

MAY 2021

Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants May 2021	Total Warrants 2020-21 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 91529-92531 EFT# EP 59038-59344	18,353,673.08	193,753,123.67
Maintenance Building Fund (COPs) (Fund 08)			-
Measure J Bond Construction Fund (Fund 10)		13,300.03	1,301,066.29
Developer Fee Fund (Fund 11, 21)		95,335.40	471,950.67
Measure A Operating & Construction Funds (Funds 12, 15)		412.50	469,778.45
Measure C Bond Construction Fund (Fund 16)		117,218.72	10,510,923.69
Tosco Environmental Scholarship Fund (Fund 30)			-
State School Prop 55 (Fund 33)			-
State School Building Fund (Fund 34, 35)			-
Food Services Fund (Fund 46)		202,889.31	1,918,711.84
Adult Education Fund (Fund 70)		78,513.04	588,491.92
Eagle Peak Charter School Fund (Fund 80)		75,923.34	2,439,933.03
Bond Reserve Account (Fund 91, 92)			5,171,888.91
Debt Service Funds (Funds 91, 95, 96)			-
TOTALS		18,937,265.42	216,625,868.47

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 05/01/2021 - 05/31/2021

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
AA 00091529	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	MAY2021/MER21923	01-0000-0000-0000-00000000-901-000	9529	995.12 05/03/21
AA 00091530	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	MAY2021/MER12936	01-0000-0000-0000-00000000-901-000	9529	389.56 05/03/21
AA 00091531	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	MAY2021/MER12785	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
AA 00091532	MER15575	ESTRADA, WANDA	Retiree Medical Reimb	MAY2021/MER15575	01-0000-0000-0000-00000000-901-000	9529	428.56 05/03/21
AA 00091533	MER13284	GLASS, JACQUELYNE	Retiree Medical Reimb	MAY2021/MER13284	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
AA 00091534	MER15790	GRASER, PHYLLIS	Retiree Medical Reimb	MAY2021/MER15790	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
AA 00091535	MER33917	IMBRIE, HAL	Retiree Medical Reimb	MAY2021/MER33917	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
AA 00091536	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	MAY2021/MER24957	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
AA 00091537	MER12913	LUTZ, ROSALIND	Retiree Medical Reimb	MAY2021/MER12913	01-0000-0000-0000-00000000-901-000	9529	423.67 05/03/21
AA 00091538	MER13528	MENEGHETTI, ZOILA	Retiree Medical Reimb	MAY2021/MER13528	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
AA 00091539	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	MAY2021/MER15473	01-0000-0000-0000-00000000-901-000	9529	389.56 05/03/21
AA 00091540	MER12800	MOURA, LORI	Retiree Medical Reimb	MAY2021/MER12800	01-0000-0000-0000-00000000-901-000	9529	389.56 05/03/21
AA 00091541	MER28379	PAANANEN, CHERYL	Retiree Medical Reimb	MAY2021/MER28379	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
AA 00091542	MER14550	RUSSELL, LAURA	Retiree Medical Reimb	MAY2021/MER14550	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
AA 00091543	MER11696	SALEM, LILA	Retiree Medical Reimb	MAY2021/MER11696	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
AA 00091544	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	MAY2021/MER14568	01-0000-0000-0000-00000000-901-000	9529	581.69 05/03/21
AA 00091545	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	MAY2021/MER15002	01-0000-0000-0000-00000000-901-000	9529	359.56 05/03/21
AA 00091546	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	MAY2021/MER27993	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
AA 00091547	062487	BEYOND CONSEQUENCES	WORKSHOP, TRAUMA	12609	01-3010-1110-1000-30700000-273-273	5210	2,562.00 05/03/21
AA 00091548	STATEID	STATE BOARD OF EQUALIZATION	Textbooks	TX031521	01-6300-1110-1000-37350000-500-004	4110	788.93 05/03/21
AA 00091548	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	REIM RC 6 030521	01-0930-1110-1000-09300000-143-143	4210	0.27 05/03/21
AA 00091548	STATEID	STATE BOARD OF EQUALIZATION	LIST OF 51 BOOKS	3012021	01-0930-1110-1000-09300000-176-176	4210	3.64 05/03/21
AA 00091548	STATEID	STATE BOARD OF EQUALIZATION	WORKBOOK, EN ESPANOL L8	PREPAY PO 212708	01-4203-4760-1000-31640000-500-004	4210	1,792.22 05/03/21
AA 00091548	STATEID	STATE BOARD OF EQUALIZATION	CLASSROOM SUPPLIES, OPEN	161854424001	01-0000-1110-1000-03010000-197-197	4300	4.52 05/03/21
AA 00091548	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 030521	01-0000-1110-1000-03500000-143-143	4300	3.73 05/03/21

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
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AA 00091548	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	RECORDERS 021821	01-0000-1110-1000-03530000-156-156	4300	10.29	05/03/21
AA 00091548	STATEID	STATE BOARD OF EQUALIZATION	Floor Mat #208 Waterhog Diamon	2020867	01-0000-1110-1000-07010000-267-267	4300	257.67	05/03/21
AA 00091548	STATEID	STATE BOARD OF EQUALIZATION	GLAZE:GS-1421 PEAR ASH ^4-6	D-201432125	01-0000-1110-1000-07990000-324-324	4300	47.63	05/03/21
AA 00091548	STATEID	STATE BOARD OF EQUALIZATION	5x7 CLASS OF 2021 SENIOR	EVTDJ7H4D	01-0000-3200-2700-08010000-462-462	4300	127.31	05/03/21
AA 00091548	STATEID	STATE BOARD OF EQUALIZATION	BINDER, WHITE, 2" RINGS, #0209117512763001		01-0930-1110-1000-09300000-132-132	4300	3.82	05/03/21
AA 00091548	STATEID	STATE BOARD OF EQUALIZATION	PLANNERS, ELA VALUE	IN000548270	01-0930-1110-1000-09300000-196-196	4300	42.09	05/03/21
AA 00091548	STATEID	STATE BOARD OF EQUALIZATION	GLOBAL ART FLEXI-SKETCH	162942583001	01-0930-1110-1000-09300000-197-197	4300	6.12	05/03/21
AA 00091548	STATEID	STATE BOARD OF EQUALIZATION	INFRARED FOREHEAD	162973631001	01-3220-1110-1000-32201000-500-002	4300	341.25	05/03/21
AA 00091548	STATEID	STATE BOARD OF EQUALIZATION	HUE HD PRO CAMERA (GREEN). INV-2366		01-6500-5730-1110-10200000-777-005	4300	83.95	05/03/21
AA 00091548	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 040521	01-6500-5760-1110-12000000-500-005	4300	0.25	05/03/21
AA 00091548	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 040521	01-6500-5760-1190-12190000-500-005	4300	0.16	05/03/21
AA 00091548	STATEID	STATE BOARD OF EQUALIZATION	CP900 STANDARD TAMPER	2945910	01-6500-5760-3150-12190000-500-005	4300	22.58	05/03/21
AA 00091548	STATEID	STATE BOARD OF EQUALIZATION	BOUNCY BANDS FOR	4601	01-6500-5760-1110-16520000-500-005	4300	34.12	05/03/21
AA 00091548	STATEID	STATE BOARD OF EQUALIZATION	LANDSCAPING MATERIALS	13611466	01-8150-0000-8110-51100000-551-014	4300	2.99	05/03/21
AA 00091548	STATEID	STATE BOARD OF EQUALIZATION	PAINT AND PAINTING SUPPLIES604-00000383528		01-8150-0000-8110-51500000-551-014	4300	0.52	05/03/21
AA 00091548	STATEID	STATE BOARD OF EQUALIZATION	AED MATERIALS AND SUPPLIES1853762		01-8150-0000-8110-51600000-551-014	4300	59.15	05/03/21
AA 00091548	STATEID	STATE BOARD OF EQUALIZATION	EMERGENCY LIGHTING, EXIT	88236879	01-8150-0000-8110-51700000-551-014	4300	48.09	05/03/21
AA 00091548	STATEID	STATE BOARD OF EQUALIZATION	PURCHASE LAMPS FOR	82077H	01-0000-0000-8200-52600000-500-014	4320	1.46	05/03/21
AA 00091548	STATEID	STATE BOARD OF EQUALIZATION	P.A. SYSTEM PARTS, OVER \$500	37979A	01-8150-0000-8110-51700000-551-014	4400	7.89	05/03/21
AA 00091548	STATEID	STATE BOARD OF EQUALIZATION	CLICK CHARGE OVERAGES FORIN1850515		01-0000-0000-7200-50370000-518-018	5618	0.92	05/03/21
AA 00091548	STATEID	STATE BOARD OF EQUALIZATION	EXTERNAL AND INTERNAL	1473	01-0000-0000-7700-50330000-518-018	5885	1,299.38	05/03/21
AA 00091548	STATEID	STATE BOARD OF EQUALIZATION	SI#00723427 CUMULATIVE	70459	01-0000-0000-0000-00000000-901-000	9320	13.65	05/03/21
AA 00091551	038504	ATKINSON ANDELSON LOYA RUUDSPECIAL EDUCATION LEGAL		620297	01-6500-5001-2100-15010000-507-007	5850	18,150.50	05/06/21
AA 00091552	059875	BURKE WILLIAMS & SORENSEN	GENERAL LEGAL SERVICES, AS	266902	01-0000-0000-7100-50280000-507-007	5850	3,667.00	05/06/21
AA 00091553	054763	EDRINGTON SCHIRMER & MURPHY GENERAL LEGAL SERVICES		033121C	01-0000-0000-7100-50280000-507-007	5850	2,838.25	05/06/21

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AA 00091554	056420	FAGEN FRIEDMAN & FULFROST	GENERAL LEGAL SERVICES	191234-8	01-0000-0000-7100-50280000-507-007	5850	220.00	05/06/21
AA 00091554	056420	FAGEN FRIEDMAN & FULFROST	LEGAL SERVICES FOR	191234-1	01-0000-0000-7120-50280000-507-007	5850	2,832.50	05/06/21
AA 00091555	058793	ORBACH HUFF SUAREZ &	GENERAL LEGAL SERVICES AS	93422	01-0000-0000-7100-50280000-507-007	5850	770.32	05/06/21
AA 00091556	007261	A T & T	072 082 5968 968 WAN	825968968042521	01-0000-0000-2700-50890000-518-018	5973	997.87	05/06/21
AA 00091557	051206	CITY OF PITTSBURG	Water	670000300M-A21A	01-0000-0000-8200-52700000-175-014	5580	2,141.04	05/06/21
AA 00091557	051206	CITY OF PITTSBURG	Sewer Services	670000300M-A21B	01-0000-0000-8200-52700000-175-014	5590	115.92	05/06/21
AA 00091558	002298	CONTRA COSTA WATER DISTRICT	27004700	J980178	01-0000-0000-8200-52700000-181-014	5580	1,016.91	05/06/21
AA 00091558	002298	CONTRA COSTA WATER DISTRICT	30403050	J985261	01-0000-0000-8200-52700000-271-014	5580	419.48	05/06/21
AA 00091558	002298	CONTRA COSTA WATER DISTRICT	24209450	J982637	01-0000-0000-8200-52700000-289-014	5580	450.46	05/06/21
AA 00091558	002298	CONTRA COSTA WATER DISTRICT	27628200	J983179	01-0000-0000-8200-52700000-324-014	5580	4,553.44	05/06/21
AA 00091558	002298	CONTRA COSTA WATER DISTRICT	30403100	J985263	01-0000-0000-8200-52700000-548-014	5580	3,134.05	05/06/21
AA 00091559	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490F-M21	01-0000-0000-8200-52700000-510-014	5540	82,541.54	05/06/21
AA 00091560	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	5047	01-6500-5760-1130-12160000-505-005	5100	7,012.50	05/06/21
AA 00091561	056355	CENTER FOR ACCESSIBLE	NON-PUBLIC AGENCY MASTER	96517	01-6500-5760-1180-16610000-702-005	5880	2,555.00	05/06/21
AA 00091562	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER	041521MDUSD	01-6500-5760-1180-16610000-702-005	5100	11,544.58	05/06/21
AA 00091563	063867	ENGEL, STEPHANIE	INDEPENDENT CONTRACT FOR 2		01-9010-1110-1000-36240000-197-197	5800	7,776.43	05/06/21
AA 00091564	063887	HARVEY, CAITLIN	INDEPENDENT SERVICE	1296	01-6500-5760-3120-16640000-505-005	5100	3,000.00	05/06/21
AA 00091565	059113	HELPER, TAMARA T	DISTRICT CONTRIBUTION FOR	MDUSD20210331B	01-4127-0000-2100-31480000-513-019	5800	2,298.33	05/06/21
AA 00091565	059113	HELPER, TAMARA T	INDEPENDENT CONTRACT FOR	MDUSD20210331A	01-5810-1110-1000-31590000-504-004	5800	801.67	05/06/21
AA 00091565	059113	HELPER, TAMARA T	BATTERY POWERED GRANT	MDUSD20200331C	01-6387-3800-2100-37960000-500-022	5800	4,895.26	05/06/21
AA 00091566	063979	KINGSLEY BOGARD LLP	PROFESSIONAL LEGAL	26381	01-0000-0000-7200-50500000-506-006	5850	3,735.00	05/06/21
AA 00091567	062332	NIPP, DEBRA	INDEPENDENT SERVICE	3132	01-6500-5760-3140-16640000-505-005	5800	300.00	05/06/21
AA 00091568	055536	PROFESSIONAL TUTORS OF	NON-PUBLIC AGENCY MASTER	77604	01-6500-5760-1180-16610000-702-005	5880	1,560.00	05/06/21
AA 00091569	059615	AT&T MOBILITY II LLC	287275740194	X04272021A	01-0928-0000-3600-09280000-554-554	5974	18.55	05/06/21
AA 00091569	059615	AT&T MOBILITY II LLC	287275740194	X04272021B	01-0929-5001-3600-09290000-554-554	5974	74.21	05/06/21

