	5974	254.85 12/10/20
AA 00088042	011017	SYSCO FOOD SERVICES OF SAN	BAG PLASTIC RECLOSE 2	450007106	01-0930-1110-1000-09300000-549-010	4300	234.06 12/10/20
AA 00088043	061131	SIMPLER LIFE EMERGENCY	ANTIOBIOTIC OINTMENT;	38776	01-0000-0000-2700-07010000-358-358	4300	255.96 12/10/20
AA 00088044	056847	BAYHILL HIGH SCHOOL	NON-PUBLIC SCHOOL MASTER	040393	01-6500-5760-1180-16600000-701-005	5100	29,826.00 12/10/20
AA 00088045	056790	DEVEREUX FOUNDATION	NON-PUBLIC SCHOOL MASTER	141869361255720	01-6500-5760-1180-16600000-701-005	5880	14,396.21 12/10/20
AA 00088046	063887	HARVEY, CAITLIN	INDEPENDENT SERVICE	1235	01-6500-5760-3120-16640000-505-005	5800	135.00 12/10/20
AA 00088047	062993	HAYES, MELANIE	INDEPENDENT SERVICE	719112	01-6500-5760-2490-16660000-505-005	5100	7,000.00 12/10/20
AA 00088048	059113	HELPER, TAMARA T	DISTRICT CONTRIBUTION FOR	MDUSD20201130B	01-4127-0000-2100-31480000-513-019	5800	6,863.92 12/10/20
AA 00088048	059113	HELPER, TAMARA T	Reim Garden Ed Covid	111720	01-9010-1110-1000-36240000-134-134	5800	2,828.22 12/10/20
AA 00088048	059113	HELPER, TAMARA T	RIO VISTA ELEMENTARY	MDUSD20201130A	01-9010-1110-1000-36240000-174-174	5800	1,132.80 12/10/20
AA 00088049	013864	LA CHEIM SCHOOLS INC	NON-PUBLIC SCHOOL MASTER	14830B	01-6500-5760-1180-16600000-701-005	5100	3,024.58 12/10/20
AA 00088049	013864	LA CHEIM SCHOOLS INC	NON-PUBLIC SCHOOL MASTER	14830A	01-6500-5760-1180-16600000-701-005	5880	1,064.42 12/10/20
AA 00088050	060949	LEE ANN WILLIAMS	INDEPENDENT SERVICE	102220	01-6500-5760-1190-16640000-505-005	5800	225.00 12/10/20
AA 00088051	050258	LINDAMOOD-BELL LEARNING	INDEPENDENT SERVICE	SIN235911	01-6500-5760-2490-16660000-505-005	5100	19,139.50 12/10/20

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AA 00088052	050499	LOZANO SMITH	PROFESSIONAL SERVICES	2118792	01-0000-0000-7200-50500000-506-006	5850	529.50 12/10/20
AA 00088053	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER	113020	01-6500-5760-1180-12190000-702-005	5100	6,458.10 12/10/20
AA 00088055	061297	BEVERLY AGRON	PROVIDE E-RATE CONSULTING	0016	01-9010-0000-8500-36580000-518-018	5800	715.00 12/10/20
AA 00088056	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR09302020C	01-6500-5760-1180-12170000-702-005	5100	89,250.00 12/10/20
AA 00088056	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR09302020W	01-6500-5760-1180-12190000-702-005	5100	3,078.00 12/10/20
AA 00088057	059615	AT&T MOBILITY II LLC	287298430839	X11102020	01-3210-0000-2490-32100000-500-002	5885	954.80 12/10/20
AA 00088057	059615	AT&T MOBILITY II LLC	287275740194	X11272020A	01-0928-0000-3600-09280000-554-554	5974	11.34 12/10/20
AA 00088057	059615	AT&T MOBILITY II LLC	287275740194	X11272020B	01-0929-5001-3600-09290000-554-554	5998	45.36 12/10/20
AA 00088058	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE	NOV2020	01-0000-0000-2490-50450000-517-017	5800	11,031.00 12/10/20
AA 00088059	050499	LOZANO SMITH	PROFESSIONAL SERVICES	2121539	01-0000-0000-7200-50500000-506-006	5850	9,226.25 12/10/20
AA 00088060	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL BILLING	AR-32282	01-5640-0000-2100-30910000-517-017	5800	5,000.00 12/10/20
AA 00088061	036939	SHRED WORKS INC	SHREDDING SERVICES FOR	222312C	01-0000-0000-3900-50450000-517-017	5890	208.00 12/10/20
AA 00088061	036939	SHRED WORKS INC	SHREDDING FOR SPECIAL	222312A	01-6500-5001-2100-15000000-505-005	5890	44.00 12/10/20
AA 00088061	036939	SHRED WORKS INC	SHREDDING FOR FAIR	222312B	01-6512-5001-2100-16560000-505-005	5890	22.00 12/10/20
AA 00088062	C007428	BEREAN CHRISTIAN HIGH SCHOOL	use permit 7837032	PERMIT REFUND	01-0000-0000-0000-29100000-000-000	8650	72.25 12/10/20
AA 00088063	034922	CALIFORNIA DEPARTMENT OF	federal interest	Q1 20/21	01-0000-0000-0000-00000000-000-000	8660	5,115.82 12/10/20
AA 00088064	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2020 12	01-0000-0000-0000-00000000-101-000	8096	155,943.00 12/10/20
AA 00088065	C007312	CLAYTON VALLEY CHARTER HIGH	use permit 14185618	PERMIT REFUND	01-0000-0000-0000-29100000-000-000	8650	132.00 12/10/20
AA 00088066	059116	CLAYTON VALLEY CHARTER HIGH	RevLimitTrsfr-Charter School	2020 12	01-0000-0000-0000-00000000-323-000	8096	773,474.00 12/10/20
AA 00088067	C009007	DARIUS JONES FOUNDATION INC	use permit 5232426	PERMIT REFUND	01-0000-0000-0000-29100000-000-000	8650	223.50 12/10/20
AA 00088068	C009273	DIABLO ALLIANCE WATER POLO	useperm15425583/reiss85396	PERMIT REFUND R	01-0000-0000-0000-29100000-000-000	8650	2,319.00 12/10/20
AA 00088070	063965	LAW OFFICES OF NATASHE	attorney fees	00120	01-6500-5760-1110-16650000-505-005	5890	6,800.00 12/10/20
AA 00088072	E36050	QUINTANA, JOSEPH	Medical Examination	DOT PHYS 111920	01-0928-0000-3600-09280000-554-554	5835	80.00 12/10/20
AA 00088073	E31303	RONDINI, MARGARET	Materials and Supplies	SUPPLIES 120120	01-9010-1110-1000-39260000-197-197	4300	395.64 12/10/20
AA 00088074	B001115	SCHIRMER, MARIE	Employee Self-Paid Benefits	COBRA REF	01-0000-0000-0000-00000000-901-000	9539	86.14 12/10/20

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AA 00088075	055338	ST AGNES SCHOOL	ppe's & cleaning supplies	ESSER B	01-3210-1110-1000-32100000-668-002	4300	1,584.00 12/10/20
AA 00088075	055338	ST AGNES SCHOOL	ppe's & cleaning supplies	ESSER A	01-3210-1110-1000-32100000-668-002	4400	804.00 12/10/20
AA 00088075	055338	ST AGNES SCHOOL	ppe's & cleaning supplies	GEER	01-3215-1110-1000-32150000-668-002	4400	1,041.00 12/10/20
AA 00088076	055421	UNITED STATES POSTAL SERVICE	Postage	NOV 2020	01-0000-0000-7200-50360000-500-012	5965	11,969.27 12/10/20
AA 00088080	E002738	BUCHEK, CARRIE	motivational interviewing	101420-101620A	01-6500-5001-3120-14000000-500-005	5834	350.00 12/10/20
AA 00088080	E002738	BUCHEK, CARRIE	motivational interviewing	101420-101620B	01-9010-5760-3120-36690000-708-005	5834	75.00 12/10/20
AA 00088081	E000954	CALBECK, MARJI D	Business Mileage & Othr Exp	110220-113020	01-0000-1110-1000-50400000-513-013	5230	54.28 12/10/20
AA 00088082	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	060120-103020	01-0000-0000-7700-50330000-518-018	5230	223.23 12/10/20
AA 00088083	E004742	GARCIA, MICHAEL	Business Mileage & Othr Exp	111720	01-0000-1110-1000-00700000-490-017	5230	1.32 12/10/20
AA 00088084	E31676	HERNANDEZ, MARIO	Business Mileage & Othr Exp	102220-112020	01-0000-0000-7700-50330000-518-018	5230	78.37 12/10/20
AA 00088085	E43880	HUFFORD, DEMETRA	Business Mileage & Othr Exp	090220-110620	01-0000-0000-3900-50450000-517-017	5230	308.55 12/10/20
AA 00088086	062452	JERGE, DENNIS & LESLIE	Contracted Transport - Parents	090120-103020	01-0929-5001-3600-09290000-701-554	5871	410.78 12/10/20
AA 00088087	E000115	NATTKEMPER, NONA	Business Mileage & Othr Exp	092120-101620	01-0000-0000-7700-50330000-518-018	5230	92.97 12/10/20
AA 00088088	E003519	NEVILLE, LOUISE	Business Mileage & Othr Exp	120120-120420	01-0000-0000-2100-20100000-504-004	5230	38.82 12/10/20
AA 00088090	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	100220-102320	01-0000-0000-2100-20100000-504-004	5230	33.18 12/10/20
AA 00088092	C000254	CONTRA COSTA	use permit 11767200	PERMIT REFUND	01-0000-0000-0000-29100000-000-000	8650	42.00 12/10/20
AA 00088093	054012	PRINCE, LUCIA	Materials and Supplies	ESSER C	01-3210-1110-1000-32100000-664-002	4300	11,096.23 12/10/20
AA 00088093	054012	PRINCE, LUCIA	Materials-Technology under 500	GEER E	01-3215-1110-1000-32150000-664-002	4300	5,317.86 12/10/20
AA 00088093	054012	PRINCE, LUCIA	Materials-Technology under 500	ESSER B	01-3210-1110-1000-32100000-664-002	4385	3,233.77 12/10/20
AA 00088093	054012	PRINCE, LUCIA	Materials-Technology under 500	GEER D	01-3215-1110-1000-32150000-664-002	4385	1,756.14 12/10/20
AA 00088093	054012	PRINCE, LUCIA	Conferences	ESSER D	01-3210-1110-1000-32100000-664-002	5210	1,250.00 12/10/20
AA 00088093	054012	PRINCE, LUCIA	Online Prof Dev/Certification	ESSER E	01-3210-1110-1000-32100000-664-002	5834	657.00 12/10/20
AA 00088094	053185	U S BANK CORPORATE PAYMENT	424604455566102220	094098-102220B	01-0000-0000-7700-50330000-518-018	4300	90.55 12/10/20
AA 00088094	053185	U S BANK CORPORATE PAYMENT	424604455566102220	613324-102220C	01-6500-5001-2100-15000000-505-005	4300	108.74 12/10/20
AA 00088094	053185	U S BANK CORPORATE PAYMENT	424604455566102220	613324-102220B	01-6500-5001-2100-16600000-505-005	4300	87.00 12/10/20

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AA 00088094	053185	U S BANK CORPORATE PAYMENT	424604455566102220	737231-102220	01-8150-0000-8110-51100000-590-014	4300	889.57	12/10/20
AA 00088094	053185	U S BANK CORPORATE PAYMENT	424604455566102220	094098-102220A	01-0000-0000-7700-50330000-518-018	5885	10.00	12/10/20
AA 00088094	053185	U S BANK CORPORATE PAYMENT	424604455566102220	746343-102220	01-3010-1110-1000-30700000-399-399	5885	399.00	12/10/20
AA 00088094	053185	U S BANK CORPORATE PAYMENT	424604455566102220	613324-102220A	01-6500-5760-1190-12150000-500-005	5885	239.99	12/10/20
AA 00088095	057039	DEWEY PEST CONTROL	PEST CONTROL SERVICES AT	NOV2020	01-8150-0000-8110-51100000-551-014	5560	8,125.00	12/10/20
AA 00088096	061762	EAST BAY TIRE CO.	VEHICLE PARTS AND TIRES -	1677225	01-0000-0000-8200-53600000-552-014	4616	1,242.50	12/10/20
AA 00088097	058418	EAST BAY PUMP & EQUIPMENT CO	PUMP REPAIRS FOR 19/20	222254	01-8150-0000-8110-51100000-551-014	5651	29,866.00	12/10/20
AA 00088098	053451	FIRE PROTECTION SPECIALISTS	SUPPLIES AND MATERIALS	56147	01-8150-0000-8110-51700000-551-014	4300	312.36	12/10/20
AA 00088098	053451	FIRE PROTECTION SPECIALISTS	LABOR: ANNUAL &	56147	01-8150-0000-8110-51700000-551-014	5652	3,293.60	12/10/20
AA 00088099	062681	KBA DOCUMENT SOLUTIONS LLC	MAINTENANCE AND SUPPLIES	55Y1134293	01-0000-0000-2420-21250000-324-324	5618	927.56	12/10/20
AA 00088099	062681	KBA DOCUMENT SOLUTIONS LLC	OVERAGES FOR KBA COPIER	55Y1128638	01-0000-0000-2420-21250000-358-358	5618	1.50	12/10/20
AA 00088100	060890	KBA DOCUSYS INC	COPY MACHINE LEASE -	7636011	01-0000-1110-1000-03010000-152-152	5618	90.10	12/10/20
AA 00088100	060890	KBA DOCUSYS INC	COPIER LEASE C#42042050,	7658639	01-0000-1110-1000-07010000-267-267	5618	128.18	12/10/20
AA 00088100	060890	KBA DOCUSYS INC	#41583953, KYOCERA COPIER	7718846	01-0000-0000-2700-07010000-399-399	5618	141.86	12/10/20
AA 00088100	060890	KBA DOCUSYS INC	CONTRACT #41799086, 60	7679193	01-0000-0000-2420-21250000-358-358	5618	1,730.79	12/10/20
AA 00088100	060890	KBA DOCUSYS INC	CONTRACT #41433205 COPIER	7643210	01-0000-0000-7200-50290000-518-018	5618	15,392.70	12/10/20
AA 00088100	060890	KBA DOCUSYS INC	CONTRACT #41543444460	7635732	01-0000-0000-3900-50450000-517-017	5618	249.10	12/10/20
AA 00088100	060890	KBA DOCUSYS INC	CONTRACT #41614725, COPIER	7726210	01-6500-5760-1190-12180000-500-005	5618	232.21	12/10/20
AA 00088100	060890	KBA DOCUSYS INC	COPIER LEASE; NO.: 41542659, 6	7635730	01-6500-5760-1130-18170000-490-017	5618	624.57	12/10/20
AA 00088100	060890	KBA DOCUSYS INC	CONTRACT #41505805 COPIER	7720909	01-6512-5001-2100-16560000-505-005	5618	136.99	12/10/20
AA 00088100	060890	KBA DOCUSYS INC	CONTRACT #41570714 - 60	7699597	01-9010-5001-2100-36690000-709-005	5618	139.41	12/10/20
AA 00088100	060890	KBA DOCUSYS INC	COPIER LEASE, CONTRACT:	7643376	01-9010-1110-1000-36990000-154-154	5618	184.88	12/10/20
AA 00088101	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	01P700509A	01-0928-0000-3600-09280000-554-554	4615	265.81	12/10/20
AA 00088101	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	01P700509B	01-0929-5001-3600-09290000-554-554	4615	1,063.20	12/10/20
AA 00088103	062889	ALLIED 100 LLC	AED SUPERSTORE RESPONDER	1803363	01-6385-3800-1000-37980000-355-355	4300	134.85	12/10/20

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AA 00088104	037686	AMERICAN TOWER CORPORATION	OPEN ORDER - ATC LICENSE	3464031	01-0000-0000-2420-07170000-500-002	5618	2,071.06 12/10/20
AA 00088105	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K385483	01-8150-0000-8110-51500000-551-014	4300	3,783.84 12/10/20
AA 00088106	063949	BOOKSHOP INC	CULTURALLY RESPONSIVE	1100	01-0930-1110-1000-09300000-197-197	4110	1,220.64 12/10/20
AA 00088107	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	977769A	01-0928-0000-3600-09280000-554-554	4615	16.40 12/10/20
AA 00088107	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	977769B	01-0929-5001-3600-09290000-554-554	4615	65.59 12/10/20
AA 00088109	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	421201	01-8150-0000-8110-51100000-551-014	5560	250.00 12/10/20
AA 00088110	023800	ACCONTEMPS	CONTRACT WITH ROBERT HALF	56732649	01-0000-0000-7200-50320000-512-012	5800	761.25 12/10/20
AA 00088111	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4067844703A	01-0928-0000-3600-09280000-554-554	5618	33.72 12/10/20
AA 00088111	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4067844703B	01-0929-5001-3600-09290000-554-554	5618	134.86 12/10/20
AA 00088112	055065	CONTAINER SOLUTIONS INC	STORAGE CONTAINERS -	177770	01-8150-0000-8110-51100000-551-014	5618	424.13 12/10/20
AA 00088113	062903	CPS HR CONSULTING	REGISTRATION - WORKERS'	117649	01-0000-0000-7200-50270000-502-002	5210	199.00 12/10/20
AA 00088114	031280	EASTBAY INC	FRIEGHT	1202574	01-0000-1110-1000-07200000-324-324	4300	352.22 12/10/20
AA 00088115	030122	EASY WAY SAFETY SERVICES	SAFE JOURNEY SEAT MOUNTS	55756	01-0929-5001-3600-09290000-554-554	4400	108.00 12/10/20
AA 00088116	059951	ELECTROBOARD SOLUTIONS US	PERSONAL PROTECTIVE	JC113556	01-3220-1110-1000-32200000-500-002	4300	6,020.40 12/10/20
AA 00088118	015975	EVERYTHING MEDICAL LLC	#SI00257150 GLOVES, VINYL, LA34303		01-0000-0000-0000-00000000-901-000	9320	1,792.00 12/10/20
AA 00088119	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	460216A	01-0928-0000-3600-09280000-554-554	4615	17.85 12/10/20
AA 00088119	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	460216B	01-0929-5001-3600-09290000-554-554	4615	71.37 12/10/20
AA 00088120	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	63718906A	01-0928-0000-3600-09280000-554-554	4615	93.08 12/10/20
AA 00088120	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	63718906B	01-0929-5001-3600-09290000-554-554	4615	372.34 12/10/20
AA 00088121	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	200765A	01-0928-0000-3600-09280000-554-554	4615	6.08 12/10/20
AA 00088121	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	200765B	01-0929-5001-3600-09290000-554-554	4615	24.33 12/10/20
AA 00088122	063951	THRYV INC	MISCELLANOUS CHARGES FOR NOV2020		01-0000-0000-8200-52750000-518-018	5810	205.36 12/10/20
AA 00088123	002538	CURRICULUM ASSOCIATES INC	LICENSE, I-READY MATH AND	90692049	01-0930-1110-1000-09300000-196-196	5885	11,651.90 12/10/20
AA 00088124	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	250678A	01-0928-0000-3600-09280000-554-554	4615	77.60 12/10/20
AA 00088124	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	250649B	01-0929-5001-3600-09290000-554-554	4615	310.39 12/10/20

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AA 00088125	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER	SF16215	01-0000-0000-8200-53600000-552-014	5652	1,656.78	12/10/20
AA 00088126	058971	GENDER SPECTRUM CHARITABLE	INDEPENDENT SERVICE	211594 111920	01-0000-1110-1000-07010000-273-273	5240	537.50	12/10/20
AA 00088127	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5248858.001	01-8150-0000-8110-51700000-551-014	4300	751.33	12/10/20
AA 00088128	063222	GOLDEN WEST BETTERWAY	RECURRING MOP WEEKLY	2156747	01-0000-0000-8200-52600000-500-014	5890	7,607.60	12/10/20
AA 00088129	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES-	184-1092948A	01-0928-0000-3600-09280000-554-554	4616	132.16	12/10/20
AA 00088129	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES-	184-1092948B	01-0929-5001-3600-09290000-554-554	4616	528.65	12/10/20
AA 00088130	021830	W W GRAINGER INC	LANDSCAPE PARTS AND	9710945966	01-8150-0000-8110-51100000-551-014	4300	97.47	12/10/20
AA 00088130	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9714358307	01-8150-0000-8110-51700000-551-014	4300	323.21	12/10/20
AA 00088130	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9711295056	01-8150-0000-8110-51700000-551-014	4400	627.90	12/10/20
AA 00088131	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9318892975	01-8150-0000-8110-51700000-551-014	4300	1,647.49	12/10/20
AA 00088132	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S011552286.001	01-8150-0000-8110-51700000-551-014	4300	901.14	12/10/20
AA 00088134	059056	HERITAGE FOOD SERVICE GROUP	KITCHEN EQUIPMENT AND	0006863801-IN	01-8150-0000-8110-51700000-551-014	4300	307.35	12/10/20
AA 00088135	062730	HOPSKIPDRIVE INC	CR INV 4495	4495 073120	01-0929-5001-3600-09290000-701-554	5878	348.20	12/10/20
AA 00088136	058007	HORIZON DISTRIBUTORS INC	IRRIGATION/LANDSCAPE	1R272433	01-8150-0000-8110-51100000-551-014	4300	194.79	12/10/20
AA 00088137	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION	664374A	01-0928-0000-3600-09280000-554-554	4614	123.25	12/10/20
AA 00088137	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION	664374B	01-0929-5001-3600-09290000-554-554	4614	492.97	12/10/20
AA 00088138	010283	IDN GLOBAL INC	SECURITY/DOOR	9230177-00	01-8150-0000-8110-51600000-551-014	4400	972.71	12/10/20
AA 00088139	062327	IMPERIAL SPRINKLER SUPPLY INC	OPEN ORDER FOR SPRINKLER,	4341635-00	01-8150-0000-8110-51100000-551-014	4300	473.07	12/10/20
AA 00088140	038921	J & M FASTENERS INC	LANDSCAPE - FASTENERS,	151673	01-8150-0000-8110-51100000-551-014	4300	95.70	12/10/20
AA 00088140	038921	J & M FASTENERS INC	BUILDING TRADES -	151843	01-8150-0000-8110-51500000-551-014	4300	249.57	12/10/20
AA 00088140	038921	J & M FASTENERS INC	MECHANICAL TRADES -	150089	01-8150-0000-8110-51700000-551-014	4300	10.88	12/10/20
AA 00088141	002475	OFFICE DEPOT	CR INV 131810223001	132057272001	01-0000-1110-1000-03010000-115-115	4300	-10.92	12/10/20
AA 00088141	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	134054344001	01-0000-1110-1000-03010000-156-156	4300	91.81	12/10/20
AA 00088141	002475	OFFICE DEPOT	OPEN ORDER CLASSROOM	132193898001	01-0000-1110-1000-03010000-175-175	4300	72.57	12/10/20
AA 00088141	002475	OFFICE DEPOT	MATERIALS & SUPPLIES, OPEN	132641444001	01-0000-1110-1000-07010000-222-222	4300	318.13	12/10/20

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AA 00088141	002475	OFFICE DEPOT	OFFICE SUPPLIES-OPEN ORDER	134791189001	01-0000-0000-2700-07010000-273-273	4300	101.91 12/10/20
AA 00088141	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	133790401001	01-0000-0000-7200-50340000-556-016	4300	307.28 12/10/20
AA 00088141	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES -	133529607001	01-6500-5730-1110-10200000-777-005	4300	23.70 12/10/20
AA 00088142	002475	OFFICE DEPOT	SCHOOL SUPPLIES, OPEN	515362580001	01-0000-1110-1000-03010000-154-154	4300	453.49 12/10/20
AA 00088142	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS	133800221001	01-0000-1110-1000-03010000-182-182	4300	113.67 12/10/20
AA 00088142	002475	OFFICE DEPOT	TEACHER SUPPLIES, OPEN	135006503001	01-0000-1110-1000-03010000-188-188	4300	17.46 12/10/20
AA 00088142	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	133627921001	01-0000-0000-2700-03010000-188-188	4300	42.54 12/10/20
AA 00088142	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	136341207001	01-0000-0000-2700-03010000-192-192	4300	124.70 12/10/20
AA 00088142	002475	OFFICE DEPOT	OFFICE DEPOT-OPEN ORDER	135014128001	01-0000-1110-1000-07010000-267-267	4300	136.03 12/10/20
AA 00088142	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	134128699001	01-0000-0000-2700-07010000-358-358	4300	121.11 12/10/20
AA 00088142	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR THE CBO	134233500001	01-0000-0000-7200-50270000-502-002	4300	115.70 12/10/20
AA 00088142	002475	OFFICE DEPOT	Office supplies for legal depa	133638735001	01-0000-0000-7200-50280000-507-007	4300	577.25 12/10/20
AA 00088142	002475	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	135382624001	01-6520-5001-2100-38260000-704-005	4300	197.97 12/10/20
AA 00088142	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR	135139599001	01-8150-0000-8110-51100000-551-014	4300	238.79 12/10/20
AA 00088143	002475	OFFICE DEPOT	PRINT CARTRIDGES ONLY	132292900001	01-0000-1110-1000-03010000-153-153	4300	94.19 12/10/20
AA 00088143	002475	OFFICE DEPOT	OPEN ORDER - CLASSROOM	132621437001	01-0000-1110-1000-03010000-181-181	4300	96.12 12/10/20
AA 00088143	002475	OFFICE DEPOT	Classroom supplies, open order	132675857001	01-0000-1110-1000-03010000-191-191	4300	89.86 12/10/20
AA 00088143	002475	OFFICE DEPOT	CLASSROOM SUPPLIES-OPEN	131335859001	01-0000-1110-1000-03010000-196-196	4300	28.92 12/10/20
AA 00088143	002475	OFFICE DEPOT	CR INV 123353380001	132015852001	01-0000-1110-1000-03010000-198-198	4300	-6.00 12/10/20
AA 00088143	002475	OFFICE DEPOT	SUPPLIES AND MATERIALS,	130042117002	01-0000-1110-1000-07010000-355-355	4300	14.90 12/10/20
AA 00088143	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	133794366001	01-0000-0000-7200-50500000-506-006	4300	92.32 12/10/20
AA 00088143	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	132560758001	01-0930-3550-1000-09300000-409-409	4300	184.45 12/10/20
AA 00088143	002475	OFFICE DEPOT	MATERIALS & SUPPLIES,	132262550001	01-6500-5730-1110-10200000-748-005	4300	491.29 12/10/20
AA 00088145	063772	RAMIREZ, JORGE A	INDEPENDENT SERVICE	510	01-0000-0000-2490-50450000-517-017	5800	2,568.75 12/10/20
AA 00088146	011868	RICOH USA INC	COPIER RENTAL, 12 MONTH	104368541	01-0000-0000-2700-03010000-112-112	5618	35.30 12/10/20

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AA 00088147	058884	SG CONSULTING INC	GRAMMAR GALLERY - 5001 TO	756	01-4203-4760-1000-31640000-534-004	5885	17,120.00 12/10/20
AA 00088148	036939	SHRED WORKS INC	SHRED WORKS-SHREDDING	222410	01-0000-1110-1000-07010000-222-222	5890	45.00 12/10/20
AA 00088148	036939	SHRED WORKS INC	SHREDDING SERVICES, OPEN	222311	01-0000-0000-2700-07010000-289-289	5890	25.00 12/10/20
AA 00088148	036939	SHRED WORKS INC	SHREDDING SERVICE, OPEN	222117	01-0930-4760-1000-09300000-534-004	5890	45.00 12/10/20
AA 00088149	062940	STAPLES INC	SI#00587802 PAPER, HIGH SPEED	3462480355	01-0000-0000-0000-00000000-901-000	9320	20,736.45 12/10/20
AA 00088150	062051	TRICOR DIRECT INC	SI#00256745 FLOOR TAPE KEEP	9344914858	01-0000-0000-0000-00000000-901-000	9320	20,318.85 12/10/20
AA 00088151	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872470 112120	01-0000-0000-7200-50360000-512-012	5965	561.56 12/10/20
AA 00088152	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX	011929909	01-0000-0000-7200-50370000-518-018	5618	3,662.62 12/10/20
AA 00088153	063773	ZEARN INC	ZEARN MATH FOR STUDENTS	6152	01-0930-1110-1000-09300000-156-156	5885	2,500.00 12/10/20
AA 00088153	063773	ZEARN INC	ZEARN SCHOOL ACCOUNT	6424	01-0930-1110-1000-09300000-197-197	5885	2,500.00 12/10/20
AA 00088154	002475	OFFICE DEPOT	MATERIAL & SUPPLIES, OPEN	135975366001	01-0000-1110-1000-03010000-114-114	4300	392.10 12/10/20
AA 00088154	002475	OFFICE DEPOT	CLASSROOM SUPPLIES AND	134576937001	01-0000-1110-1000-03010000-176-176	4300	402.74 12/10/20
AA 00088154	002475	OFFICE DEPOT	OPEN ORDER - CLASSROOM	134234316001	01-0000-1110-1000-03010000-181-181	4300	62.18 12/10/20
AA 00088154	002475	OFFICE DEPOT	Classroom supplies, open order	135527700001	01-0000-1110-1000-03010000-191-191	4300	80.47 12/10/20
AA 00088154	002475	OFFICE DEPOT	CLASSROOM SUPPLIES-OPEN	133683830001	01-0000-1110-1000-03010000-196-196	4300	182.76 12/10/20
AA 00088154	002475	OFFICE DEPOT	OPEN ORDER, OFFICE	134795433001	01-0000-0000-2700-07010000-324-324	4300	728.05 12/10/20
AA 00088154	002475	OFFICE DEPOT	CLASSROOM AND TEACHER	134944795001	01-0000-3300-1000-08010000-470-470	4300	110.78 12/10/20
AA 00088154	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	133823739001	01-0000-0000-2100-21200000-547-022	4300	204.47 12/10/20
AA 00088154	002475	OFFICE DEPOT	OPEN ORDER FOR CHILDCARE	135520585001	01-5245-3100-1000-32450000-457-457	4300	116.56 12/10/20
AA 00088155	002475	OFFICE DEPOT	CLASSROOM SUPPLIES AND	515383195001	01-0000-1110-1000-03010000-176-176	4300	128.93 12/10/20
AA 00088155	002475	OFFICE DEPOT	Classroom supplies, open order	515402269001	01-0000-1110-1000-03010000-191-191	4300	353.48 12/10/20
AA 00088155	002475	OFFICE DEPOT	SUPPLIES AND MATERIALS,	136661058001	01-0000-1110-1000-07010000-355-355	4300	678.21 12/10/20
AA 00088155	002475	OFFICE DEPOT	OPEN ORDER, OFFICE	135857505001	01-0000-0000-2700-07010000-324-324	4300	214.60 12/10/20
AA 00088155	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	132341691001	01-0000-1110-1000-20100000-525-004	4300	28.09 12/10/20
AA 00088155	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER,	135691230001	01-0000-0000-7200-50320000-512-012	4300	237.17 12/10/20