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County Fund: 01 General Fund SACS Fund: 01

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AA 00091570	002298	CONTRA COSTA WATER DISTRICT	26500040	J986431	01-0000-0000-8200-52700000-140-014	5580	1,973.90	05/06/21
AA 00091570	002298	CONTRA COSTA WATER DISTRICT	27002661	J981196	01-0000-0000-8200-52700000-181-014	5580	713.05	05/06/21
AA 00091570	002298	CONTRA COSTA WATER DISTRICT	27729200	J981913	01-0000-0000-8200-52700000-187-014	5580	2,844.31	05/06/21
AA 00091570	002298	CONTRA COSTA WATER DISTRICT	21410000	J986142	01-0000-0000-8200-52700000-198-014	5580	14,403.34	05/06/21
AA 00091570	002298	CONTRA COSTA WATER DISTRICT	23305701	J980547	01-0000-0000-8200-52700000-235-014	5580	2,219.04	05/06/21
AA 00091571	007244	PACIFIC GAS & ELECTRIC CO	Electricity	57924911225M-A21	01-0000-0000-8200-52700000-140-014	5540	16,468.69	05/06/21
AA 00091571	007244	PACIFIC GAS & ELECTRIC CO	Electricity	93429606135M-A21	01-0000-0000-8200-52700000-399-014	5540	179.57	05/06/21
AA 00091573	063222	GOLDEN WEST	RECURRING MOP WEEKLY	2168395	01-0000-0000-8200-52600000-500-014	5890	8,631.90	05/06/21
AA 00091574	056961	GULUTZAN, LAURIE LEE	COUNSELING SERVICES	APRIL 21	01-9010-3100-3110-39280000-457-457	5800	6,083.00	05/06/21
AA 00091575	063771	LEONE AND ALBERTS A	GENERAL LEGAL SERVICES	36350	01-0000-0000-7100-50280000-507-007	5850	3,418.34	05/06/21
AA 00091576	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	INV018087	01-6500-5760-1180-12190000-702-005	5100	51,481.15	05/06/21
AA 00091577	059103	TALK SOLUTIONS	INDEPENDENT SERVICE	050121A	01-0930-1110-1000-09300000-271-271	5800	3,000.00	05/06/21
AA 00091577	059103	TALK SOLUTIONS	SOLUTIONS INDEPENDENT	050121B	01-9010-1110-1000-47010000-271-271	5800	2,000.00	05/06/21
AA 00091578	050499	LOZANO SMITH	PROFESSIONAL SERVICES	2134331	01-0000-0000-7200-50500000-506-006	5850	5,491.13	05/06/21
AA 00091579	060774	SPRINT	RENEWAL OF OPEN PO FOR	314157310-230	01-0000-0000-2700-07010000-289-289	5974	69.74	05/06/21
AA 00091580	064201	MARK OLIVIER	GAME SUBLIMATED UNIFORM	3000	01-9010-1110-4000-35020000-355-355	4300	4,011.66	05/06/21
AA 00091581	058477	REHABMART LLC	GOTALK 9 KEY	47002	01-6500-5760-1190-12150000-500-005	4300	655.82	05/06/21
AA 00091582	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	1L24149	01-8150-0000-8110-51700000-551-014	4300	240.79	05/06/21
AA 00091583	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	9647-1	01-8150-0000-8110-51500000-551-014	4300	758.79	05/06/21
AA 00091584	059524	TARPS & TIE-DOWNS INC	FREIGHT/DELIVERY OUT	261158	01-0000-0000-7200-50360000-502-002	4300	429.01	05/06/21
AA 00091585	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	21407812A	01-0928-0000-3600-09280000-554-554	4612	608.05	05/06/21
AA 00091585	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	21407812B	01-0929-5001-3600-09290000-554-554	4612	202.68	05/06/21
AA 00091586	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	174545A	01-0928-0000-3600-09280000-554-554	4615	8.52	05/06/21
AA 00091586	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	174545B	01-0929-5001-3600-09290000-554-554	4615	34.07	05/06/21
AA 00091587	050646	ULINE	UTILITY CART 45 X 25 X 33", BL	132485466	01-5245-3100-2700-32450000-457-457	4300	172.28	05/06/21

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County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
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AA 00091588	058704	VEX ROBOTICS INC	Shipping&Handling	502108	01-9010-3800-1000-39630000-267-267	4300	2,630.97	05/06/21
AA 00091589	053692	WINZER CORPORATION	PARTS FOR THE	6849998A	01-0928-0000-3600-09280000-554-554	4615	366.54	05/06/21
AA 00091589	053692	WINZER CORPORATION	PARTS FOR THE	6849998B	01-0929-5001-3600-09290000-554-554	4615	1,466.14	05/06/21
AA 00091590	038130	WORTHINGTON DIRECT	NICHE MIA BENTWOOD	INV366957MDT001	01-9010-5760-3120-36690000-738-005	4300	297.70	05/06/21
AA 00091591	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	165195861003	01-0000-1110-1000-03010000-132-132	4300	66.89	05/06/21
AA 00091591	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS	165116181001	01-0000-1110-1000-03010000-182-182	4300	137.02	05/06/21
AA 00091591	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	163936991003	01-0000-1110-1000-03010000-192-192	4300	4.12	05/06/21
AA 00091591	002475	OFFICE DEPOT	ADMIN. OFFICE SUPPLIES, OPEN	164443230001	01-0000-0000-2700-03010000-168-168	4300	142.56	05/06/21
AA 00091591	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	164522874001	01-0000-0000-2700-03010000-192-192	4300	64.67	05/06/21
AA 00091591	002475	OFFICE DEPOT	MATERIALS & SUPPLIES, OPEN	162879761001	01-0000-1110-1000-07010000-222-222	4300	200.30	05/06/21
AA 00091591	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	164579106001	01-0000-0000-2700-07010000-358-358	4300	16.68	05/06/21
AA 00091591	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	163639576002	01-0000-5760-1110-07180000-273-273	4300	18.56	05/06/21
AA 00091591	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	165226846003	01-0000-1110-1000-07230000-273-273	4300	10.77	05/06/21
AA 00091591	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	162843270002	01-0000-1110-1000-07300000-273-273	4300	108.25	05/06/21
AA 00091591	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR HEALTH	165416598001	01-0000-0000-3140-40300000-517-017	4300	236.36	05/06/21
AA 00091591	002475	OFFICE DEPOT	TEACHER/CLASSROOM	166053938001	01-0930-1110-1000-09300000-145-145	4300	86.40	05/06/21
AA 00091591	002475	OFFICE DEPOT	FOR ADMINISTRATIVE	165862478001	01-6010-0000-2100-38710000-535-022	4300	52.13	05/06/21
AA 00091591	002475	OFFICE DEPOT	SUPPLIES AND MATERIAL,	164296453005	01-6385-3800-1000-37330000-355-355	4300	19.03	05/06/21
AA 00091591	002475	OFFICE DEPOT	SUPPLIES AND MATERIALS,	166166123001	01-7220-3800-1000-37710000-355-355	4300	155.83	05/06/21
AA 00091591	002475	OFFICE DEPOT	TEACHER SUPPLIES, OPEN	165864233002	01-9010-1110-1000-43010000-187-187	4300	81.56	05/06/21
AA 00091592	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	161644450001	01-0000-1110-1000-03010000-115-115	4300	436.90	05/06/21
AA 00091592	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	163888683002	01-0000-1110-1000-03010000-153-153	4300	16.31	05/06/21
AA 00091592	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	166050969001	01-0000-1110-1000-03010000-156-156	4300	212.30	05/06/21
AA 00091592	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS	166233668001	01-0000-1110-1000-03010000-182-182	4300	120.62	05/06/21
AA 00091592	002475	OFFICE DEPOT	CLASSROOM SUPPLIES-OPEN	165699591001	01-0000-1110-1000-03010000-196-196	4300	19.36	05/06/21

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AA 00091592	002475	OFFICE DEPOT	SUPPLIES-ADMIN. OFFICE, OPEN	64265663001	01-0000-0000-2700-03010000-143-143	4300	46.75	05/06/21
AA 00091592	002475	OFFICE DEPOT	SUPPLIES FOR CLASSROOMS,	166045356001	01-0000-1110-1000-07010000-231-231	4300	652.55	05/06/21
AA 00091592	002475	OFFICE DEPOT	SUPPLIES FOR OFFICE, OPEN	163915019002	01-0000-0000-2700-07010000-231-231	4300	151.30	05/06/21
AA 00091592	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	165070981003	01-0000-5760-1110-07180000-273-273	4300	17.10	05/06/21
AA 00091592	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	163640922001	01-0930-3550-1000-09300000-409-409	4300	51.43	05/06/21
AA 00091592	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	156428213001	01-9010-5001-2100-36690000-785-005	4300	74.43	05/06/21
AA 00091593	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	167104518001	01-0000-1110-1000-03010000-115-115	4300	136.93	05/06/21
AA 00091593	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	166057239002	01-0000-1110-1000-03010000-156-156	4300	56.83	05/06/21
AA 00091593	002475	OFFICE DEPOT	SWINGLINE 747 CLASSIC	165755130001	01-0000-1110-1000-03010000-178-178	4300	21.95	05/06/21
AA 00091593	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS	163619336002	01-0000-1110-1000-03010000-182-182	4300	39.51	05/06/21
AA 00091593	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	167370828001	01-0000-1110-1000-03010000-187-187	4300	56.96	05/06/21
AA 00091593	002475	OFFICE DEPOT	TEACHER SUPPLIES, OPEN	165912166003	01-0000-1110-1000-03010000-188-188	4300	7.07	05/06/21
AA 00091593	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	164549242002	01-0000-0000-2700-03010000-188-188	4300	13.58	05/06/21
AA 00091593	002475	OFFICE DEPOT	Open Order - Classroom Supplie	165060227001	01-0000-1110-1000-07010000-235-235	4300	279.32	05/06/21
AA 00091593	002475	OFFICE DEPOT	SUPPLIES AND MATERIALS,	166301736002	01-0000-1110-1000-07010000-355-355	4300	4.01	05/06/21
AA 00091593	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	162843270003	01-0000-1110-1000-07300000-273-273	4300	44.37	05/06/21
AA 00091593	002475	OFFICE DEPOT	CLASSROOM AND TEACHER	164075574002	01-0000-3200-1000-08010000-441-441	4300	15.01	05/06/21
AA 00091593	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	166075725001	01-0000-0000-2100-21200000-547-022	4300	259.04	05/06/21
AA 00091593	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	166127525001	01-0000-0000-7200-50500000-506-006	4300	367.96	05/06/21
AA 00091593	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	166363330001A	01-0928-0000-3600-09280000-554-554	4300	144.73	05/06/21
AA 00091593	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	166363330001B	01-0929-5001-3600-09290000-554-554	4300	578.90	05/06/21
AA 00091593	002475	OFFICE DEPOT	SHARPIE PERMANENT	162942584001	01-0930-1110-1000-09300000-197-197	4300	681.21	05/06/21
AA 00091593	002475	OFFICE DEPOT	JUST BASICS POLY SPIRAL	160897062004	01-3182-1110-1000-32820000-178-178	4300	14.52	05/06/21
AA 00091593	002475	OFFICE DEPOT	SUPPLIES AND MATERIAL,	166232495002	01-6385-3800-1000-37330000-355-355	4300	35.66	05/06/21
AA 00091593	002475	OFFICE DEPOT	TEACHER SUPPLIES, OPEN	166363172001	01-9010-1110-1000-43010000-187-187	4300	62.26	05/06/21