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AA 00088155	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	135598872001A	01-0928-0000-3600-09280000-554-554	4300 91.10	12/10/20
AA 00088155	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	135598872001B	01-0929-5001-3600-09290000-554-554	4300 364.39	12/10/20
AA 00088155	002475	OFFICE DEPOT	INK CARTRIDGE - HP 902	136857965001	01-3010-1110-1000-30660000-535-022	4300 25.69	12/10/20
AA 00088155	002475	OFFICE DEPOT	SUPPLIES AND MATERIAL,	136776969001	01-6385-3800-1000-37330000-355-355	4300 318.38	12/10/20
AA 00088156	020507	PALOS SPORTS	VOLLEYBALL BALL CART -	5513385-01	01-9010-1110-4000-35170000-355-355	4300 341.45	12/10/20
AA 00088157	008473	SCHOLASTIC INC	DIGITAL SN 5/6-TEACHER	M7037458 2	01-0930-1110-1000-09300000-231-231	4210 1,483.40	12/10/20
AA 00088157	008473	SCHOLASTIC INC	SCIENCESPIN K-1 MEYER; #	M6990494 4	01-9010-1110-1000-43510000-168-168	4300 229.02	12/10/20
AA 00088158	062265	SEESAW LEARNING INC	Seesaw for Schools licenses. 1	2020-42523	01-9010-1110-1000-43530000-191-191	5885 397.38	12/10/20
AA 00088159	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2561569	01-0000-0000-7200-50370000-518-018	4300 5,632.21	12/10/20
AA 00088161	056732	THINK SOCIAL PUBLISHING INC	EMOTIONAL SUPPORT BOOK,	182588	01-0930-1110-1000-09300000-188-188	4210 72.53	12/10/20
AA 00088162	050646	ULINE	BOLTLESS SHELVING- 36 X 18 x	126320545	01-0930-1110-1000-09300000-115-115	4400 435.36	12/10/20
AA 00088163	040524	US SCHOOL SUPPLY INC	PERFECT ATTENDANCE	456235A	01-0930-1110-1000-09300000-197-197	4300 751.70	12/10/20
AA 00088164	060059	XPRESSMYSELF.COM LLC	HEAVY DUTY SEALED PLASTIC SMT	345159	01-0930-3200-1000-09300000-462-462	4300 131.15	12/10/20
AA 00088165	002475	OFFICE DEPOT	CR INV 121058034001	134062965001	01-0000-1110-1000-03010000-187-187	4300 -82.06	12/10/20
AA 00088165	002475	OFFICE DEPOT	TEACHER SUPPLIES, OPEN	135755440001	01-0000-1110-1000-07010000-280-280	4300 161.94	12/10/20
AA 00088165	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR THE CBO	139251914001	01-0000-0000-7200-50270000-502-002	4300 194.65	12/10/20
AA 00088165	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	136251611001	01-3010-1110-1000-30700000-260-260	4300 1,293.44	12/10/20
AA 00088165	002475	OFFICE DEPOT	CR INV 131190797001	136281653001	01-3010-0000-2700-30700000-260-260	4300 140.12	12/10/20
AA 00088165	002475	OFFICE DEPOT	TEACHER SUPPLIES, OPEN	134916955001	01-9010-1110-1000-43010000-187-187	4300 133.40	12/10/20
AA 00088165	002475	OFFICE DEPOT	RECYCLE ACROSS AMERICAN	135482716001	01-0000-0000-0000-00000000-901-000	9320 17,610.98	12/10/20
AA 00088166	002475	OFFICE DEPOT	CR INV 132678377001	133716284001	01-0000-1110-1000-03010000-142-142	4300 244.72	12/10/20
AA 00088166	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	131144017001	01-0000-1110-1000-03010000-187-187	4300 234.10	12/10/20
AA 00088166	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	134007111001	01-0000-1110-1000-03010000-197-197	4300 276.73	12/10/20
AA 00088166	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	134445338001	01-0000-1110-1000-03500000-142-142	4300 96.09	12/10/20
AA 00088166	002475	OFFICE DEPOT	CR INV 135387179001	136944807001	01-0000-1110-1000-03520000-142-142	4300 119.24	12/10/20

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AA 00088166	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	135787618001	01-0000-1110-1000-03540000-142-142	4300	156.00 12/10/20
AA 00088166	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	132956558001	01-0000-1110-1000-03550000-142-142	4300	131.12 12/10/20
AA 00088166	002475	OFFICE DEPOT	POSTAGE STAMPS, OPEN	136694717001B	01-3010-1110-1000-30700000-197-197	5965	55.00 12/10/20
AA 00088167	059144	DJC HOLDING LLC	UNIQUE LEARNING SYSTEM	INV-1030604	01-5640-5760-1190-30960000-517-017	5885	17,153.75 12/10/20
AA 00088168	061367	NASCO EDUCATION LLC	ART SUPPLIES, OPEN ORDER	961733	01-0000-1110-1000-07940000-324-324	4300	296.36 12/10/20
AA 00088169	053759	OFFICE MACHINE SPECIALISTS	FULL SERVICE MAINTENACE	202760	01-0000-0000-2700-07010000-355-355	5618	1,855.07 12/10/20
AA 00088170	063710	PARAGON PRINT SYSTEMS INC	ZEBRA DS4608-SR: CORDED,	246165	01-0000-0000-7700-50330000-518-018	4300	255.37 12/10/20
AA 00088172	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT	INV5192200280348	01-9010-1110-1000-39350000-192-192	5885	3,206.30 12/10/20
AA 00088173	038382	SCHOOL SERVICES OF CALIFORNIA	WORKSHOP: CHARTER	P030536-IN	01-0000-0000-7200-50320000-512-012	5210	295.00 12/10/20
AA 00088174	060603	STARFALL EDUCATION	ONLINE CURRICULUM, SCHOOL	3265-9163-2418	01-3010-1110-1000-30700000-132-132	5885	270.00 12/10/20
AA 00088179	061339	BOCKMON & WOODY ELECTRIC	ALLOWANCE	J015585B	01-9010-0000-8500-36140053-324-014	6278	12,331.08 12/10/20
AA 00088181	029468	C C C TREASURER	VAR	2060/2001122	01-0000-0000-0000-00000000-901-000	9537	8,909.29 12/10/20
AA 00088182	061746	C C C TREASURER PERS	VAR	1030/2001122	01-0000-0000-0000-00000000-901-000	9521	11,149.66 12/10/20
AA 00088182	061746	C C C TREASURER PERS	VAR	2030/2001122	01-0000-0000-0000-00000000-901-000	9531	3,770.45 12/10/20
AA 00088183	036848	C C C TREASURER SDI	VAR	2065/2001122	01-0000-0000-0000-00000000-901-000	9535	753.55 12/10/20
AA 00088184	061747	C C C TREASURER STRS	VAR	1025/2001122	01-0000-0000-0000-00000000-901-000	9520	53,469.01 12/10/20
AA 00088184	061747	C C C TREASURER STRS	VAR	2025/2001122	01-0000-0000-0000-00000000-901-000	9530	34,023.73 12/10/20
AA 00088185	018793	CONTRA COSTA COUNTY SHERIFF	VAR	2161/2001122	01-0000-0000-0000-00000000-901-000	9564	111.14 12/10/20
AA 00088186	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/2001122	01-0000-0000-0000-00000000-901-000	9523	5,924.19 12/10/20
AA 00088186	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/2001122	01-0000-0000-0000-00000000-901-000	9524	9,805.08 12/10/20
AA 00088186	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/2001122	01-0000-0000-0000-00000000-901-000	9533	5,924.19 12/10/20
AA 00088186	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/2001122	01-0000-0000-0000-00000000-901-000	9534	9,805.08 12/10/20
AA 00088186	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/2001122	01-0000-0000-0000-00000000-901-000	9536	34,279.83 12/10/20
AA 00088187	053642	COURT-ORDERED DEBT	VAR	2150/2001122	01-0000-0000-0000-00000000-901-000	9564	208.51 12/10/20
AA 00088188	018353	FRANCHISE TAX BOARD	VAR	2113/2001122	01-0000-0000-0000-00000000-901-000	9563	7.73 12/10/20

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AA 00088189	054912	STATE DISBURSEMENT UNIT	VAR	2140/2001122	01-0000-0000-0000-00000000-901-000	9564	600.00 12/10/20
AA 00088190	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/2001122	01-0000-0000-0000-00000000-901-000	9551	564.00 12/10/20
AA 00088191	016044	BUREAU OF EDUCATION AND	Registration to the Distance L	PREPAYPO211101R	01-3010-1110-1000-30700000-399-399	5210	1,315.00 12/11/20
AA 00088194	E42985	GARCIA GONZAELZ, ALICIA	Reissue Pay Ck#481025	PY#481025 STLDTD	01-0000-0000-0000-00000000-000-000	8699	366.63 12/17/20
AA 00088195	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR11152020B	01-6500-5760-1180-12170000-702-005	5100	14,662.50 12/17/20
AA 00088195	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR11152020A	01-6500-5760-1180-12190000-702-005	5100	60,725.00 12/17/20
AA 00088196	056847	BAYHILL HIGH SCHOOL	NON-PUBLIC SCHOOL MASTER	040413	01-6500-5760-1180-16600000-701-005	5100	23,031.00 12/17/20
AA 00088197	062984	BAYES ACHIEVMENT CENTER INC	NON-PUBLIC SCHOOL MASTER	112320	01-6500-5760-1180-16600000-701-005	5100	1,150.00 12/17/20
AA 00088198	060522	BMR HEALTH SERVICES INC	NON-PUBLIC AGENCY MASTER	BM/20-21/0184	01-6500-5760-1180-12190000-702-005	5100	23,484.00 12/17/20
AA 00088199	050268	CALIFORNIA AUTISM	NON-PUBLIC SCHOOL MASTER	30475	01-6500-5760-1180-16600000-701-005	5100	6,388.00 12/17/20
AA 00088200	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541 NOV20	01-0000-0000-8200-52700000-510-014	5510	344.60 12/17/20
AA 00088201	054475	CW SPEECH & LANGUAGE	NON-PUBLIC AGENCY MASTER	81468	01-6500-5760-1180-12190000-702-005	5100	69,984.00 12/17/20
AA 00088202	059172	ED SUPPORT SERVICES	NON-PUBLIC AGENCY MASTER	113020MDUSD	01-6500-5760-1180-16610000-702-005	5100	12,120.98 12/17/20
AA 00088203	036949	HOLY NAMES UNIVERSITY	NON-PUBLIC SCHOOL MASTER	4B	01-6500-5760-1180-16600000-701-005	5100	9,353.76 12/17/20
AA 00088204	025769	INSTITUTE OF HUMAN BEHAVIOR	NON-PUBLIC SCHOOL MASTER	2020-2021.084	01-6500-5760-1180-16600000-701-005	5100	9,088.00 12/17/20
AA 00088205	013864	LA CHEIM SCHOOLS INC	NON-PUBLIC SCHOOL MASTER	14796	01-6500-5760-1180-16600000-701-005	5100	427.50 12/17/20
AA 00088206	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL BILLING	AR-31797	01-5640-0000-2100-30910000-517-017	5100	36.10 12/17/20
AA 00088207	063125	MINDFUL LIFE PROJECT	MINDFUL LIFE PROJECT	1933	01-3182-0000-2420-32820000-231-004	5100	4,166.67 12/17/20
AA 00088207	063125	MINDFUL LIFE PROJECT	INDEPENDENT SERVICE	1986	01-0930-1110-1000-09300000-273-273	5800	3,333.33 12/17/20
AA 00088208	050260	ORION ACADEMY	NON-PUBLIC SCHOOL MASTER	3770B	01-6500-5760-1180-16600000-701-005	5100	1,761.67 12/17/20
AA 00088208	050260	ORION ACADEMY	NON-PUBLIC SCHOOL MASTER	3770A	01-6500-5760-1180-16600000-701-005	5880	1,854.98 12/17/20
AA 00088209	053724	SPRINGSTONE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER	1104	01-6500-5760-1180-16600000-701-005	5100	25,575.00 12/17/20
AA 00088210	056581	SUMA KIDS INC	INDEPENDENT SERVICE	2246	01-6500-5760-3140-16640000-505-005	5800	450.00 12/17/20
AA 00088211	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66919 NOV20	01-0000-0000-8200-52700000-112-014	5510	1,093.00 12/17/20
AA 00088211	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48943 NOV20	01-0000-0000-8200-52700000-119-014	5510	531.50 12/17/20

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AA 00088211	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66920 NOV20	01-0000-0000-8200-52700000-132-014	5510	1,212.50 12/17/20
AA 00088211	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66928 NOV20	01-0000-0000-8200-52700000-143-014	5510	990.95 12/17/20
AA 00088211	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48540 NOV20	01-0000-0000-8200-52700000-145-014	5510	204.20 12/17/20
AA 00088211	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66921 NOV20	01-0000-0000-8200-52700000-152-014	5510	2,505.95 12/17/20
AA 00088211	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49226 NOV20	01-0000-0000-8200-52700000-153-014	5510	127.65 12/17/20
AA 00088211	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-75877 NOV20	01-0000-0000-8200-52700000-156-014	5510	1,010.10 12/17/20
AA 00088211	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66931 NOV20	01-0000-0000-8200-52700000-179-014	5510	912.55 12/17/20
AA 00088211	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66927 NOV20	01-0000-0000-8200-52700000-182-014	5510	2,751.00 12/17/20
AA 00088211	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66929 NOV20	01-0000-0000-8200-52700000-192-014	5510	1,203.45 12/17/20
AA 00088211	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-57494 NOV20	01-0000-0000-8200-52700000-196-014	5510	108.50 12/17/20
AA 00088211	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66923 NOV20	01-0000-0000-8200-52700000-197-014	5510	1,371.25 12/17/20
AA 00088211	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66924 NOV20	01-0000-0000-8200-52700000-198-014	5510	1,335.55 12/17/20
AA 00088211	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66922 NOV20	01-0000-0000-8200-52700000-231-014	5510	1,868.60 12/17/20
AA 00088211	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66926 NOV20	01-0000-0000-8200-52700000-260-014	5510	1,877.10 12/17/20
AA 00088211	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66930 NOV20	01-0000-0000-8200-52700000-267-014	5510	1,413.95 12/17/20
AA 00088211	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49418 NOV20	01-0000-0000-8200-52700000-326-014	5510	797.70 12/17/20
AA 00088211	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-58671 NOV20	01-0000-0000-8200-52700000-355-014	5510	2,518.80 12/17/20
AA 00088211	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48638 NOV20	01-0000-0000-8200-52700000-399-014	5510	916.20 12/17/20
AA 00088211	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48645 NOV20	01-0000-0000-8200-52700000-462-014	5510	89.35 12/17/20
AA 00088211	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49563 NOV20	01-0000-0000-8200-52700000-547-014	5510	51.05 12/17/20
AA 00088211	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49411 NOV20	01-0000-0000-8200-52700000-549-014	5510	1,227.80 12/17/20
AA 00088211	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49388 NOV20	01-0000-0000-8200-52700000-551-014	5510	493.80 12/17/20
AA 00088211	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66932 NOV20	01-0000-0000-8200-52700000-777-014	5510	453.10 12/17/20
AA 00088212	002298	CONTRA COSTA WATER DISTRICT	21905281	E819023	01-0000-0000-8200-52700000-114-014	5580	5,036.96 12/17/20
AA 00088212	002298	CONTRA COSTA WATER DISTRICT	28903780	E824155	01-0000-0000-8200-52700000-134-014	5580	9,165.85 12/17/20

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AA 00088212	002298	CONTRA COSTA WATER DISTRICT	23910460	E821117	01-0000-0000-8200-52700000-142-014	5580	2,314.66 12/17/20
AA 00088212	002298	CONTRA COSTA WATER DISTRICT	06100810	E835257	01-0000-0000-8200-52700000-145-014	5580	5,494.73 12/17/20
AA 00088212	002298	CONTRA COSTA WATER DISTRICT	22404590	E819480	01-0000-0000-8200-52700000-196-014	5580	30.49 12/17/20
AA 00088212	002298	CONTRA COSTA WATER DISTRICT	06907551	E836134	01-0000-0000-8200-52700000-197-014	5580	6,089.94 12/17/20
AA 00088212	002298	CONTRA COSTA WATER DISTRICT	29808620	E825645	01-0000-0000-8200-52700000-280-014	5580	396.49 12/17/20
AA 00088212	002298	CONTRA COSTA WATER DISTRICT	24909103	E822873	01-0000-0000-8200-52700000-358-014	5580	6,040.58 12/17/20
AA 00088212	002298	CONTRA COSTA WATER DISTRICT	09307151	E836936	01-0000-0000-8200-52700000-462-014	5580	1,730.09 12/17/20
AA 00088213	007261	A T & T	OPEN ORDER FOR WAN (WIDE	825968968-112520	01-0000-0000-2700-50890000-518-018	5973	1,042.66 12/17/20
AA 00088214	000092	ACME FILL	DUMPING SERVICES OF	113020	01-0000-0000-8200-52700000-500-014	5510	2,265.90 12/17/20
AA 00088215	063955	BEHAVIOR MANAGEMENT	NON-PUBLIC AGENCY MASTER	38	01-6500-5760-1180-16610000-702-005	5880	2,452.50 12/17/20
AA 00088216	059113	HELPER, TAMARA T	DISTRICT CONTRIBUTION FOR	MDUSD20201130AR	01-4127-0000-2100-31480000-513-019	5800	5,880.27 12/17/20
AA 00088216	059113	HELPER, TAMARA T	INDEPENDENT CONTRACT FOR	MDUSD20201130BR	01-9010-1110-1000-36240000-504-004	5800	983.65 12/17/20
AA 00088216	059113	HELPER, TAMARA T	RIO VISTA ELEMENTARY	MDUSD20201130CR	01-9010-1110-1000-36240000-174-174	5800	1,132.80 12/17/20
AA 00088217	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY	35017406964O-N A	01-0928-0000-3600-09280000-554-554	4612	27.63 12/17/20
AA 00088217	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY	35017406964O-N B	01-0929-5001-3600-09290000-554-554	4612	9.22 12/17/20
AA 00088217	007244	PACIFIC GAS & ELECTRIC CO	Electricity	93429606135O-N	01-0000-0000-8200-52700000-399-014	5540	93.81 12/17/20
AA 00088217	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490OCT20	01-0000-0000-8200-52700000-500-014	5540	94,457.67 12/17/20
AA 00088218	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-55621 NOV20	01-0000-0000-8200-52700000-174-014	5510	70.20 12/17/20
AA 00088218	053769	PITTSBURG DISPOSAL SERVICE	Garbage	01-0033348 NOV20	01-0000-0000-8200-52700000-175-014	5510	871.50 12/17/20
AA 00088218	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45009 NOV20	01-0000-0000-8200-52700000-178-014	5510	1,084.85 12/17/20
AA 00088218	053769	PITTSBURG DISPOSAL SERVICE	01-0045720	10-45008 NOV20	01-0000-0000-8200-52700000-273-014	5510	1,744.50 12/17/20
AA 00088219	060774	SPRINT	CELL PHONE, SCHOOL SUPPORT	828868524-198	01-0000-0000-2700-07010000-260-260	5974	39.37 12/17/20
AA 00088220	002298	CONTRA COSTA WATER DISTRICT	03809651	E832251	01-0000-0000-8200-52700000-152-014	5580	1,275.04 12/17/20
AA 00088220	002298	CONTRA COSTA WATER DISTRICT	14300051	E838204	01-0000-0000-8200-52700000-326-014	5580	3,986.18 12/17/20
AA 00088220	002298	CONTRA COSTA WATER DISTRICT	04105151	E832622	01-0000-0000-8200-52700000-355-014	5580	4,166.35 12/17/20

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00088220	002298	CONTRA COSTA WATER DISTRICT	24909801	E834043	01-0000-0000-8200-52700000-358-014	5580	6,549.10 12/17/20
AA 00088220	002298	CONTRA COSTA WATER DISTRICT	09313000	E837034	01-0000-0000-8200-52700000-462-014	5580	12.92 12/17/20
AA 00088220	002298	CONTRA COSTA WATER DISTRICT	10001751	E837683	01-0000-0000-8200-52700000-549-014	5580	2,281.57 12/17/20
AA 00088221	060680	FUSION LEARNING INC	INDEPENDENT SERVICE	0338514D	01-6500-5760-2490-16660000-505-005	5100	5,454.00 12/17/20
AA 00088222	060680	FUSION LEARNING INC	INDEPENDENT SERVICE	0334551D	01-6500-5760-2490-16660000-505-005	5100	29,810.00 12/17/20
AA 00088223	056420	FAGEN FRIEDMAN & FULFROST	GENERAL LEGAL SERVICES	186374-6	01-0000-0000-7100-50280000-507-007	5850	45,510.05 12/17/20
AA 00088223	056420	FAGEN FRIEDMAN & FULFROST	LEGAL SERVICES FOR	187320-2	01-0000-0000-7120-50280000-507-007	5850	15,207.50 12/17/20
AA 00088224	060580	ACCESS INFORMATION HOLDINGS	MONTHLY COST FOR FILE	8510010A	01-6512-5001-2100-16560000-505-005	5890	28.01 12/17/20
AA 00088224	060580	ACCESS INFORMATION HOLDINGS	MONTHLY COST FOR FILE	8510010B	01-9010-5001-2100-36690000-708-005	5890	27.99 12/17/20
AA 00088224	060580	ACCESS INFORMATION HOLDINGS	MONTHLY COST FOR FILE	8510010C	01-9010-5001-2100-36690000-709-005	5890	27.99 12/17/20
AA 00088224	060580	ACCESS INFORMATION HOLDINGS	MONTHLY COST FOR FILE	8510010D	01-9010-5001-2100-36690000-761-005	5890	27.99 12/17/20
AA 00088225	062984	BAYES ACHIEVMENT CENTER INC	NON-PUBLIC SCHOOL MASTER	30732	01-6500-5760-1180-16600000-701-005	5100	20,262.59 12/17/20
AA 00088226	059875	BURKE WILLIAMS & SORENSEN	GENERAL LEGAL SERVICES, AS	261687	01-0000-0000-7100-50280000-507-007	5850	504.00 12/17/20
AA 00088227	054763	EDRINGTON SCHIRMER & MURPHY	GENERAL LEGAL SERVICES	093020B	01-0000-0000-7100-50280000-507-007	5850	15,205.05 12/17/20
AA 00088228	056420	FAGEN FRIEDMAN & FULFROST	FALL 2020 F3 LAW SPECIAL	F3SES0920201166	01-6500-5001-2100-15000000-505-005	5210	150.00 12/17/20
AA 00088229	063596	FOUNDATION FOR HEARING	NON-PUBLIC SCHOOL MASTER	115665B	01-6500-5760-1180-16600000-701-005	5100	5,590.95 12/17/20
AA 00088229	063596	FOUNDATION FOR HEARING	NON-PUBLIC SCHOOL MASTER	115665A	01-6500-5760-1180-16600000-701-005	5880	803.05 12/17/20
AA 00088230	063887	HARVEY, CAITLIN	INDEPENDENT SERVICE	1233A	01-6500-5760-3120-16640000-505-005	5800	2,415.00 12/17/20
AA 00088231	062009	HOPE ACADEMY FOR DYSLEXICS	INDEPENDENT SERVICE	NOV2020B	01-6500-5760-2490-16660000-505-005	5100	7,005.00 12/17/20
AA 00088231	062009	HOPE ACADEMY FOR DYSLEXICS	INDEPENDENT SERVICE	NOV2020A	01-6500-5760-2490-16660000-505-005	5800	495.00 12/17/20
AA 00088232	013864	LA CHEIM SCHOOLS INC	NON-PUBLIC SCHOOL MASTER	MHS 7-31-20	01-6500-5760-1180-16600000-701-005	5100	1,367.10 12/17/20
AA 00088233	034326	MANAGED HEALTH NETWORK INC	District Employee Assistance P	PRM-058111	01-0000-0000-7200-50570000-507-007	5890	5,258.10 12/17/20
AA 00088234	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000084	01-6500-5760-1110-10000000-500-005	5800	926.65 12/17/20
AA 00088235	062332	NIPP, DEBRA	INDEPENDENT SERVICE	2517	01-6500-5760-3140-16640000-505-005	5800	525.00 12/17/20
AA 00088236	060729	TERRI EDWARDS NIXON	INDEPENDENT CONTRACT FOR	MDGE20212	01-4127-0000-2100-31480000-513-019	5800	7,539.73 12/17/20

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AA 00088237	059695	EAST BAY POOL SERVICE INC	SWIMMING POOL REPAIRS AT	19985	01-8150-0000-8110-51100000-551-014	5652	426.00 12/17/20
AA 00088237	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES	19982	01-8150-0000-8110-51820000-551-014	5890	12,683.00 12/17/20
AA 00088238	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5226529.001	01-8150-0000-8110-51700000-551-014	4300	323.84 12/17/20
AA 00088239	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9318260629	01-8150-0000-8110-51700000-551-014	4300	2,368.48 12/17/20
AA 00088240	062327	IMPERIAL SPRINKLER SUPPLY INC	OPEN ORDER FOR SPRINKLER,	4398429-00	01-8150-0000-8110-51100000-551-014	4300	2,582.46 12/17/20
AA 00088241	058827	LOWES HIW INC	CUSTODIAL MATERIALS	901336	01-0000-0000-8200-52500000-500-014	4300	61.90 12/17/20
AA 00088242	063685	PDM STEEL SERVICE CENTERS INC	WELDING MATERIALS AND	277566-01	01-8150-0000-8110-51700000-551-014	4300	418.77 12/17/20
AA 00088243	023382	SPECIALTY AC PRODUCTS	HVAC MATERIALS AND	SP220004	01-8150-0000-8110-51700000-551-014	4300	258.20 12/17/20
AA 00088244	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT	361068	01-8150-0000-8110-51600000-551-014	5652	581.31 12/17/20
AA 00088245	031079	STATE WATER RESOURCES	ANNUAL PERMIT FEES - STORMSW	0196763	01-0000-0000-8200-52000000-552-014	5890	1,474.00 12/17/20
AA 00088246	009629	TRI CITY CONCRETE	CONCRETE SUPPLIES AND	34499	01-8150-0000-8110-51600000-551-014	4300	315.79 12/17/20
AA 00088247	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	074210	01-0000-0000-8200-52600000-500-014	4300	206.67 12/17/20
AA 00088247	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	074191	01-8150-0000-8110-51100000-551-014	4300	21.74 12/17/20
AA 00088248	003430	EWING IRRIGATION PRODUCTS INCL	LANDSCAPING MATERIALS	11768528	01-8150-0000-8110-51100000-551-014	4300	25.95 12/17/20
AA 00088249	021830	W W GRAINGER INC	LANDSCAPE OPERATIONS FOR	9671539055	01-0000-0000-8300-52000000-552-014	4300	45.02 12/17/20
AA 00088249	021830	W W GRAINGER INC	LANDSCAPE PARTS AND	9690572939	01-8150-0000-8110-51100000-551-014	4300	73.32 12/17/20
AA 00088249	021830	W W GRAINGER INC	BUILDING TRADES PARTS AND	9693558679	01-8150-0000-8110-51500000-551-014	4300	536.38 12/17/20
AA 00088249	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9686530685	01-8150-0000-8110-51700000-551-014	4300	479.15 12/17/20
AA 00088250	021830	W W GRAINGER INC	CUSTODIAL PARTS AND	9666189411	01-0000-0000-8200-52500000-500-014	4300	1,641.30 12/17/20
AA 00088250	021830	W W GRAINGER INC	LANDSCAPE PARTS AND	9688907022	01-8150-0000-8110-51100000-551-014	4300	508.93 12/17/20
AA 00088250	021830	W W GRAINGER INC	#SI00168122 TRIGGER FOR	9672122703	01-0000-0000-0000-00000000-901-000	9320	431.71 12/17/20
AA 00088251	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40325422-00	01-8150-0000-8110-51700000-551-014	4300	101.77 12/17/20
AA 00088252	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	1B19561	01-8150-0000-8110-51700000-551-014	4300	233.38 12/17/20
AA 00088253	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF20009463	01-8150-0000-8110-51700000-551-014	4300	1,679.52 12/17/20
AA 00088253	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF20009502	01-8150-0000-8110-51700000-551-014	4400	2,329.10 12/17/20

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AA 00088254	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	6490-9	01-8150-0000-8110-51500000-551-014	4300	1,635.21 12/17/20
AA 00088255	053185	U S BANK CORPORATE PAYMENT	424604455566112320	094221-112320B	01-0000-0000-7100-50100000-501-001	4210	62.10 12/17/20
AA 00088255	053185	U S BANK CORPORATE PAYMENT	424604455566112320	094098-112320B	01-0000-0000-7700-50330000-518-018	4300	66.35 12/17/20
AA 00088255	053185	U S BANK CORPORATE PAYMENT	424604455566112320	613324-112320C	01-0000-0000-3900-50450000-517-017	4300	323.70 12/17/20
AA 00088255	053185	U S BANK CORPORATE PAYMENT	424604455566112320	387155-112320	01-0000-0000-8200-52500000-500-014	4300	247.58 12/17/20
AA 00088255	053185	U S BANK CORPORATE PAYMENT	424604455566112320	613324-112320A	01-6500-5760-1130-12180000-500-005	4300	260.94 12/17/20
AA 00088255	053185	U S BANK CORPORATE PAYMENT	424604455566112320	613324-112320B	01-6500-5001-2100-15000000-505-005	4300	466.00 12/17/20
AA 00088255	053185	U S BANK CORPORATE PAYMENT	424604455566112320	737231-112320	01-8150-0000-8110-51100000-551-014	4300	54.06 12/17/20
AA 00088255	053185	U S BANK CORPORATE PAYMENT	424604455566102220	057283-102220A	01-0928-0000-3600-09280000-554-554	4615	15.83 12/17/20
AA 00088255	053185	U S BANK CORPORATE PAYMENT	424604455566102220	057283-102220B	01-0929-5001-3600-09290000-554-554	4615	63.34 12/17/20
AA 00088255	053185	U S BANK CORPORATE PAYMENT	424604455566112320	746343-112320	01-0000-1110-1000-07010000-324-324	5210	119.00 12/17/20
AA 00088255	053185	U S BANK CORPORATE PAYMENT	424604455566112320	094221-112320C	01-0000-0000-7100-50100000-501-001	5210	3,695.00 12/17/20
AA 00088255	053185	U S BANK CORPORATE PAYMENT	424604455566102220	377825-102220	01-0930-0000-2100-09300000-519-019	5210	199.00 12/17/20
AA 00088255	053185	U S BANK CORPORATE PAYMENT	424604455566112320	057283-112320G	01-0928-0000-3600-09280000-554-554	5230	5.00 12/17/20
AA 00088255	053185	U S BANK CORPORATE PAYMENT	424604455566112320	057283-112320H	01-0929-5001-3600-09290000-554-554	5230	20.00 12/17/20
AA 00088255	053185	U S BANK CORPORATE PAYMENT	424604455566112320	057283-112320E	01-0928-0000-3600-09280000-554-554	5652	70.66 12/17/20
AA 00088255	053185	U S BANK CORPORATE PAYMENT	424604455566112320	057283-112320F	01-0929-5001-3600-09290000-554-554	5652	282.65 12/17/20
AA 00088255	053185	U S BANK CORPORATE PAYMENT	424604455566112320	057283-112320C	01-0928-0000-3600-09280000-554-554	5657	103.24 12/17/20
AA 00088255	053185	U S BANK CORPORATE PAYMENT	424604455566112320	057283-112320D	01-0929-5001-3600-09290000-554-554	5657	412.99 12/17/20
AA 00088255	053185	U S BANK CORPORATE PAYMENT	424604455566112320	661408-112320	01-0000-0000-7200-50320000-512-012	5822	2.41 12/17/20
AA 00088255	053185	U S BANK CORPORATE PAYMENT	424604455566112320	057283-112320A	01-0928-0000-3600-09280000-554-554	5835	75.00 12/17/20
AA 00088255	053185	U S BANK CORPORATE PAYMENT	424604455566112320	057283-112320B	01-0929-5001-3600-09290000-554-554	5835	300.00 12/17/20
AA 00088255	053185	U S BANK CORPORATE PAYMENT	424604455566112320	094221-112320A	01-0000-0000-7100-50100000-501-001	5885	1,979.90 12/17/20
AA 00088255	053185	U S BANK CORPORATE PAYMENT	424604455566112320	094098-112320A	01-0000-0000-7700-50330000-518-018	5885	942.92 12/17/20
AA 00088257	018555	CONTRA COSTA COUNTY OFFICE	teacher induction	9145	01-4035-1110-1000-31750000-654-004	5210	3,118.00 12/17/20

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AA 00088257	018555	CONTRA COSTA COUNTY OFFICE	teacher induction	9150	01-4035-1110-1000-31750000-664-004	5210	2,250.00 12/17/20
AA 00088258	E31446	CUENCO, TITO	Medical Examination	DOT PHYS 120120	01-0928-0000-3600-09280000-554-554	5835	115.00 12/17/20
AA 00088260	060275	DISCOVERY BENEFITS INC	Other 125 Plan	0001263638-IN	01-0000-0000-0000-00000000-901-000	9573	50.50 12/17/20
AA 00088261	E004822	KAVANAUGH, PAULA	Business Mileage & Othr Exp	091020-111020	01-0000-0000-7200-50320000-512-012	5230	51.06 12/17/20
AA 00088266	062878	REISS, SCOTT & JENNIFER	missed on ck 87568	100120-103020	01-0929-5001-3600-09290000-701-554	5871	75.90 12/17/20
AA 00088267	E22916	RODEZNO, DENISE	Materials and Supplies	SUPPLIES 112020	01-9010-1110-1000-43010000-187-187	4300	253.60 12/17/20
AA 00088268	E31911	STEWART, CHERYL	Medical Examination	DOT PHYS 120220	01-0928-0000-3600-09280000-554-554	5835	80.00 12/17/20
AA 00088269	063982	THOMAS, EARNEST A	Buildings & Grounds Repair	11214	01-8150-0000-8110-51100052-551-014	5651	990.00 12/17/20
AA 00088270	E42823	TORRES, MARCIE	case revolution	100820-121020	01-3010-0000-3110-30700000-178-178	5210	179.00 12/17/20
AA 00088273	002475	OFFICE DEPOT	Sauder Shoal Creek Organizer H	144075061-001	01-0000-1110-1000-03010000-156-156	4300	872.68 12/17/20
AA 00088274	014953	UNITED STATES POSTAL SERVICE	Boxes of Stamped window envelo	PREPAY PO 211727	01-3010-0000-2700-30680000-399-399	5965	667.05 12/17/20
AA 00088275	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100678042.001	01-8150-0000-8110-51700000-551-014	4300	3,446.96 12/17/20
AA 00088276	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	293493	01-0000-0000-8200-53600000-552-014	4300	278.21 12/17/20
AA 00088277	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN	10818A	01-0928-0000-3600-09280000-554-554	5657	24.00 12/17/20
AA 00088277	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN	10818B	01-0929-5001-3600-09290000-554-554	5657	96.00 12/17/20
AA 00088278	062681	KBA DOCUMENT SOLUTIONS LLC	CONTRACT #41433205 COPIER	55YY1125599	01-0000-0000-7200-50290000-518-018	5618	23,189.06 12/17/20
AA 00088279	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000376453	01-8150-0000-8110-51500000-551-014	4300	78.69 12/17/20
AA 00088280	063891	LISTENWISE	LISTENWISE - LISTENING	1586	01-3010-1110-1000-30700000-231-231	5885	2,100.00 12/17/20
AA 00088281	022806	MACMURRAY PACIFIC	HINGES, HARDWARE, OTHER	20112523	01-8150-0000-8110-51500000-551-014	4300	695.82 12/17/20
AA 00088283	035855	NO TEARS LEARNING INC	LETTERS AND NUMBERS FOR	SO217061	01-0000-1110-1000-03010000-188-188	4210	273.88 12/17/20
AA 00088284	063886	NOTABLE INCORPORATED	LICENSE, TEACHER PLAN,	INVOICE-208466	01-3010-1110-1000-30680000-260-260	5885	2,871.00 12/17/20
AA 00088285	013856	APPLE COMPUTER INC	E-WASTE/RECYCLING FEE	AD14342104	01-3550-3800-1000-32010000-326-019	4485	6,014.65 12/17/20
AA 00088285	013856	APPLE COMPUTER INC	MAGIC KEYBOARD FOR IPAD	AD19106155	01-6387-3800-1000-37960000-500-022	4485	5,005.45 12/17/20
AA 00088286	027742	ATLAS PEN AND PENCIL	BARGAIN BUNDLE BIRTHDAY	100703100	01-9010-1110-1000-43010000-197-197	4300	51.39 12/17/20
AA 00088287	027309	B & H PHOTO-VIDEO INC	CANON EOS REBEL T8I DSLR	180167835	01-6388-3800-1000-33881000-500-022	4485	955.75 12/17/20

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AA 00088288	037017	BOLD TECHNOLOGIES	MANITOU SUPPORT/UPGRADE	24968	01-0000-0000-8110-52000000-552-014	5885 827.71	12/17/20
AA 00088289	059561	BROADWAY TYPEWRITER	ACAD GOOGLE CHROMEOS	0191698-IN	01-0930-3550-1000-09300000-409-409	4385 4,727.08	12/17/20
AA 00088290	063876	CTBOOK HOLDINGS LLC	The Sign of the Beaver - ISBN:	70510	01-9010-1110-1000-43010000-187-187	4300 175.85	12/17/20
AA 00088291	063752	GRACENOTES LLC	Student subscription to SightR	6264	01-9010-1110-1000-47890000-235-235	5885 200.91	12/17/20
AA 00088292	063884	RDS TECHNOLOGY SOLUTIONS	LAMINATING POUCHES, 5 MIL;	127098	01-9010-1110-1000-36520000-196-196	4300 37.27	12/17/20
AA 00088293	061420	VARSITY BRANDS HOLDING	SIGNAGE: COVID CAUTION	910718045	01-9010-1110-4000-39360000-358-358	4300 5,417.92	12/17/20
AA 00088294	063811	BLACK VAULT INC, THE	SI#00582000 EARBUDS PER PAIR	10812	01-0000-0000-0000-00000000-901-000	9320 2,872.52	12/17/20
AA 00088295	018426	COLE SUPPLY CO INC	SI#00169574 TOWEL, PAPER	400546	01-0000-0000-0000-00000000-901-000	9320 12,988.67	12/17/20
AA 00088296	060890	KBA DOCUSYS INC	CONTRACT #41814320, COPIER	7747969	01-0000-0000-2700-07010000-273-273	5618 599.54	12/17/20
AA 00088297	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	923880	01-8150-0000-8110-51500000-551-014	4300 173.49	12/17/20
AA 00088297	058827	LOWES HIW INC	GENERAL MAINTENANCE	901132	01-8150-0000-8110-51600000-551-014	4300 501.66	12/17/20
AA 00088297	058827	LOWES HIW INC	MECHANICAL TRADES	902705 120320	01-8150-0000-8110-51700000-551-014	4300 283.54	12/17/20
AA 00088299	060077	NEWEGG BUSINESS INC	OPEN ORDER-PURCHASE OF	1303097810	01-9010-1110-1000-39350000-235-235	4385 119.72	12/17/20
AA 00088301	060363	NOMAD ECOLOGY LLC	BIOLOGICAL MONITORING OF	20201032	01-0000-0000-8200-53600000-552-014	5890 3,985.85	12/17/20
AA 00088302	027547	ORIENTAL TRADING COMPANY	RED RIBBON BOOKMARK	705529673-02	01-9010-1110-1000-43010000-197-197	4300 63.03	12/17/20
AA 00088302	027547	ORIENTAL TRADING COMPANY	Regular Shipping	706621705-01	01-9010-1110-1000-43500000-191-191	4300 285.44	12/17/20
AA 00088303	059057	PRESENCELEARNING INC	PLATFORM USAGE FEE FOR	INV37730	01-5640-0000-3150-30960000-517-017	5885 2,000.00	12/17/20
AA 00088304	055341	NEOPOST USA INC	INK TONER & SURE SEAL FOR	16236650	01-0000-0000-7200-50360000-512-012	4300 373.60	12/17/20
AA 00088305	062721	SMITH'S GTS INC	OPEN ORDER - GOPHER/MOLE	67965	01-8150-0000-8110-51100000-551-014	5560 225.00	12/17/20
AA 00088306	062073	SONOVA USA INC	ROGER X (02) (CHAMPAGNE)	5132750623	01-6500-5760-1110-10000000-500-005	4400 1,636.02	12/17/20
AA 00088307	062073	SONOVA USA INC	Shipping & Handling	5132654773	01-6500-5001-3150-12000000-500-005	4300 128.75	12/17/20
AA 00088308	023382	SPECIALTY AC PRODUCTS	HVAC MATERIALS AND	SP220465	01-8150-0000-8110-51700000-551-014	4300 196.12	12/17/20
AA 00088309	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT	362749	01-8150-0000-8110-51600000-551-014	5652 581.31	12/17/20
AA 00088311	036939	SHRED WORKS INC	SHREDDING SERVICE,	222621	01-0000-0000-2700-03010000-168-168	5890 40.00	12/17/20
AA 00088312	061351	U S ALLOYS CO	MONTHLY EQUIPMENT RENTAL	26057	01-0000-1110-1000-07010000-231-231	5618 13.90	12/17/20

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AA 00088313	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	074549	01-0000-0000-8200-52600000-500-014	4300	154.09 12/17/20
AA 00088314	027060	WEST-LITE SUPPLY COMPANY INC	RECYCLING OF USED LAMPS	81067H	01-0000-0000-8200-52600000-500-014	4320	1,273.85 12/17/20
AA 00088315	002475	OFFICE DEPOT	MATERIAL & SUPPLIES, OPEN	136981988001	01-0000-1110-1000-03010000-114-114	4300	333.93 12/17/20
AA 00088315	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	137027128001	01-0000-1110-1000-03010000-168-168	4300	10.85 12/17/20
AA 00088315	002475	OFFICE DEPOT	CLASSROOM SUPPLIES AND	138555853001	01-0000-1110-1000-03010000-176-176	4300	204.11 12/17/20
AA 00088315	002475	OFFICE DEPOT	OPEN ORDER - CLASSROOM	139005415001	01-0000-1110-1000-03010000-181-181	4300	157.72 12/17/20
AA 00088315	002475	OFFICE DEPOT	ART CLASS MATERIAL, OPEN	138954370001	01-0000-1110-1000-03010000-198-198	4300	97.77 12/17/20
AA 00088315	002475	OFFICE DEPOT	Materials and Supplies	137073333001	01-0000-0000-2700-03010000-168-168	4300	17.23 12/17/20
AA 00088315	002475	OFFICE DEPOT	OPEN ORDER, OFFICE	136860902001	01-0000-0000-2700-07010000-324-324	4300	17.76 12/17/20
AA 00088315	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	124446889001	01-0000-1110-1000-07300000-324-324	4300	11.84 12/17/20
AA 00088315	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	135957681001	01-0000-0000-2100-21200000-547-022	4300	365.23 12/17/20
AA 00088315	002475	OFFICE DEPOT	OPEN ORDER FOR CHILDCARE	136831540001	01-5245-3100-1000-32450000-457-457	4300	141.03 12/17/20
AA 00088315	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES -	137489712001	01-6500-5730-1110-10200000-777-005	4300	100.32 12/17/20
AA 00088315	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR	138413301001	01-8150-0000-8110-51100000-551-014	4300	109.67 12/17/20
AA 00088316	002475	OFFICE DEPOT	FOR INSTRUCTIONAL	135361311001	01-6010-1110-1000-38710000-535-022	4300	1,261.31 12/17/20
AA 00088316	002475	OFFICE DEPOT	FOR ADMINISTRATIVE	135617076001	01-6010-0000-2100-38710000-535-022	4300	1,070.26 12/17/20
AA 00088317	002475	OFFICE DEPOT	SCHOOL SUPPLIES, OPEN	138270423001	01-0000-1110-1000-03010000-154-154	4300	33.78 12/17/20
AA 00088317	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS	138145468001	01-0000-1110-1000-03010000-182-182	4300	169.02 12/17/20
AA 00088317	002475	OFFICE DEPOT	TEACHER SUPPLIES, OPEN	138459837001	01-0000-1110-1000-03010000-188-188	4300	6.59 12/17/20
AA 00088317	002475	OFFICE DEPOT	Classroom supplies, open order	137438498001	01-0000-1110-1000-03010000-191-191	4300	524.77 12/17/20
AA 00088317	002475	OFFICE DEPOT	ADMIN. OFFICE SUPPLIES, OPEN	135037166001A	01-0000-0000-2700-03010000-179-179	4300	9.34 12/17/20
AA 00088317	002475	OFFICE DEPOT	CR INV 134445338001	135750480001	01-0000-1110-1000-03500000-142-142	4300	-8.58 12/17/20
AA 00088317	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	135082466001	01-0000-1110-1000-03510000-142-142	4300	67.29 12/17/20
AA 00088317	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	134609735001	01-0000-1110-1000-03550000-142-142	4300	55.79 12/17/20
AA 00088317	002475	OFFICE DEPOT	MATERIALS & SUPPLIES, OPEN	137152005001	01-0000-1110-1000-07010000-222-222	4300	74.79 12/17/20

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AA 00088317	002475	OFFICE DEPOT	SUPPLIES AND MATERIALS,	130042117003	01-0000-1110-1000-07010000-355-355	4300	11.16 12/17/20
AA 00088317	002475	OFFICE DEPOT	SUPPLIES AND MATERIALS,	136008108001	01-0000-0000-2700-07010000-355-355	4300	713.13 12/17/20
AA 00088317	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	137783764001	01-0930-1110-1000-09300000-112-112	4300	10.22 12/17/20
AA 00088317	002475	OFFICE DEPOT	SUPPLIES AND MATERIAL,	136762879001	01-6385-3800-1000-37330000-355-355	4300	217.49 12/17/20
AA 00088317	002475	OFFICE DEPOT	POSTAGE	135037166001B	01-0000-0000-2700-03010000-179-179	5965	220.00 12/17/20
AA 00088318	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	137441519001	01-0000-1110-1000-03010000-115-115	4300	141.17 12/17/20
AA 00088318	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	137667826001	01-0000-1110-1000-03010000-132-132	4300	296.84 12/17/20
AA 00088318	002475	OFFICE DEPOT	SCHOOL SUPPLIES, OPEN	139091120001	01-0000-1110-1000-03010000-154-154	4300	9.07 12/17/20
AA 00088318	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	138990272001	01-0000-1110-1000-03010000-156-156	4300	65.50 12/17/20
AA 00088318	002475	OFFICE DEPOT	CR INV 515402269001	139098785001	01-0000-1110-1000-03010000-191-191	4300	-329.92 12/17/20
AA 00088318	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	138369823001A	01-0000-1110-1000-03010000-192-192	4300	24.20 12/17/20
AA 00088318	002475	OFFICE DEPOT	CLASSROOM SUPPLIES-OPEN	139094893001	01-0000-1110-1000-03010000-196-196	4300	556.46 12/17/20
AA 00088318	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN.	137960927001	01-0000-0000-2700-03010000-178-178	4300	82.91 12/17/20
AA 00088318	002475	OFFICE DEPOT	ADMIN. OFFICE SUPPLIES, OPEN	136852484002	01-0000-0000-2700-03010000-179-179	4300	72.33 12/17/20
AA 00088318	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	132773180002	01-0000-0000-2700-03010000-192-192	4300	128.36 12/17/20
AA 00088318	002475	OFFICE DEPOT	MATERIALS & SUPPLIES, OPEN	138004376001	01-0000-1110-1000-07010000-222-222	4300	55.15 12/17/20
AA 00088318	002475	OFFICE DEPOT	OFFICE SUPPLIES, Open Order, f	136962599001	01-0000-1110-1000-07010000-399-399	4300	145.27 12/17/20
AA 00088318	002475	OFFICE DEPOT	SUPPLIES FOR OFFICE, OPEN	136176614001	01-0000-0000-2700-07010000-231-231	4300	51.44 12/17/20
AA 00088318	002475	OFFICE DEPOT	Open Order - Office Supplies	137287017001	01-0000-0000-2700-07010000-235-235	4300	105.33 12/17/20
AA 00088318	002475	OFFICE DEPOT	Office supplies for legal depa	138251473001	01-0000-0000-7200-50280000-507-007	4300	306.03 12/17/20
AA 00088318	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	137782789001	01-0930-1110-1000-09300000-112-112	4300	26.42 12/17/20
AA 00088319	002475	OFFICE DEPOT	Open Order - Classroom Supplie	137308533001	01-0000-1110-1000-07010000-235-235	4300	39.33 12/17/20
AA 00088319	002475	OFFICE DEPOT	CR INV 135014128001	132530736001	01-0000-1110-1000-07010000-267-267	4300	-47.83 12/17/20
AA 00088319	002475	OFFICE DEPOT	OPEN PO FOR CLASSROOM	135177665001	01-0000-1110-1000-07010000-289-289	4300	114.39 12/17/20
AA 00088319	002475	OFFICE DEPOT	CLASSROOM AND TEACHER	137752144001	01-0000-3300-1000-08010000-470-470	4300	164.52 12/17/20

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AA 00088319	002475	OFFICE DEPOT	CR INV 117745855001A	122717712001A	01-0928-0000-3600-09280000-554-554	4300	72.61 12/17/20
AA 00088319	002475	OFFICE DEPOT	CR INV 117745855001B	122717712001B	01-0929-5001-3600-09290000-554-554	4300	290.42 12/17/20
AA 00088319	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	135857094001A	01-0930-3200-1000-09300000-462-462	4300	152.15 12/17/20
AA 00088319	002475	OFFICE DEPOT	FOR ADMINISTRATIVE	138654451001	01-6010-0000-2100-38710000-535-022	4300	80.55 12/17/20
AA 00088319	002475	OFFICE DEPOT	MATERIALS & SUPPLIES,	132262550002	01-6500-5730-1110-10200000-748-005	4300	19.96 12/17/20
AA 00088319	002475	OFFICE DEPOT	POSTAGE STAMPS, OPEN	135857094001B	01-0930-3200-1000-09300000-462-462	5965	110.00 12/17/20
AA 00088320	006581	TRIMON INC	CR INV 112721	139481C	01-0000-0000-8200-53600000-552-014	4300	-20.49 12/17/20
AA 00088320	006581	TRIMON INC	CR INV 113626A	139481AA	01-0928-0000-3600-09280000-554-554	4615	366.74 12/17/20
AA 00088320	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	140722B	01-0929-5001-3600-09290000-554-554	4615	1,466.97 12/17/20
AA 00088321	052909	PRESENTATION PRODUCTS INC	BUY 5 GET 1 FREE - PERFECTA	393221	01-3010-1110-1000-30700000-178-178	4300	1,869.73 12/17/20
AA 00088322	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	5060913490	01-0930-1110-1000-09300000-115-115	5618	17.42 12/17/20
AA 00088323	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2564243	01-0000-0000-7200-50370000-518-018	4300	1,264.83 12/17/20
AA 00088324	062580	SPORTS ENGINE INC	SPORTSENGINE HQ PREMIUM	INV00981187	01-9010-1110-4000-35280000-324-324	5885	749.00 12/17/20
AA 00088325	015427	XEROX CORPORATION	FFMKRC (MAKERREADY	012052961	01-0000-0000-7200-50370000-518-018	5618	2,004.76 12/17/20
AA 00088326	056153	MBA OF CALIFORNIA	MAINTENANCE AND SUPPLY	5341122	01-9010-1110-1000-39350000-168-168	5618	43.77 12/17/20
AA 00088327	025042	NCS PEARSON INC	ASSESSMENTS - DAYC-2 ADAP	12288020	01-6500-5001-3120-16500000-718-005	4300	587.90 12/17/20
AA 00088329	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND	0160958-INA	01-0928-0000-3600-09280000-554-554	5835	191.85 12/17/20
AA 00088329	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND	0160958-INB	01-0929-5001-3600-09290000-554-554	5835	575.55 12/17/20
AA 00088330	052909	PRESENTATION PRODUCTS INC	PRINthead REPLACEMENT KIT	393847	01-0000-0000-2100-21200000-547-022	4300	286.86 12/17/20
AA 00088331	036939	SHRED WORKS INC	PAPER SHREDDING (PLANT	222616	01-0000-1110-1000-07010000-231-231	5890	43.00 12/17/20
AA 00088331	036939	SHRED WORKS INC	SHREDDING SERVICE OPEN	222619	01-0000-0000-2700-07010000-271-271	5890	48.00 12/17/20
AA 00088331	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	222615	01-0000-0000-2700-07010000-324-324	5890	38.00 12/17/20
AA 00088331	036939	SHRED WORKS INC	64 GALLON CONTAINER FOR	222623	01-6500-5760-1110-10100000-766-766	5890	54.00 12/17/20
AA 00088331	036939	SHRED WORKS INC	SHRED BIN PICK-UP/DELIVERY,	222405	01-6500-5001-2700-16500000-718-005	5890	54.00 12/17/20
AA 00088332	063774	SPOTIFY USA INC	SOUNDTRAP FOR EDUCATION	CIUS075713	01-9010-1110-1000-47070000-280-280	5885	249.00 12/17/20

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AA 00088334	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	201334702B	01-0928-0000-3600-09280000-554-554	4612	823.89 12/17/20
AA 00088334	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	201334702A	01-0929-5001-3600-09290000-554-554	4612	274.63 12/17/20
AA 00088335	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	142512A	01-0928-0000-3600-09280000-554-554	4615	50.26 12/17/20
AA 00088335	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	142512B	01-0929-5001-3600-09290000-554-554	4615	201.03 12/17/20
AA 00088336	053692	WINZER CORPORATION	PARTS FOR THE	6741863A	01-0928-0000-3600-09280000-554-554	4615	142.91 12/17/20
AA 00088336	053692	WINZER CORPORATION	PARTS FOR THE	6741863B	01-0929-5001-3600-09290000-554-554	4615	571.67 12/17/20
AA 00088337	002475	OFFICE DEPOT	STARTECH.COM LAPTOP	132919494001	01-0000-1110-1000-07770000-324-324	4300	157.68 12/17/20
AA 00088337	002475	OFFICE DEPOT	INK/PAPER COMBO PACK,	125960308001	01-3010-0000-2100-30660000-535-022	4300	495.94 12/17/20
AA 00088337	002475	OFFICE DEPOT	CHROME EDUCATION UPGRADE	136086296001	01-3220-1110-1000-32201000-500-002	4385	730,767.38 12/17/20
AA 00088338	053712	CAPITAL ENGINEERING	PROVIDE ENERGY	0077713	01-6230-0000-8500-37020000-500-002	6210	7,710.00 12/17/20
AA 00088351	029468	C C C TREASURER	HAND	2060/2001123	01-0000-0000-0000-00000000-901-000	9537	83.15 12/17/20
AA 00088352	036848	C C C TREASURER SDI	Soliven, Rogelio 25086	2065/2001123	01-0000-0000-0000-00000000-901-000	9535	0.75 12/17/20
AA 00088353	061747	C C C TREASURER STRS	HAND	1020/2001123	01-0000-0000-0000-00000000-901-000	9520	1,548.72 12/17/20
AA 00088353	061747	C C C TREASURER STRS	HAND	2020/2001123	01-0000-0000-0000-00000000-901-000	9530	980.95 12/17/20
AA 00088354	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/2001123	01-0000-0000-0000-00000000-901-000	9523	4.65 12/17/20
AA 00088354	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/2001123	01-0000-0000-0000-00000000-901-000	9524	332.00 12/17/20
AA 00088354	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/2001123	01-0000-0000-0000-00000000-901-000	9533	4.65 12/17/20
AA 00088354	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/2001123	01-0000-0000-0000-00000000-901-000	9534	332.00 12/17/20
AA 00088354	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/2001123	01-0000-0000-0000-00000000-901-000	9536	618.78 12/17/20
AA 00088356	062872	ALLEN, BRETT	Attorney Fees	00146	01-6500-5760-1110-16650000-505-005	5890	1,000.00 12/24/20
AA 00088357	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	4960	01-6500-5760-1130-12160000-505-005	5100	11,985.00 12/24/20
AA 00088358	062509	GONZALEZ, NELIDA	Other Operating Expense	JUNE-OCTOBER2020	01-6500-5760-1110-16650000-505-005	5890	1,743.53 12/24/20
AA 00088359	061795	HILL, SHEILA ANN	INDEPENDENT CONTRACT FOR	MDUSD202010	01-9010-1110-1000-36240000-140-140	5800	9,471.08 12/24/20
AA 00088360	063965	LAW OFFICES OF NATASHE	Attorney Fees	00114	01-6500-5760-1110-16650000-505-005	5890	6,600.00 12/24/20
AA 00088361	062332	NIPP, DEBRA	INDEPENDENT SERVICE	2555	01-6500-5760-3140-16640000-505-005	5800	225.00 12/24/20

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AA 00088362	055117	PAPPAS, JANA	mediation	NOV 2020	01-6500-5760-1110-16650000-505-005	5890	1,500.00 12/24/20
AA 00088363	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	3082520	01-6500-5760-1180-16610000-702-005	5100	517.50 12/24/20
AA 00088364	053724	SPRINGSTONE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER	1015	01-6500-5760-1180-16600000-701-005	5100	12,400.00 12/24/20
AA 00088365	056205	BAY AREA COMMUNITY	2020/2021 BACR CONTRACT FOR	2111380	01-6010-1110-1000-38710000-535-022	5100	223,833.40 12/24/20
AA 00088366	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE	68831	01-0000-0000-2490-50450000-517-017	5800	785.00 12/24/20
AA 00088367	058697	COMMUNITY OPTIONS FOR	NON-PUBLIC AGENCY MASTER	2057	01-6500-5760-1180-16610000-702-005	5880	3,567.38 12/24/20
AA 00088368	062639	CORE EDUCATIONAL ACADEMY	INDEPENDENT SERVICE	120320	01-6500-5760-2490-16660000-505-005	5100	16,666.64 12/24/20
AA 00088369	063013	JENNIFER L PARENTI	INDEPENDENT SERVICE	3	01-6500-5760-1110-12160000-500-005	5800	6,785.00 12/24/20
AA 00088370	053316	KNOWLES, JOHN A	ISC FOR DR. JOHN KNOWLES	TONOVEMBER 2020	01-0000-0000-3140-40300000-517-017	5800	750.00 12/24/20
AA 00088371	050499	LOZANO SMITH	PROFESSIONAL SERVICES	2124361	01-0000-0000-7200-50500000-506-006	5850	4,438.91 12/24/20
AA 00088372	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL BILLING	AR-32388	01-5640-0000-2100-30910000-517-017	5100	5,000.00 12/24/20
AA 00088373	063125	MINDFUL LIFE PROJECT	MINDFUL LIFE PROJECT	1984A	01-3182-0000-2420-32820000-231-004	5100	1,388.89 12/24/20
AA 00088373	063125	MINDFUL LIFE PROJECT	MINDFUL LIFE PROJECT	1984B	01-3182-0000-2420-32820000-231-004	5800	2,777.78 12/24/20
AA 00088374	063770	PIONEER HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTER	011633	01-6500-5760-1180-12190000-702-005	5100	9,787.50 12/24/20
AA 00088375	060454	SCHIFF PHD, SARA RICE	INDEPENDENT SERVICE	1236	01-6500-5760-3120-16640000-505-005	5800	6,000.00 12/24/20
AA 00088376	058243	SHINING STAR FOUNDATION	NON-PUBLIC SCHOOL MASTER	11-2021-10	01-6500-5760-1180-16600000-701-005	5100	33,438.27 12/24/20
AA 00088377	036939	SHRED WORKS INC	SHREDDING FOR SPECIAL	222310	01-6500-5001-2100-16650000-505-005	5890	96.00 12/24/20
AA 00088377	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	222624	01-9010-5001-2100-36690000-738-005	5890	25.00 12/24/20
AA 00088378	008940	SPECTRUM CENTER INC	NON-PUBLIC SCHOOL MASTER	3035720	01-6500-5760-1180-16600000-701-005	5100	243.50 12/24/20
AA 00088379	040561	VIA CENTER	NON-PUBLIC SCHOOL MASTER	3168	01-6500-5760-1180-16600000-701-005	5880	4,200.00 12/24/20
AA 00088380	059875	BURKE WILLIAMS & SORENSEN	GENERAL LEGAL SERVICES, AS	262354	01-0000-0000-7100-50280000-507-007	5850	3,948.00 12/24/20
AA 00088381	056420	FAGEN FRIEDMAN & FULFROST	GENERAL LEGAL SERVICES	187936-8	01-0000-0000-7100-50280000-507-007	5850	9,674.50 12/24/20
AA 00088381	056420	FAGEN FRIEDMAN & FULFROST	LEGAL SERVICES FOR	187936-2	01-0000-0000-7120-50280000-507-007	5850	1,182.50 12/24/20
AA 00088382	063013	JENNIFER L PARENTI	INDEPENDENT CONTRACT FOR	DEC012020	01-4127-0000-2100-31480000-513-019	5800	1,084.30 12/24/20
AA 00088383	060890	KBA DOCUSYS INC	41570714	7777380	01-9010-5001-2100-36690000-709-005	5618	110.49 12/24/20