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AA 00091593	002475	OFFICE DEPOT	SPECIAL EDUCATION CLASS	166051171001	01-9010-1110-1000-47180000-358-358	4300	763.39	05/06/21
AA 00091594	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	166055233001	01-0000-1110-1000-03010000-115-115	4300	111.83	05/06/21
AA 00091594	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	166057289001	01-0000-1110-1000-03010000-156-156	4300	34.01	05/06/21
AA 00091594	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	166098975001	01-0000-1110-1000-03010000-187-187	4300	43.56	05/06/21
AA 00091594	002475	OFFICE DEPOT	TEACHER SUPPLIES, OPEN	165912166002	01-0000-1110-1000-03010000-188-188	4300	2.07	05/06/21
AA 00091594	002475	OFFICE DEPOT	OPEN ORDER, CLASSROOM	166442254001	01-0000-1110-1000-07010000-289-289	4300	49.96	05/06/21
AA 00091594	002475	OFFICE DEPOT	SUPPLIES AND MATERIALS,	166301736001	01-0000-0000-2700-07010000-355-355	4300	418.89	05/06/21
AA 00091594	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	164577173001	01-0000-0000-2700-07010000-358-358	4300	270.96	05/06/21
AA 00091594	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	162189928001	01-0000-1110-1000-07120000-324-324	4300	33.86	05/06/21
AA 00091594	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	161740436001	01-0000-5760-1110-07180000-324-324	4300	122.07	05/06/21
AA 00091594	002475	OFFICE DEPOT	PAPER CLIPS,OFFICE DEPOT	164348562002	01-0000-1110-1000-07350000-355-355	4300	7.07	05/06/21
AA 00091594	002475	OFFICE DEPOT	EXPO LOW-ODOR DRY-ERASE	162942576002	01-0930-1110-1000-09300000-197-197	4300	12.96	05/06/21
AA 00091594	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	166175894001	01-0930-3550-1000-09300000-409-409	4300	149.50	05/06/21
AA 00091594	002475	OFFICE DEPOT	SUPPLIES AND MATERIAL,	166232495001	01-6385-3800-1000-37330000-355-355	4300	92.98	05/06/21
AA 00091594	002475	OFFICE DEPOT	SUPPLIES AND MATERIALS,	166217004001	01-6385-3800-1000-37970000-355-355	4300	61.88	05/06/21
AA 00091594	002475	OFFICE DEPOT	SUPPLIES AND MATERIALS,	166166120001	01-7220-3800-1000-37710000-355-355	4300	632.28	05/06/21
AA 00091594	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR	164822823001	01-8150-0000-8110-51100000-551-014	4300	67.49	05/06/21
AA 00091595	002475	OFFICE DEPOT	SUPPLIES AND MATERIALS,	167473249001	01-0000-0000-2700-00700000-490-017	4300	531.60	05/06/21
AA 00091595	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	165404586002	01-0000-1110-1000-07350000-273-273	4300	185.49	05/06/21
AA 00091595	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	168265486001	01-0000-1110-1000-20100000-525-004	4300	122.21	05/06/21
AA 00091595	002475	OFFICE DEPOT	SUPPLIES & MATERIALS, OPEN	166992609001	01-0000-0000-7700-50330000-518-018	4300	84.50	05/06/21
AA 00091596	063145	NOTABLE INCORPORATED	KAMI TEACHER PLAN - YEAR	INVOICE-210571	01-0000-1110-1000-03010000-115-115	5885	297.00	05/06/21
AA 00091597	008473	SCHOLASTIC INC	CLASSROOM MAGAZINE, 006	M6926917 3	01-9010-1110-1000-43500000-142-142	4300	151.25	05/06/21
AA 00091597	008473	SCHOLASTIC INC	SHIPPING AND HANDLING	M6970527 5 03312	01-9010-1110-1000-43530000-142-142	4300	110.08	05/06/21
AA 00091598	008473	SCHOLASTIC INC	BOOK-BLACK IS BEAUFIFUL	38009566	01-0000-1110-1000-07010000-273-273	4210	11.50	05/06/21

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AA 00091598	008473	SCHOLASTIC INC	BOOK-RAINA TELGEMEIER FIVE	8009569	01-6500-5760-1120-11040000-273-273	4210	89.50	05/06/21
AA 00091598	008473	SCHOLASTIC INC	BOOK - I BELIEVE I CAN; ITEM	48370862	01-9010-1110-1000-43500000-168-168	4210	103.31	05/06/21
AA 00091599	064202	SCHOOL SPECIALTY LLC	SET KNEX IMAGINE CLASSIC	208127162739	01-0930-1110-1000-09300000-197-197	4300	78.02	05/06/21
AA 00091599	064202	SCHOOL SPECIALTY LLC	THE CLASSICS MAGNETIC DRY	308103703388	01-3010-1110-1000-30700000-134-134	4300	231.74	05/06/21
AA 00091599	064202	SCHOOL SPECIALTY LLC	EDUTRAY FOR CUBE CHAIR.	208127280677	01-6500-5730-1110-10200000-777-005	4300	265.28	05/06/21
AA 00091600	057999	PROJECT LEAD THE WAY INC	VEX IQ PIN TOOL - 10 PACK	270105	01-3550-3800-1000-32010000-355-019	4300	3,668.68	05/06/21
AA 00091600	057999	PROJECT LEAD THE WAY INC	TRAINING, INTRODUCTION TO	258117	01-6385-3800-1000-37890000-355-355	5210	2,400.00	05/06/21
AA 00091601	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40332119-00	01-8150-0000-8110-51700000-551-014	4300	39.67	05/06/21
AA 00091602	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN	3850	01-0000-0000-2700-07010000-260-260	5890	40.00	05/06/21
AA 00091602	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	4456	01-0000-0000-2700-07010000-324-324	5890	38.00	05/06/21
AA 00091602	036939	SHRED WORKS INC	DOCUMENT SHREDDING OPEN	4419	01-0000-0000-7200-50500000-506-006	5890	93.00	05/06/21
AA 00091603	056670	SIMPLY SELLING SHIRTS LLC	TENNIS UNIFORMS, RED GIRLS	MTDHS2021-3	01-9010-1110-4000-35150000-355-355	4300	599.24	05/06/21
AA 00091604	024973	SUPER DUPER INC	CARD SET	2618410A	01-9010-1110-1000-36520000-143-143	4300	486.05	05/06/21
AA 00091605	054071	TEACHER DIRECT	SHIPPING	INV/2021/6699	01-6500-5760-1110-10040000-181-181	4300	34.88	05/06/21
AA 00091606	055134	UNITED SITE SERVICES OF CALIFO	MDHS PORTABLE RESTROOMS	114-11839186	01-9010-1110-4000-35000000-355-355	5618	484.88	05/06/21
AA 00091608	060077	NEWEGG BUSINESS INC	axGEAR USB-C TO USB 3.0 OTG	1303273810	01-0000-0000-2700-03010000-178-178	4300	12.81	05/06/21
AA 00091610	020507	PALOS SPORTS	HIGH VOLUME DOUBLE ACTION	5521840-00	01-6500-5001-3120-16520000-500-005	4300	177.38	05/06/21
AA 00091610	020507	PALOS SPORTS	ZONE ULTRA-MESH SHOULDER	5521840-00	01-9010-5760-3120-36690000-709-005	4300	222.17	05/06/21
AA 00091611	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	5061729300	01-0930-1110-1000-09300000-115-115	5618	163.17	05/06/21
AA 00091612	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	104860025	01-0930-1110-1000-09300000-115-115	5618	140.29	05/06/21
AA 00091613	025531	SADDLE POINT SYSTEMS	SUPPLIES FOR FAST BIND	106980	01-0000-0000-7200-50370000-518-018	4300	801.18	05/06/21
AA 00091615	063221	STODDARD PLUMBING	PLUMBING SERVICES &	042121A	01-8150-0000-8110-51700000-551-014	5651	3,700.00	05/06/21
AA 00091616	056143	SURTEC INC	SPECIALTY MAINTENANCE	759744-00A	01-8150-0000-8110-51100000-590-014	4300	30.46	05/06/21
AA 00091616	056143	SURTEC INC	SPECIALTY MAINTENANCE	759744-00B	01-8150-0000-8110-51100000-590-014	5652	42.00	05/06/21
AA 00091618	061244	VETS MOVE JUNK LLC	MOVING SERVICES AS NEEDED	12050	01-8150-0000-8110-51100000-551-014	5890	659.00	05/06/21

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AA 00091619	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	076529	01-8150-0000-8110-51100000-551-014	4300	740.33	05/06/21
AA 00091620	002475	OFFICE DEPOT	CLASSROOM SUPPLIES AND	166226084001	01-0000-1110-1000-03010000-176-176	4300	163.68	05/06/21
AA 00091620	002475	OFFICE DEPOT	MATERIALS & SUPPLIES, OPEN	158011338002	01-0000-1110-1000-07010000-222-222	4300	30.99	05/06/21
AA 00091620	002475	OFFICE DEPOT	Open Order - Classroom Supplie	165069550001	01-0000-1110-1000-07010000-235-235	4300	126.86	05/06/21
AA 00091620	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	166944020001	01-0000-1110-1000-07010000-260-260	4300	210.22	05/06/21
AA 00091620	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	161820399001	01-0000-0000-2700-07010000-260-260	4300	197.34	05/06/21
AA 00091620	002475	OFFICE DEPOT	GLUE STICKS, ELMER'S	164348562003	01-0000-1110-1000-07350000-355-355	4300	28.84	05/06/21
AA 00091620	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	164160703001	01-0000-3100-2700-08010000-457-457	4300	21.94	05/06/21
AA 00091620	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	166361855001A	01-0928-0000-3600-09280000-554-554	4300	21.90	05/06/21
AA 00091620	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	166361855001B	01-0929-5001-3600-09290000-554-554	4300	87.58	05/06/21
AA 00091620	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	163826236001	01-0930-3550-1000-09300000-409-409	4300	6.35	05/06/21
AA 00091620	002475	OFFICE DEPOT	CRAYOLA COLOR PENCILS,	152096016001	01-3010-1110-1000-30700000-260-260	4300	-361.21	05/06/21
AA 00091620	002475	OFFICE DEPOT	OPEN ORDER FOR CHILDCARE	164017515001B	01-5245-3100-1000-32450000-457-457	4300	151.35	05/06/21
AA 00091620	002475	OFFICE DEPOT	ACADEMY SUPPLIES AND	165193790001	01-7220-3800-1000-38370000-326-326	4300	363.80	05/06/21
AA 00091620	002475	OFFICE DEPOT	SCHOOL SUPPLIES, OPEN	162505560003	01-9010-1110-1000-36520000-154-154	4300	5.33	05/06/21
AA 00091620	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	164017515001A	01-0000-3100-2700-08010000-457-457	5965	44.00	05/06/21
AA 00091620	002475	OFFICE DEPOT	SI#00584650 PAPER,	161101153002	01-0000-0000-0000-00000000-901-000	9320	134.44	05/06/21
AA 00091621	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	166055233002	01-0000-1110-1000-03010000-115-115	4300	919.02	05/06/21
AA 00091621	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	164428367002	01-0000-1110-1000-03010000-132-132	4300	164.30	05/06/21
AA 00091621	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	168905476001	01-0000-1110-1000-03010000-152-152	4300	27.02	05/06/21
AA 00091621	002475	OFFICE DEPOT	CLASSROOM SUPPLIES AND	167047060001	01-0000-1110-1000-03010000-176-176	4300	202.74	05/06/21
AA 00091621	002475	OFFICE DEPOT	HP 951	165755128001	01-0000-1110-1000-03010000-178-178	4300	136.05	05/06/21
AA 00091621	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS	165116181002	01-0000-1110-1000-03010000-182-182	4300	39.51	05/06/21
AA 00091621	002475	OFFICE DEPOT	CRINV 124967904001	166955663001	01-0000-0000-2700-03010000-143-143	4300	-76.10	05/06/21
AA 00091621	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	166953320001	01-0000-1110-1000-07010000-260-260	4300	554.09	05/06/21

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AA 00091621	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	168573320001	01-0000-1110-1000-20100000-525-004	4300	86.55 05/06/21
AA 00091621	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	169088206001	01-0000-0000-7200-50500000-506-006	4300	215.91 05/06/21
AA 00091621	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	167601468001	01-0930-4760-1000-09300000-534-004	4300	76.51 05/06/21
AA 00091621	002475	OFFICE DEPOT	MATERIALS & SUPPLIES,	167746972001	01-6500-5730-1110-10200000-748-005	4300	444.32 05/06/21
AA 00091621	002475	OFFICE DEPOT	SCHOOL SUPPLIES, OPEN	168472700001	01-9010-1110-1000-36520000-154-154	4300	13.09 05/06/21
AA 00091621	002475	OFFICE DEPOT	SI#00584605 PAPER	166234858002	01-0000-0000-0000-00000000-901-000	9320	49.94 05/06/21
AA 00091622	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	164428367003	01-0000-1110-1000-03010000-132-132	4300	1.13 05/06/21
AA 00091622	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	168904509001	01-0000-1110-1000-03010000-152-152	4300	73.49 05/06/21
AA 00091622	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	168891385001	01-0000-1110-1000-03010000-156-156	4300	34.46 05/06/21
AA 00091622	002475	OFFICE DEPOT	CLASSROOM SUPPLIES AND	164288454001	01-0000-1110-1000-03010000-176-176	4300	364.53 05/06/21
AA 00091622	002475	OFFICE DEPOT	LORELL MESH MID-BACK	164394593001	01-0000-0000-2700-03010000-178-178	4300	146.80 05/06/21
AA 00091622	002475	OFFICE DEPOT	ADMIN. OFFICE SUPPLIES, OPEN	163805845001	01-0000-0000-2700-03010000-179-179	4300	24.69 05/06/21
AA 00091622	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES FOR	166224478001A	01-0000-1110-1000-03530000-140-140	4300	21.81 05/06/21
AA 00091622	002475	OFFICE DEPOT	MATERIALS & SUPPLIES, OPEN	169141702001	01-0000-1110-1000-07010000-222-222	4300	80.03 05/06/21
AA 00091622	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	168327943001	01-0000-1110-1000-07010000-260-260	4300	361.51 05/06/21
AA 00091622	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	168288849001	01-0000-1110-1000-07010000-271-271	4300	4.57 05/06/21
AA 00091622	002475	OFFICE DEPOT	SUPPLIES AND MATERIALS,	166301736003	01-0000-1110-1000-07010000-355-355	4300	35.52 05/06/21
AA 00091622	002475	OFFICE DEPOT	OPEN ORDER, INK CARTRIDGES	168617372001	01-0000-1110-1000-07930000-324-324	4300	164.40 05/06/21
AA 00091622	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	168572689001	01-0000-1110-1000-20100000-525-004	4300	319.92 05/06/21
AA 00091622	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	169088520001	01-0000-0000-7200-50500000-506-006	4300	453.06 05/06/21
AA 00091622	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR TEACHER	167773134001	01-6500-5760-1110-16530000-705-005	4300	106.42 05/06/21
AA 00091622	002475	OFFICE DEPOT	SCHOOL SUPPLIES, OPEN	168474249001	01-9010-1110-1000-36520000-154-154	4300	3.14 05/06/21
AA 00091622	002475	OFFICE DEPOT	COMPUTER LAB TONER AND	168469453001	01-9010-1110-1000-39350000-154-154	4300	141.35 05/06/21
AA 00091622	002475	OFFICE DEPOT	GARDENS EXPENSES OPEN	166224478001B	01-9010-1110-4000-39360000-140-140	4300	59.65 05/06/21
AA 00091623	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	167381028001	01-0000-1110-1000-03010000-187-187	4300	61.39 05/06/21

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AA 00091623	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER 168275564001A		01-0928-0000-3600-09280000-554-554	4300	67.57	05/06/21
AA 00091623	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER 168275564001B		01-0929-5001-3600-09290000-554-554	4300	270.28	05/06/21
AA 00091623	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN 133648180001		01-0930-1110-1000-09300000-197-197	4300	148.26	05/06/21
AA 00091623	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN 168565110001		01-0930-3200-1000-09300000-462-462	4300	159.32	05/06/21
AA 00091623	002475	OFFICE DEPOT	CONSTRUCTION PAPER, 127924353001		01-3010-0000-2100-30660000-535-022	4300	1,349.12	05/06/21
AA 00091623	002475	OFFICE DEPOT	PENCIL BOXES, ROMANOFF 163473360001		01-6010-1110-1000-38710000-535-022	4300	6,388.91	05/06/21
AA 00091623	002475	OFFICE DEPOT	SI#00266371 INFRARED 160357308001		01-0000-0000-0000-00000000-901-000	9320	1,308.86	05/06/21
AA 00091624	027547	ORIENTAL TRADING COMPANY	Shipping and Handling 708863438-01		01-0000-1110-1000-03010000-191-191	4300	330.89	05/06/21
AA 00091624	027547	ORIENTAL TRADING COMPANY	Footballs. Item 61/10 708991934-01		01-9010-1110-1000-43530000-191-191	4300	854.93	05/06/21
AA 00091624	027547	ORIENTAL TRADING COMPANY	Shipping & Handling 709060826-1		01-9010-1110-1000-43540000-191-191	4300	59.36	05/06/21
AA 00091625	061668	FRANK J MCGUIRE	WEED ABATEMENT, REMOVAL 48800		01-8150-0000-8110-51100000-551-014	5651	660.00	05/06/21
AA 00091626	056153	MBA OF CALIFORNIA	RISO MASTERS, S-8188UA 2025055		01-0000-0000-2700-03010000-192-192	4300	260.11	05/06/21
AA 00091628	060757	THE CONSTRUCTION ZONE LLC	MAINTENANCE AND 31164		01-8150-0000-8110-51600000-551-014	4300	54.88	05/06/21
AA 00091629	064184	THE WRIGHT STUFF CHICS-TEACH	SHIPPING 1011		01-4035-1110-1000-31750000-669-004	4210	587.16	05/06/21
AA 00091630	050646	ULINE	FRT/Handling 132774968		01-0930-1110-1000-09300000-115-115	4300	235.72	05/06/21
AA 00091631	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER 742872171		01-0000-0000-7200-50360000-512-012	5965	358.20	05/06/21
AA 00091632	055134	UNITED SITE SERVICES OF CALIFO	RENTAL OF PORTABLE 114-11883694		01-8150-0000-8110-51100000-551-014	5618	532.82	05/06/21
AA 00091632	055134	UNITED SITE SERVICES OF CALIFO	CPHS PORTABLE RESTROOMS 114-11839184		01-9010-1110-4000-35000000-324-324	5618	285.78	05/06/21
AA 00091632	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOMS 114-11839191		01-9010-1110-4000-35000000-358-358	5618	285.63	05/06/21
AA 00091632	055134	UNITED SITE SERVICES OF CALIFO	YVHS PORTABLE RESTROOMS 114-11839188		01-9010-1110-4000-35000000-399-399	5618	285.93	05/06/21
AA 00091633	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- 0419214144A		01-0928-0000-3600-09280000-554-554	4300	29.49	05/06/21
AA 00091633	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- 0419214144B		01-0929-5001-3600-09290000-554-554	4300	117.96	05/06/21
AA 00091634	061367	NASCO EDUCATION LLC	ART SUPPLIES, OPEN ORDER 41994		01-0000-1110-1000-07940000-324-324	4300	8.78	05/06/21
AA 00091635	064138	NATIONAL INSTITUTE FOR	WORKSHOP REGISTRATION: SO-1292-1		01-4035-1110-1000-31750000-680-004	5210	1,360.00	05/06/21
AA 00091636	018491	NEFF COMPANY, THE	CHENILLE ACADEMIC CP N002922463		01-9010-1110-4000-35280000-324-324	4300	716.95	05/06/21

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AA 00091637	060077	NEWEGG BUSINESS INC	PROJECTOR LAMP	1303284487	01-0000-1110-1000-03010000-181-181	4300	168.25	05/06/21
AA 00091637	060077	NEWEGG BUSINESS INC	PROJECTOR LAMP	1303283621	01-0930-1110-1000-09300000-181-181	4300	76.99	05/06/21
AA 00091639	063970	REDMONT SIGN LLC	INSTALLATION	206717	01-9010-1110-1000-36370000-222-222	6490	1,515.00	05/06/21
AA 00091639	063970	REDMONT SIGN LLC	INSTALLATION	206717	01-9010-5760-1190-36520000-222-222	6490	20,901.00	05/06/21
AA 00091640	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	IINV-CCF21002798	01-8150-0000-8110-51700000-551-014	4300	258.78	05/06/21
AA 00091642	008473	SCHOLASTIC INC	BOOK - BE YOU!; ITEM # 7K7	48370863	01-9010-1110-1000-43500000-168-168	4210	29.91	05/06/21
AA 00091643	029157	SCHOOL HEALTH CORPORATION	OTOCLEAR SPRAY WASH KIT,	3897322-00	01-6387-3800-1000-37960000-500-022	4300	398.71	05/06/21
AA 00091644	052389	SCHOOL MATE	PLASTIC LAMINATION FOR	IN000548444	01-0000-1110-1000-03010000-182-182	4300	725.00	05/06/21
AA 00091645	064202	SCHOOL SPECIALTY LLC	HEADSET- CALIFONE 3065AV	308103729484	01-0930-1110-1000-09300000-145-145	4300	1,958.27	05/06/21
AA 00091645	064202	SCHOOL SPECIALTY LLC	UNIFIX CUBE, PACK OF 1000; IT 208127270749		01-3010-1110-1000-30700000-134-134	4300	108.86	05/06/21
AA 00091645	064202	SCHOOL SPECIALTY LLC	TABLE-CS NEOCLASS ACTIVITY208127271245		01-9010-5760-3120-36690000-713-005	4300	1,174.80	05/06/21
AA 00091646	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	9859-2	01-8150-0000-8110-51500000-551-014	4300	819.49	05/06/21
AA 00091647	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	177467A	01-0928-0000-3600-09280000-554-554	4615	154.47	05/06/21
AA 00091647	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	177467B	01-0929-5001-3600-09290000-554-554	4615	617.90	05/06/21
AA 00091648	061244	VETS MOVE JUNK LLC	MOVING SERVICES AS NEEDED	12099	01-8150-0000-8110-51100000-551-014	5890	589.00	05/06/21
AA 00091649	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	76344	01-8150-0000-8110-51100000-551-014	4300	141.42	05/06/21
AA 00091650	027648	DIABLO VALLEY COLLEGE	BOOKS & SUPPLIES, COLLEGE	SUP043021C	01-0930-1110-1000-09300000-419-019	4300	165.89	05/06/21
AA 00091651	061367	NASCO EDUCATION LLC	CLASSROOM ATTRACTIONS	54853	01-0930-1110-1000-09300000-168-168	4300	345.75	05/06/21
AA 00091653	060113	PARTNERS IN LEARNING	POSTERBOARDS CUSTOM	2005050	01-0930-0000-2700-09300000-145-145	4300	129.18	05/06/21
AA 00091654	012811	PERMA-BOUND BOOKS	BOOK - MAUS II: A SURVIVOR'S	1889982-00	01-0000-1110-1000-07060000-324-324	4210	5,534.83	05/06/21
AA 00091656	064188	PURANIC INC	SI#00257152 GLOVES, LATEX, X-DM041421-01		01-0000-0000-0000-00000000-901-000	9320	1,232.60	05/06/21
AA 00091658	064176	SEQUOIA SIGNS & GRAPHICS	SENIOR SIGN - 24"WX18"H	INV-11398BAL	01-9010-3200-1000-36520000-462-462	4300	874.51	05/06/21
AA 00091659	036939	SHRED WORKS INC	PAPER SHREDDING (PLANT	4733	01-0000-1110-1000-07010000-231-231	5890	43.00	05/06/21
AA 00091660	056670	SIMPLY SELLING SHIRTS LLC	SCREEN & SET-UP	WESTWOD2021-1	01-0000-0000-2700-03010000-192-192	4300	683.74	05/06/21
AA 00091661	062073	SONOVA USA INC	ROGER TOUCHSCREEN MIC	5133589704	01-6500-5730-1110-12000000-500-005	4400	906.31	05/06/21

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AA 00091662	056143	SURTEC INC	SPECIALTY MAINTENANCE	759660-00A	01-8150-0000-8110-51100000-590-014	4300	15.23 05/06/21
AA 00091662	056143	SURTEC INC	SPECIALTY MAINTENANCE	759660-00B	01-8150-0000-8110-51100000-590-014	5652	21.00 05/06/21
AA 00091663	038157	WESTMINSTER WOODS	VIRTUAL CAMPIRE ON 4/22/21	042921	01-9010-1110-1000-43430000-176-176	5800	2,468.00 05/06/21
AA 00091664	057705	YOUTH INSURANCE AGENCY INC	POLICY ADMINISTRATION FEE	3166	01-5245-3100-2700-32450000-457-457	5453	235.00 05/06/21
AA 00091665	010562	ZANER BLOSER EDUCATIONAL	SHIPPING	10287658	01-9010-1110-1000-43530000-143-143	4210	1,280.87 05/06/21
AA 00091666	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K403438	01-8150-0000-8110-51500000-551-014	4300	856.74 05/06/21
AA 00091667	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES-	0426214408A	01-0928-0000-3600-09280000-554-554	4300	5.48 05/06/21
AA 00091667	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES-	0426214408B	01-0929-5001-3600-09290000-554-554	4300	21.90 05/06/21
AA 00091668	030964	REALLY GOOD STUFF LLC	MORE MEDIUM BOOK	7551616	01-0930-1110-1000-09300000-168-168	4300	688.77 05/06/21
AA 00091669	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	1N79182	01-8150-0000-8110-51700000-551-014	4300	177.50 05/06/21
AA 00091670	059026	RICOH USA INC	OPEN PO FOR COPIES ON	5060794532	01-0000-0000-2420-07010000-326-326	5618	30.04 05/06/21
AA 00091671	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF21003240	01-8150-0000-8110-51700000-551-014	4300	226.83 05/06/21
AA 00091672	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	0070-5	01-8150-0000-8110-51500000-551-014	4300	559.71 05/06/21
AA 00091673	062284	SHI INTERNATIONAL CORP	DIGITAL SUBSCRIPTION,	B13396782	01-3182-1110-1000-32820000-273-273	5885	3,150.00 05/06/21
AA 00091674	056143	SURTEC INC	SPECIALTY MAINTENANCE	762966-00	01-8150-0000-8110-51100000-590-014	4400	9,844.58 05/06/21
AA 00091675	056078	SWEETWATER INC.	FOCUSRITE 2X2 SCARLETT USB	26442109	01-9010-1110-1000-47010000-358-358	4385	184.01 05/06/21
AA 00091675	056078	SWEETWATER INC.	AVID PRO TOOLS	26442109	01-9010-1110-1000-47010000-358-358	5885	299.00 05/06/21
AA 00091677	060757	THE CONSTRUCTION ZONE LLC	MAINTENANCE AND	31286	01-8150-0000-8110-51600000-551-014	4300	24.09 05/06/21
AA 00091678	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	564426	01-8150-0000-8110-51100000-551-014	4300	319.46 05/06/21
AA 00091679	027060	WEST-LITE SUPPLY COMPANY INC	PURCHASE LAMPS FOR	80996H-1	01-0000-0000-8200-52600000-500-014	4320	66.56 05/06/21
AA 00091680	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40329567-00	01-8150-0000-8110-51700000-551-014	4300	4,124.96 05/06/21
AA 00091680	036809	REFRIGERATION SUPPLY	REFRIGERATION MATERIALS	40330266-00W	01-8150-0000-8110-51700000-551-014	4400	-260.00 05/06/21
AA 00091681	063261	BRANTLEY, NOLA	Registration, CSEC 101 Train t	PREPAY PO 213064	01-9010-0000-3130-39170000-533-017	5210	300.00 05/06/21
AA 00091682	036793	CONTRA COSTA COUNTY	PROCESSING FEE FOR	CERT COPY REQUES	01-0000-0000-7200-50340000-556-016	5821	10.50 05/06/21
AA 00091683	064203	KILLACKY, SUSAN	SHIPPING & HANDLING	PREPAY PO 213099	01-4035-1110-1000-31750000-680-004	4300	283.98 05/06/21