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AA 00088384	063979	KINGSLEY BOGARD LLP	PROFESSIONAL LEGAL	26121	01-0000-0000-7200-50500000-506-006	5850	5,496.00 12/24/20
AA 00088385	060129	LANGUAGE SERVICES ASSOCIATES	TRANSLATION SERVICES BY	1198415	01-0000-0000-2490-50450000-517-017	5800	3,685.51 12/24/20
AA 00088386	063386	MARIA TOPPER & ANDRE ROE	Contracted Transport Parents	111320-111520	01-6500-5760-3900-16600000-505-005	5890	1,519.56 12/24/20
AA 00088387	062332	NIPP, DEBRA	INDEPENDENT SERVICE	2063R	01-6500-5760-3140-16640000-505-005	5800	1,012.50 12/24/20
AA 00088389	063988	SHAUB, JULIA	Independent Services Contracts	093020-111420	01-6500-5760-1190-16640000-505-005	5800	3,000.00 12/24/20
AA 00088390	062960	STANGL, GREG	Contracted Transport Parents	111120-111520	01-6500-5760-3900-16600000-505-005	5890	957.28 12/24/20
AA 00088391	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR11302020B	01-6500-5760-1180-12170000-702-005	5100	10,200.00 12/24/20
AA 00088391	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR11302020A	01-6500-5760-1180-12190000-702-005	5100	42,539.00 12/24/20
AA 00088392	063250	GALVEZ, KARLA	Mediation	DEC 2020	01-6500-5760-1110-16650000-505-005	5890	1,450.00 12/24/20
AA 00088393	063948	HILLSIDES EDUCATION CENTER	NON-PUBLIC SCHOOL MASTER	121020	01-6500-5760-1180-16600000-701-005	5100	1,107.85 12/24/20
AA 00088394	063989	NEIL, JOSHUA & ELISSA	Mediation	JULY2019-MAY2020	01-6500-5760-1110-16650000-505-005	5890	22,315.00 12/24/20
AA 00088395	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER	8214	01-6500-5760-1180-16600000-701-005	5100	9,706.25 12/24/20
AA 00088396	058793	ORBACH HUFF SUAREZ &	GENERAL LEGAL SERVICES AS	92213	01-0000-0000-7100-50280000-507-007	5850	12,721.75 12/24/20
AA 00088397	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	INV017276	01-6500-5760-1180-12170000-702-005	5100	24,310.00 12/24/20
AA 00088397	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	INV017324	01-6500-5760-1180-12190000-702-005	5100	35,378.55 12/24/20
AA 00088398	063990	TRAUX, TAYLOR BEVANS &	Mediation	OCT & NOV 2020	01-6500-5760-1110-16650000-505-005	5890	2,800.00 12/24/20
AA 00088399	062745	VANBEEK, PATRICK & PAULINE	Mediation	AUG-OCT 2020	01-6500-5760-1110-16650000-505-005	5890	11,775.00 12/24/20
AA 00088400	063893	WONG, JOLENE BARBER WONG &	Mediation	DEC 2020	01-6500-5760-1110-16650000-505-005	5890	1,400.00 12/24/20
AA 00088401	007245	SPURR	Natural Gas-INV#111420	4605906232O-N20	01-0000-0000-8200-52700000-114-014	5520	622.27 12/24/20
AA 00088401	007245	SPURR	Natural Gas-INV#111420	4605906521O-N20	01-0000-0000-8200-52700000-142-014	5520	347.91 12/24/20
AA 00088401	007245	SPURR	Natural Gas-INV#111420	4605906651O-N20	01-0000-0000-8200-52700000-143-014	5520	245.76 12/24/20
AA 00088401	007245	SPURR	Natural Gas-INV#111420	4605906393O-N20	01-0000-0000-8200-52700000-145-014	5520	442.11 12/24/20
AA 00088401	007245	SPURR	Natural Gas-INV#111420	4605906152O-N20	01-0000-0000-8200-52700000-152-014	5520	973.45 12/24/20
AA 00088401	007245	SPURR	Natural Gas-INV#111420	4605906326O-N20	01-0000-0000-8200-52700000-153-014	5520	264.57 12/24/20
AA 00088401	007245	SPURR	Natural Gas-INV#111420	4605906017O-N20	01-0000-0000-8200-52700000-154-014	5520	389.36 12/24/20

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AA 00088401	007245	SPURR	Natural Gas-INV#111420	4605906484O-N20	01-0000-0000-8200-52700000-156-014	5520	77.84 12/24/20
AA 00088401	007245	SPURR	Natural Gas-INV#111420	4605906422O-N20	01-0000-0000-8200-52700000-178-014	5520	823.86 12/24/20
AA 00088401	007245	SPURR	Natural Gas-INV#111420	4605906442O-N20	01-0000-0000-8200-52700000-181-014	5520	67.57 12/24/20
AA 00088401	007245	SPURR	Natural Gas-INV#111420	4605906619O-N20	01-0000-0000-8200-52700000-182-014	5520	292.82 12/24/20
AA 00088401	007245	SPURR	Natural Gas-INV#111420	4605906429O-N20	01-0000-0000-8200-52700000-198-014	5520	920.14 12/24/20
AA 00088401	007245	SPURR	Natural Gas-INV#111420	4605906154O-N20	01-0000-0000-8200-52700000-260-014	5520	1,239.68 12/24/20
AA 00088401	007245	SPURR	Natural Gas-INV#111420	4605906271O-N20	01-0000-0000-8200-52700000-267-014	5520	179.61 12/24/20
AA 00088401	007245	SPURR	Natural Gas-INV#111420	4605906184O-N20	01-0000-0000-8200-52700000-289-014	5520	872.61 12/24/20
AA 00088401	007245	SPURR	Natural Gas-INV#111420	4605906508O-N20	01-0000-0000-8200-52700000-324-014	5520	12,873.93 12/24/20
AA 00088401	007245	SPURR	Natural Gas-INV#111420	4605906033O-N20	01-0000-0000-8200-52700000-355-014	5520	743.67 12/24/20
AA 00088401	007245	SPURR	Natural Gas-INV#111420	4605906319O-N20	01-0000-0000-8200-52700000-358-014	5520	9,955.21 12/24/20
AA 00088401	007245	SPURR	Natural Gas-INV#111420	4605906079O-N20	01-0000-0000-8200-52700000-462-014	5520	8.92 12/24/20
AA 00088401	007245	SPURR	Natural Gas-INV#111420	4605906052O-N20	01-0000-0000-8200-52700000-547-014	5520	646.56 12/24/20
AA 00088401	007245	SPURR	Natural Gas-INV#111420	4605906558O-N20	01-0000-0000-8200-52700000-554-014	5520	3,419.14 12/24/20
AA 00088401	007245	SPURR	Natural Gas-INV#111420	4605906234O-N20	01-0000-0000-8200-52700000-556-014	5520	515.10 12/24/20
AA 00088401	007245	SPURR	Natural Gas-INV#111420	4605906172O-N20	01-0000-0000-8200-52700000-777-014	5520	149.95 12/24/20
AA 00088402	007245	SPURR	Natural Gas-INV#111420	4605906815O-N20	01-0000-0000-8200-52700000-112-014	5520	131.82 12/24/20
AA 00088402	007245	SPURR	Natural Gas-INV#111420	4605906828O-N20	01-0000-0000-8200-52700000-115-014	5520	820.23 12/24/20
AA 00088402	007245	SPURR	Natural Gas-INV#111420	4605906964O-N20	01-0000-0000-8200-52700000-119-014	5520	1,454.42 12/24/20
AA 00088402	007245	SPURR	Natural Gas-INV#111420	4605906882O-N20	01-0000-0000-8200-52700000-134-014	5520	1,983.40 12/24/20
AA 00088402	007245	SPURR	Natural Gas-INV#111420	4605906806O-N20	01-0000-0000-8200-52700000-140-014	5520	78.23 12/24/20
AA 00088402	007245	SPURR	Natural Gas-INV#111420	4605906713O-N20	01-0000-0000-8200-52700000-168-014	5520	259.35 12/24/20
AA 00088402	007245	SPURR	Natural Gas-INV#111420	4605906732O-N20	01-0000-0000-8200-52700000-174-014	5520	1,067.20 12/24/20
AA 00088402	007245	SPURR	Natural Gas-INV#111420	4605906896O-N20	01-0000-0000-8200-52700000-187-014	5520	202.64 12/24/20
AA 00088402	007245	SPURR	Natural Gas-INV#111420	4605906867O-N20	01-0000-0000-8200-52700000-188-014	5520	99.89 12/24/20

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AA 00088402	007245	SPURR	Natural Gas-INV#111420	4605906960O-N20	01-0000-0000-8200-52700000-191-014	5520	252.38 12/24/20
AA 00088402	007245	SPURR	Natural Gas-INV#111420	4605906961O-N20	01-0000-0000-8200-52700000-192-014	5520	129.92 12/24/20
AA 00088402	007245	SPURR	Natural Gas-INV#111420	4605906906O-N20	01-0000-0000-8200-52700000-196-014	5520	64.93 12/24/20
AA 00088402	007245	SPURR	Natural Gas-INV#111420	4605906934O-N20	01-0000-0000-8200-52700000-197-014	5520	648.47 12/24/20
AA 00088402	007245	SPURR	Natural Gas-INV#111420	4605906849O-N20	01-0000-0000-8200-52700000-222-014	5520	948.47 12/24/20
AA 00088402	007245	SPURR	Natural Gas-INV#111420	4605906844O-N20	01-0000-0000-8200-52700000-235-014	5520	299.48 12/24/20
AA 00088402	007245	SPURR	Natural Gas-INV#111420	4605906760O-N20	01-0000-0000-8200-52700000-273-014	5520	2,962.30 12/24/20
AA 00088402	007245	SPURR	Natural Gas-INV#111420	4605906803O-N20	01-0000-0000-8200-52700000-326-014	5520	4,445.33 12/24/20
AA 00088402	007245	SPURR	Natural Gas-INV#111420	4605906892O-N20	01-0000-0000-8200-52700000-355-014	5520	4,381.16 12/24/20
AA 00088402	007245	SPURR	Natural Gas-INV#111420	4605906807O-N20	01-0000-0000-8200-52700000-399-014	5520	3,291.68 12/24/20
AA 00088402	007245	SPURR	Natural Gas-INV#111420	4605906842O-N20	01-0000-0000-8200-52700000-510-014	5520	1,270.21 12/24/20
AA 00088402	007245	SPURR	Natural Gas-INV#111420	4605906829O-N20	01-0000-0000-8200-52700000-548-014	5520	1,810.13 12/24/20
AA 00088402	007245	SPURR	Natural Gas-INV#111420	4605906729O-N20	01-0000-0000-8200-52700000-551-014	5520	419.79 12/24/20
AA 00088403	029256	CABE	REGISTRATION FEE FOR MDUSISAM-21JBGZ		01-4203-4760-1000-31640000-534-004	5210	2,275.00 12/24/20
AA 00088404	029958	SAN JOAQUIN COUNTY OFFICE OF	REGISTRATION FEE TO PENT	PREPAY PO 211784	01-6500-5001-2100-15000000-505-005	5210	150.00 12/24/20
AA 00088405	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	201206551A	01-0928-0000-3600-09280000-554-554	4612	755.37 12/24/20
AA 00088405	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	201206551B	01-0929-5001-3600-09290000-554-554	4612	251.78 12/24/20
AA 00088406	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	136462A	01-0928-0000-3600-09280000-554-554	4615	44.30 12/24/20
AA 00088406	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	136462B	01-0929-5001-3600-09290000-554-554	4615	177.24 12/24/20
AA 00088407	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9724484002A	01-0928-0000-3600-09280000-554-554	4615	37.19 12/24/20
AA 00088407	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9724484002B	01-0929-5001-3600-09290000-554-554	4615	148.76 12/24/20
AA 00088408	053692	WINZER CORPORATION	PARTS FOR THE	6769959A	01-0928-0000-3600-09280000-554-554	4615	35.45 12/24/20
AA 00088408	053692	WINZER CORPORATION	PARTS FOR THE	6769959B	01-0929-5001-3600-09290000-554-554	4615	141.85 12/24/20
AA 00088409	063172	YSI GROUP INC	OPEN ORDER FOR LABOR AND	I151345A	01-0928-0000-3600-09280000-554-554	5657	60.00 12/24/20
AA 00088409	063172	YSI GROUP INC	OPEN ORDER FOR LABOR AND	I151345B	01-0929-5001-3600-09290000-554-554	5657	240.00 12/24/20

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AA 00088410	002475	OFFICE DEPOT	Sauder Shoal Creek Organizer H	144075061001	01-0000-1110-1000-03010000-156-156	4300	122.90 12/24/20
AA 00088411	059887	SEON SYSTEMS SALES INC	ACCESSORIES: HE1HD - ASSY,	151480K	01-0928-0000-3600-09280000-554-554	4615	2,235.04 12/24/20
AA 00088411	059887	SEON SYSTEMS SALES INC	WIRELESS: 085-1002 ANT,	151480R	01-0929-5001-3600-09290000-554-554	4615	8,940.14 12/24/20
AA 00088413	035590	CAL HOSA INC	Conferences	99430627	01-6387-3800-1000-37960000-500-022	5210	150.00 12/24/20
AA 00088415	C007683	CSAC EXCESS INSURANCE	workers comp overpayment	ALINE LEE	01-0000-0000-0000-00000000-901-000	9201	371.27 12/24/20
AA 00088417	E34311	FALKENSTROM, KENNETH	Medical Examination	DOT PHYS 121520	01-0928-0000-3600-09280000-554-554	5835	80.00 12/24/20
AA 00088418	E002679	HEVEL, DAVID	Materials and Supplies	SUPPLIES 111320	01-3010-1110-1000-30700000-355-355	4300	660.44 12/24/20
AA 00088419	E15800	HUDSON, CHARLOTTE	Medical Examination	DOT PHYS 120920	01-0928-0000-3600-09280000-554-554	5835	80.00 12/24/20
AA 00088421	063985	LUNA, MELISSA	Donations under \$5,000	OUTDOOR ED REF	01-9010-0000-0000-43400000-168-000	8701	410.00 12/24/20
AA 00088422	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039JAN21	01-0000-0000-0000-00000000-901-000	9539	13,778.11 12/24/20
AA 00088423	061103	S S I C C C VISION	Employee Self-Paid Benefits	30081849 JAN21	01-0000-0000-0000-00000000-901-000	9539	1,554.08 12/24/20
AA 00088426	E000272	BROMLEY, JOSIE	Business Mileage & Othr Exp	100520-102920	01-0000-1110-1000-00130000-525-004	5230	32.55 12/24/20
AA 00088427	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	102620-111620	01-6500-5760-1130-18170000-490-017	5230	89.64 12/24/20
AA 00088431	E001472	FLANER, VALORY	Business Mileage & Othr Exp	102120-103020	01-0000-1110-1000-00700000-490-017	5230	14.72 12/24/20
AA 00088432	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	112020	01-0000-0000-2700-07010000-326-326	5230	3.22 12/24/20
AA 00088434	053185	U S BANK CORPORATE PAYMENT	424604455566102220	361928-102220B	01-0000-0000-7200-50270000-502-002	4210	21.64 12/24/20
AA 00088434	053185	U S BANK CORPORATE PAYMENT	424604455566112320	094197-112320A	01-0000-0000-7200-50500000-506-006	4300	38.17 12/24/20
AA 00088434	053185	U S BANK CORPORATE PAYMENT	424604455566102220	361928-102220A	01-0000-0000-7200-50500000-506-006	5810	243.01 12/24/20
AA 00088434	053185	U S BANK CORPORATE PAYMENT	424604455566112320	094197-112320B	01-0000-0000-7200-50500000-506-006	5885	363.99 12/24/20
AA 00088435	063875	GOSTRENGTHS INC	REMOTE STUDENT LICENSES	1919115	01-6500-5001-3120-16500000-500-005	5885	1,537.50 12/24/20
AA 00088437	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL	13551575	01-8150-0000-8110-51100000-551-014	5560	850.00 12/24/20
AA 00088438	063082	MEDALLION LANDSCAPE	LANDSCAPING MATERIALS,	74326	01-8150-0000-8110-51100000-551-014	5651	27,311.00 12/24/20
AA 00088439	024861	MOBILE MODULAR MANAGEMENT	MEADOW HOMES ELEM./CARES2099070		01-6010-0000-8700-38710000-535-022	5621	1,114.00 12/24/20
AA 00088439	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE HIGH: PORTABLE	2102325	01-9010-0000-8700-36140000-358-012	5621	2,018.00 12/24/20
AA 00088439	024861	MOBILE MODULAR MANAGEMENT	BEL AIR PORTABLE	2097784	01-9010-0000-8700-36150000-549-010	5621	1,980.00 12/24/20

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AA 00088440	013856	APPLE COMPUTER INC	E-WASTE	AD27983965	01-3315-5730-1110-31230000-777-005	4385	440.73	12/24/20
AA 00088441	062445	MATH LEARNING CENTER, THE	MATH MANIPULATIVES, Bridges	BA644489-IN	01-9010-1110-1000-43540000-191-191	4300	1,555.88	12/24/20
AA 00088442	059561	BROADWAY TYPEWRITER	CHROMEBOOK TABLET - HP	0191696-IN	01-0000-1110-1000-07010000-267-267	4300	5,927.72	12/24/20
AA 00088442	059561	BROADWAY TYPEWRITER	REPLACEMENT SCREEN FOR HP	0191887-IN	01-0000-1110-1000-07010000-271-271	4300	199.67	12/24/20
AA 00088442	059561	BROADWAY TYPEWRITER	CHROMEBOOK TABLET - HP	0191696-IN	01-9010-1110-1000-36520000-267-267	4300	380.86	12/24/20
AA 00088442	059561	BROADWAY TYPEWRITER	BLACK AND WHITE PRINTER	0191129-IN	01-9010-5001-2100-36690000-399-005	4300	189.56	12/24/20
AA 00088442	059561	BROADWAY TYPEWRITER	CHROMEBOOK TABLET - HP	0191696-IN	01-9010-1110-1000-47010000-267-267	4300	6,835.93	12/24/20
AA 00088442	059561	BROADWAY TYPEWRITER	POWER ADAPTER FOR HP	0191933-IN	01-0930-3550-1000-09300000-409-409	4385	82.20	12/24/20
AA 00088442	059561	BROADWAY TYPEWRITER	ACAD GOOGLE CHROMEOS	0191694-IN	01-3010-1110-1000-30700000-152-152	4385	11,817.70	12/24/20
AA 00088442	059561	BROADWAY TYPEWRITER	ACAD GOOGLE CHROMEOS	0191697-IN	01-3182-5760-1110-32820000-766-766	4385	11,681.29	12/24/20
AA 00088442	059561	BROADWAY TYPEWRITER	COLOR PRINTER, HP M254DW,	0191130-IN	01-6500-5730-1110-10000000-156-005	4385	287.96	12/24/20
AA 00088442	059561	BROADWAY TYPEWRITER	LICENSES FOR CHROMEBOOKS;	0191699-IN	01-6520-5760-1110-38260000-704-005	4385	4,629.64	12/24/20
AA 00088442	059561	BROADWAY TYPEWRITER	CHROMEBOOK TABLET - HP	0191696-IN	01-9010-1110-1000-36520000-267-267	4385	1,470.18	12/24/20
AA 00088442	059561	BROADWAY TYPEWRITER	ACAD GOOGLE CHROMEOS	0191696-IN	01-9010-1110-1000-47010000-267-267	4385	2,052.00	12/24/20
AA 00088442	059561	BROADWAY TYPEWRITER	COMPUTER/HP Z2 SFF G4	0191127-IN	01-0000-0000-7200-50400000-513-013	4485	1,559.89	12/24/20
AA 00088442	059561	BROADWAY TYPEWRITER	MICROSOFT OFFICE LICENSES	0190925-IN	01-6520-5760-1110-38260000-704-005	4485	4,525.83	12/24/20
AA 00088443	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P477267A	01-0928-0000-3600-09280000-554-554	4615	261.70	12/24/20
AA 00088443	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	01P700873B	01-0929-5001-3600-09290000-554-554	4615	1,046.83	12/24/20
AA 00088444	027919	ABLE NET INC	BIG STEP-BY-STEP WITH	CI204076	01-6500-5760-1110-12000000-500-005	4300	777.59	12/24/20
AA 00088445	062895	AVANT ASSESSMENT LLC	AVANT STAMP 4S-	16834	01-4203-0000-3160-31640000-534-004	5885	59.70	12/24/20
AA 00088446	059561	BROADWAY TYPEWRITER	HP DOCKING STATION; PART	0192402-IN	01-0000-1110-1000-03010000-178-178	4300	2,670.25	12/24/20
AA 00088446	059561	BROADWAY TYPEWRITER	DELL READY RAILS 2U SLIDING	0192403-IN	01-0000-0000-7700-50330000-518-018	4300	56.57	12/24/20
AA 00088446	059561	BROADWAY TYPEWRITER	HP P27v G4 - LED MONITOR - 27"	0192051-IN	01-0000-0000-7200-50310000-507-007	4385	150.84	12/24/20
AA 00088446	059561	BROADWAY TYPEWRITER	RECYCLING FEE	0191693-IN	01-3182-1110-1000-32820000-132-132	4385	17,726.54	12/24/20
AA 00088446	059561	BROADWAY TYPEWRITER	E-WASTE FEE	0192396-IN	01-0000-0000-7700-50330000-518-018	4485	4,097.54	12/24/20

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AA 00088446	059561	BROADWAY TYPEWRITER	OFFICE 2019 FOR MAC PART	0192520-IN	01-9010-1110-1000-36520000-280-280	5885	611.44	12/24/20
AA 00088448	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN PO	4892164	01-0000-1110-1000-07300000-326-326	4300	130.72	12/24/20
AA 00088448	060220	BLICK ART MATERIALS LLC	BULK NEWSPRINT PAPER 12X18	4723125	01-3010-1110-1000-30700000-260-260	4300	1,596.02	12/24/20
AA 00088449	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9318933370	01-8150-0000-8110-51700000-551-014	4300	3,203.08	12/24/20
AA 00088450	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	422722	01-8150-0000-8110-51100000-551-014	5560	2,410.00	12/24/20
AA 00088451	035233	ACCO BRANDS USA LLC	EQUIPMENT MAINTENANCE	4714987169	01-0000-0000-2700-03010000-192-192	5652	654.94	12/24/20
AA 00088452	061171	AG SECURITY SERVICES INC	LEASE FEES AND ALARM	A301574	01-0000-0000-8300-52000000-552-014	5802	6,543.00	12/24/20
AA 00088453	061400	AIR TREATMENT CORPORATION	HVAC MATERIALS AND	P48092	01-8150-0000-8110-51700000-551-014	4300	1,620.95	12/24/20
AA 00088454	061802	ALICE ELTON BURNS	INDEPENDENT CONTRACT FOR	MDUSD20201217	01-4127-0000-2100-31480000-513-019	5800	4,227.07	12/24/20
AA 00088455	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K385796	01-8150-0000-8110-51500000-551-014	4300	1,033.79	12/24/20
AA 00088456	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR	16188	01-8150-0000-8110-51100052-551-014	5651	10,395.00	12/24/20
AA 00088457	029208	BAY AREA BARRICADE	SAFETY PRODUCTS INCLUDING	0017653	01-0000-0000-8200-53600000-552-014	4300	440.87	12/24/20
AA 00088457	029208	BAY AREA BARRICADE	SIGNAGE FOR SITE CLOSURES	0017504	01-3220-0000-7200-32200000-500-002	4400	1,185.11	12/24/20
AA 00088458	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4069237979A	01-0928-0000-3600-09280000-554-554	5618	50.58	12/24/20
AA 00088458	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4063321485B	01-0929-5001-3600-09290000-554-554	5618	202.29	12/24/20
AA 00088459	035841	D & D SECURITY RESOURCES INC	30FT (9.1M) HIGH SPEED HDMI	HH510	01-3010-1110-1000-30700000-178-178	4485	6,297.78	12/24/20
AA 00088461	023800	ACCONTEMPS	CONTRACT WITH ROBERT HALF	56781032	01-0000-0000-7200-50320000-512-012	5800	1,268.75	12/24/20
AA 00088462	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND	BP05476	01-8150-0000-8110-51700000-551-014	4300	1,718.24	12/24/20
AA 00088463	061972	COALITION FOR ADEQUATE	REGISTRATION FEE FOR LISA	144056	01-0000-0000-7200-50270000-502-002	5210	155.00	12/24/20
AA 00088464	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS-	03108768PA	01-0928-0000-3600-09280000-554-554	4615	76.40	12/24/20
AA 00088464	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS-	03108768PB	01-0929-5001-3600-09290000-554-554	4615	305.61	12/24/20
AA 00088465	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES &	1276-688487	01-8150-0000-8110-51700000-551-014	4300	28.17	12/24/20
AA 00088467	060077	NEWEGG BUSINESS INC	ORIGINAL NETUM USB 1D	1303056348	01-0000-0000-7700-50330000-518-018	4300	498.00	12/24/20
AA 00088467	060077	NEWEGG BUSINESS INC	OMNI GEAR	1303028545	01-3010-1110-1000-30700000-260-260	4300	113.52	12/24/20
AA 00088468	020507	PALOS SPORTS	SPORTS EQUIP.-Pro-Tec 22" Roll	5514866-02	01-0000-1110-1000-07200000-399-399	4300	542.50	12/24/20

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AA 00088469	007736	PRO-ED INC	DAYC-2 COMMUNICATION	2857952	01-6500-5760-3140-12170000-500-005	4300	418.00 12/24/20
AA 00088470	030165	PSYCHOLOGICAL ASSESSMENT	EDDT-SR MANUAL 11109-TM	52188B-1	01-6500-5001-3120-16500000-500-005	4210	149.40 12/24/20
AA 00088470	030165	PSYCHOLOGICAL ASSESSMENT	TAPS-4 TEST BOOKLETS (25)	52188B-1	01-6500-5001-3120-16500000-500-005	4300	1,305.18 12/24/20
AA 00088471	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	138088881001	01-0000-1110-1000-03010000-134-134	4300	60.62 12/24/20
AA 00088471	002475	OFFICE DEPOT	Materials and Supplies	135691105002	01-0000-1110-1000-03010000-153-153	4300	16.00 12/24/20
AA 00088471	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	138234762001	01-0000-1110-1000-03010000-197-197	4300	135.83 12/24/20
AA 00088471	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	138290957001	01-0000-0000-2700-07010000-358-358	4300	116.02 12/24/20
AA 00088471	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	139127336001	01-0930-3200-1000-09300000-462-462	4300	138.48 12/24/20
AA 00088471	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	137282763001	01-3010-1110-1000-30700000-260-260	4300	75.53 12/24/20
AA 00088471	002475	OFFICE DEPOT	SUPPLIES & MATERIALS FOR	138035775001	01-6500-5001-2700-16500000-718-005	4300	25.75 12/24/20
AA 00088471	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	139026096001	01-6500-5760-1110-16540000-708-005	4300	56.63 12/24/20
AA 00088472	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	134522266001	01-0000-1110-1000-03010000-142-142	4300	48.86 12/24/20
AA 00088472	002475	OFFICE DEPOT	Materials and Supplies	135541391001	01-0000-1110-1000-03010000-153-153	4300	247.35 12/24/20
AA 00088472	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	135832983001A	01-0000-1110-1000-03500000-142-142	4300	48.07 12/24/20
AA 00088472	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	135832983001B	01-0000-1110-1000-03510000-142-142	4300	51.14 12/24/20
AA 00088472	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	134726409001A	01-0000-1110-1000-03530000-142-142	4300	38.05 12/24/20
AA 00088472	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	134726409001B	01-0000-1110-1000-03540000-142-142	4300	22.02 12/24/20
AA 00088472	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	134206184001	01-0000-1110-1000-03550000-142-142	4300	139.86 12/24/20
AA 00088472	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	141542260001	01-0000-1110-1000-20100000-525-004	4300	425.15 12/24/20
AA 00088472	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	128467543001	01-6500-5760-1110-16540000-708-005	4300	203.05 12/24/20
AA 00088472	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	135028154001	01-9010-1110-1000-36660000-535-022	4300	428.18 12/24/20
AA 00088472	002475	OFFICE DEPOT	SUPPLIES, OPEN ORDER FOR	134625494001	01-9010-5760-3120-36690000-708-005	4300	66.82 12/24/20
AA 00088473	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	136247287001	01-0000-1110-1000-03010000-134-134	4300	241.53 12/24/20
AA 00088473	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	135324043001A	01-0000-1110-1000-03010000-142-142	4300	54.64 12/24/20
AA 00088473	002475	OFFICE DEPOT	Materials and Supplies	137075508001	01-0000-1110-1000-03010000-153-153	4300	14.20 12/24/20

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AA 00088473	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	136698846001	01-0000-1110-1000-03010000-197-197	4300	27.69 12/24/20
AA 00088473	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	137692947001A	01-0000-1110-1000-03500000-142-142	4300	24.87 12/24/20
AA 00088473	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	135324043001B	01-0000-1110-1000-03510000-142-142	4300	54.24 12/24/20
AA 00088473	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	137692947001B	01-0000-1110-1000-03520000-142-142	4300	14.51 12/24/20
AA 00088473	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	137692947001C	01-0000-1110-1000-03530000-142-142	4300	72.75 12/24/20
AA 00088473	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	137692947001D	01-0000-1110-1000-03540000-142-142	4300	9.22 12/24/20
AA 00088473	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	134249690002	01-0930-5760-1110-09300000-766-766	4300	84.00 12/24/20
AA 00088473	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	136251611002	01-3010-0000-2700-30700000-260-260	4300	18.43 12/24/20
AA 00088473	002475	OFFICE DEPOT	OPEN ORDER-MATERIALS &	135304844001	01-6500-5001-2100-15000000-505-005	4300	101.88 12/24/20
AA 00088473	002475	OFFICE DEPOT	SUPPLIES & MATERIALS FOR	136855475001	01-6500-5001-2700-16500000-718-005	4300	21.88 12/24/20
AA 00088473	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	132172811001	01-6500-5760-1110-16540000-708-005	4300	190.31 12/24/20
AA 00088473	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	133802740001	01-9010-5001-2100-36690000-785-005	4300	148.42 12/24/20
AA 00088473	002475	OFFICE DEPOT	ENGLISH CLASS SUPPLIES,	136838853001	01-9010-1110-1000-47060000-358-358	4300	87.88 12/24/20
AA 00088473	002475	OFFICE DEPOT	SCIENCE SUPPLIERS, OPEN	136972907001	01-9010-1110-1000-47300000-280-280	4300	176.53 12/24/20
AA 00088473	002475	OFFICE DEPOT	POSTAGE	136926492001	01-0000-1110-1000-03010000-191-191	5965	55.00 12/24/20
AA 00088475	055427	OLCOTT, PEGGY	LEARNING-FOCUSED	121020	01-4035-1110-1000-31710000-500-004	5210	3,000.00 12/24/20
AA 00088476	051378	PIONEER VALLEY EDUCATIONAL	BELLA AND ROSE EARLY	1196413	01-0930-1110-1000-09300000-174-174	4210	377.47 12/24/20
AA 00088477	063956	PLUSOPTIX INC	ON-SITE TRAINING	2020 1701	01-0000-0000-3140-40300000-517-017	4400	13,137.00 12/24/20
AA 00088478	008473	SCHOLASTIC INC	RIME MAGIC -	26159745	01-0930-1110-1000-09300000-145-145	4210	746.71 12/24/20
AA 00088479	035085	SCHOOL SAVERS CORPORATION	SOFTWARE FOR GRAPHING	71022	01-9010-1110-1000-47120000-358-358	5885	359.45 12/24/20
AA 00088480	026760	SCHOOL SPECIALTY INC	Shipping - FREE	308103681629	01-9010-1110-1000-39350000-114-114	4300	5,007.94 12/24/20
AA 00088481	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN	220884	01-0000-0000-2700-07010000-260-260	5890	80.00 12/24/20
AA 00088481	036939	SHRED WORKS INC	2 - 35IN CABINET. PICKED UP/E	222617	01-0930-3200-2700-09300000-462-462	5890	85.00 12/24/20
AA 00088482	024196	WEST MUSIC COMPANY	RECORDERS- YAMAHA YRS	SI1955691	01-9010-1110-1000-43520000-181-181	4300	437.00 12/24/20
AA 00088483	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX	012128396	01-0000-0000-7200-50370000-518-018	5618	5,868.35 12/24/20

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AA 00088484	015427	XEROX CORPORATION	COPIER LEASE, XEROX C60	2378772	01-0000-0000-7200-50370000-518-018	5618	539.24	12/24/20
AA 00088485	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING	9005812862A	01-0928-0000-3600-09280000-554-554	4619	86.89	12/24/20
AA 00088485	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING	9005812862B	01-0929-5001-3600-09290000-554-554	4619	347.58	12/24/20
AA 00088486	059428	NAVIANCE INC	NAVIANCE FOR MIDDLE	INV00118453	01-6388-3800-1000-33880000-500-022	5890	6,883.88	12/24/20
AA 00088487	062573	RIVERSIDE ASSESSMENTS LLC	ASSESSMENT - WJIV ECAD TEST	INV059153	01-6500-5001-3120-16500000-500-005	4300	2,071.55	12/24/20
AA 00088488	025531	SADDLE POINT SYSTEMS	SUPPLIES FOR FAST BIND	106534	01-0000-0000-7200-50370000-518-018	4300	102.77	12/24/20
AA 00088489	062940	STAPLES INC	SI#00587802 PAPER, HIGH SPEED	3461931336	01-0000-0000-0000-00000000-901-000	9320	20,736.45	12/24/20
AA 00088490	059135	SUNGARD PUBLIC SECTOR	RENEWAL ORGANIZATIONAL	06488	01-0000-0000-7200-50320000-512-012	5300	200.00	12/24/20
AA 00088491	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872490 120520	01-0000-0000-7200-50360000-512-012	5965	196.46	12/24/20
AA 00088492	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872500 121220	01-0000-0000-7200-50360000-512-012	5965	290.50	12/24/20
AA 00088493	062213	VOYAGER SOPRIS LEARNING INC	SHIPPING & HANDLING	2318681	01-4035-1110-1000-31750000-669-004	4300	2,782.17	12/24/20
AA 00088493	062213	VOYAGER SOPRIS LEARNING INC	CLASSROOM KIT STEP UP TO	2318681	01-4127-1110-1000-31480000-669-019	4300	1,909.65	12/24/20
AA 00088497	042149	AMERICAN FIDELTY ASSURANCE	EOM	2355/2001124	01-0000-0000-0000-00000000-901-000	9581	10,083.55	12/30/20
AA 00088498	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	2262/2001124	01-0000-0000-0000-00000000-901-000	9555	6,278.33	12/30/20
AA 00088499	029468	C C C TREASURER	EOM	2060/2001124	01-0000-0000-0000-00000000-901-000	9537	546,724.21	12/30/20
AA 00088500	061746	C C C TREASURER PERS	EOM	1035/2001124	01-0000-0000-0000-00000000-901-000	9521	870,453.88	12/30/20
AA 00088500	061746	C C C TREASURER PERS	EOM	2831/2001124	01-0000-0000-0000-00000000-901-000	9531	294,490.76	12/30/20
AA 00088501	036848	C C C TREASURER SDI	25086 Soliven,Rogelio	2065/2001124	01-0000-0000-0000-00000000-901-000	9535	22,604.91	12/30/20
AA 00088502	061747	C C C TREASURER STRS	EOM	1025/2001124	01-0000-0000-0000-00000000-901-000	9520	2,010,311.41	12/30/20
AA 00088502	061747	C C C TREASURER STRS	EOM	2025/2001124	01-0000-0000-0000-00000000-901-000	9530	1,275,369.91	12/30/20
AA 00088503	017900	CALIFORNIA ASSOCIATION OF	EOM	C CORP/2001124	01-0000-0000-0000-00000000-901-000	9554	42.30	12/30/20
AA 00088504	015776	CCAE	EOM	2244/2001124	01-0000-0000-0000-00000000-901-000	9555	94.50	12/30/20
AA 00088505	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/2001124	01-0000-0000-0000-00000000-901-000	9584	1,458.03	12/30/20
AA 00088506	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2163/2001124	01-0000-0000-0000-00000000-901-000	9564	2,222.50	12/30/20
AA 00088507	018011	COUNTY TREASURER - MARTINEZ	EOM	1051/2001124	01-0000-0000-0000-00000000-901-000	9523	252,836.36	12/30/20

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AA 00088507	018011	COUNTY TREASURER - MARTINEZ	EOM	1052/2001124	01-0000-0000-0000-00000000-901-000	9524 235,079.94	12/30/20
AA 00088507	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/2001124	01-0000-0000-0000-00000000-901-000	9533 252,836.36	12/30/20
AA 00088507	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/2001124	01-0000-0000-0000-00000000-901-000	9534 235,079.94	12/30/20
AA 00088507	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/2001124	01-0000-0000-0000-00000000-901-000	9536 1,436,769.98	12/30/20
AA 00088508	053642	COURT-ORDERED DEBT	EOM	2199/2001124	01-0000-0000-0000-00000000-901-000	9564 2,066.86	12/30/20
AA 00088509	043197	CSEA	EOM	2257/2001124	01-0000-0000-0000-00000000-901-000	9550 1,608.00	12/30/20
AA 00088510	017898	CSEA DUES	EOM	2253/2001124	01-0000-0000-0000-00000000-901-000	9550 17,220.79	12/30/20
AA 00088511	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/2001124	01-0000-0000-0000-00000000-901-000	9554 1,590.00	12/30/20
AA 00088512	060275	DISCOVERY BENEFITS INC	EOM	2081/2001124	01-0000-0000-0000-00000000-901-000	9573 226.30	12/30/20
AA 00088513	035705	FORTUNE SCHOOL OF EDUCATION	EOM	2121/2001124	01-0000-0000-0000-00000000-901-000	9564 700.00	12/30/20
AA 00088514	018353	FRANCHISE TAX BOARD	EOM	2110/2001124	01-0000-0000-0000-00000000-901-000	9563 15,423.62	12/30/20
AA 00088515	053170	FRANCHISE TAX BOARD	EOM	2110/2001124	01-0000-0000-0000-00000000-901-000	9563 484.52	12/30/20
AA 00088516	023703	MDSPA DUFT	EOM	2248/2001124	01-0000-0000-0000-00000000-901-000	9554 5,550.00	12/30/20
AA 00088517	061102	S S I C C C DENTAL	EOM	1075/2001124	01-0000-0000-0000-00000000-901-000	9510 320,841.97	12/30/20
AA 00088518	061103	S S I C C C VISION	EOM	1078/2001124	01-0000-0000-0000-00000000-901-000	9512 32,491.22	12/30/20
AA 00088519	017888	SASS/MESTMAKER INSURANCE	EOM	2332/2001124	01-0000-0000-0000-00000000-901-000	9584 21.60	12/30/20
AA 00088520	017884	STANDARD INSURANCE COMPANY	EOM	2350/2001124	01-0000-0000-0000-00000000-901-000	9583 13,228.22	12/30/20
AA 00088521	053657	STANDARD INSURANCE COMPANY	EOM	2332/2001124	01-0000-0000-0000-00000000-901-000	9584 3,681.80	12/30/20
AA 00088522	054912	STATE DISBURSEMENT UNIT	EOM	2140/2001124	01-0000-0000-0000-00000000-901-000	9564 6,055.00	12/30/20
AA 00088523	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/2001124	01-0000-0000-0000-00000000-901-000	9551 17,532.00	12/30/20
AA 00088524	052149	TEXAS LIFE INSURANCE CO	EOM	2331/2001124	01-0000-0000-0000-00000000-901-000	9584 16,101.57	12/30/20
AA 00088525	063679	MARTINEZ, ROBERT A	Board Settlement	DEC2020	01-0000-0000-7200-50750000-501-012	5851 23,083.00	12/31/20
AA 00088525	063679	MARTINEZ, ROBERT A	Employee Contrib - CalPERS	DEC2020 BENEFITS	01-0000-0000-0000-00000000-901-000	9549 -399.61	12/31/20
AA 00088526	055308	SCHOOL EMPLOYERS	SCHOOL MANAGEMENT	NCP-001	01-0000-0000-7200-50280000-507-007	5210 1,550.00	12/31/20
AA 00088527	007261	A T & T	OPEN ORDER FOR DATA	5828478504	01-0000-0000-7200-52750000-518-018	5971 10,209.27	12/31/20

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							Amount	Date
AA 00088527	007261	A T & T	OPEN ORDER FOR WAN (WIDE	1870388501	01-0000-0000-2700-50890000-518-018	5973	7,069.22	12/31/20
AA 00088528	007261	A T & T	DATA CIRCUITS/ROUTERS IN	000015739964	01-0000-0000-7200-52750000-518-018	5971	27,836.62	12/31/20
AA 00088529	056420	FAGEN FRIEDMAN & FULFROST	GENERAL LEGAL SERVICES	187936-1	01-0000-0000-7100-50280000-507-007	5850	2,612.05	12/31/20
AA 00088530	063948	HILLSIDES EDUCATION CENTER	NON-PUBLIC SCHOOL MASTER	113020-231705B	01-6500-5760-1180-16600000-701-005	5100	11,185.28	12/31/20
AA 00088530	063948	HILLSIDES EDUCATION CENTER	NON-PUBLIC SCHOOL MASTER	113020-231705A	01-6500-5760-1180-16600000-701-005	5880	16,064.72	12/31/20
AA 00088531	060077	NEWEGG BUSINESS INC	SEAGATE PORTABLE HARD	1303128912	01-0000-0000-7700-50330000-518-018	4400	706.80	12/31/20
AA 00088532	031403	REPUBLIC SERVICES INC	0088906	0210-010156792	01-0000-0000-8200-52700000-114-014	5510	1,600.69	12/31/20
AA 00088532	031403	REPUBLIC SERVICES INC	0031757	0210-010147109	01-0000-0000-8200-52700000-115-014	5510	1,228.96	12/31/20
AA 00088532	031403	REPUBLIC SERVICES INC	0029405	0210-010146739	01-0000-0000-8200-52700000-140-014	5510	1,254.67	12/31/20
AA 00088532	031403	REPUBLIC SERVICES INC	0210-010145636	2188 MDE DEC20	01-0000-0000-8200-52700000-154-014	5510	130.16	12/31/20
AA 00088532	031403	REPUBLIC SERVICES INC	0029348	0210-010146725	01-0000-0000-8200-52700000-168-014	5510	842.93	12/31/20
AA 00088532	031403	REPUBLIC SERVICES INC	0029397	0210-010146737	01-0000-0000-8200-52700000-181-014	5510	506.47	12/31/20
AA 00088532	031403	REPUBLIC SERVICES INC	0076380	0210-010154230	01-0000-0000-8200-52700000-188-014	5510	1,067.11	12/31/20
AA 00088532	031403	REPUBLIC SERVICES INC	0072819	0210-010153504	01-0000-0000-8200-52700000-191-014	5510	533.56	12/31/20
AA 00088532	031403	REPUBLIC SERVICES INC	0210-010145636	2188 DV DEC20	01-0000-0000-8200-52700000-222-014	5510	119.66	12/31/20
AA 00088532	031403	REPUBLIC SERVICES INC	0057537	0210-010150930	01-0000-0000-8200-52700000-235-014	5510	1,600.69	12/31/20
AA 00088532	031403	REPUBLIC SERVICES INC	0029389	0210-010146734	01-0000-0000-8200-52700000-280-014	5510	1,567.83	12/31/20
AA 00088532	031403	REPUBLIC SERVICES INC	0210-010145636	2188 CPHS DEC20	01-0000-0000-8200-52700000-324-014	5510	970.72	12/31/20
AA 00088533	062772	SCHOOLMINT INC	Renewal HERO Q4 2020 MDHS	INV-4332	01-3010-0000-2700-30700000-355-355	5885	499.00	12/31/20
AA 00088534	002206	CONCORD DISPOSAL SERVICE	01-0083291	001832686	01-0000-0000-8200-52700000-260-014	5580	794.00	12/31/20
AA 00088535	002298	CONTRA COSTA WATER DISTRICT	00680A Water	00680A NOV20	01-0000-0000-8200-52700000-399-014	5580	2,325.17	12/31/20
AA 00088536	002298	CONTRA COSTA WATER DISTRICT	16304752	F843893	01-0000-0000-8200-52700000-143-014	5580	1,461.73	12/31/20
AA 00088536	002298	CONTRA COSTA WATER DISTRICT	19404920	F844667	01-0000-0000-8200-52700000-222-014	5580	4,129.33	12/31/20
AA 00088537	002310	MT DIABLO RESOURCE	19-0001014	19-1703NOV20	01-0000-0000-8200-52700000-551-014	5510	1,242.00	12/31/20
AA 00088537	002310	MT DIABLO RESOURCE	19-0001014	19-1025NOV20	01-0000-0000-8200-52700000-119-014	5540	841.80	12/31/20

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AA 00088537	002310	MT DIABLO RESOURCE	19-0001014	19-1016NOV20	01-0000-0000-8200-52700000-153-014	5540 507.00	12/31/20
AA 00088537	002310	MT DIABLO RESOURCE	19-0001014	19-1228NOV20	01-0000-0000-8200-52700000-355-014	5540 401.00	12/31/20
AA 00088537	002310	MT DIABLO RESOURCE	19-0001014	19-1022NOV20	01-0000-0000-8200-52700000-462-014	5540 1,379.64	12/31/20
AA 00088537	002310	MT DIABLO RESOURCE	19-0001014	19-380NOV20	01-0000-0000-8200-52700000-549-014	5540 975.72	12/31/20
AA 00088537	002310	MT DIABLO RESOURCE	19-0001014	19-1018NOV20	01-0000-0000-8200-52700000-551-014	5540 2,920.00	12/31/20
AA 00088538	007244	PACIFIC GAS & ELECTRIC CO	Electricity	09376546868O-N20	01-0000-0000-8200-52700000-114-014	5540 48.45	12/31/20
AA 00088538	007244	PACIFIC GAS & ELECTRIC CO	Electricity	67738910099O-N20	01-0000-0000-8200-52700000-140-014	5540 105.60	12/31/20
AA 00088538	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616O-N20	01-0000-0000-8200-52700000-153-014	5540 251.27	12/31/20
AA 00088538	007244	PACIFIC GAS & ELECTRIC CO	Electricity	65015284832O-N20	01-0000-0000-8200-52700000-168-014	5540 448.27	12/31/20
AA 00088538	007244	PACIFIC GAS & ELECTRIC CO	Electricity	84470476486O-N20	01-0000-0000-8200-52700000-188-014	5540 27.10	12/31/20
AA 00088538	007244	PACIFIC GAS & ELECTRIC CO	Electricity	16218963011O-N20	01-0000-0000-8200-52700000-510-014	5540 1,898.72	12/31/20
AA 00088539	059615	AT&T MOBILITY II LLC	AT&T FIRSTNET SOLUTIONS	X11272020	01-8150-0000-8110-51100000-551-014	5974 1,121.75	12/31/20
AA 00088540	051206	CITY OF PITTSBURG	Water	670000300O-N20A	01-0000-0000-8200-52700000-175-014	5580 1,222.63	12/31/20
AA 00088540	051206	CITY OF PITTSBURG	Water	670000300O-N20B	01-0000-0000-8200-52700000-175-014	5590 123.97	12/31/20
AA 00088541	001574	GOLDEN STATE WATER COMPANY	Water	58404300004O-N20	01-0000-0000-8200-52700000-115-014	5580 3,476.34	12/31/20
AA 00088541	001574	GOLDEN STATE WATER COMPANY	Water	75404300008O-N20	01-0000-0000-8200-52700000-174-014	5580 7,791.74	12/31/20
AA 00088541	001574	GOLDEN STATE WATER COMPANY	Water	27744100002O-N20	01-0000-0000-8200-52700000-178-014	5580 2,892.75	12/31/20
AA 00088541	001574	GOLDEN STATE WATER COMPANY	Water	97744100005O-N20	01-0000-0000-8200-52700000-273-014	5580 1,948.05	12/31/20
AA 00088542	002310	MT DIABLO RESOURCE	19-0001684	001833066	01-0000-0000-8200-52700000-273-014	5510 1,035.32	12/31/20
AA 00088542	002310	MT DIABLO RESOURCE	19-0001612	001833064	01-0000-0000-8200-52700000-554-014	5510 1,883.08	12/31/20
AA 00088543	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	AE05165420	01-6500-5730-1110-10200000-748-005	4385 440.73	12/31/20
AA 00088544	063901	CLEVELAND MENU PRINTING INC	3-SIDED POLYCARBONATE	189102	01-3220-1110-1000-32200000-500-002	4300 66,099.22	12/31/20
AA 00088545	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY	DS1295742	01-0000-0000-7700-50330000-518-018	5890 190.78	12/31/20
AA 00088546	050733	DOLANS OF CONCORD INC	BUILDING AND LUMBER	COINV101093068	01-8150-0000-8110-51500000-551-014	4300 160.25	12/31/20
AA 00088547	058616	ECOLAB INC	PEST CONTROL AT	3428895	01-8150-0000-8110-51100000-551-014	5560 292.39	12/31/20

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AA 00088548	063778	EDPUZZLE INC	EDPUZZLE ONLINE APP -	10017	01-3010-1110-1000-30700000-273-273	5885	1,300.00 12/31/20
AA 00088549	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	462159A	01-0928-0000-3600-09280000-554-554	4615	49.43 12/31/20
AA 00088549	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	462159B	01-0929-5001-3600-09290000-554-554	4615	197.74 12/31/20
AA 00088550	063222	GOLDEN WEST BETTERWAY	RECURRING MOP WEEKLY	2158767	01-0000-0000-8200-52600000-500-014	5890	9,225.40 12/31/20
AA 00088552	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR	S 1760780 OA	01-8150-0000-8110-51600000-551-014	5890	675.00 12/31/20
AA 00088553	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	200927A	01-0928-0000-3600-09280000-554-554	4615	61.48 12/31/20
AA 00088553	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	200927B	01-0929-5001-3600-09290000-554-554	4615	245.92 12/31/20
AA 00088554	043013	THOMAS ROBERTSON	FOR LABOR AND MATERIALS	11031A	01-0928-0000-3600-09280000-554-554	5657	397.94 12/31/20
AA 00088554	043013	THOMAS ROBERTSON	FOR LABOR AND MATERIALS	11031B	01-0929-5001-3600-09290000-554-554	5657	1,591.75 12/31/20
AA 00088555	013856	APPLE COMPUTER INC	27 INCH IMAC WITH RETINA 5K	AD18998010	01-6387-3800-1000-37960000-500-022	4485	11,115.98 12/31/20
AA 00088555	013856	APPLE COMPUTER INC	3 YEAR APPLE CARE+ FOR	AD16444201	01-0000-1110-1000-07050000-326-326	5885	714.00 12/31/20
AA 00088556	058801	DONGALEN ENTERPRISES INC	PERSONAL PROTECTIVE	7254919	01-3220-1110-1000-32200000-500-002	4300	14,238.44 12/31/20
AA 00088557	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	251552A	01-0928-0000-3600-09280000-554-554	4615	17.24 12/31/20
AA 00088557	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	251552B	01-0929-5001-3600-09290000-554-554	4615	68.99 12/31/20
AA 00088558	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S011648580.001	01-8150-0000-8110-51700000-551-014	4300	135.60 12/31/20
AA 00088560	061105	HERC RENTALS INC	RENTAL EQUIPMENT AS	31789437-001	01-0000-0000-8200-53600000-552-014	5618	2,993.97 12/31/20
AA 00088561	027309	B & H PHOTO-VIDEO INC	HEWLETT-PACKARD,OMEN/i7-1	181024125	01-6387-3800-1000-37960000-500-022	4485	1,410.91 12/31/20
AA 00088562	060220	BLICK ART MATERIALS LLC	DB CLR PENCILS 12/CLR	4672232	01-6387-3800-1000-37960000-500-022	4300	1,631.37 12/31/20
AA 00088562	060220	BLICK ART MATERIALS LLC	OFFICE SUPPLIES OPEN ORDER	245236	01-9010-1110-1000-47300000-358-358	4300	27.95 12/31/20
AA 00088563	063984	BLUE STREAM CONCEPTS, INC	INDIVIDUAL SPIKE TRAINER	R266227718	01-9010-1110-4000-35170000-355-355	4400	914.00 12/31/20
AA 00088564	026603	DISTRIBUTOR OPERATIONS INC	OPEN ORDER, BATTERIES,	211040073	01-8150-0000-8110-51700000-551-014	4300	936.03 12/31/20
AA 00088565	063240	EFOODHANDLERS INC	COVID-19 TRAINING FOR	T-15840	01-7220-3800-1000-38380000-355-355	5834	1,630.00 12/31/20
AA 00088566	058007	HORIZON DISTRIBUTORS INC	IRRIGATION/LANDSCAPE	1R273080	01-8150-0000-8110-51100000-551-014	4300	277.18 12/31/20
AA 00088567	038921	J & M FASTENERS INC	MECHANICAL TRADES -	152162	01-8150-0000-8110-51700000-551-014	4300	48.94 12/31/20
AA 00088568	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100684903.001	01-8150-0000-8110-51700000-551-014	4300	1,605.69 12/31/20

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AA 00088568	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100667012.001	01-8150-0000-8110-51700000-551-014	4400	5,143.56 12/31/20
AA 00088569	063803	KASEYA US LLC	IT GLUE - STANDARD	INV0024616983	01-0000-0000-7700-50330000-518-018	5885	12,495.60 12/31/20
AA 00088570	023800	ACCONTEMPS	CONTRACT WITH ROBERT HALF53819330		01-0000-0000-7200-50320000-512-012	5800	1,015.00 12/31/20
EP 00057436	MER15809	ATTARD, MARGARET	Retiree Medical Reimb	DEC2020/MER15809	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057437	MER12587	BENTON, DOROTHY	Retiree Medical Reimb	DEC2020/MER12587	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057438	MER12315	BILLETT, NINA	Retiree Medical Reimb	DEC2020/MER12315	01-0000-0000-0000-00000000-901-000	9529	200.43 12/01/20
EP 00057439	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	DEC2020/MER13717	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057440	MER13281	BOYER, TAMARA	Retiree Medical Reimb	DEC2020/MER13281	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057441	MER15549	BRATCHER, LUPE	Retiree Medical Reimb	DEC2020/MER15549	01-0000-0000-0000-00000000-901-000	9529	856.19 12/01/20
EP 00057442	MER35211	BROTSLAW, LARA	Retiree Medical Reimb	DEC2020/MER35211	01-0000-0000-0000-00000000-901-000	9529	2,127.28 12/01/20
EP 00057443	MER20273	BUDGE, ALAN	Retiree Medical Reimb	DEC2020/MER20273	01-0000-0000-0000-00000000-901-000	9529	856.19 12/01/20
EP 00057444	MER11226	CURTIN, JILL	Retiree Medical Reimb	DEC2020/MER11226	01-0000-0000-0000-00000000-901-000	9529	1,397.98 12/01/20
EP 00057445	MER12559	DODSON, ROBERT	Retiree Medical Reimb	DEC2020/MER12559	01-0000-0000-0000-00000000-901-000	9529	1,397.98 12/01/20
EP 00057446	MER15288	FREDRICKSON, JAMES	Retiree Medical Reimb	DEC2020/MER15288	01-0000-0000-0000-00000000-901-000	9529	432.56 12/01/20
EP 00057447	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	DEC2020/MER23563	01-0000-0000-0000-00000000-901-000	9529	1,397.98 12/01/20
EP 00057448	MER11069	JOHNSON, JO	Retiree Medical Reimb	DEC2020/MER11069	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057449	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	DEC2020/MER11463	01-0000-0000-0000-00000000-901-000	9529	212.39 12/01/20
EP 00057450	MER11300	KISSINGER, PATRICIA LINN	Retiree Medical Reimb	DEC2020/MER11300	01-0000-0000-0000-00000000-901-000	9529	968.92 12/01/20
EP 00057451	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	DEC2020/MER11248	01-0000-0000-0000-00000000-901-000	9529	1,324.92 12/01/20
EP 00057452	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	DEC2020/MER13557	01-0000-0000-0000-00000000-901-000	9529	1,280.32 12/01/20
EP 00057453	MER11262	PALMER, EDWARD	Retiree Medical Reimb	DEC2020/MER11262	01-0000-0000-0000-00000000-901-000	9529	743.03 12/01/20
EP 00057454	MER16218	SCORE, ANN	Retiree Medical Reimb	DEC2020/MER16218	01-0000-0000-0000-00000000-901-000	9529	1,397.98 12/01/20
EP 00057455	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	DEC2020/MER15816	01-0000-0000-0000-00000000-901-000	9529	1,851.38 12/01/20
EP 00057456	MER14539	WOODS, KEATH	RETIREE MEDICAL REIMB	DEC2020/MER14539	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057457	MER14377	ABBOTT, JOANIE	Retiree Medical Reimb	DEC2020/MER14377	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20

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EP 00057458	MER15447	ABBOTT, VICTORIA	Retiree Medical Reimb	DEC2020/MER15447	01-0000-0000-0000-00000000-901-000	9529 629.49	12/01/20
EP 00057459	MER16370	ABELE, AMY	Retiree Medical Reimb	DEC2020/MER16370	01-0000-0000-0000-00000000-901-000	9529 629.49	12/01/20
EP 00057460	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	DEC2020/MER14532	01-0000-0000-0000-00000000-901-000	9529 393.56	12/01/20
EP 00057461	MER11914	ADAMS SR, RAYMOND	Retiree Medical Reimb	DEC2020/MER11914	01-0000-0000-0000-00000000-901-000	9529 629.49	12/01/20
EP 00057462	MER13426	AGRONOW, BEATRIX	Retiree Medical Reimb	DEC2020/MER13426	01-0000-0000-0000-00000000-901-000	9529 629.49	12/01/20
EP 00057463	MER13492	AGUILAR, ANA	Retiree Medical Reimb	DEC2020/MER13492	01-0000-0000-0000-00000000-901-000	9529 629.49	12/01/20
EP 00057464	MER14485	AHLSTROM, BLANCHE	Retiree Medical Reimb	DEC2020/MER14485	01-0000-0000-0000-00000000-901-000	9529 629.49	12/01/20
EP 00057465	MER14902	ALBRECHT, TIM	Retiree Medical Reimb	DEC2020/MER14902	01-0000-0000-0000-00000000-901-000	9529 629.49	12/01/20
EP 00057466	MER15935	ALBRIGHT, EVE	Retiree Medical Reimb	DEC2020/MER15935	01-0000-0000-0000-00000000-901-000	9529 1,397.98	12/01/20
EP 00057467	MER14256	ALEXANDER, NANCY	Retiree Medical Reimb	DEC2020/MER14256	01-0000-0000-0000-00000000-901-000	9529 968.92	12/01/20
EP 00057468	MER12530	ALLEN, DEBORAH	Retiree Medical Reimb	DEC2020/MER12530	01-0000-0000-0000-00000000-901-000	9529 1,598.96	12/01/20
EP 00057469	MER13547	ALLISON, LAURA N	Retiree Medical Reimb	DEC2020/MER13547	01-0000-0000-0000-00000000-901-000	9529 629.49	12/01/20
EP 00057470	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	DEC2020/MER11466	01-0000-0000-0000-00000000-901-000	9529 968.92	12/01/20
EP 00057471	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	DEC2020/MER14901	01-0000-0000-0000-00000000-901-000	9529 629.49	12/01/20
EP 00057472	MER11442	ANDERSON, KAREN	Retiree Medical Reimb	DEC2020/MER11442	01-0000-0000-0000-00000000-901-000	9529 1,625.06	12/01/20
EP 00057473	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	DEC2020/MER11371	01-0000-0000-0000-00000000-901-000	9529 629.49	12/01/20
EP 00057474	MER13047	ANELLO, SAM	Retiree Medical Reimb	DEC2020/MER13047	01-0000-0000-0000-00000000-901-000	9529 629.49	12/01/20
EP 00057475	MER22008	ARGUELLES, ANTONIO	Retiree Medical Reimb	DEC2020/MER22008	01-0000-0000-0000-00000000-901-000	9529 629.49	12/01/20
EP 00057476	MER16394	ASHLEY, MARCIA	Retiree Medical Reimb	DEC2020/MER16394	01-0000-0000-0000-00000000-901-000	9529 629.49	12/01/20
EP 00057477	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	DEC2020/MER11407	01-0000-0000-0000-00000000-901-000	9529 968.92	12/01/20
EP 00057478	MER14402	AVALOS, KELLY	Retiree Medical Reimb	DEC2020/MER14402	01-0000-0000-0000-00000000-901-000	9529 629.49	12/01/20
EP 00057479	MER13311	BACA, SARA	Retiree Medical Reimb	DEC2020/MER13311	01-0000-0000-0000-00000000-901-000	9529 629.49	12/01/20
EP 00057480	MER11980	BAILEY, TERRY	Retiree Medical Reimb	DEC2020/MER11980	01-0000-0000-0000-00000000-901-000	9529 629.49	12/01/20
EP 00057481	MER13256	BALBA, ENGELBERTO	Retiree Medical Reimb	DEC2020/MER13256	01-0000-0000-0000-00000000-901-000	9529 1,397.98	12/01/20
EP 00057482	MER11575	BARTZI, CRAIG	Retiree Medical Reimb	DEC2020/MER11575	01-0000-0000-0000-00000000-901-000	9529 629.49	12/01/20