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AA 00091684	058569	LEARN IT SYSTEMS LLC	SOFTWARE TRAINING -	PREPAY PO 212992	01-3550-3800-1000-32010000-324-019	5210	1,440.00	05/06/21
AA 00091685	036874	PARENT PROJECT INC	CONFERENCE, PARENT	10615	01-0930-1110-1000-09300000-549-010	5210	565.00	05/06/21
AA 00091686	E000290	CAREY, EILEEN	Materials and Supplies	SUPPLIES 041421	01-6500-5760-1190-12190000-500-005	4300	300.00	05/06/21
AA 00091688	060275	DISCOVERY BENEFITS INC	Other 125 Plan	0001319406-IN	01-0000-0000-0000-00000000-901-000	9573	55.25	05/06/21
AA 00091689	064205	LASALLE, SHANNON	Equipment-Technology 500-9999	IPAD 021821	01-9010-5760-1120-36200000-197-197	4485	500.00	05/06/21
AA 00091690	E002694	ORELLANA, SILVIA	Materials and Supplies	SUPPLIES 040121B	01-0000-1110-1000-03010000-198-198	4300	21.63	05/06/21
AA 00091690	E002694	ORELLANA, SILVIA	Materials and Supplies	SUPPLIES 040121C	01-0930-1110-1000-09300000-198-198	4300	19.68	05/06/21
AA 00091690	E002694	ORELLANA, SILVIA	Materials and Supplies	SUPPLIES 040121A	01-3010-1110-1000-30700000-198-198	4300	214.21	05/06/21
AA 00091691	E40558	PENCE, NADINE	Materials and Supplies	SUPPLIES 033021B	01-0000-1110-1000-07010000-267-267	4300	433.17	05/06/21
AA 00091691	E40558	PENCE, NADINE	Materials and Supplies	SUPPLIES 033021A	01-9010-1110-4000-39360000-267-267	4300	405.11	05/06/21
AA 00091692	008473	SCHOLASTIC INC	Materials and Supplies	M6985478 4	01-0000-1110-1000-07060000-324-324	4300	179.80	05/06/21
AA 00091695	061746	C C C TREASURER PERS	admin cost active	MAY217432ADMACTV	01-0000-0000-7200-50840000-500-012	5890	9,536.64	05/06/21
AA 00091695	061746	C C C TREASURER PERS	District Contrib - CalPERS	MAY217432NONPERS	01-0000-0000-0000-00000000-901-000	9511	2,395,248.18	05/06/21
AA 00091695	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 MAY21 RETRD	01-0000-0000-0000-00000000-901-000	9529	204,302.64	05/06/21
AA 00091695	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	MAY217432EEDPNDON	01-0000-0000-0000-00000000-901-000	9549	789,753.43	05/06/21
AA 00091696	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	MAY21 DNTL RTREE	01-0000-0000-0000-00000000-901-000	9529	22,539.67	05/06/21
AA 00091696	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL MAY21	01-0000-0000-0000-00000000-901-000	9539	718.20	05/06/21
AA 00091697	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN MAY21	01-0000-0000-0000-00000000-901-000	9539	41.06	05/06/21
AA 00091699	027919	ABLE NET INC	BLUE2 BLUETOOTH SWITCH	CI209119	01-6500-5760-1110-12000000-500-005	4300	239.25	05/06/21
AA 00091700	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN ORDER	6026515	01-0000-1110-1000-07030000-324-324	4300	21.36	05/06/21
AA 00091701	064105	CATTO'S GRAPHICS INC	T-SHIRT, YOUTH XL, SHAPPHIRE	1780-3	01-9010-1110-1000-43430000-196-196	4300	693.72	05/06/21
AA 00091702	029722	EXPLORING NEW HORIZONS INC	VIRTUAL SCIENCE CAMP- 4.5	2622	01-9010-1110-1000-43430000-112-112	5895	900.00	05/06/21
AA 00091703	058658	FREMOUW ENVIRONMENTAL	REMOVAL OF HAZARDOUS	94226A	01-0928-0000-3600-09280000-554-554	5890	425.90	05/06/21
AA 00091703	058658	FREMOUW ENVIRONMENTAL	REMOVAL OF HAZARDOUS	94226B	01-0929-5001-3600-09290000-554-554	5890	1,703.60	05/06/21
AA 00091704	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION	796441A	01-0928-0000-3600-09280000-554-554	4614	88.14	05/06/21

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AA 00091704	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION	796441B	01-0929-5001-3600-09290000-554-554	4614	352.54	05/06/21
AA 00091705	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN	11167A	01-0928-0000-3600-09280000-554-554	5657	20.00	05/06/21
AA 00091705	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN	11167B	01-0929-5001-3600-09290000-554-554	5657	80.00	05/06/21
AA 00091706	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL	13556873	01-8150-0000-8110-51100000-551-014	5560	775.00	05/06/21
AA 00091707	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2211331A	01-0928-0000-3600-09280000-554-554	4612	2,089.49	05/06/21
AA 00091707	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2211331B	01-0929-5001-3600-09290000-554-554	4612	8,357.97	05/06/21
AA 00091708	036065	MOUNTAIN MATH/LANGUAGE	MOUNTAIN MATH ONLINE	67856	01-6500-5760-1110-10040000-785-005	5885	59.95	05/06/21
AA 00091709	060097	BAY CITY MECHANICAL INC	HVAC EMERGENCY REPAIR &	W11671B	01-8150-0000-8110-51100000-551-014	5652	26,057.22	05/06/21
AA 00091709	060097	BAY CITY MECHANICAL INC	HVAC REPAIR & REPLACE	W11671A	01-8150-0000-8110-51700000-551-014	5652	357.78	05/06/21
AA 00091710	052914	CDW LLC	RECYCLING FEE 15" TO LESS	8778600	01-6387-3800-1000-37960000-500-022	4485	2,154.81	05/06/21
AA 00091712	034326	MANAGED HEALTH NETWORK INC	District Employee Assistance P	PRM-062293	01-0000-0000-7200-50570000-507-007	5890	9,778.40	05/06/21
AA 00091713	062986	MCCARTNEY, JOHN	BACKFLOW TESTING AND	1715	01-8150-0000-8110-51700000-551-014	5651	1,100.00	05/06/21
AA 00091714	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	514558680	01-8150-0000-8110-51600000-551-014	5530	149.10	05/06/21
AA 00091715	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE HIGH: PORTABLE	2139120	01-9010-0000-8700-36140000-358-012	5621	560.00	05/06/21
AA 00091715	024861	MOBILE MODULAR MANAGEMENT	BEL AIR PORTABLE	2137103	01-9010-0000-8700-36150000-549-010	5621	1,980.00	05/06/21
AA 00091716	013856	APPLE COMPUTER INC	eWaste fee	AE38491507	01-7220-3800-2700-38650000-399-399	4485	8,610.81	05/06/21
AA 00091717	052914	CDW LLC	RECYCLING FEE 4" TO LESS	6739321	01-3210-1110-1000-32100000-500-002	4385	1,038,250.00	05/06/21
AA 00091718	054927	EL ACHIEVE	SHIPPING & HANDLING	29028	01-6300-1110-1000-37350000-500-004	4210	657.94	05/06/21
AA 00091720	060890	KBA DOCUSYS INC	#41583953, KYOCERA COPIER	8025676	01-0000-0000-2700-07010000-399-399	5618	141.86	05/06/21
AA 00091721	061420	VARSITY BRANDS HOLDING	FREIGHT	911452915	01-0000-1110-1000-07200000-324-324	4300	469.04	05/06/21
AA 00091721	061420	VARSITY BRANDS HOLDING	FREIGHT	911488636	01-9010-1110-1000-47200000-324-324	4300	887.90	05/06/21
AA 00091722	060220	BLICK ART MATERIALS LLC	ART MEDIA PAPER, 12 X 9"	5574372	01-7220-3800-1000-37710000-355-355	4300	2,463.59	05/06/21
AA 00091723	052914	CDW LLC	CALIFORNIA RECYCLING FEE	C071707	01-0000-0000-7700-50330000-518-018	4300	276.63	05/06/21
AA 00091723	052914	CDW LLC	E WASTE: RECYCLING FEE	B966938	01-0930-1110-1000-09300000-260-260	4300	1,427.36	05/06/21
AA 00091723	052914	CDW LLC	PRINTERS - HP LASERJET PRO	B741118	01-0930-1110-1000-09300000-273-273	4300	3,145.92	05/06/21

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AA 00091723	052914	CDW LLC	CHARGING CART: Anywhere Cart	B929721	01-0000-1110-1000-07010000-267-267	4485	2,930.33	05/06/21
AA 00091723	052914	CDW LLC	E-WASTE FEE	C043210	01-0930-1110-1000-09300000-154-154	4485	2,662.46	05/06/21
AA 00091723	052914	CDW LLC	ANYWHERE CART AC-PLUS 36	B929723	01-3010-1110-1000-30700000-198-198	4485	7,814.20	05/06/21
AA 00091723	052914	CDW LLC	ADDITIONAL 8GB, PART	B852775	01-3550-3800-1000-32010000-355-019	4485	6,859.38	05/06/21
AA 00091724	027648	DIABLO VALLEY COLLEGE	BOOKS & SUPPLIES, COLLEGE	SUP041321	01-0930-1110-1000-09300000-419-019	4300	15.00	05/06/21
AA 00091725	013301	DIDAX INC	CENTIMETER CUBES, SET OF	156979	01-9010-1110-1000-43500000-168-168	4300	391.59	05/06/21
AA 00091726	057514	DISCOUNT TWO-WAY RADIO CORP	HANDHELD RADIOS - ICOM	SI193689	01-9010-5760-3120-36690000-785-005	4300	1,104.51	05/06/21
AA 00091727	053897	EARLYCHILDHOOD LLC	Book Baskets, Large Rectangle,	P40346340101	01-0000-1110-1000-03010000-191-191	4300	63.06	05/06/21
AA 00091728	064182	J SWEIGART INC	SHIPPING	1409	01-9010-1110-1000-36520000-176-176	4300	421.69	05/06/21
AA 00091731	030945	MUSIC IS ELEMENTARY	MIE 24 & 180: 3 PIECE SOPRANO	INV-13342	01-0000-1110-1000-03010000-175-175	4300	687.50	05/06/21
AA 00091732	064139	RADIOMETER AMERICA INC	HEMOCUE HB 801 ANALYZER	3245648	01-6387-3800-1000-37960000-500-022	4300	1,558.15	05/06/21
AA 00091733	055940	ACADEMIC AFFAIRS BELFOUR	SHIPPING AND HANDLING	1231	01-6385-3800-1000-37970000-355-355	4300	1,769.90	05/06/21
AA 00091734	055114	BILLS PRESS REPAIR	LABOR 4 HRS AT \$80.00 HR. \$320	16859	01-0000-0000-7200-50370000-518-018	5652	4,330.88	05/06/21
AA 00091735	054638	HEINEMANN	PAPERBACK "NO MORE	7310469	01-0930-3100-2700-09300000-457-457	4210	458.05	05/06/21
AA 00091736	062548	IPEVO INC	VZ-R HDMI/USB-C Dual Mode	002202104V0067	01-9010-1110-1000-39350000-187-187	4385	968.26	05/06/21
AA 00091737	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99-S100713553	01-8150-0000-8110-51700000-551-014	4300	328.01	05/06/21
AA 00091738	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	10546089	01-0000-0000-7200-50370000-518-018	4300	2,381.78	05/06/21
AA 00091740	054638	HEINEMANN	ROUS Anchor Sticky Notes Grade	7311267	01-0000-1110-1000-03010000-191-191	4300	214.34	05/06/21
AA 00091742	063164	CRUSADER FENCE COMPANY LLC	INSTALL NETTING AT EXISTING	1039	01-9010-0000-8500-36140000-324-012	6270	1,745.00	05/06/21
AA 00091745	029468	C C C TREASURER	VAR	2060/2101052	01-0000-0000-0000-00000000-901-000	9537	8,727.81	05/07/21
AA 00091746	061746	C C C TREASURER PERS	VAR	1030/2101052	01-0000-0000-0000-00000000-901-000	9521	11,770.17	05/07/21
AA 00091746	061746	C C C TREASURER PERS	VAR	2030/2101052	01-0000-0000-0000-00000000-901-000	9531	3,980.25	05/07/21
AA 00091747	036848	C C C TREASURER SDI	VAR	2065/2101052	01-0000-0000-0000-00000000-901-000	9535	1,908.97	05/07/21
AA 00091748	061747	C C C TREASURER STRS	DB STM 25437	1020/2101052G	01-0000-0000-0000-00000000-901-000	9520	45,228.46	05/07/21
AA 00091748	061747	C C C TREASURER STRS	VAR	2025/2101052	01-0000-0000-0000-00000000-901-000	9530	24,557.71	05/07/21