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EP 00057483	MER20823	BARTZI, NINA	Retiree Medical Reimb	DEC2020/MER20823	01-0000-0000-0000-00000000-901-000	9529 629.49	12/01/20
EP 00057484	MER21720	BAUM, NANCY	Retiree Medical Reimb	DEC2020/MER21720	01-0000-0000-0000-00000000-901-000	9529 1,397.98	12/01/20
EP 00057485	MER16800	BEHAR, EUGENIA	Retiree Medical Reimb	DEC2020/MER16800	01-0000-0000-0000-00000000-901-000	9529 629.49	12/01/20
EP 00057486	MER11884	BELLENDIR, ELLEN	Retiree Medical Reimb	DEC2020/MER11884	01-0000-0000-0000-00000000-901-000	9529 629.49	12/01/20
EP 00057487	MER12232	BETETA, BRENDA	Retiree Medical Reimb	DEC2020/MER12232	01-0000-0000-0000-00000000-901-000	9529 629.49	12/01/20
EP 00057488	MER16034	BIROG, ROLANDO	Retiree Medical Reim	DEC2020/MER16034	01-0000-0000-0000-00000000-901-000	9529 1,397.98	12/01/20
EP 00057489	MER16080	BLOOM, LYNDA	Retiree Medical Reimb	DEC2020/MER16080	01-0000-0000-0000-00000000-901-000	9529 629.49	12/01/20
EP 00057490	MER12558	BLOOM, TERESA	Retiree Medical Reimb	DEC2020/MER12558	01-0000-0000-0000-00000000-901-000	9529 629.49	12/01/20
EP 00057491	MER13841	BOARD, CAROL	Retiree Medical Reimb	DEC2020/MER13841	01-0000-0000-0000-00000000-901-000	9529 570.66	12/01/20
EP 00057492	MER13558	BOSCHETTI, STACY	Retiree Medical Reimb	DEC2020/MER13558	01-0000-0000-0000-00000000-901-000	9529 629.49	12/01/20
EP 00057493	MER14981	BOYNTON, MARTHA	Retiree Medical Reimb	DEC2020/MER14981	01-0000-0000-0000-00000000-901-000	9529 629.49	12/01/20
EP 00057494	MER10982	BRADLEY, COLETTE	Retiree Medical Reimb	DEC2020/MER10982	01-0000-0000-0000-00000000-901-000	9529 629.49	12/01/20
EP 00057495	MER15278	BRADLEY, MICHAELA	Retiree Medical Reimb	DEC2020/MER15278	01-0000-0000-0000-00000000-901-000	9529 629.49	12/01/20
EP 00057496	MER14248	BRAUER, SHERRY	Retiree Medical Reimb	DEC2020/MER14248	01-0000-0000-0000-00000000-901-000	9529 968.92	12/01/20
EP 00057497	MER11861	BRENNAN, MARY	Retiree Medical Reimb	DEC2020/MER11861	01-0000-0000-0000-00000000-901-000	9529 922.05	12/01/20
EP 00057498	MER12468	BRITTAN, KATHLEEN	Retiree Medical Reimb	DEC2020/MER12468	01-0000-0000-0000-00000000-901-000	9529 629.49	12/01/20
EP 00057499	MER16079	BROWN, DANEIL	Retiree Medical Reimb	DEC2020/MER16079	01-0000-0000-0000-00000000-901-000	9529 629.49	12/01/20
EP 00057500	MER16320	BRUNO, CINDY	Retiree Medical Reimb	DEC2020/MER16320	01-0000-0000-0000-00000000-901-000	9529 629.49	12/01/20
EP 00057501	MER13034	BRYAN, RENEE	Retiree Medical Reimb	DEC2020/MER13034	01-0000-0000-0000-00000000-901-000	9529 1,397.98	12/01/20
EP 00057502	MER27260	BRYANT, LAUREN	Retiree Medical Reimb	DEC2020/MER27260	01-0000-0000-0000-00000000-901-000	9529 629.49	12/01/20
EP 00057503	MER13227	BUCEY, KAREN	Retiree Medical Reimb	DEC2020/MER13227	01-0000-0000-0000-00000000-901-000	9529 1,397.98	12/01/20
EP 00057504	MER15578	BUMP, TERESA	Retiree Medical Reimb	DEC2020/MER15578	01-0000-0000-0000-00000000-901-000	9529 629.49	12/01/20
EP 00057505	MER25076	BUSH, APRIL	Retiree Medical Reimb	DEC2020/MER25076	01-0000-0000-0000-00000000-901-000	9529 1,397.98	12/01/20
EP 00057506	MER14375	BUTTERFIELD, CHARLES	RETIREE MEDICAL REIMB	DEC2020/MER14375	01-0000-0000-0000-00000000-901-000	9529 1,127.81	12/01/20
EP 00057507	MER12593	CALLAHAN, MARIANNE	Retiree Medical Reimb	DEC2020/MER12593	01-0000-0000-0000-00000000-901-000	9529 1,397.98	12/01/20

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EP 00057508	MER21098	CARBALLO, MIRTHA	Retiree Medical Reimb	DEC2020/MER21098	01-0000-0000-0000-00000000-901-000	9529 629.49	12/01/20
EP 00057509	MER12738	CATHER, DIANE	Retiree Medical Reimb	DEC2020/MER12738	01-0000-0000-0000-00000000-901-000	9529 629.49	12/01/20
EP 00057510	MER16902	CHANDRASEKARAN, NARAYANAN	Retiree Medical Reimb	DEC2020/MER16902	01-0000-0000-0000-00000000-901-000	9529 200.43	12/01/20
EP 00057511	MER24459	CLAUSE, MICHAEL E	Retiree Medical Reimb	DEC2020/MER24459	01-0000-0000-0000-00000000-901-000	9529 1,397.98	12/01/20
EP 00057512	MER16045	COLE, MARIETTA	Retiree Medical Reimb	DEC2020/MER16045	01-0000-0000-0000-00000000-901-000	9529 629.49	12/01/20
EP 00057513	MER16714	COLON, CHERYL	Retiree Medical Reimb	DEC2020/MER16714	01-0000-0000-0000-00000000-901-000	9529 629.49	12/01/20
EP 00057514	MER12799	COLVIN, LISA M	Retiree Medical Reimb	DEC2020/MER12799	01-0000-0000-0000-00000000-901-000	9529 393.56	12/01/20
EP 00057515	MER16202	COMAR, DONNA	Retiree Medical Reimb	DEC2020/MER16202	01-0000-0000-0000-00000000-901-000	9529 1,397.98	12/01/20
EP 00057516	MER29046	COOKSEY, DEBORAH	Retiree Medical Reimb	DEC2020/MER29046	01-0000-0000-0000-00000000-901-000	9529 629.49	12/01/20
EP 00057517	MER16303	COPPAGE, KEITH	Retiree Medical Reimb	DEC2020/MER16303	01-0000-0000-0000-00000000-901-000	9529 629.49	12/01/20
EP 00057518	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	DEC2020/MER14726	01-0000-0000-0000-00000000-901-000	9529 1,397.98	12/01/20
EP 00057519	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	DEC2020/MER15299	01-0000-0000-0000-00000000-901-000	9529 968.92	12/01/20
EP 00057520	MER13563	CRANE, SHERI	Retiree Medical Reimb	DEC2020/MER13563	01-0000-0000-0000-00000000-901-000	9529 629.49	12/01/20
EP 00057521	MER12775	CRAWFORD, JUANITA	Retiree Medical Reimb	DEC2020/MER12775	01-0000-0000-0000-00000000-901-000	9529 200.43	12/01/20
EP 00057522	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	DEC2020/MER14210	01-0000-0000-0000-00000000-901-000	9529 1,397.98	12/01/20
EP 00057523	MER33456	CROCOMBE, MARTHA	Retiree Medical Reimb	DEC2020/MER33456	01-0000-0000-0000-00000000-901-000	9529 629.49	12/01/20
EP 00057524	MER16302	DAVIS, KEVIN	Retiree Medical Reimb	DEC2020/MER16302	01-0000-0000-0000-00000000-901-000	9529 1,397.98	12/01/20
EP 00057525	MER15606	DENSMORE-THOMAS, JOYCE	Retiree Medical Reimb	DEC2020/MER15606	01-0000-0000-0000-00000000-901-000	9529 1,397.98	12/01/20
EP 00057526	MER13957	DODSON, RICHARD	Retiree Medical Reimb	DEC2020/MER13957	01-0000-0000-0000-00000000-901-000	9529 968.92	12/01/20
EP 00057527	MER10919	DOYLE, JOAN	Retiree Medical Reimb	DEC2020/MER10919	01-0000-0000-0000-00000000-901-000	9529 629.49	12/01/20
EP 00057528	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	DEC2020/MER12563	01-0000-0000-0000-00000000-901-000	9529 432.56	12/01/20
EP 00057529	MER30426	EATON, MARCIA	Retiree Medical Reimb	DEC2020/MER30426	01-0000-0000-0000-00000000-901-000	9529 629.49	12/01/20
EP 00057530	MER13844	ELMORE, THOMAS	Retiree Medical Reim	DEC2020/MER13844	01-0000-0000-0000-00000000-901-000	9529 629.49	12/01/20
EP 00057531	MER15903	ESTRADA, JOSEPH	Retiree Medical Reimb	DEC2020/MER15903	01-0000-0000-0000-00000000-901-000	9529 968.92	12/01/20
EP 00057532	MER20928	EVANS, CHERYL	RETIREE MEDICAL REIMB	DEC2020/MER20928	01-0000-0000-0000-00000000-901-000	9529 629.49	12/01/20

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00057533	MER24292	EVANS, TERRI LYNN	Retiree Medical Reimb	DEC2020/MER24292	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057534	MER32309	EVERETTSON, ERIC	Retiree Medical Reimb	DEC2020/MER32309	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057535	MER15795	EVERSOLE, VICKI	Retiree Medical Reimb	DEC2020/MER15795	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057536	MER14183	FANSHER, RENA	Retiree Medical Reimb	DEC2020/MER14183	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057537	MER13534	FASMAN, ELLEN	Retiree Medical Reimb	DEC2020/MER13534	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057538	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	DEC2020/MER15791	01-0000-0000-0000-00000000-901-000	9529	968.92 12/01/20
EP 00057539	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	DEC2020/MER13138	01-0000-0000-0000-00000000-901-000	9529	968.92 12/01/20
EP 00057540	MER11121	FLORES, KATHERINE	Retiree Medical Reimb	DEC2020/MER11121	01-0000-0000-0000-00000000-901-000	9529	1,397.98 12/01/20
EP 00057541	MER16300	FORD, MARGIE	Retiree Medical Reimb	DEC2020/MER16300	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057542	MER12535	FOXCROFT, BARBARA	Retiree Medical Reimb	DEC2020/MER12535	01-0000-0000-0000-00000000-901-000	9529	1,397.98 12/01/20
EP 00057543	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	DEC2020/MER20109	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057544	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	DEC2020/MER12781	01-0000-0000-0000-00000000-901-000	9529	393.56 12/01/20
EP 00057545	MER14408	GARTNER, MARGARET	Retiree Medical Reimb	DEC2020/MER14408	01-0000-0000-0000-00000000-901-000	9529	1,397.98 12/01/20
EP 00057546	MER15281	GAY, JANET	Retiree Medical Reimb	DEC2020/MER15281	01-0000-0000-0000-00000000-901-000	9529	1,397.98 12/01/20
EP 00057547	MER13292	GONZALES, LYNDA	Retiree Medical Reimb	DEC2020/MER13292	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057548	MER20218	GRANNO, PAMELA	Retiree Medical Reimb	DEC2020/MER20218	01-0000-0000-0000-00000000-901-000	9529	1,127.81 12/01/20
EP 00057549	MER17060	GRIFFIN, JACKIE	Retiree Medical Reimb	DEC2020/MER17060	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057550	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	DEC2020/MER13582	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057551	MER14517	GUTHMILLER, NEAL	Retiree Medical Reimb	DEC2020/MER14517	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057552	MER12782	GYLOCK, PATRICIA	Retiree Medical Reimb	DEC2020/MER12782	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057553	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	DEC2020/MER16411	01-0000-0000-0000-00000000-901-000	9529	1,397.98 12/01/20
EP 00057554	MER13648	HAMLIN, DENISE	Retiree Medical Reimb	DEC2020/MER13648	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057555	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	DEC2020/MER13067	01-0000-0000-0000-00000000-901-000	9529	1,397.98 12/01/20
EP 00057556	MER13721	HARTLINE, LORRAINE	Retiree Medical Reimb	DEC2020/MER13721	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057557	MER30338	HARTLINE, THOMAS	Retiree Medical Reimb	DEC2020/MER30338	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
EP 00057558	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	DEC2020/MER25676	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057559	MER15861	HELLMAN, CARY	Retiree Medical Reimb	DEC2020/MER15861	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057560	MER12520	HEWGLEY, VIRGINIA	Retiree Medical Reimb	DEC2020/MER12520	01-0000-0000-0000-00000000-901-000	9529	901.58 12/01/20
EP 00057561	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	DEC2020/MER15943	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057562	MER11657	HINCHLIFFE, SUSAN	Retiree Medical Reimb	DEC2020/MER11657	01-0000-0000-0000-00000000-901-000	9529	968.92 12/01/20
EP 00057563	MER13549	HODES, CYNTHIA	Retiree Medical Reimb	DEC2020/MER13549	01-0000-0000-0000-00000000-901-000	9529	1,397.98 12/01/20
EP 00057564	MER11383	HOFFMAN, KATHRYN	Retiree Medical Reimb	DEC2020/MER11383	01-0000-0000-0000-00000000-901-000	9529	1,280.32 12/01/20
EP 00057565	MER32498	HOLLERAN, CHRISTOPHER	Retiree Medical Reimb	DEC2020/MER32498	01-0000-0000-0000-00000000-901-000	9529	1,625.06 12/01/20
EP 00057566	MER13848	HOUSER, JANET	Retiree Medical Reimb	DEC2020/MER13848	01-0000-0000-0000-00000000-901-000	9529	393.56 12/01/20
EP 00057567	MER16096	IRVING, TIMOTHY L	Retiree Medical Reimb	DEC2020/MER16096	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057568	MER14245	IRWIN, MARY	Retiree Medical Reimb	DEC2020/MER14245	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057569	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	DEC2020/MER15600	01-0000-0000-0000-00000000-901-000	9529	1,583.36 12/01/20
EP 00057570	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	DEC2020/MER11470	01-0000-0000-0000-00000000-901-000	9529	1,397.98 12/01/20
EP 00057571	MER12927	JENNINGS, ALYSON SUE	Retiree Medical Reimb	DEC2020/MER12927	01-0000-0000-0000-00000000-901-000	9529	1,397.98 12/01/20
EP 00057572	MER14115	JENSEN, LESLEY	Retiree Medical Reimb	DEC2020/MER14115	01-0000-0000-0000-00000000-901-000	9529	861.52 12/01/20
EP 00057573	MER11977	JOHNSTON, COLLEEN	Retiree Medical Reimb	DEC2020/MER11977	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057574	MER16366	JOSEPH, BARRY	Retiree Medical Reimb	DEC2020/MER16366	01-0000-0000-0000-00000000-901-000	9529	200.43 12/01/20
EP 00057575	MER15592	JUNER, NANCE	Retiree Medical Reimb	DEC2020/MER15592	01-0000-0000-0000-00000000-901-000	9529	968.92 12/01/20
EP 00057576	MER13822	KAHL, JEFFREY	Retiree Medical Reimb	DEC2020/MER13822	01-0000-0000-0000-00000000-901-000	9529	1,397.98 12/01/20
EP 00057577	MER12768	KERR, BARBARA	Retiree Medical Reimb	DEC2020/MER12768	01-0000-0000-0000-00000000-901-000	9529	1,397.98 12/01/20
EP 00057578	MER24166	KICHERER, SHARON	Retiree Medical Reimb	DEC2020/MER24166	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057579	MER12757	KILKER, MARY	Retiree Medical Reimb	DEC2020/MER12757	01-0000-0000-0000-00000000-901-000	9529	432.56 12/01/20
EP 00057580	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	DEC2020/MER15284	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057581	MER16507	KIMACK, JILL	Retiree Medical Reimb	DEC2020/MER16507	01-0000-0000-0000-00000000-901-000	9529	743.03 12/01/20
EP 00057582	MER12487	KIPPER, JULIE	Retiree Medical Reimb	DEC2020/MER12487	01-0000-0000-0000-00000000-901-000	9529	1,851.38 12/01/20

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EP 00057583	MER23840	KJONAAS, PATTI	Retiree Medical Reimb	DEC2020/MER23840	01-0000-0000-0000-00000000-901-000	9529	1,397.98 12/01/20
EP 00057584	MER12908	KNIGHT, BRENDA	Retiree Medical Reimb	DEC2020/MER12908	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057585	MER20613	KRESLEY, SUSAN	Retiree Medical Reimb	DEC2020/MER20613	01-0000-0000-0000-00000000-901-000	9529	1,378.92 12/01/20
EP 00057586	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	DEC2020/MER13809	01-0000-0000-0000-00000000-901-000	9529	743.03 12/01/20
EP 00057587	MER17081	LAMELA, RIC	Retiree Medical Reimb	DEC2020/MER17081	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057588	MER12907	LARSON, DIANE	Retiree Medical Reimb	DEC2020/MER12907	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057589	MER14492	LARSON, PATRICIA	Retiree Medical Reimb	DEC2020/MER14492	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057590	MER12457	LEDBETTER, JAN	Retiree Medical Reimb	DEC2020/MER12457	01-0000-0000-0000-00000000-901-000	9529	1,397.98 12/01/20
EP 00057591	MER14107	LODGE, HELEN	Retiree Medical Reimb	DEC2020/MER14107	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057592	MER23575	LONGYEAR HAYDEN,	Retiree Medical Reimb	DEC2020/MER23575	01-0000-0000-0000-00000000-901-000	9529	856.19 12/01/20
EP 00057593	MER15272	LOUCHIS, ROBIN	Retiree Medical Reimb	DEC2020/MER15272	01-0000-0000-0000-00000000-901-000	9529	968.92 12/01/20
EP 00057594	MER25443	LOWRY, DENISE	Retiree Medical Reimb	DEC2020/MER25443	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057595	MER36630	LUNEBURG, THOMAS	Retiree Medical Reimb	DEC2020/MER36630	01-0000-0000-0000-00000000-901-000	9529	1,625.06 12/01/20
EP 00057596	MER15588	MAC ALVEY, JOHN	Retiree Medical Reimb	DEC2020/MER15588	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057597	MER23456	MACALUSO, GARY	Retiree Medical Reimb	DEC2020/MER23456	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057598	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	DEC2020/MER14114	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057599	MER25349	MALIN, PAMELA	Retiree Medical Reimb	DEC2020/MER25349	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057600	MER15449	MANESS, LORI	Retiree Medical Reimb	DEC2020/MER15449	01-0000-0000-0000-00000000-901-000	9529	1,397.98 12/01/20
EP 00057601	MER28463	MAREK, ANDREA	Retiree Medical Reimb	DEC2020/MER28463	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057602	MER13691	MARKS, SHARON	Retiree Medical Reimb	DEC2020/MER13691	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057603	MER31441	MARTIN-MEYER, KRISTAN	Retiree Medical Reimb	DEC2020/MER31441	01-0000-0000-0000-00000000-901-000	9529	1,397.98 12/01/20
EP 00057604	MER23223	MARZEL, KATHY	Retiree Medical Reimb	DEC2020/MER23223	01-0000-0000-0000-00000000-901-000	9529	1,397.98 12/01/20
EP 00057605	MER23219	MATTEONI, CINDY	Retiree Medical Reimb	DEC2020/MER23219	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057606	MER12383	MAUSS, MATTHEW	Retiree Medical Reimb	DEC2020/MER12383	01-0000-0000-0000-00000000-901-000	9529	599.22 12/01/20
EP 00057607	MER16424	MAY, PATRICIA	Retiree Medical Reimb	DEC2020/MER16424	01-0000-0000-0000-00000000-901-000	9529	432.56 12/01/20

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EP 00057608	MER14530	MAZZEI, GRACE	Retiree Medical Reimb	DEC2020/MER14530	01-0000-0000-0000-00000000-901-000	9529 629.49	12/01/20
EP 00057609	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	DEC2020/MER15133	01-0000-0000-0000-00000000-901-000	9529 570.66	12/01/20
EP 00057610	MER15445	MCBRIDE, BRIAN	Retiree Medical Reimb	DEC2020/MER15445	01-0000-0000-0000-00000000-901-000	9529 629.49	12/01/20
EP 00057611	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	DEC2020/MER12772	01-0000-0000-0000-00000000-901-000	9529 200.43	12/01/20
EP 00057612	MER12771	MCNAMARA, RUTH	Retiree Medical Reimb	DEC2020/MER12771	01-0000-0000-0000-00000000-901-000	9529 629.49	12/01/20
EP 00057613	MER12166	MILLER, RHYS	Retiree Medical Reimb	DEC2020/MER12166	01-0000-0000-0000-00000000-901-000	9529 1,397.98	12/01/20
EP 00057614	MER12570	MINTON, OLGA	Retiree Medical Reimb	DEC2020/MER12570	01-0000-0000-0000-00000000-901-000	9529 988.77	12/01/20
EP 00057615	MER16327	MORI, KELLY	Retiree Medical Reimb	DEC2020/MER16327	01-0000-0000-0000-00000000-901-000	9529 1,397.98	12/01/20
EP 00057616	MER21639	MORRIS, FREDA	Retiree Medical Reimb	DEC2020/MER21639	01-0000-0000-0000-00000000-901-000	9529 629.49	12/01/20
EP 00057617	MER16373	MRAOVICH, KAREN	Retiree Medical Reimb	DEC2020/MER16373	01-0000-0000-0000-00000000-901-000	9529 1,397.98	12/01/20
EP 00057618	MER16073	MUDGETT, DENNIS	Retiree Medical Reimb	DEC2020/MER16073	01-0000-0000-0000-00000000-901-000	9529 1,397.98	12/01/20
EP 00057619	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	DEC2020/MER14129	01-0000-0000-0000-00000000-901-000	9529 629.49	12/01/20
EP 00057620	MER11241	MURPHY, WENDY	Retiree Medical Reimb	DEC2020/MER11241	01-0000-0000-0000-00000000-901-000	9529 1,397.98	12/01/20
EP 00057621	MER29547	NAUMAN, PAUL	Retiree Medical Reimb	DEC2020/MER29547	01-0000-0000-0000-00000000-901-000	9529 1,397.98	12/01/20
EP 00057622	MER11281	NESHEIWAT, SONIA	Retiree Medical Reimb	DEC2020/MER11281	01-0000-0000-0000-00000000-901-000	9529 629.49	12/01/20
EP 00057623	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	DEC2020/MER10645	01-0000-0000-0000-00000000-901-000	9529 629.49	12/01/20
EP 00057624	MER12596	O LEARY, KIRSTEN	Retiree Medical Reimb	DEC2020/MER12596	01-0000-0000-0000-00000000-901-000	9529 743.03	12/01/20
EP 00057625	MER11548	O'BRIEN, LORIE	Retiree Medical Reimb	DEC2020/MER11548	01-0000-0000-0000-00000000-901-000	9529 1,397.98	12/01/20
EP 00057626	MER16070	O'SULLIVAN, JAMIE	Retiree Medical Reimb	DEC2020/MER16070	01-0000-0000-0000-00000000-901-000	9529 629.49	12/01/20
EP 00057627	MER16794	OLANO, BAYANI D	Retiree Medical Reimb	DEC2020/MER16794	01-0000-0000-0000-00000000-901-000	9529 629.49	12/01/20
EP 00057628	MER16978	PAREDES DONADO, NORMA	Retiree Medical Reimb	DEC2020/MER16978	01-0000-0000-0000-00000000-901-000	9529 629.49	12/01/20
EP 00057629	MER22231	PETERS, ALBERT	Retiree Medical Reimb	DEC2020/MER22231	01-0000-0000-0000-00000000-901-000	9529 629.49	12/01/20
EP 00057630	MER14998	PETERS, DAVID	Retiree Medical Reimb	DEC2020/MER14998	01-0000-0000-0000-00000000-901-000	9529 1,324.92	12/01/20
EP 00057631	MER16075	PETRICH, DALE	Retiree Medical Reimb	DEC2020/MER16075	01-0000-0000-0000-00000000-901-000	9529 968.92	12/01/20
EP 00057632	MER12609	PORTA, ELIZABETH	Retiree Medical Reimb	DEC2020/MER12609	01-0000-0000-0000-00000000-901-000	9529 1,397.98	12/01/20

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EP 00057633	MER14509	POWELL, YASUKO	Retiree Medical Reimb	DEC2020/MER14509	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057634	MER16085	PRECIADO LUMSDEN, EVA MARIE	Retiree Medical Reimb	DEC2020/MER16085	01-0000-0000-0000-00000000-901-000	9529	1,397.98 12/01/20
EP 00057635	MER15294	PRESSLER, KAREN	Retiree Medical Reimb	DEC2020/MER15294	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057636	MER11489	PREUSS, SUSAN	Retiree Medical Reimb	DEC2020/MER11489	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057637	MER12549	REESE PERRY, CARLENE	Retiree Medical Reimb	DEC2020/MER12549	01-0000-0000-0000-00000000-901-000	9529	393.56 12/01/20
EP 00057638	MER12454	REILLEY, TRINA MAE	Retiree Medical Reimb	DEC2020/MER12454	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057639	MER14553	REMIS, CYNTHIA	Retiree Medical Reimb	DEC2020/MER14553	01-0000-0000-0000-00000000-901-000	9529	1,397.98 12/01/20
EP 00057640	MER24407	REYES, RAUL	Retiree Medical Reimb	DEC2020/MER24407	01-0000-0000-0000-00000000-901-000	9529	968.92 12/01/20
EP 00057641	MER10916	RITTHALER, ELIZABETH	Retiree Medical Reimb	DEC2020/MER10916	01-0000-0000-0000-00000000-901-000	9529	968.92 12/01/20
EP 00057642	MER12527	ROBERTS, DEBORA	Retiree Medical Reimb	DEC2020/MER12527	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057643	MER28875	RODRIGUEZ, LOLITA	Retiree Medical Reimb	DEC2020/MER28875	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057644	MER16110	ROE, DAVID	Retiree Medical Reimb	DEC2020/MER16110	01-0000-0000-0000-00000000-901-000	9529	1,397.98 12/01/20
EP 00057645	MER12749	ROMEO, JULIE	Retiree Medical Reimb	DEC2020/MER12749	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057646	MER25770	ROSA, DEBORAH MARIE	Retiree Medical Reimb	DEC2020/MER25770	01-0000-0000-0000-00000000-901-000	9529	1,397.98 12/01/20
EP 00057647	MER22688	ROWENA, GUZMAN	Retiree Medical Reimb	DEC2020/MER22688	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057648	MER16722	ROXAS, CORA	Retiree Medical Reimb	DEC2020/MER16722	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057649	MER15293	RUDY, KEVIN	Retiree Medical Reimb	DEC2020/MER15293	01-0000-0000-0000-00000000-901-000	9529	968.92 12/01/20
EP 00057650	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	DEC2020/MER12564	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057651	MER14488	SANTY, DAWN	Retiree Medical Reimb	DEC2020/MER14488	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057652	MER12776	SCHAFER, GLORIA	Retiree Medical Reimb	DEC2020/MER12776	01-0000-0000-0000-00000000-901-000	9529	393.56 12/01/20
EP 00057653	MER11295	SCHMIDT, SUSAN	Retiree Medical Reimb	DEC2020/MER11295	01-0000-0000-0000-00000000-901-000	9529	922.05 12/01/20
EP 00057654	MER11636	SCHNEIDER, WILLIAM	Retiree Medical Reimb	DEC2020/MER11636	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057655	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	DEC2020/MER16171	01-0000-0000-0000-00000000-901-000	9529	393.56 12/01/20
EP 00057656	MER11257	SEELEY, SUSAN	Retiree Medical Reimb	DEC2020/MER11257	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057657	MER16299	SHARP, CYNTHIA	Retiree Medical Reimb	DEC2020/MER16299	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00057658	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	DEC2020/MER14518	01-0000-0000-0000-00000000-901-000	9529	393.56 12/01/20
EP 00057659	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	DEC2020/MER11842	01-0000-0000-0000-00000000-901-000	9529	1,280.32 12/01/20
EP 00057660	MER21058	SLATTENGREN, YVONNE	Retiree Medical Reimb	DEC2020/MER21058	01-0000-0000-0000-00000000-901-000	9529	901.58 12/01/20
EP 00057661	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	DEC2020/MER16473	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057662	MER23808	SMITH, JANELL	Retiree Medical Reimb	DEC2020/MER23808	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057663	MER16291	SPARK, GRACE	Retiree Medical Reimb	DEC2020/MER16291	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057664	MER13437	STEELE, TRACEY	Retiree Medical Reimb	DEC2020/MER13437	01-0000-0000-0000-00000000-901-000	9529	1,397.98 12/01/20
EP 00057665	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	DEC2020/MER12777	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057666	MER16028	STUTZ, CONSTANCE	Retiree Medical Reimb	DEC2020/MER16028	01-0000-0000-0000-00000000-901-000	9529	1,397.98 12/01/20
EP 00057667	MER13051	SUTTON, KIM	Retiree Medical Reimb	DEC2020/MER13051	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057668	MER14601	THORNTON, PAMELA	Retiree Medical Reimb	DEC2020/MER14601	01-0000-0000-0000-00000000-901-000	9529	1,397.98 12/01/20
EP 00057669	MER16834	TRAN, LOAN	Retiree Medical Reimb	DEC2020/MER16834	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057670	MER13562	TRAPP, KATHY	Retiree Medical Reimb	DEC2020/MER13562	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057671	MER13977	TURNEY, BOB	Retiree Medical Reimb	DEC2020/MER13977	01-0000-0000-0000-00000000-901-000	9529	1,397.98 12/01/20
EP 00057672	MER14419	WARD, CLAYBORNE	Retiree Medical Reimb	DEC2020/MER14419	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057673	MER12294	WARHOLIC, DIANE	Retiree Medical Reimb	DEC2020/MER12294	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057674	MER13447	WATERS, STEPHANIE	Retiree Medical Reimb	DEC2020/MER13447	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057675	MER15792	WEST, LORI	Retiree Medical Reimb	DEC2020/MER15792	01-0000-0000-0000-00000000-901-000	9529	968.92 12/01/20
EP 00057676	MER13144	WEST, SUE	Retiree Medical Reimb	DEC2020/MER13144	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057677	MER15789	WETTERHOLM, KIRK	Retiree Medical Reimb	DEC2020/MER15789	01-0000-0000-0000-00000000-901-000	9529	1,073.57 12/01/20
EP 00057678	MER14118	WILMOTH, ROBIN	Retiree Medical Reimb	DEC2020/MER14118	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057679	MER24567	WINSBY, JANICE	Retiree Medical Reimb	DEC2020/MER24567	01-0000-0000-0000-00000000-901-000	9529	1,397.98 12/01/20
EP 00057680	MER14522	WOLFKILL, CHARLES	Retiree Medical Reimb	DEC2020/MER14522	01-0000-0000-0000-00000000-901-000	9529	629.49 12/01/20
EP 00057681	MER14852	WOOD, DENISE	Retiree Medical Reimb	DEC2020/MER14852	01-0000-0000-0000-00000000-901-000	9529	363.56 12/01/20
EP 00057682	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	DEC2020/MER15615	01-0000-0000-0000-00000000-901-000	9529	393.56 12/01/20

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
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EP 00057683	MER11712	YOSHIWARA, PATRICIA	Retiree Medical Reimb	DEC2020/MER11712	01-0000-0000-0000-00000000-901-000	9529	1,397.98	12/01/20
EP 00057684	S119000RC	MDUSD CAMBRIDGE ELEM REV	Materials and Supplies	REIM RC 1 102920	01-0000-0000-8200-03010000-119-119	4300	24.74	12/03/20
EP 00057685	S134000RC	MDUSD FAIR OAKS ELEM REV	Books Other Than Textbooks	REIM RC 2 102020	01-0000-1110-1000-03010000-134-134	4210	20.00	12/03/20
EP 00057685	S134000RC	MDUSD FAIR OAKS ELEM REV	Materials and Supplies	REIM RC 1 102020	01-3010-1110-1000-30700000-134-134	4300	11.39	12/03/20
EP 00057686	S140000RC	MDUSD GREGORY GARDENS REV	Materials and Supplies	REIM RC 1 102720	01-0000-1110-1000-03400000-140-140	4300	43.33	12/03/20
EP 00057687	S142000RC	MDUSD HIDDEN VALLEY REV	Materials and Supplies	REIM RC 2 102620	01-0000-1110-1000-03010000-142-142	4300	124.22	12/03/20
EP 00057687	S142000RC	MDUSD HIDDEN VALLEY REV	Materials and Supplies	REIM RC 1 102620	01-9010-1110-1000-43500000-142-142	4300	12.43	12/03/20
EP 00057687	S142000RC	MDUSD HIDDEN VALLEY REV	Materials and Supplies	REIM RC 4 092220	01-9010-1110-1000-43540000-142-142	4300	57.82	12/03/20
EP 00057687	S142000RC	MDUSD HIDDEN VALLEY REV	Materials-Technology under 500	REIM RC 2 092220	01-0930-1110-1000-09300000-142-142	4385	996.44	12/03/20
EP 00057687	S142000RC	MDUSD HIDDEN VALLEY REV	Software License/Maintenance	REIM RC 3 092220	01-0000-0000-2700-03010000-142-142	5885	106.56	12/03/20
EP 00057687	S142000RC	MDUSD HIDDEN VALLEY REV	Software License/Maintenance	REIM RC 5 092220	01-0930-1110-1000-09300000-142-142	5885	142.00	12/03/20
EP 00057687	S142000RC	MDUSD HIDDEN VALLEY REV	Postage	REIM RC 1 092220	01-0000-0000-2700-03010000-142-142	5965	42.70	12/03/20
EP 00057688	S145000RC	MDUSD HOLBROOK LANGUAGE	Books Other Than Textbooks	REIM RC 2 110220	01-0930-1110-1000-09300000-145-145	4210	76.58	12/03/20
EP 00057688	S145000RC	MDUSD HOLBROOK LANGUAGE	Materials and Supplies	REIM RC 1 110220	01-9010-5760-1110-36200000-145-145	4300	355.56	12/03/20
EP 00057689	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 1 101320	01-0000-3200-2420-08010000-462-462	4300	132.59	12/03/20
EP 00057689	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 2 101320	01-0000-3200-1000-08120000-462-462	4300	29.00	12/03/20
EP 00057689	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 3 101320	01-0930-3200-1000-09300000-462-462	4300	151.86	12/03/20
EP 00057689	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 4 101320	01-9010-5760-3120-36690000-708-005	4300	56.60	12/03/20
EP 00057690	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Materials and Supplies	REIM RC 2 092220	01-9010-1110-1000-36520000-176-176	4300	134.43	12/03/20
EP 00057690	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Materials-Technology under 500	REIM RC 1 092220	01-0000-1110-1000-03010000-176-176	4385	217.45	12/03/20
EP 00057691	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 2 110420	01-6500-5730-1110-10040000-748-005	4300	200.00	12/03/20
EP 00057691	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 1 110420	01-6500-5760-1110-10040000-705-005	4300	91.16	12/03/20
EP 00057691	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 3 110420	01-6500-5760-1190-12190000-500-005	4300	483.44	12/03/20
EP 00057691	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 5 110420	01-9010-5760-3120-36690000-713-005	4300	55.40	12/03/20
EP 00057691	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 4 110420	01-9010-5760-3120-36690000-738-005	4300	297.54	12/03/20

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EP 00057691	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 6 110420	01-9010-5760-3120-36690000-785-005	4300	55.40 12/03/20
EP 00057692	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 102620	01-3010-1110-1000-30700000-182-182	4300	171.69 12/03/20
EP 00057693	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 1 110220	01-0000-1110-1000-03010000-191-191	4300	0.30 12/03/20
EP 00057693	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials-Technology under 500	REIM RC 2 110220	01-0000-1110-1000-03010000-191-191	4385	173.97 12/03/20
EP 00057694	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	REIM RC 1 082720	01-0930-0000-2420-09300000-197-197	4300	66.33 12/03/20
EP 00057695	S399000RC	MDUSD YGN VALLEY HIGH REV	Software License/Maintenance	REIM RC 1 111020	01-3010-1110-4000-30700000-399-399	5885	200.00 12/03/20
EP 00057696	S125000	EAGLE PEAK MONTESSORI	STRS Excess Eagle Peak	DEC2020EAGL	01-0000-0000-0000-00000000-901-000	9520	2,543.69 12/10/20
EP 00057697	020516	LIFE INSURANCE CO OF	VAR	2501/2001122	01-0000-0000-0000-00000000-901-000	9567	234.41 12/10/20
EP 00057698	S901000RC	MDUSD PAYROLL REV CASH	VAR	2180/2001122	01-0000-0000-0000-00000000-901-000	9560	3,119.98 12/10/20
EP 00057699	027860	PARS ARS-MT DIABLO UNIFIED	VAR	1040/2001122	01-0000-0000-0000-00000000-901-000	9522	2,730.58 12/10/20
EP 00057699	027860	PARS ARS-MT DIABLO UNIFIED	VAR	2040/2001122	01-0000-0000-0000-00000000-901-000	9532	2,730.33 12/10/20
EP 00057700	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/2001122	01-0000-0000-0000-00000000-901-000	9552	56.45 12/10/20
EP 00057701	S140000RC	MDUSD GREGORY GARDENS REV	Materials and Supplies	REIM RC 1 110520	01-0000-1110-1000-03400000-140-140	4300	86.87 12/17/20
EP 00057702	S154000RC	MDUSD MT DIABLO ELEM REV	Materials and Supplies	REIM RC 2 111320	01-0000-1110-1000-03430000-154-154	4300	218.14 12/17/20
EP 00057702	S154000RC	MDUSD MT DIABLO ELEM REV	Materials and Supplies	REIM RC 1 111320	01-9010-1110-1000-43010000-154-154	4300	479.17 12/17/20
EP 00057702	S154000RC	MDUSD MT DIABLO ELEM REV	Materials and Supplies	REIM RC 1 120120	01-9010-1110-1000-43500000-154-154	4300	264.31 12/17/20
EP 00057702	S154000RC	MDUSD MT DIABLO ELEM REV	Software License/Maintenance	REIM RC 2 120120	01-9010-1110-1000-43500000-154-154	5885	307.74 12/17/20
EP 00057702	S154000RC	MDUSD MT DIABLO ELEM REV	Postage	REIM RC 3 111320	01-0000-1110-1000-03430000-154-154	5965	22.00 12/17/20
EP 00057703	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	REIM RC 2 093020	01-0000-1110-1000-07010000-260-260	4300	319.50 12/17/20
EP 00057703	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	REIM RC 4 093020	01-0000-5760-1110-07010000-260-260	4300	433.44 12/17/20
EP 00057703	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	REIM RC 1 093020	01-0000-1110-1000-07200000-260-260	4300	55.00 12/17/20
EP 00057703	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	REIM RC 5 093020	01-3010-0000-2490-30680000-260-260	4300	369.62 12/17/20
EP 00057703	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	REIM RC 7 093020	01-3010-1110-1000-30700000-260-260	4300	1,004.74 12/17/20
EP 00057703	S260000RC	MDUSD OAK GROVE REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 6 093020	01-3010-0000-2700-30700000-260-260	4391	245.55 12/17/20
EP 00057703	S260000RC	MDUSD OAK GROVE REV CASH	Postage	REIM RC 3 093020	01-0000-0000-2700-07010000-260-260	5965	131.32 12/17/20

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							Amount	Date
EP 00057704	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 3 113020	01-9010-1110-1000-47090000-280-280	4300	84.17	12/17/20
EP 00057704	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 1 113020	01-9010-1110-1000-47300000-280-280	4300	306.07	12/17/20
EP 00057704	S280000RC	MDUSD SEQUOIA MIDDLE REV	Postage	REIM RC 4 113020	01-9010-1110-1000-47090000-280-280	5965	65.75	12/17/20
EP 00057704	S280000RC	MDUSD SEQUOIA MIDDLE REV	pe clothes refund	REIM RC 2 113020	01-9010-0000-0000-47200000-280-000	8701	30.00	12/17/20
EP 00057705	S777000RC	MDUSD SHADELANDS REV CASH	Materials and Supplies	REIM RC 1 111720	01-6500-5730-1110-10040000-777-777	4300	244.64	12/17/20
EP 00057706	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	REIM RC 1 110420	01-0930-1110-1000-09300000-197-197	4300	143.63	12/17/20
EP 00057706	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	REIM RC 1 111020	01-9010-1110-1000-39260000-197-197	4300	70.42	12/17/20
EP 00057707	027860	PARS ARS-MT DIABLO UNIFIED	HAND	1040/2001123	01-0000-0000-0000-00000000-901-000	9522	433.74	12/17/20
EP 00057707	027860	PARS ARS-MT DIABLO UNIFIED	HAND	2040/2001123	01-0000-0000-0000-00000000-901-000	9532	433.64	12/17/20
EP 00057709	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 2 111920	01-5245-3100-1000-32450000-457-457	4300	51.88	12/24/20
EP 00057709	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 1 111920	01-9010-3100-3110-39680000-457-457	4300	128.67	12/24/20
EP 00057710	S142000RC	MDUSD HIDDEN VALLEY REV	Materials and Supplies	REIM RC 3 121020	01-0000-1110-1000-03010000-142-142	4300	594.71	12/24/20
EP 00057710	S142000RC	MDUSD HIDDEN VALLEY REV	Materials and Supplies	REIM RC 1 121020	01-9010-1110-1000-43500000-142-142	4300	237.43	12/24/20
EP 00057710	S142000RC	MDUSD HIDDEN VALLEY REV	Materials and Supplies	REIM RC 2 121020	01-9010-1110-1000-43890000-142-142	4300	129.00	12/24/20
EP 00057711	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo nov 2020	REIM RC 1 113020	01-0930-1110-1000-09300000-549-010	4300	17.51	12/24/20
EP 00057712	S273000RC	MDUSD RIVERVIEW REV CASH	Materials and Supplies	REIM RC 1 121020	01-0000-0000-2700-07010000-273-273	4300	59.16	12/24/20
EP 00057712	S273000RC	MDUSD RIVERVIEW REV CASH	Software License/Maintenance	REIM RC 2 121020	01-3010-1110-1000-30700000-273-273	5885	96.00	12/24/20
EP 00057713	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 1 121620	01-9010-1110-1000-47300000-280-280	4300	228.71	12/24/20
EP 00057714	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 5 120220	01-9010-5760-3120-36690000-738-005	4210	24.95	12/24/20
EP 00057714	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 1 120220	01-6500-5760-1110-10040000-705-005	4300	32.58	12/24/20
EP 00057714	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 2 120220	01-6500-5760-3140-12170000-500-005	4300	46.27	12/24/20
EP 00057714	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 3 120220	01-6500-5760-1130-12180000-500-005	4300	195.74	12/24/20
EP 00057714	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 4 120220	01-9010-5760-3120-36690000-709-005	4300	17.80	12/24/20
EP 00057714	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 6 120220	01-9010-5760-3120-36690000-785-005	4300	42.47	12/24/20
EP 00057715	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 1 120820	01-0000-1110-1000-03010000-187-187	4300	213.94	12/24/20

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EP 00057715	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 2 120820	01-9010-1110-1000-43010000-187-187	4300 357.10	12/24/20
EP 00057715	S187000RC	MDUSD VALHALLA ELEM REV	Software License/Maintenance	REIM RC 3 120820	01-9010-1110-1000-43010000-187-187	5885 30.05	12/24/20
EP 00057716	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	REIM RC 3 121620	01-0000-1110-1000-07010000-289-289	4300 126.14	12/24/20
EP 00057716	S289000RC	MDUSD VALLEY VIEW REV CASH	Software License/Maintenance	REIM RC 2 121620	01-0000-1110-1000-07010000-289-289	5885 100.00	12/24/20
EP 00057716	S289000RC	MDUSD VALLEY VIEW REV CASH	library book fine refund	REIM RC 1 121620	01-9010-0000-0000-47010000-289-000	8701 12.00	12/24/20
EP 00057717	S192000RC	MDUSD WESTWOOD ELEM REV	Write-Off Account	UP TO BALANCE	01-0000-0000-2700-03010000-192-192	4399 223.27	12/24/20
EP 00057718	000148	AETNA LIFE INS AND ANNUITY CO	EOM	2501/2001124	01-0000-0000-0000-00000000-901-000	9567 160.00	12/30/20
EP 00057719	017848	ALLSTATE LIFE INSURANCE	EOM	2501/2001124	01-0000-0000-0000-00000000-901-000	9567 1,200.00	12/30/20
EP 00057720	038719	AMERICAN FIDELITY ASSURANCE	EOM	2003/2001124	01-0000-0000-0000-00000000-901-000	9571 11,405.92	12/30/20
EP 00057720	038719	AMERICAN FIDELITY ASSURANCE	Medical Reimbursements 125 Pln	2004/2001124	01-0000-0000-0000-00000000-901-000	9572 28,847.07	12/30/20
EP 00057721	038720	AMERICAN FIDELITY ASSURANCE	EOM	2340/2001124	01-0000-0000-0000-00000000-901-000	9582 91,511.18	12/30/20
EP 00057722	039085	AMERICAN FIDELITY ASSURANCE	EOM	2510/2001124	01-0000-0000-0000-00000000-901-000	9567 135,743.95	12/30/20
EP 00057723	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2503/2001124	01-0000-0000-0000-00000000-901-000	9567 21,921.00	12/30/20
EP 00057724	017080	AMERICO FINANCIAL	EOM	2502/2001124	01-0000-0000-0000-00000000-901-000	9567 250.00	12/30/20
EP 00057725	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2502/2001124	01-0000-0000-0000-00000000-901-000	9567 5,035.00	12/30/20
EP 00057726	017849	AXA EQUITABLE LIFE INSURANCE	EOM	2515/2001124	01-0000-0000-0000-00000000-901-000	9567 15,990.00	12/30/20
EP 00057727	017896	CALIFORNIA TEACHERS	EOM	2250/2001124	01-0000-0000-0000-00000000-901-000	9553 147,471.79	12/30/20
EP 00057728	060475	COMMITTEE FOR DEMOCRATIC	EOM	2235/2001124	01-0000-0000-0000-00000000-901-000	9551 158.45	12/30/20
EP 00057729	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/2001124	01-0000-0000-0000-00000000-901-000	9567 43,305.96	12/30/20
EP 00057730	017796	FIRST INTERSTATE BANK/DENVER	EOM	2515/2001124	01-0000-0000-0000-00000000-901-000	9567 5,196.00	12/30/20
EP 00057731	057644	FIRST INVESTORS CORPORATION	EOM	2503/2001124	01-0000-0000-0000-00000000-901-000	9567 5,781.00	12/30/20
EP 00057732	011007	FRANKLIN TEMPLETON	EOM	2503/2001124	01-0000-0000-0000-00000000-901-000	9567 10,980.00	12/30/20
EP 00057733	017841	FTJ FUNDCHOICE LLC	EOM	2511/2001124	01-0000-0000-0000-00000000-901-000	9567 4,317.27	12/30/20
EP 00057734	057228	FTJ FUNDCHOICE LLC	EOM	2503/2001124	01-0000-0000-0000-00000000-901-000	9567 8,100.00	12/30/20
EP 00057735	004135	GREAT AMERICAN LIFE	EOM	2502/2001124	01-0000-0000-0000-00000000-901-000	9567 1,995.00	12/30/20

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EP 00057736	063126	GWN SECURITIES	EOM	2501/2001124	01-0000-0000-0000-00000000-901-000	9567 400.00	12/30/20
EP 00057737	000150	HORACE MANN	EOM	2501/2001124	01-0000-0000-0000-00000000-901-000	9567 50.00	12/30/20
EP 00057738	057676	IN SHAPE HEALTH CLUBS LLC	Denise Grady	2465/2001124	01-0000-0000-0000-00000000-901-000	9582 4,566.22	12/30/20
EP 00057739	011725	JACKSON NATIONAL LIFE	EOM	2503/2001124	01-0000-0000-0000-00000000-901-000	9567 5,750.00	12/30/20
EP 00057740	020516	LIFE INSURANCE CO OF	EOM	2515/2001124	01-0000-0000-0000-00000000-901-000	9567 66,311.41	12/30/20
EP 00057741	017847	LIFE INSURANCE COMPANY OF	EOM	2511/2001124	01-0000-0000-0000-00000000-901-000	9567 3,516.48	12/30/20
EP 00057742	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/2001124	01-0000-0000-0000-00000000-901-000	9567 60.00	12/30/20
EP 00057743	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/2001124	01-0000-0000-0000-00000000-901-000	9567 4,065.00	12/30/20
EP 00057744	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/2001124	01-0000-0000-0000-00000000-901-000	9567 1,500.00	12/30/20
EP 00057745	001687	MET LIFE INVESTORS	EOM	2502/2001124	01-0000-0000-0000-00000000-901-000	9567 975.00	12/30/20
EP 00057746	014021	MET LIFE RESOURCES	EOM	2503/2001124	01-0000-0000-0000-00000000-901-000	9567 23,194.00	12/30/20
EP 00057747	006394	METLIFE INSURANCE COMPANY	EOM	2503/2001124	01-0000-0000-0000-00000000-901-000	9567 720.00	12/30/20
EP 00057748	020652	MIDLAND NATIONAL LIFE	EOM	2503/2001124	01-0000-0000-0000-00000000-901-000	9567 7,635.00	12/30/20
EP 00057749	006951	NEW YORK LIFE INSURANCE	EOM	2501/2001124	01-0000-0000-0000-00000000-901-000	9567 300.00	12/30/20
EP 00057750	017082	NORTH AMERICAN COMPANY	EOM	2503/2001124	01-0000-0000-0000-00000000-901-000	9567 2,900.00	12/30/20
EP 00057751	017854	PACIFIC LIFE INSURANCE	EOM	2501/2001124	01-0000-0000-0000-00000000-901-000	9567 917.00	12/30/20
EP 00057752	027860	PARS ARS-MT DIABLO UNIFIED	EOM	1045/2001124	01-0000-0000-0000-00000000-901-000	9522 3,965.97	12/30/20
EP 00057752	027860	PARS ARS-MT DIABLO UNIFIED	EOM	2045/2001124	01-0000-0000-0000-00000000-901-000	9532 3,964.61	12/30/20
EP 00057753	017905	PROVIDENT CENTRAL CREDIT	EOM	2401/2001124	01-0000-0000-0000-00000000-901-000	9568 10,910.00	12/30/20
EP 00057754	017901	PUBLIC EMP UNION LOCAL #1	EOM	2232/2001124	01-0000-0000-0000-00000000-901-000	9552 12,631.47	12/30/20
EP 00057755	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2501/2001124	01-0000-0000-0000-00000000-901-000	9567 2,000.00	12/30/20
EP 00057756	008275	SAFECO	EOM	2501/2001124	01-0000-0000-0000-00000000-901-000	9567 100.00	12/30/20
EP 00057757	017845	SECURITY BENEFIT	EOM	2511/2001124	01-0000-0000-0000-00000000-901-000	9567 8,727.27	12/30/20
EP 00057758	018421	SECURITY BENEFIT LIFE	EOM	2515/2001124	01-0000-0000-0000-00000000-901-000	9567 6,325.00	12/30/20
EP 00057759	000149	T ROWE PRICE	EOM	2501/2001124	01-0000-0000-0000-00000000-901-000	9567 1,681.80	12/30/20

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EP 00057760	034701	TIAA-CREF/AKA CALSTRS	EOM	2515/2001124	01-0000-0000-0000-00000000-901-000	9567	12,511.00	12/30/20	
EP 00057761	017907	TRAVIS CREDIT UNION	EOM	2400/2001124	01-0000-0000-0000-00000000-901-000	9568	8,946.00	12/30/20	
EP 00057762	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2515/2001124	01-0000-0000-0000-00000000-901-000	9567	1,100.00	12/30/20	
EP 00057763	017906	UNIFY FINANCIAL CREDIT UNION	EOM	2401/2001124	01-0000-0000-0000-00000000-901-000	9568	35,046.41	12/30/20	
EP 00057764	057232	VANGUARD GROUP, THE	EOM	2515/2001124	01-0000-0000-0000-00000000-901-000	9567	47,161.83	12/30/20	
EP 00057765	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2503/2001124	01-0000-0000-0000-00000000-901-000	9567	71,139.00	12/30/20	
EP 00057766	018292	WADDELL & REED	EOM	2501/2001124	01-0000-0000-0000-00000000-901-000	9567	325.00	12/30/20	
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AA 00088014	051621	PROFESSIONAL CONVERGENCE	GLENBROOK ACADEMY PHONEPCS1109201		21-9010-0000-8500-71500083-238-014	4400	16,686.75	12/03/20
AA 00088339	063324	CAPITOL ADVISORS GROUP LLC	CONSULTING SERVICES -	10131	21-9010-0000-8500-71500010-500-014	5800	4,500.00	12/17/20
AA 00088340	037556	DECOTECH SYSTEMS INC	BEL AIR	20-32805	21-9010-0000-8500-71500060-115-014	4400	2,100.00	12/17/20
AA 00088340	037556	DECOTECH SYSTEMS INC	CAMBRIDGE	20-32805	21-9010-0000-8500-71500060-119-014	4400	2,750.00	12/17/20
AA 00088340	037556	DECOTECH SYSTEMS INC	HOLBROOK CABLING/INSTALL	20-32805	21-9010-0000-8500-71500060-145-014	4400	650.00	12/17/20
AA 00088340	037556	DECOTECH SYSTEMS INC	STRANDWOOD	20-32805	21-9010-0000-8500-71500060-181-014	4400	650.00	12/17/20
AA 00088340	037556	DECOTECH SYSTEMS INC	SUN TERRACE	20-32805	21-9010-0000-8500-71500060-182-014	4400	1,250.00	12/17/20
AA 00088340	037556	DECOTECH SYSTEMS INC	EL DORADO MS	20-32805	21-9010-0000-8500-71500060-231-014	4400	650.00	12/17/20
AA 00088340	037556	DECOTECH SYSTEMS INC	FOOTHILL MS	20-32805	21-9010-0000-8500-71500060-235-014	4400	650.00	12/17/20
AA 00088340	037556	DECOTECH SYSTEMS INC	ENET NEMA 5-20P TO NEMA	20-32798	21-9010-0000-8500-71500060-238-014	4400	1,265.85	12/17/20
AA 00088340	037556	DECOTECH SYSTEMS INC	RIVERVIEW MS	20-32805	21-9010-0000-8500-71500060-273-014	4400	2,050.00	12/17/20
AA 00088340	037556	DECOTECH SYSTEMS INC	CPHS NEW CABLING/CONDUIT	20-32805	21-9010-0000-8500-71500060-324-014	4400	2,650.00	12/17/20
AA 00088340	037556	DECOTECH SYSTEMS INC	MDHS	20-32805	21-9010-0000-8500-71500060-355-014	4400	5,150.00	12/17/20
AA 00088348	063097	PBK ARCHITECTS INC	DISTRICT WIDE SECURITY	523622	21-9010-0000-8500-71500010-500-014	5800	5,460.00	12/17/20

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 For Warrants Dated 12/01/2020 - 12/31/2020

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 00087904	063963	KAHANGI, SAIID	permit B150556	DEVELOP FEE REFU	25-0000-0000-0000-81000000-134-000	8681	7,043.52	12/03/20
AA 00087959	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE HIGH: PORTABLE	2094457	25-0000-0000-8700-81320000-358-002	5621	655.00	12/03/20
AA 00088439	024861	MOBILE MODULAR MANAGEMENT	COLLEGE PARK HIGH:	2101728	25-0000-0000-8500-81320000-324-002	5621	1,120.00	12/24/20
AA 00088439	024861	MOBILE MODULAR MANAGEMENT	BANCROFT PORTABLE	2097853	25-0000-0000-8700-81320000-114-002	5621	1,240.00	12/24/20
AA 00088439	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE HIGH: PORTABLE	2102325	25-0000-0000-8700-81320000-358-002	5621	655.00	12/24/20
Total of County Fund: 11							10,713.52	

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Mt. Diablo Unified School District
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 For Warrants Dated 12/01/2020 - 12/31/2020

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 00088346	061661	HUNG CONSTRUCTION BUILDER	BANCROFT: PROJECT #01-1189721		49-0000-0000-8500-62100000-114-002	6270	45,600.00	12/17/20
AA 00088494	061661	HUNG CONSTRUCTION BUILDER	BANCROFT: PROJECT #01-1189722 121020		49-0000-0000-8500-62100000-114-002	6270	2,400.00	12/24/20
Total of County Fund: 12							48,000.00	

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For Warrants Dated 12/01/2020 - 12/31/2020