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AA 00091749	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/2101052	01-0000-0000-0000-00000000-901-000	9523	10,012.11 05/07/21
AA 00091749	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/2101052	01-0000-0000-0000-00000000-901-000	9524	10,544.18 05/07/21
AA 00091749	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/2101052	01-0000-0000-0000-00000000-901-000	9533	10,012.11 05/07/21
AA 00091749	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/2101052	01-0000-0000-0000-00000000-901-000	9534	10,544.18 05/07/21
AA 00091749	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/2101052	01-0000-0000-0000-00000000-901-000	9536	35,102.37 05/07/21
AA 00091750	053642	COURT-ORDERED DEBT	VAR	2150/2101052	01-0000-0000-0000-00000000-901-000	9564	242.10 05/07/21
AA 00091751	018353	FRANCHISE TAX BOARD	VAR	2113/2101052	01-0000-0000-0000-00000000-901-000	9563	1,276.65 05/07/21
AA 00091752	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/2101052	01-0000-0000-0000-00000000-901-000	9551	674.00 05/07/21
AA 00091753	062419	AMOAH, JACOB	ANNUAL HOOD CLEANING AT	00914	01-8150-0000-8110-51700000-551-014	5890	6,935.00 05/13/21
AA 00091754	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S011860790.001	01-8150-0000-8110-51700000-551-014	4400	2,191.35 05/13/21
AA 00091755	038921	J & M FASTENERS INC	MECHANICAL TRADES -	154934	01-8150-0000-8110-51700000-551-014	4300	133.78 05/13/21
AA 00091756	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	304576	01-0000-0000-8200-53600000-552-014	4300	1,843.56 05/13/21
AA 00091757	062412	PC PARTS PLUS LLC	OPEN PO - Chromebook replaceme	105581	01-9010-1110-1000-47010000-235-235	4385	152.21 05/13/21
AA 00091758	001839	CENTRAL CONTRA COSTA	Sewer Services	APR-21	01-0000-0000-8200-52700000-500-014	5590	800.10 05/13/21
AA 00091759	002298	CONTRA COSTA WATER DISTRICT	05408151	J992200	01-0000-0000-8200-52700000-182-014	5580	1,574.07 05/13/21
AA 00091759	002298	CONTRA COSTA WATER DISTRICT	05410252	J992258	01-0000-0000-8200-52700000-238-014	5580	1,150.51 05/13/21
AA 00091759	002298	CONTRA COSTA WATER DISTRICT	08009030	J994233	01-0000-0000-8200-52700000-766-014	5580	91.44 05/13/21
AA 00091760	003085	EBMUD	Water	44237900001F-A21	01-0000-0000-8200-52700000-168-014	5580	1,599.66 05/13/21
AA 00091760	003085	EBMUD	Water	56741500001F-A21	01-0000-0000-8200-52700000-551-014	5580	897.10 05/13/21
AA 00091761	001574	GOLDEN STATE WATER COMPANY	Water	40844100004M-A21	01-0000-0000-8200-52700000-115-014	5580	1,148.35 05/13/21
AA 00091761	001574	GOLDEN STATE WATER COMPANY	Water	67744100008M-A21	01-0000-0000-8200-52700000-174-014	5580	3,068.99 05/13/21
AA 00091761	001574	GOLDEN STATE WATER COMPANY	Water	27744100002M-A21	01-0000-0000-8200-52700000-178-014	5580	1,065.07 05/13/21
AA 00091761	001574	GOLDEN STATE WATER COMPANY	Water	97744100005M-A21	01-0000-0000-8200-52700000-273-014	5580	1,737.38 05/13/21
AA 00091762	063782	ARAUJO, ARLENA	Other Operating Expense	040321-040821	01-6500-5760-3900-16600000-505-005	5890	746.16 05/13/21
AA 00091763	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	5059	01-6500-5760-1130-12160000-505-005	5100	7,352.50 05/13/21

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AA 00091764	064260	CANAS, RUTH	Other Operating Expense	122320-122720	01-6500-5760-3900-16600000-505-005	5890	583.19	05/13/21
AA 00091765	061877	CHILDS PLAY THERAPY SERVICES	INDEPENDENT SERVICE	2901	01-6500-5760-3140-16640000-505-005	5800	1,440.00	05/13/21
AA 00091766	060809	CINCOTTA, CATALINA	Other Operating Expense	040121	01-6500-5760-1110-16650000-505-005	5890	95.00	05/13/21
AA 00091767	064264	COLLIER, GREG & AMANDA	Mediation	JUN19-NOV20	01-6500-5760-1110-16650000-505-005	5890	6,420.00	05/13/21
AA 00091768	063887	HARVEY, CAITLIN	INDEPENDENT SERVICE	1297	01-6500-5760-3120-16640000-505-005	5100	3,000.00	05/13/21
AA 00091769	062993	HAYES, MELANIE	INDEPENDENT SERVICE	837790	01-6500-5760-2490-16660000-505-005	5100	3,500.00	05/13/21
AA 00091770	056433	LEGATE, MICHELLE	Other Operating Expense	173-0121	01-6500-5760-1110-16650000-505-005	5890	3,315.00	05/13/21
AA 00091771	063217	LIMONES, NATASHA DAGYS	Other Operating Expense	0160	01-6500-5760-1110-16650000-505-005	5890	7,000.00	05/13/21
AA 00091772	064263	MIELE, KIM	Mediation	OCT20-APR21	01-6500-5760-1110-16650000-505-005	5890	10,605.00	05/13/21
AA 00091773	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000093	01-6500-5760-1110-10000000-500-005	5800	1,105.00	05/13/21
AA 00091774	061965	NEW SCHOOL FOR CHILD	NON-PUBLIC SCHOOL MASTER	MDU0321NHP	01-6500-5760-1180-16600000-701-005	5100	3,393.21	05/13/21
AA 00091775	064254	NICOLE ANDERSON AND	INDEPENDENT SERVICE	1171	01-0000-0000-7100-50100000-501-001	5800	2,000.00	05/13/21
AA 00091776	060793	PAGAN, SHANNON & ROBERT	Other Operating Expense	041521-041621	01-6500-5760-3900-16600000-505-005	5890	1,014.31	05/13/21
AA 00091777	064078	SCHOOL PSYCHOLOGY GROUP INC	INDEPENDENT SERVICE	042321	01-6500-5760-3120-16640000-505-005	5800	7,600.00	05/13/21
AA 00091778	056581	SUMA KIDS INC	INDEPENDENT SERVICE	2333	01-6500-5760-3140-16640000-505-005	5800	150.00	05/13/21
AA 00091779	064261	VUKELICH, HEATHER	Independent Services Contracts	033021-041221	01-6500-5760-1190-16640000-505-005	5800	850.00	05/13/21
AA 00091780	060877	WELLSPRING EDUCATIONAL	NON-PUBLIC SCHOOL MASTER	3315	01-6500-5760-1180-16600000-701-005	5100	1,200.00	05/13/21
AA 00091781	063893	WONG, JOLENE BARBER WONG &	Mediation	042621	01-6500-5760-1110-16650000-505-005	5890	500.00	05/13/21
AA 00091782	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER	SF16895A	01-0000-0000-8200-53600000-552-014	4300	4,248.04	05/13/21
AA 00091782	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER	SF16895B	01-0000-0000-8200-53600000-552-014	5652	1,550.40	05/13/21
AA 00091783	052825	GOODYEAR TIRE & RUBBER	OPEN ORDER FOR VEHICLE	184-1094260	01-0000-0000-8200-53600000-552-014	4616	775.26	05/13/21
AA 00091784	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9321205004	01-8150-0000-8110-51700000-551-014	4300	133.65	05/13/21
AA 00091785	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S011871288.001	01-8150-0000-8110-51700000-551-014	4300	4,505.71	05/13/21
AA 00091787	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9866182968	01-8150-0000-8110-51700000-551-014	4300	348.56	05/13/21
AA 00091787	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9883966013A	01-0928-0000-3600-09280000-554-554	4615	24.58	05/13/21

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AA 00091787	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9883966013B	01-0929-5001-3600-09290000-554-554	4615	98.34	05/13/21
AA 00091788	021830	W W GRAINGER INC	LANDSCAPE PARTS AND	9873714902	01-8150-0000-8110-51100000-551-014	4300	162.87	05/13/21
AA 00091789	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER	CF21703	01-0000-0000-8200-53600000-552-014	4300	643.40	05/13/21
AA 00091790	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5372569.001	01-8150-0000-8110-51700000-551-014	4300	628.11	05/13/21
AA 00091791	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9321066455	01-8150-0000-8110-51700000-551-014	4300	565.13	05/13/21
AA 00091792	036161	GUITAR CENTER	ACOUSTIC GUITARS - YAMAHA	ARINV58179409	01-9010-1110-1000-47010000-358-358	4300	1,609.28	05/13/21
AA 00091794	062088	HONORS PROGRAM LLC, THE	SINGLE GRADUATION HONOR	17007	01-0930-0000-2700-09300000-525-004	4300	600.00	05/13/21
AA 00091795	058007	HORIZON DISTRIBUTORS INC	IRRIGATION/LANDSCAPE	1R279674	01-8150-0000-8110-51100000-551-014	4300	1,676.21	05/13/21
AA 00091796	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99-S100715428	01-8150-0000-8110-51700000-551-014	4300	704.78	05/13/21
AA 00091797	021830	W W GRAINGER INC	BUILDING TRADES PARTS AND	9881406483	01-8150-0000-8110-51500000-551-014	4300	467.09	05/13/21
AA 00091797	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9874358998A	01-0928-0000-3600-09280000-554-554	4615	60.50	05/13/21
AA 00091797	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9874358998B	01-0929-5001-3600-09290000-554-554	4615	242.05	05/13/21
AA 00091798	058827	LOWES HIW INC	LANDSCAPE MATERIALS	923317-040821	01-0000-0000-8200-53600000-552-014	4300	70.11	05/13/21
AA 00091798	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	901366-042621	01-8150-0000-8110-51500000-551-014	4300	49.43	05/13/21
AA 00091798	058827	LOWES HIW INC	GENERAL MAINTENANCE	RETURN 17118	01-8150-0000-8110-51600000-551-014	4300	271.72	05/13/21
AA 00091798	058827	LOWES HIW INC	MECHANICAL TRADES	901040-042921	01-8150-0000-8110-51700000-551-014	4300	137.54	05/13/21
AA 00091799	063996	BACHIONI, TANYA	INDEPENDENT SERVICE	043021	01-6500-5760-3120-16640000-505-005	5100	4,650.00	05/13/21
AA 00091800	056847	BAY AREA EDUCATIONAL	NON-PUBLIC SCHOOL MASTER	040508	01-6500-5760-1180-16600000-701-005	5100	23,532.00	05/13/21
AA 00091801	060522	BMR HEALTH SERVICES INC	NON-PUBLIC AGENCY MASTER	BM/20-21/0485	01-6500-5760-1180-12190000-702-005	5100	25,049.60	05/13/21
AA 00091802	064041	CHINN, JANA	INDEPENDENT SERVICE	17	01-6500-5760-3120-16640000-505-005	5800	800.00	05/13/21
AA 00091803	063887	HARVEY, CAITLIN	INDEPENDENT SERVICE	1299	01-6500-5760-3120-16640000-505-005	5100	3,135.00	05/13/21
AA 00091804	031825	HERITAGE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER	INV8340	01-6500-5760-1180-16600000-701-005	5100	28,080.00	05/13/21
AA 00091805	062009	HOPE ACADEMY FOR DYSLEXICS	INDEPENDENT SERVICE	APR21	01-6500-5760-2490-16660000-505-005	5100	9,260.00	05/13/21
AA 00091806	050258	LINDAMOOD-BELL LEARNING	INDEPENDENT SERVICE	SIN258641	01-6500-5760-2490-16660000-505-005	5100	27,179.50	05/13/21
AA 00091807	061262	MARIAN L WOODARD	INDEPENDENT CONTRACT FOR	MDUSD043021	01-9010-1110-1000-36240000-132-132	5800	2,492.41	05/13/21

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AA 00091808	062332	NIPP, DEBRA	INDEPENDENT SERVICE	3152	01-6500-5760-3140-16640000-505-005	5800	300.00	05/13/21
AA 00091809	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER	041621-043021	01-6500-5760-1180-12190000-702-005	5100	4,354.32	05/13/21
AA 00091810	059615	AT&T MOBILITY II LLC	287255549752	X04272021	01-8150-0000-8110-51100000-551-014	5974	1,739.10	05/13/21
AA 00091811	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0045841 APR21	01-0000-0000-8200-52700000-510-014	5510	344.60	05/13/21
AA 00091812	002298	CONTRA COSTA WATER DISTRICT	08501130	K995364	01-0000-0000-8200-52700000-192-014	5580	2,560.71	05/13/21
AA 00091812	002298	CONTRA COSTA WATER DISTRICT	08501070	K995361	01-0000-0000-8200-52700000-231-014	5580	89.99	05/13/21
AA 00091813	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490D-J21	01-0000-0000-8200-52700000-510-014	5540	100.20	05/13/21
AA 00091814	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-55621APR21	01-0000-0000-8200-52700000-174-014	5510	70.20	05/13/21
AA 00091814	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348 APR21	01-0000-0000-8200-52700000-175-014	5510	871.50	05/13/21
AA 00091814	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45009APR21	01-0000-0000-8200-52700000-178-014	5510	1,084.85	05/13/21
AA 00091814	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45008APR21	01-0000-0000-8200-52700000-273-014	5510	1,844.65	05/13/21
AA 00091815	063804	T MOBILE USA INC	T-MOBILE HOT SPOT MONTHLY	969939590 MAY21	01-3220-1110-1000-32201000-500-002	5885	31,960.00	05/13/21
AA 00091816	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66919APR21	01-0000-0000-8200-52700000-112-014	5510	1,093.00	05/13/21
AA 00091816	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48943APR21	01-0000-0000-8200-52700000-119-014	5510	531.50	05/13/21
AA 00091816	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66920APR21	01-0000-0000-8200-52700000-132-014	5510	1,212.50	05/13/21
AA 00091816	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66928APR21	01-0000-0000-8200-52700000-143-014	5510	990.95	05/13/21
AA 00091816	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48540APR21	01-0000-0000-8200-52700000-145-014	5510	204.20	05/13/21
AA 00091816	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66921APR21	01-0000-0000-8200-52700000-152-014	5510	2,505.95	05/13/21
AA 00091816	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49226APR21	01-0000-0000-8200-52700000-153-014	5510	127.65	05/13/21
AA 00091816	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-75877APR21	01-0000-0000-8200-52700000-156-014	5510	1,010.10	05/13/21
AA 00091816	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66931APR21	01-0000-0000-8200-52700000-179-014	5510	912.55	05/13/21
AA 00091816	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66927APR21	01-0000-0000-8200-52700000-182-014	5510	2,751.00	05/13/21
AA 00091816	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66929APR21	01-0000-0000-8200-52700000-192-014	5510	1,203.45	05/13/21
AA 00091816	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-57494APR21	01-0000-0000-8200-52700000-196-014	5510	108.50	05/13/21
AA 00091816	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66923APR21	01-0000-0000-8200-52700000-197-014	5510	1,371.25	05/13/21