County Fund: 16 Measure C Bond Construction SACS Fund: 21

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00088012	057384	AMERICAN ASPHALT REPAIR &	BID# 1850 TENNIS COURTS AT	13221 A	21-9010-0000-8500-76080064-355-014	6278	51,469.10 12/03/20
AA 00088012	057384	AMERICAN ASPHALT REPAIR &	BID# 1850 TENNIS COURTS AT	13221 B	21-9010-0000-8500-76080064-399-014	6278	28,975.00 12/03/20
AA 00088013	061339	BOCKMON & WOODY ELECTRIC	TOOLS, MATERIALS, LABOR,	J015550	21-9010-0000-8500-76080000-555-014	6278	14,067.20 12/03/20
AA 00088175	057384	AMERICAN ASPHALT REPAIR &	BID# 1850 TENNIS COURTS AT	13326A	21-9010-0000-8500-76080064-355-014	6278	5,225.00 12/10/20
AA 00088175	057384	AMERICAN ASPHALT REPAIR &	BID# 1850 TENNIS COURTS AT	13326B	21-9010-0000-8500-76080064-399-014	6278	8,550.00 12/10/20
AA 00088176	061463	ATHENS PAINTING AND	BID# 1865 PAINTING SUMMER	PAYAPP 3FINAL A	21-9010-0000-8500-76080061-134-014	6278	3,650.00 12/10/20
AA 00088176	061463	ATHENS PAINTING AND	BID# 1865 PAINTING SUMMER	PAYAPP 3FINAL C	21-9010-0000-8500-76080061-154-014	6278	6,250.00 12/10/20
AA 00088176	061463	ATHENS PAINTING AND	BID# 1865 PAINTING SUMMER	PAYAPP 3FINAL B	21-9010-0000-8500-76080061-267-014	6278	13,200.00 12/10/20
AA 00088177	063676	BAY CITY EQUIPMENT INDUSTRIES	KSS-AMTC-0100S AUTOMATIC	JC111353	21-9010-0000-8500-76150000-559-014	6278	38,937.41 12/10/20
AA 00088178	051711	BI-JAMAR INC	2020/2021 OPEN ORDER FOR	56244	21-9010-0000-8500-76080000-555-014	6278	12,395.00 12/10/20
AA 00088180	063098	QUICK-DECK INC	DESIGN, FABRICATE AND	173233	21-9010-0000-8500-76080000-559-014	5621	672.08 12/10/20
AA 00088341	025551	DEPARTMENT OF GENERAL	Building Contractor	01 11392	21-9010-0000-8500-76070000-114-014	6270	1,092.54 12/17/20
AA 00088342	025551	DEPARTMENT OF GENERAL	Building Contractor	01 11393	21-9010-0000-8500-76080000-119-014	6270	3,576.75 12/17/20
AA 00088343	025551	DEPARTMENT OF GENERAL	Building Contractor	01 11399	21-9010-0000-8500-76080000-119-014	6270	3,225.13 12/17/20
AA 00088344	058935	DRT GRADING & PAVING INC	BID# 1851 NEW ACCESSIBLE	PAYAPP 40039-01	21-9010-0000-8500-76080064-355-014	6278	84,930.00 12/17/20
AA 00088345	062628	GEO ENGINEERING SOLUTIONS INC	PROVIDE GEOLOGIC HAZARD	G2011-029	21-9010-0000-8500-76150000-555-014	6210	975.00 12/17/20
AA 00088347	052510	JENSEN, ALISHA R	ISC FOR ALISHA JENSEN,	04 MDHS	21-9010-0000-8500-76150000-555-014	6290	1,190.00 12/17/20
AA 00088349	060819	SILICON VALLEY PAVING INC	BID 1871 PAVING AT	999008245	21-9010-0000-8500-76080063-551-014	6270	477,280.00 12/17/20
AA 00088350	056689	VERDE DESIGN INC	TENNIS COURT RENOVATION -	18-1817400A	21-9010-0000-8500-76840000-355-014	6210	2,411.04 12/17/20
AA 00088350	056689	VERDE DESIGN INC	TENNIS COURT RENOVATION -	18-1817400B	21-9010-0000-8500-76840000-399-014	6210	2,411.04 12/17/20
AA 00088495	024861	MOBILE MODULAR MANAGEMENT	LEASE OF MODULAR OFFICE	2102216	21-9010-0000-8500-76080000-559-014	5621	2,688.32 12/24/20
AA 00088496	063800	NORCAL PORTABLE SERVICES INC	Portables Rent/Lease	124472	21-9010-0000-8500-76080000-559-014	5621	1,400.00 12/24/20

Total of County Fund: 16

764,570.61

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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 00087923	053185	U S BANK CORPORATE PAYMENT	424604455566102220	720369-102220B	13-5310-0000-3700-61100000-509-009	4300	194.53 12/03/20
AA 00087923	053185	U S BANK CORPORATE PAYMENT	424604455566102220	720369-102220A	13-5310-0000-3700-61100000-509-009	9341	34.63 12/03/20
AA 00087988	052820	NUWEST TEXTILE GROUP	LINEN SERVICE AS NEEDED	0329364	13-5310-0000-3700-61100000-509-009	5829	387.98 12/03/20
AA 00087995	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350989144B	13-5310-0000-3700-61100000-509-009	9320	1,728.71 12/03/20
AA 00087995	011017	SYSCO FOOD SERVICES OF SAN	OPEN ORDER FROZEN/DRY	350989144A	13-5310-0000-3700-61100000-509-009	9341	24,793.64 12/03/20
AA 00088037	052820	NUWEST TEXTILE GROUP	LINEN SERVICE AS NEEDED	0330349	13-5310-0000-3700-61100000-509-009	5829	387.98 12/10/20
AA 00088143	002475	OFFICE DEPOT	office supplies, Open order	132806504001	13-5310-0000-3700-61100000-509-009	4300	61.54 12/10/20
AA 00088160	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	450009460B	13-5310-0000-3700-61100000-509-009	9320	570.78 12/10/20
AA 00088160	011017	SYSCO FOOD SERVICES OF SAN	OPEN ORDER FROZEN/DRY	450010280	13-5310-0000-3700-61100000-509-009	9341	21,189.77 12/10/20
AA 00088255	053185	U S BANK CORPORATE PAYMENT	424604455566112320	720369-112320B	13-5310-0000-3700-61100000-509-009	4300	57.63 12/17/20
AA 00088255	053185	U S BANK CORPORATE PAYMENT	424604455566112320	720369-112320A	13-5310-0000-3700-61100000-509-009	9341	35.94 12/17/20
AA 00088282	063349	MASSONE MECHANICAL INC	Freezer	C-68146	13-5310-0000-3700-61100000-559-009	6490	64,846.23 12/17/20
AA 00088282	063349	MASSONE MECHANICAL INC	Freezer	C-68146	13-5320-0000-3700-61180000-559-009	6490	16,211.56 12/17/20
AA 00088328	052820	NUWEST TEXTILE GROUP	LINEN SERVICE AS NEEDED	0330830	13-5310-0000-3700-61100000-509-009	5829	387.98 12/17/20
AA 00088333	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	450024823B	13-5310-0000-3700-61100000-509-009	9320	2,137.36 12/17/20
AA 00088333	011017	SYSCO FOOD SERVICES OF SAN	OPEN ORDER FROZEN/DRY	450024823A	13-5310-0000-3700-61100000-509-009	9341	48,815.90 12/17/20
AA 00088412	E31914	BESMIL, KELLY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	8.50 12/24/20
AA 00088429	E32453	DAVIS, DEANNA	Business Mileage & Othr Exp	080320-113020	13-5310-0000-3700-61100000-509-009	5230	737.72 12/24/20
AA 00088430	E41844	EGAN, THOMAS	Business Mileage & Othr Exp	081720-113020	13-5310-0000-3700-61100000-509-009	5230	604.60 12/24/20
AA 00088447	056529	FOSTER FARMS DAIRY	FOR MILK AND DAIRY	91755 113020	13-5310-0000-3700-61100000-509-009	9335	15,488.55 12/24/20
AA 00088474	052820	NUWEST TEXTILE GROUP	LINEN SERVICE AS NEEDED	0331295	13-5310-0000-3700-61100000-509-009	5829	387.98 12/24/20
Total of County Fund: 46						199,069.51	

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Mt. Diablo Unified School District
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County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00087912	063908	WRIGHT, GAIL	56330031 med assistant	CLASS REFUND	11-0000-0000-0000-79150000-549-000	8671	1,313.00	12/03/20
AA 00087919	060193	MERCER HEALTH & BENEFIT	RENEWAL FEE FOR	PREPAY PO 211602	11-0000-0000-2700-79150000-549-010	5453	1,322.50	12/03/20
AA 00087919	060193	MERCER HEALTH & BENEFIT	RENEWAL FEE FOR	PREPAY PO 211602	11-6391-0000-2700-79950000-549-010	5453	1,322.50	12/03/20
AA 00087925	E42273	ANDERSON, KATHY	catesol may 2020	050820 & 050920	11-3905-4110-1000-79500000-549-010	5210	45.00	12/03/20
AA 00087927	E002768	CRISTE, ROSEMARY	catesol may 2020	050920	11-3905-4110-1000-79500000-549-010	5210	35.00	12/03/20
AA 00087928	E000471	ENDO, C PAIGE	coe 2020	110920-111320	11-3555-0000-2700-79580000-549-010	5210	693.00	12/03/20
AA 00087929	E43580	FOGLIZZO, THERESA	catesol may 2020	050820 & 050920	11-3905-4110-1000-79500000-549-010	5210	45.00	12/03/20
AA 00087932	E001092	LEAL, BARBARA	coe 2020	110920-111320	11-3555-4630-1000-79580000-549-010	5210	693.00	12/03/20
AA 00087933	E000176	ROSELIN, JONATHAN	coe 2020	110920-111320	11-3555-0000-2700-79580000-549-010	5210	693.00	12/03/20
AA 00087940	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	85096471A	11-0000-4630-1000-79150000-549-010	4300	51.13	12/03/20
AA 00087940	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	85096471B	11-6391-4630-1000-79950000-549-010	4300	51.12	12/03/20
AA 00087996	053680	WORLDPOINT ECC INC	HEARTCODE BLS ITEM #20-3553	420081134A	11-0000-4630-1000-79150000-549-010	4210	2,539.32	12/03/20
AA 00087996	053680	WORLDPOINT ECC INC	BLS INSTRUCTOR MANUAL	420081134D	11-6391-4630-1000-79950000-549-010	4210	89.67	12/03/20
AA 00087996	053680	WORLDPOINT ECC INC	BLS DVD SET ITEM #20-1105	420081134B	11-0000-4630-1000-79150000-549-010	4300	97.58	12/03/20
AA 00087996	053680	WORLDPOINT ECC INC	BLS DVD SET ITEM #20-1105	420081134C	11-6391-4630-1000-79950000-549-010	4300	97.58	12/03/20
AA 00087999	021504	PATTERSON DENTAL	DENTAL EQUIPMENT REPAIR,	4385197378A	11-0000-4630-1000-79150000-549-010	5652	103.85	12/03/20
AA 00087999	021504	PATTERSON DENTAL	DENTAL EQUIPMENT REPAIR,	4385197378B	11-6391-4630-1000-79950000-549-010	5652	103.86	12/03/20
AA 00088018	055366	ACT INC	ACT WORKKEYS CURRICULUM:32308767B		11-0000-4630-1000-79150000-549-010	5885	500.00	12/10/20
AA 00088018	055366	ACT INC	ACT WORKKEYS CURRICULUM:32308767A		11-5810-0000-2100-79340000-549-010	5885	1,000.00	12/10/20
AA 00088018	055366	ACT INC	ACT WORKKEYS CURRICULUM:32308767C		11-6391-4630-1000-79950000-549-010	5885	500.00	12/10/20
AA 00088039	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL	3104373422A	11-0000-0000-2700-79010000-549-010	5618	137.76	12/10/20
AA 00088039	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL	3104373422B	11-6391-4110-2700-79790000-549-010	5618	551.00	12/10/20
AA 00088089	E41900	ROSE, ANDREA	Business Mileage & Othr Exp	111320 & 113020A	11-0000-0000-2700-79010000-549-010	5230	1.31	12/10/20
AA 00088089	E41900	ROSE, ANDREA	Business Mileage & Othr Exp	111320 & 113020B	11-6391-4110-2700-79790000-549-010	5230	5.24	12/10/20
AA 00088091	E000266	SCOTT, MARGARET D	occupational ed 2020 virtual	110920-111320	11-3555-0000-2700-79580000-549-010	5210	693.00	12/10/20

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SACS Fund: 11

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AA 00088100	060890	KBA DOCUSYS INC	41738012 OTHER FEES FOR	7674142A	11-0000-4630-1000-79150000-549-010	5618	33.53 12/10/20
AA 00088100	060890	KBA DOCUSYS INC	COPIER LEASE, CONTRACT	7709025	11-3905-4110-1000-79500000-549-010	5618	40.50 12/10/20
AA 00088100	060890	KBA DOCUSYS INC	41738012 OTHER FEES FOR	7674142B	11-6391-4630-1000-79950000-549-010	5618	33.53 12/10/20
AA 00088100	060890	KBA DOCUSYS INC	OTHER FEES, COPIER LEASE:	7668375	11-6391-4110-1000-79960000-549-010	5618	230.05 12/10/20
AA 00088102	039998	ADMINISTRATIVE SOFTWARE	OPEN ORDER, ASAP	INV00062377B	11-0000-0000-2700-79010000-549-010	5890	248.00 12/10/20
AA 00088102	039998	ADMINISTRATIVE SOFTWARE	OPEN ORDER, ASAP	INV00062377A	11-6391-4110-2700-79790000-549-010	5890	992.00 12/10/20
AA 00088108	059675	PANOS, BRIAN A	OPEN ORDER: EMBORIDERY OF 20-111901A		11-0000-4630-1000-79150000-549-010	4300	155.68 12/10/20
AA 00088108	059675	PANOS, BRIAN A	OPEN ORDER: EMBORIDERY OF 20-111901B		11-6391-4630-1000-79950000-549-010	4300	155.68 12/10/20
AA 00088117	052779	ELSEVIER	SURGICAL INSTRUMENTATION;34992DE0B		11-0000-4630-1000-79150000-549-010	4210	748.25 12/10/20
AA 00088117	052779	ELSEVIER	SURGICAL INSTRUMENTATION;34992DE0A		11-6391-4630-1000-79950000-549-010	4210	748.25 12/10/20
AA 00088133	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	85960745A	11-0000-4630-1000-79150000-549-010	4300	1,639.15 12/10/20
AA 00088133	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	85959184B	11-6391-4630-1000-79950000-549-010	4300	1,639.16 12/10/20
AA 00088141	002475	OFFICE DEPOT	CLASSROOM, SPECIALIZED	131637726001B	11-3926-4110-1000-79650000-549-010	4300	116.51 12/10/20
AA 00088141	002475	OFFICE DEPOT	CLASSROOM, SPECIALIZED	131637726001A	11-6391-4110-1000-79960000-549-010	4300	9.18 12/10/20
AA 00088143	002475	OFFICE DEPOT	OPEN ORDER, SPECIALIZED	131364781001A	11-0000-0000-2700-79010000-549-010	4300	53.79 12/10/20
AA 00088143	002475	OFFICE DEPOT	OPEN ORDER, SPECIALIZED	131364781001B	11-6391-4110-2700-79790000-549-010	4300	215.14 12/10/20
AA 00088144	061919	PLATINUM EDUCATIONAL GROUP	SITE LICENSE FEE, EMS	20-1002B	11-0000-4630-1000-79150000-549-010	5860	250.00 12/10/20
AA 00088144	061919	PLATINUM EDUCATIONAL GROUP	SITE LICENSE FEE, EMS	20-1002A	11-6391-4630-1000-79950000-549-010	5860	250.00 12/10/20
AA 00088154	002475	OFFICE DEPOT	OPEN ORDER, SPECIALIZED	133981860001B	11-0000-0000-2700-79010000-549-010	4300	14.34 12/10/20
AA 00088154	002475	OFFICE DEPOT	OPEN ORDER, SPECIALIZED	133981860001A	11-6391-4110-2700-79790000-549-010	4300	57.37 12/10/20
AA 00088157	008473	SCHOLASTIC INC	JUNIOR SCHOLASTIC; ITEM 020	M7050184 6B	11-6391-4110-1000-79960000-549-010	4210	560.34 12/10/20
AA 00088157	008473	SCHOLASTIC INC	MY BIG WORLD; ITEM 006	M7050184 6A	11-9010-4110-1000-79730000-549-010	4300	453.75 12/10/20
AA 00088171	063031	PSI SERVICES INC	CERTIFIED SURGICAL	437741	11-0000-4630-1000-79150000-549-010	5860	1,560.00 12/10/20
AA 00088263	E002170	MURPHY, ANDREA	coe 2020 virtual	110920-111320	11-3555-0000-2100-79580000-549-010	5210	693.00 12/17/20
AA 00088264	E14650	MURPHY, WENDY	catesol 2020 spring virtual	050820 & 050920	11-3905-4110-1000-79500000-549-010	5210	45.00 12/17/20

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County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00088298	060890	KBA DOCUSYS INC	CONTRACT 41737991	7766168A	11-0000-0000-2700-79010000-549-010	5618	81.94 12/17/20
AA 00088298	060890	KBA DOCUSYS INC	CONTRACT 41738019	7766045	11-0000-4110-1000-79080000-549-010	5618	378.54 12/17/20
AA 00088298	060890	KBA DOCUSYS INC	CONTRACT 41737995	7766145A	11-0000-4630-1000-79150000-549-010	5618	204.84 12/17/20
AA 00088298	060890	KBA DOCUSYS INC	CONTRACT 41737991	7766168B	11-6391-4110-2700-79790000-549-010	5618	327.74 12/17/20
AA 00088298	060890	KBA DOCUSYS INC	CONTRACT 41737995	7766145B	11-6391-4630-1000-79950000-549-010	5618	204.84 12/17/20
AA 00088298	060890	KBA DOCUSYS INC	CONTRACT 41628931	7766041	11-6391-4110-1000-79960000-549-010	5618	783.83 12/17/20
AA 00088298	060890	KBA DOCUSYS INC	CONTRACT 41628921	7765892	11-6391-0000-2700-79960000-549-010	5618	39.14 12/17/20
AA 00088310	011868	RICOH USA INC	60 MONTH COPIER LEASE	104394757A	11-0000-0000-2700-79010000-549-010	5618	15.23 12/17/20
AA 00088310	011868	RICOH USA INC	60 MONTH COPIER LEASE	104394757B	11-6391-4110-2700-79790000-549-010	5618	60.90 12/17/20
AA 00088316	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	139135730001A	11-0000-0000-2700-79150000-549-010	4300	824.28 12/17/20
AA 00088316	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	139135730001B	11-6391-0000-2700-79950000-549-010	4300	824.29 12/17/20
AA 00088318	002475	OFFICE DEPOT	OPEN ORDER, SPECIALIZED	136624703001A	11-0000-0000-2700-79010000-549-010	4300	105.69 12/17/20
AA 00088318	002475	OFFICE DEPOT	OPEN ORDER, SPECIALIZED	136624703001B	11-6391-4110-2700-79790000-549-010	4300	422.79 12/17/20
AA 00088319	002475	OFFICE DEPOT	CLASSROOM, SPECIALIZED	136959375001	11-9010-4110-1000-79730000-549-010	4300	63.36 12/17/20
AA 00088414	058741	COUNCIL ON OCCUPATIONAL	accreditation renewal	23194A	11-0000-0000-2700-79150000-549-010	5890	500.00 12/24/20
AA 00088414	058741	COUNCIL ON OCCUPATIONAL	accreditation renewal	23194B	11-6391-4630-1000-79950000-549-010	5890	500.00 12/24/20
AA 00088416	E000471	ENDO, C PAIGE	Refreshmnt for Empl (non Conf)	FOOD 121620B	11-0000-0000-2700-79010000-549-010	4391	54.00 12/24/20
AA 00088416	E000471	ENDO, C PAIGE	Refreshmnt for Empl (non Conf)	FOOD 121620A	11-6391-4110-2700-79790000-549-010	4391	216.00 12/24/20
AA 00088416	E000471	ENDO, C PAIGE	courageous conversation academ	111020-121520A	11-0000-0000-2700-79140000-549-010	5210	102.37 12/24/20
AA 00088416	E000471	ENDO, C PAIGE	courageous conversation academ	111020-121520B	11-6391-0000-2700-79940000-549-010	5210	102.38 12/24/20
AA 00088424	063384	TORRES, ROSALBA	dropped 56116021	CLASS REFUND A	11-0000-0000-0000-79150000-549-000	8671	812.20 12/24/20
AA 00088424	063384	TORRES, ROSALBA	dropped 56116021	CLASS REFUND B	11-0000-0000-0000-79150000-549-000	8689	435.00 12/24/20
AA 00088428	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	110320-111720A	11-0000-4630-1000-79150000-549-010	5230	27.54 12/24/20
AA 00088428	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	110320-111720B	11-6391-4630-1000-79950000-549-010	5230	27.54 12/24/20
AA 00088433	E000260	LINGENFELTER, KAREN	courageous conversations	111020-121520A	11-0000-0000-2100-79140000-549-010	5210	102.37 12/24/20

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County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00088433	E000260	LINGENFELTER, KAREN	courageous conversations	111020-121520B	11-6391-0000-2100-79940000-549-010	5210	102.38 12/24/20
AA 00088436	060890	KBA DOCUSYS INC	COPIER LEASE, #41738012, LVAE7752661A		11-0000-4630-1000-79150000-549-010	5618	15.57 12/24/20
AA 00088436	060890	KBA DOCUSYS INC	COPIER LEASE, #41738012, LVAE7752661B		11-6391-4630-1000-79950000-549-010	5618	15.57 12/24/20
AA 00088442	059561	BROADWAY TYPEWRITER	eWASTE FEE >4", <15"	0191695-IN	11-3905-4110-1000-79500000-549-010	4385	4,727.08 12/24/20
AA 00088460	063977	JOMI LLC	SUBSCRIPTION,JOURNAL OF	JOMI 2020037	11-0000-4630-1000-79150000-549-010	4300	700.00 12/24/20
AA 00088460	063977	JOMI LLC	SUBSCRIPTION,JOURNAL OF	JOMI 2020037	11-6391-4630-1000-79950000-549-010	4300	700.00 12/24/20
AA 00088551	062464	SCOTT, MICHAEL	OPEN ORDER - CASE MAGIC -	3026A	11-0000-4110-1000-79140000-549-010	5890	37.50 12/31/20
AA 00088551	062464	SCOTT, MICHAEL	OPEN ORDER - CASE MAGIC -	3026B	11-6391-4110-1000-79940000-549-010	5890	37.50 12/31/20
AA 00088559	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	86047537A	11-0000-4630-1000-79150000-549-010	4300	200.12 12/31/20
AA 00088559	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	86047537B	11-6391-4630-1000-79950000-549-010	4300	200.11 12/31/20
EP 00057711	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo nov 2020	REIM RC 5 113020	11-0000-0000-2700-79010000-549-010	4300	486.65 12/24/20
EP 00057711	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo nov 2020	REIM RC 6 113020	11-0000-0000-2700-79140000-549-010	5810	37.50 12/24/20
EP 00057711	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo nov 2020	REIM RC 7 113020	11-6391-0000-2700-79940000-549-010	5810	37.50 12/24/20
EP 00057711	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo nov 2020	REIM RC 8 113020	11-9010-4110-1000-79910000-549-010	5965	19.51 12/24/20
EP 00057711	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo nov 2020	REIM RC 2 113020	11-0000-0000-0000-79150000-549-000	8671	259.00 12/24/20
EP 00057711	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo nov 2020	REIM RC 3 113020	11-0000-0000-0000-79150000-549-000	8689	25.00 12/24/20
EP 00057711	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo nov 2020	REIM RC 4 113020	11-0000-0000-0000-79150000-549-000	8699	104.00 12/24/20
Total of County Fund: 70						38,548.42	

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For Warrants Dated 12/01/2020 - 12/31/2020

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00087914	018555	CONTRA COSTA COUNTY OFFICE	Tuition	9136	09-0000-1110-1000-80000000-125-125	5805	2,250.00 12/03/20
AA 00087920	E25465	NELSON, AMY	cleaning wipes	SUPPLIES 111620	09-0000-0000-2700-80000000-125-125	4300	16.20 12/03/20
AA 00088054	007261	A T & T	051 934 0262 001	9259460994 NOV20	09-0000-0000-2700-80000000-125-125	5971	71.48 12/10/20
AA 00088069	005234	KAISER FOUNDATION HEALTH	809193804	JAN 2021	09-0000-1110-1000-80000000-125-125	3411	6,440.34 12/10/20
AA 00088071	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	300350228	09-0000-0000-8700-80000000-125-125	5612	114.90 12/10/20
AA 00088077	E34971	WHITE, ANNA MARIA	Materials and Supplies	SUPPLIES 113020	09-3220-1110-1000-32200000-125-125	4300	220.16 12/10/20
AA 00088078	063972	WILDFLOWER FOUNDATION, THE	ee leadership residency	1502	09-0000-0000-2700-80000000-125-125	5210	5,000.00 12/10/20
AA 00088079	E33061	WILLIAMS, JENNIFER A	Materials and Supplies	SUPPLIES 113020	09-0000-1110-1000-80000000-125-125	4300	181.65 12/10/20
AA 00088100	060890	KBA DOCUSYS INC	COPIER LEASE, EID 28558	7712162	09-0000-0000-2700-80000000-125-125	5618	517.94 12/10/20
AA 00088192	061872	CHASE CARD SERVICES	Books Other Than Textbooks	10/22-11/21/20C	09-0000-1110-1000-80000000-125-125	4210	67.19 12/11/20
AA 00088192	061872	CHASE CARD SERVICES	Materials and Supplies	10/22-11/21/20B	09-0000-0000-2700-80000000-125-125	4300	78.31 12/11/20
AA 00088192	061872	CHASE CARD SERVICES	projectors	102220-112120B	09-3220-1110-1000-32202000-125-125	4300	1,035.96 12/11/20
AA 00088192	061872	CHASE CARD SERVICES	Materials-Technology under 500	10/22-11/21/20E	09-3220-1110-1000-32202000-125-125	4385	8,824.24 12/11/20
AA 00088192	061872	CHASE CARD SERVICES	Software License/Maintenance	10/22-11/21/20D	09-0000-0000-2700-80000000-125-125	5885	125.00 12/11/20
AA 00088192	061872	CHASE CARD SERVICES	Software License/Maintenance	10/22-11/21/20A	09-3220-1110-1000-32202000-125-125	5885	140.00 12/11/20
AA 00088192	061872	CHASE CARD SERVICES	Cellular Phones	10/22-11/21/20F	09-0000-0000-2700-80000000-125-125	5974	215.67 12/11/20
AA 00088193	063978	UHC - UNITEDHEALTHCARE OF CA	13199164	147745605171	09-0000-1110-1000-80000000-125-125	3411	962.65 12/11/20
AA 00088212	002298	CONTRA COSTA WATER DISTRICT	25309000	E823351	09-0000-0000-8200-80000000-125-125	5580	862.50 12/17/20
AA 00088217	007244	PACIFIC GAS & ELECTRIC CO	Gas	59588008744O-N B	09-0000-0000-8200-80000000-125-125	5520	225.15 12/17/20
AA 00088217	007244	PACIFIC GAS & ELECTRIC CO	Electricity	59588008744O-N A	09-0000-0000-8200-80000000-125-125	5540	23.82 12/17/20
AA 00088256	055397	COMCAST CABLE	8155 40 031 0859747	112620-122520	09-0000-0000-2700-80000000-125-125	5998	19.95 12/17/20
AA 00088259	055319	DELTA DENTAL	72510-06240	JAN21 CERT	09-0000-1110-1000-80000000-125-125	3421	1,449.96 12/17/20
AA 00088259	055319	DELTA DENTAL	18283-47241	TECH JAN 2021	09-0000-0000-2420-80000000-125-125	3421	60.51 12/17/20
AA 00088259	055319	DELTA DENTAL	18283-47241	ADMN JAN 2021	09-0000-0000-2700-80000000-125-125	3421	60.51 12/17/20
AA 00088262	060062	MCQUARRIE, JENNIFER	Legal Expense	2925	09-0000-0000-2700-80000000-125-125	5850	352.00 12/17/20

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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 00088265	059626	OAK RIVER INSURANCE COMPANY	EAWC115210	20/21 113020	09-0000-1110-1000-80000000-125-125	3601	1,350.71	12/17/20
AA 00088271	063978	UHIC - UNITEDHEALTHCARE OF CA	13199141	0033009698 CERT	09-0000-1110-1000-80000000-125-125	3411	2,585.88	12/17/20
AA 00088271	063978	UHIC - UNITEDHEALTHCARE OF CA	13199141	0033009698 TECH	09-0000-0000-2420-80000000-125-125	3411	1,466.84	12/17/20
AA 00088271	063978	UHIC - UNITEDHEALTHCARE OF CA	13199141	0033009698 ADMN	09-0000-0000-2700-80000000-125-125	3411	837.73	12/17/20
AA 00088272	061226	UNUM LIFE INSURANCE	0136638-001 0	JAN 2021B	09-0000-1110-1000-80000000-125-125	5890	77.40	12/17/20
AA 00088272	061226	UNUM LIFE INSURANCE	0136638-001 0	JAN 2021A	09-0000-0000-2700-80000000-125-125	5890	12.90	12/17/20
AA 00088300	059865	NIGRO & NIGRO PC	Audit Services	13332	09-0000-0000-2700-80000000-125-125	5830	4,788.00	12/17/20
AA 00088353	061747	C C C TREASURER STRS	Eagle Peak Nov 20	1020/2001123	09-0000-0000-0000-00000000-980-000	9520	21,570.14	12/17/20
AA 00088353	061747	C C C TREASURER STRS	Eagle Peak Nov 20	2020/2001123	09-0000-0000-0000-00000000-980-000	9530	13,650.15	12/17/20
AA 00088388	031403	REPUBLIC SERVICES INC	0326686	0210-010192577	09-0000-0000-8200-80000000-125-125	5510	400.18	12/24/20
AA 00088420	E37158	KHAN, BIBISHAKIRA	Materials and Supplies	SUPPLIES 121420	09-0000-1110-1000-80000000-125-125	4300	117.79	12/24/20
AA 00088425	023008	WALNUT CREEK POLICE	alarm permit 18-226386	INV-20-2808604	09-0000-0000-2700-80000000-125-125	5890	75.00	12/24/20
AA 00088439	024861	MOBILE MODULAR MANAGEMENT	Mobile Modular Open Purchase O	2101148	09-0000-0000-8700-80000000-125-125	5612	4,290.00	12/24/20
AA 00088466	002475	OFFICE DEPOT	Office Depot Classroom supplie	139864906001	09-0000-1110-1000-80000000-125-125	4300	6,671.07	12/24/20
AA 00088466	002475	OFFICE DEPOT	Office Materials & Supplies, O	137680916001	09-0000-0000-2700-80000000-125-125	4300	44.12	12/24/20
EP 00057708	S125000	EAGLE PEAK MONTESSORI	EP-JAN & FEB 2021	EPPAYROLL 122020	09-0000-0000-0000-00000000-980-000	9135	473,321.00	12/24/20
Total of County Fund: 80							560,575.00	

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Mt. Diablo Unified School District
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County Fund: 91 Bond Int & Redemption Fund SACS Fund: 52

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00088355	036793	CONTRA COSTA COUNTY	Bond Int & Other Svc Charges	1696526	52-0000-0000-9100-91000000-500-012	7434	141,625.00	12/24/20
AA 00088355	036793	CONTRA COSTA COUNTY	Cash with Trustee	1696526	52-0000-0000-0000-00000000-991-000	9135	-8.44	12/24/20
Total of County Fund: 91							141,616.56	

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County Fund: 91 Bond Int & Redemption Fund SACS Fund: 52

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:						19,173,146.41	

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OH_DTL.[oh_ck_dt] >= '12/01/2020' AND OH_DTL.[oh_ck_dt] <= '12/31/2020' AND OH_DTL.[oh_pe_id] <> 'zzzzz'