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AA 00091816	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66924APR21	01-0000-0000-8200-52700000-198-014	5510	1,335.55	05/13/21
AA 00091816	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66922APR21	01-0000-0000-8200-52700000-231-014	5510	1,868.60	05/13/21
AA 00091816	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66926APR21	01-0000-0000-8200-52700000-260-014	5510	1,877.10	05/13/21
AA 00091816	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66930APR21	01-0000-0000-8200-52700000-267-014	5510	1,413.95	05/13/21
AA 00091816	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49418APR21	01-0000-0000-8200-52700000-326-014	5510	797.70	05/13/21
AA 00091816	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-58671APR21	01-0000-0000-8200-52700000-355-014	5510	2,518.80	05/13/21
AA 00091816	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48638APR21	01-0000-0000-8200-52700000-399-014	5510	916.20	05/13/21
AA 00091816	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48645APR21	01-0000-0000-8200-52700000-462-014	5510	89.35	05/13/21
AA 00091816	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49563APR21	01-0000-0000-8200-52700000-547-014	5510	51.05	05/13/21
AA 00091816	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49411APR21	01-0000-0000-8200-52700000-549-014	5510	1,227.80	05/13/21
AA 00091816	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49388APR21	01-0000-0000-8200-52700000-551-014	5510	493.80	05/13/21
AA 00091816	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66932APR21	01-0000-0000-8200-52700000-777-014	5510	453.10	05/13/21
AA 00091817	057755	ANOVA EDUCATION AND	NON-PUBLIC SCHOOL MASTER	3737113	01-6500-5760-1180-16600000-701-005	5100	78,964.00	05/13/21
AA 00091818	056205	BAY AREA COMMUNITY	2020/2021 BACR CONTRACT FOR	2116380	01-6010-1110-1000-38710000-535-022	5100	277,491.63	05/13/21
AA 00091819	029256	CABE - CALIFORNIA ASSOCIATION	INDEPENDENT SERVICES	P2I1227	01-4203-4760-2490-31640000-500-004	5800	5,500.00	05/13/21
AA 00091820	061972	COALITION FOR ADEQUATE	REGISTRATION FEE FOR	21-22 SFLA145866	01-8150-0000-8500-51100000-551-014	5800	17,330.00	05/13/21
AA 00091821	018555	CONTRA COSTA COUNTY OFFICE	FISCAL ADVISOR SUPPORT	9307	01-8150-0000-8500-51100000-551-014	5800	2,730.00	05/13/21
AA 00091822	053316	KNOWLES, JOHN A	ISC FOR DR. JOHN KNOWLES TO	APR2021	01-0000-0000-3140-40300000-517-017	5800	750.00	05/13/21
AA 00091823	060129	LANGUAGE SERVICES ASSOCIATES	TRANSLATION SERVICES BY	1205006	01-0000-0000-2490-50450000-517-017	5100	2,411.41	05/13/21
AA 00091824	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL BILLING	AR-32701	01-5640-0000-2100-30910000-517-017	5100	5,000.00	05/13/21
AA 00091825	031403	REPUBLIC SERVICES INC	0088906	0210-010487458	01-0000-0000-8200-52700000-114-014	5510	1,676.72	05/13/21
AA 00091825	031403	REPUBLIC SERVICES INC	0210-010476774	2188 MDE MAY21	01-0000-0000-8200-52700000-154-014	5510	130.16	05/13/21
AA 00091825	031403	REPUBLIC SERVICES INC	0210-010476774	21188 DV MAY21	01-0000-0000-8200-52700000-222-014	5510	688.78	05/13/21
AA 00091826	060774	SPRINT	RENEWAL OF OPEN PO FOR	314157310-232A	01-0000-0000-2700-07010000-289-289	5974	67.10	05/13/21
AA 00091827	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE	69582	01-0000-0000-2490-50450000-517-017	5800	14,246.50	05/13/21

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AA 00091830	020717	SEANNA WOODWORKS INC	KREG AUTOMAXX RIGHT	561-050871	01-6387-3800-1000-37960000-500-022	4300	4,732.11	05/13/21
AA 00091830	020717	SEANNA WOODWORKS INC	CXS LI 2.6AH SET CORDLESS	561-051545	01-6388-3800-1000-33884000-500-022	4300	362.48	05/13/21
AA 00091831	002475	OFFICE DEPOT	MATERIAL & SUPPLIES, OPEN	163923810002	01-0000-1110-1000-03010000-119-119	4300	500.46	05/13/21
AA 00091831	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	163888683003	01-0000-1110-1000-03010000-153-153	4300	2.82	05/13/21
AA 00091831	002475	OFFICE DEPOT	Classroom supplies, open order	167870723001	01-0000-1110-1000-03010000-191-191	4300	87.87	05/13/21
AA 00091831	002475	OFFICE DEPOT	CRINV 164512258001 03/30/2021	166411068001	01-0000-0000-2700-03010000-192-192	4300	7.43	05/13/21
AA 00091832	002475	OFFICE DEPOT	SUPPLIES AND MATERIALS,	168885947001	01-0000-0000-2700-00700000-490-017	4300	409.62	05/13/21
AA 00091832	002475	OFFICE DEPOT	OPEN ORDER CLASSROOM	166904698001	01-0000-1110-1000-03010000-175-175	4300	688.57	05/13/21
AA 00091832	002475	OFFICE DEPOT	SCHOOL SUPPLIES, OPEN	169149676001	01-0000-1110-1000-03430000-154-154	4300	13.26	05/13/21
AA 00091832	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	168290008001	01-0000-1110-1000-07010000-271-271	4300	60.72	05/13/21
AA 00091832	002475	OFFICE DEPOT	TEACHER SUPPLIES, OPEN	168467072001	01-0000-1110-1000-07010000-280-280	4300	188.45	05/13/21
AA 00091832	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	167816369001	01-9010-1110-4000-35000000-324-324	4300	108.00	05/13/21
AA 00091832	002475	OFFICE DEPOT	SUPPLIES, OPEN ORDER FOR	164087593001	01-9010-5760-3120-36690000-708-005	4300	595.81	05/13/21
AA 00091833	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	168002333001	01-0000-1110-1000-03010000-152-152	4300	286.79	05/13/21
AA 00091833	002475	OFFICE DEPOT	CLASSROOM SUPPLIES AND	166089450001	01-0000-1110-1000-03010000-176-176	4300	110.39	05/13/21
AA 00091833	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS	168104982001	01-0000-1110-1000-03010000-182-182	4300	142.45	05/13/21
AA 00091833	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	167962883001	01-0000-0000-2700-03010000-112-112	4300	100.18	05/13/21
AA 00091833	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES FOR	166211054001	01-0000-1110-1000-03530000-140-140	4300	6.22	05/13/21
AA 00091833	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	167659457001	01-0000-1110-1000-07230000-273-273	4300	123.63	05/13/21
AA 00091833	002475	OFFICE DEPOT	DYMO LABELWRITER 30327	167828643001	01-0930-5760-1110-09300000-766-766	4300	1,400.00	05/13/21
AA 00091833	002475	OFFICE DEPOT	MATERIALS AND	168273883001A	01-9010-1110-1000-43010000-140-140	4300	23.16	05/13/21
AA 00091833	002475	OFFICE DEPOT	POSTAGE	168273883001B	01-9010-1110-1000-43010000-140-140	5965	55.00	05/13/21
AA 00091834	002475	OFFICE DEPOT	SUPPLIES-CLASSROOMS, OPEN	166931287001	01-0000-1110-1000-03010000-143-143	4300	19.69	05/13/21
AA 00091834	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	168966882001	01-0000-1110-1000-03010000-152-152	4300	254.17	05/13/21
AA 00091834	002475	OFFICE DEPOT	CLASSROOM SUPPLIES AND	165930435001	01-0000-1110-1000-03010000-176-176	4300	122.88	05/13/21

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AA 00091834	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS	168104979001	01-0000-1110-1000-03010000-182-182	4300	322.76	05/13/21
AA 00091834	002475	OFFICE DEPOT	TEACHER SUPPLIES, OPEN	166661468001	01-0000-1110-1000-03010000-188-188	4300	21.43	05/13/21
AA 00091834	002475	OFFICE DEPOT	SCHOOL SUPPLIES, OPEN	166655233001	01-0000-1110-1000-03430000-154-154	4300	678.49	05/13/21
AA 00091834	002475	OFFICE DEPOT	OPEN ORDER, OFFICE	166668394001	01-0000-0000-2700-07010000-324-324	4300	247.99	05/13/21
AA 00091834	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES -	169114824001	01-6500-5730-1110-10200000-777-005	4300	186.57	05/13/21
AA 00091834	002475	OFFICE DEPOT	SUPPLIES & MATERIALS FOR	165841050001	01-6500-5001-2700-16500000-718-005	4300	39.45	05/13/21
AA 00091834	002475	OFFICE DEPOT	SUPPLIES, OPEN ORDER FOR	164087566001	01-9010-5760-3120-36690000-708-005	4300	135.92	05/13/21
AA 00091834	002475	OFFICE DEPOT	MATERIALS AND	168279791001	01-9010-1110-1000-43010000-140-140	4300	10.79	05/13/21
AA 00091835	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	168968991001	01-0000-1110-1000-03010000-152-152	4300	148.71	05/13/21
AA 00091835	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	168750454001	01-0000-1110-1000-03010000-153-153	4300	38.19	05/13/21
AA 00091835	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	169052870001	01-0000-1110-1000-03010000-168-168	4300	450.36	05/13/21
AA 00091835	002475	OFFICE DEPOT	ADMIN. OFFICE SUPPLIES, OPEN	169004300001	01-0000-0000-2700-03010000-168-168	4300	96.36	05/13/21
AA 00091835	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	166822068001	01-0000-1110-1000-07010000-271-271	4300	183.53	05/13/21
AA 00091835	002475	OFFICE DEPOT	SUPPLIES AND MATERIALS,	167834799001	01-0000-1110-1000-07010000-355-355	4300	142.66	05/13/21
AA 00091835	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	169049410001	01-6500-5760-1110-16540000-708-005	4300	427.86	05/13/21
AA 00091836	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	169302424001	01-0000-1110-1000-03010000-115-115	4300	350.70	05/13/21
AA 00091836	002475	OFFICE DEPOT	SUPPLIES-CLASSROOMS, OPEN	169321447001	01-0000-1110-1000-03010000-143-143	4300	80.30	05/13/21
AA 00091836	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	169118661001	01-0000-1110-1000-03010000-152-152	4300	32.89	05/13/21
AA 00091836	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	168754524001	01-0000-1110-1000-03010000-153-153	4300	8.87	05/13/21
AA 00091836	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	169052870002	01-0000-1110-1000-03010000-168-168	4300	7.16	05/13/21
AA 00091836	002475	OFFICE DEPOT	OPEN ORDER CLASSROOM	167988538001	01-0000-1110-1000-03010000-175-175	4300	516.19	05/13/21
AA 00091836	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS	165241322001	01-0000-1110-1000-03010000-182-182	4300	55.26	05/13/21
AA 00091836	002475	OFFICE DEPOT	FOR CLASSROOM MATERIALS	169158406001	01-0000-1110-1000-03520000-140-140	4300	485.94	05/13/21
AA 00091836	002475	OFFICE DEPOT	OPEN ORDER FOR ART	169391446001	01-0000-1110-1000-07010000-289-289	4300	113.05	05/13/21
AA 00091836	002475	OFFICE DEPOT	SUPPLIES AND MATERIALS,	167869384001	01-0000-1110-1000-07010000-355-355	4300	355.97	05/13/21

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AA 00091836	002475	OFFICE DEPOT	OPEN ORDER, OFFICE	167782337001	01-0000-0000-2700-07010000-324-324	4300	17.56	05/13/21
AA 00091836	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	168058524001	01-0000-1110-1000-20100000-525-004	4300	61.54	05/13/21
AA 00091836	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	161785617003	01-0930-1110-1000-09300000-112-112	4300	2.47	05/13/21
AA 00091836	002475	OFFICE DEPOT	OFFICE SUPPLIES AND	167971306001	01-0930-0000-3130-09300000-533-017	4300	391.84	05/13/21
AA 00091836	002475	OFFICE DEPOT	SUPPLIES & MATERIALS FOR	167845724001	01-6500-5001-2700-16500000-718-005	4300	16.70	05/13/21
AA 00091837	002475	OFFICE DEPOT	SUPPLIES-CLASSROOMS, OPEN	169329450001	01-0000-1110-1000-03010000-143-143	4300	49.91	05/13/21
AA 00091837	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	168750454003	01-0000-1110-1000-03010000-153-153	4300	3.22	05/13/21
AA 00091837	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	169069966002	01-0000-1110-1000-03010000-168-168	4300	1.42	05/13/21
AA 00091837	002475	OFFICE DEPOT	SCHOOL SUPPLIES, OPEN	169871156001	01-0000-1110-1000-03430000-154-154	4300	271.32	05/13/21
AA 00091837	002475	OFFICE DEPOT	FOR CLASSROOM MATERIALS	169158409001	01-0000-1110-1000-03520000-140-140	4300	92.30	05/13/21
AA 00091837	002475	OFFICE DEPOT	SUPPLIES FOR CLASSROOMS,	169995749001	01-0000-1110-1000-07010000-231-231	4300	98.68	05/13/21
AA 00091837	002475	OFFICE DEPOT	OFFICE SUPPLIES-OPEN ORDER	166680744001	01-0000-0000-2700-07010000-273-273	4300	326.14	05/13/21
AA 00091837	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	169558009001B	01-0000-3100-2700-08010000-457-457	4300	55.40	05/13/21
AA 00091837	002475	OFFICE DEPOT	OPEN ORDER CLASSROOM,	169894692001	01-0930-1110-1000-09300000-549-010	4300	329.72	05/13/21
AA 00091837	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER;	169863869001	01-0930-1110-1000-09300000-174-174	4300	474.17	05/13/21
AA 00091837	002475	OFFICE DEPOT	OPEN ORDER FOR	169558009001C	01-0930-3100-1000-09300000-457-457	4300	89.12	05/13/21
AA 00091837	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	169632550001	01-0930-5760-1110-09300000-766-766	4300	765.67	05/13/21
AA 00091837	002475	OFFICE DEPOT	OPEN ORDER FOR CHILDCARE	169558009001A	01-5245-3100-1000-32450000-457-457	4300	263.85	05/13/21
AA 00091837	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES -	169114825002	01-6500-5730-1110-10200000-777-005	4300	11.49	05/13/21
AA 00091838	036793	CONTRA COSTA COUNTY	FALSE ALARM FEES AND	21-03074	01-8150-0000-8110-51600000-551-014	5890	25,399.00	05/13/21
AA 00091839	036793	CONTRA COSTA COUNTY	FALSE ALARM FEES AND	21-03159	01-8150-0000-8110-51600000-551-014	5890	25,213.00	05/13/21
AA 00091840	036793	CONTRA COSTA COUNTY	FALSE ALARM FEES AND	21-03163	01-8150-0000-8110-51600000-551-014	5890	15,193.00	05/13/21
AA 00091841	027919	ABLE NET INC	COMMUNICATION SWITCH -	CI210433	01-6500-5760-1110-12000000-500-005	4300	296.33	05/13/21
AA 00091842	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND	BX68721	01-8150-0000-8110-51700000-551-014	4300	240.97	05/13/21
AA 00091843	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES &	1276-1002836	01-8150-0000-8110-51700000-551-014	4300	2,359.01	05/13/21

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AA 00091844	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	S100712257.001	01-8150-0000-8110-51700000-551-014	4300	1,559.62	05/13/21
AA 00091845	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL	13558819	01-8150-0000-8110-51100000-551-014	5560	2,900.00	05/13/21
AA 00091846	061171	AG SECURITY SERVICES INC	LEASE FEES AND ALARM	A320357	01-0000-0000-8300-52000000-552-014	5802	120.00	05/13/21
AA 00091847	063123	AIRGAS INC	CYLINDER MATERIALS- OPEN	9111834583	01-8150-0000-8110-51700000-551-014	4300	34.34	05/13/21
AA 00091849	059939	APTIM ENVIRONMENTAL &	PROFESSIONAL SERVICE	524412	01-8150-0000-8200-51480000-551-014	5890	4,305.75	05/13/21
AA 00091850	035545	ASHBY LUMBER COMPANY	HERITAGE FATLIP TOOLBELT	88910	01-6388-3800-1000-33884000-500-022	4300	6,036.47	05/13/21
AA 00091850	035545	ASHBY LUMBER COMPANY	LUMBER AND RELATED	116857	01-8150-0000-8110-51500000-551-014	4300	113.98	05/13/21
AA 00091851	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000385795	01-8150-0000-8110-51500000-551-014	4300	1,240.39	05/13/21
AA 00091852	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	436132	01-8150-0000-8110-51100000-551-014	5560	1,230.00	05/13/21
AA 00091853	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND	4035924	01-8150-0000-8110-51700000-551-014	4300	683.81	05/13/21
AA 00091854	036793	CONTRA COSTA COUNTY	FALSE ALARM FEES AND	21-03347	01-8150-0000-8110-51600000-551-014	5890	2,283.00	05/13/21
AA 00091855	050733	DOLANS OF CONCORD INC	BUILDING AND LUMBER	37578	01-8150-0000-8110-51500000-551-014	4300	702.75	05/13/21
AA 00091856	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5380414.001	01-8150-0000-8110-51700000-551-014	4300	680.14	05/13/21
AA 00091857	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	S100716682.001	01-8150-0000-8110-51700000-551-014	4300	2,129.00	05/13/21
AA 00091858	002475	OFFICE DEPOT	SUPPLIES AND MATERIALS,	168972959001	01-0000-0000-2700-00700000-490-017	4300	64.12	05/13/21
AA 00091858	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	169266138001	01-0000-1110-1000-03010000-156-156	4300	127.09	05/13/21
AA 00091858	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	169054007002	01-0000-1110-1000-03010000-168-168	4300	1.42	05/13/21
AA 00091858	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS	169695634001	01-0000-1110-1000-03010000-182-182	4300	41.78	05/13/21
AA 00091858	002475	OFFICE DEPOT	SAFCO ANTI-FATIGUE MAT,	169739454001	01-0000-0000-2700-07010000-399-399	4300	52.12	05/13/21
AA 00091858	002475	OFFICE DEPOT	HIGHLIGHTERS; OFFICE DEPOT	169711897001	01-0000-1110-1000-07350000-326-326	4300	335.36	05/13/21
AA 00091858	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER;	169599454001	01-0930-1110-1000-09300000-174-174	4300	66.33	05/13/21
AA 00091858	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	168564908001	01-0930-3200-1000-09300000-462-462	4300	670.81	05/13/21
AA 00091858	002475	OFFICE DEPOT	GLOVES, VINYL/NITRILE	168214832001	01-3220-1110-1000-32202000-500-002	4300	50,949.00	05/13/21
AA 00091858	002475	OFFICE DEPOT	FOR INSTRUCTIONAL	168204381001	01-6010-1110-1000-38710000-535-022	4300	1,751.46	05/13/21
AA 00091858	002475	OFFICE DEPOT	BENQ WXGA 3D READY DLP	169792942001	01-6500-5760-3120-16520000-738-005	4400	1,174.33	05/13/21

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AA 00091858	002475	OFFICE DEPOT	#SI00257152 GLOVES, NITRILE,	168233007001	01-0000-0000-0000-00000000-901-000	9320	1,481.63	05/13/21
AA 00091859	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	168171733001	01-0000-1110-1000-03010000-142-142	4300	226.50	05/13/21
AA 00091859	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	168850035001	01-0000-1110-1000-03010000-152-152	4300	51.49	05/13/21
AA 00091859	002475	OFFICE DEPOT	CLASSROOM SUPPLIES AND	169575540001	01-0000-1110-1000-03010000-176-176	4300	43.12	05/13/21
AA 00091859	002475	OFFICE DEPOT	REALSPACE MAGELLAN 60"W	169739453001	01-0000-0000-2700-07010000-399-399	4300	351.19	05/13/21
AA 00091859	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	169028511001	01-0000-5760-1110-07180000-324-324	4300	92.67	05/13/21
AA 00091859	002475	OFFICE DEPOT	CRINV 160127368001	168312356001	01-0000-1110-1000-20100000-525-004	4300	339.21	05/13/21
AA 00091859	002475	OFFICE DEPOT	SUPPLIES & MATERIALS, OPEN	168826160001	01-0000-0000-7700-50330000-518-018	4300	56.24	05/13/21
AA 00091859	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	170706742001	01-0930-3200-1000-09300000-462-462	4300	41.42	05/13/21
AA 00091859	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	169632595001	01-0930-5760-1110-09300000-766-766	4300	87.48	05/13/21
AA 00091859	002475	OFFICE DEPOT	SHARPIE ACCENT POCKET	169716589001	01-3010-1110-1000-30700000-178-178	4300	67.38	05/13/21
AA 00091859	002475	OFFICE DEPOT	FOR INSTRUCTIONAL	169915943001	01-6010-1110-1000-38710000-535-022	4300	103.24	05/13/21
AA 00091859	002475	OFFICE DEPOT	FOR ADMINISTRATIVE	169910956001	01-6010-0000-2100-38710000-535-022	4300	709.36	05/13/21
AA 00091859	002475	OFFICE DEPOT	KOSS UR10 HEADPHONES ITEM	169757229001	01-6500-5760-1120-11040000-134-134	4300	45.21	05/13/21
AA 00091860	059209	REGENTS OF THE UNIVERSITY OF	ANNUAL SUBSCRIPTION TO UC	00423131	01-9010-1110-1000-36360000-289-289	4300	1,600.00	05/13/21
AA 00091860	059209	REGENTS OF THE UNIVERSITY OF	ROBOTICS CLUB SUBSRIPTION,	00423340	01-9010-3800-1000-39630000-235-235	5885	800.00	05/13/21
AA 00091861	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	0341-0	01-8150-0000-8110-51500000-551-014	4300	520.79	05/13/21
AA 00091862	037484	THERAPY SHOPPE	PBIS LIGHT LAVENDER TWIST	368706	01-0930-3200-1000-09300000-462-462	4300	335.82	05/13/21
AA 00091863	050646	ULINE	umbrella 9' beige H8158BE	133363800	01-0000-3200-2700-08010000-462-462	4300	1,258.63	05/13/21
AA 00091864	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872181	01-0000-0000-7200-50360000-512-012	5965	160.45	05/13/21
AA 00091865	055134	UNITED SITE SERVICES OF CALIFO	CHS PORTABLE RESTROOMS	114-11839181	01-9010-1110-4000-35000000-326-326	5618	484.88	05/13/21
AA 00091865	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOMS	114-11867270	01-9010-1110-4000-35000000-358-358	5618	98.75	05/13/21
AA 00091866	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES	99934	01-0000-0000-8300-52000000-552-014	5890	135.00	05/13/21
AA 00091866	038786	ALL BAY CITIES TOWING INC	FOR TOWING SERVICES- OPEN	90877A	01-0928-0000-3600-09280000-554-554	5890	33.00	05/13/21
AA 00091866	038786	ALL BAY CITIES TOWING INC	FOR TOWING SERVICES- OPEN	90877B	01-0929-5001-3600-09290000-554-554	5890	132.00	05/13/21

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AA 00091867	019525	ALPINE AWARDS INC	OPEN ORDERS FOR	5545272	01-0000-3200-2700-08010000-462-462	4300	190.42	05/13/21
AA 00091868	029465	BELL PRODUCTS INC	HVAC AND PLUMBING	201232	01-8150-0000-8110-51700000-551-014	5652	1,439.00	05/13/21
AA 00091869	062613	BRIGHTVIEW LANDSCAPE	LANDSCAPING MATERIALS,	7357827	01-8150-0000-8110-51100000-551-014	5651	33,578.27	05/13/21
AA 00091870	038869	DELTA BLUEGRASS COMPANY	SOFTBALL OUTFIELD REPAIRS	55881	01-0000-0000-8200-53600000-552-014	5651	13,080.00	05/13/21
AA 00091871	056870	LIGHTSPEED TECHNOLOGIES	AA NiMH RECHARGEABLE	133069	01-0000-1110-1000-03010000-140-140	4300	121.80	05/13/21
AA 00091872	027062	NEW PRECISION TECHNOLOGY	UPS GROUND SHIPPING	0392909601016	01-6500-5730-1110-10200000-777-005	4300	372.22	05/13/21
AA 00091873	062940	STAPLES INC	DESK CHAIR -CARDER MESH	3475161239	01-6500-5001-2700-16500000-718-005	4300	142.01	05/13/21
AA 00091874	061351	U S ALLOYS CO	MONTHLY EQUIPMENT RENTAL	27142	01-9010-1110-4000-39360000-231-231	5618	13.50	05/13/21
AA 00091875	063812	BIDDICK, WALTER & KATHY	Contracted Transport - Parents	020121-032621	01-0929-5001-3600-09290000-701-554	5871	63.84	05/13/21
AA 00091876	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	012521-031821	01-0000-1110-1000-00700000-490-017	5230	148.96	05/13/21
AA 00091876	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	012621-031621	01-6500-5760-1130-18170000-490-017	5230	173.04	05/13/21
AA 00091877	064005	COSETTI, JASON & MELISSA	Contracted Transport - Parents	30121-033121	01-0929-5001-3600-09290000-701-554	5871	56.00	05/13/21
AA 00091879	E004169	DIAMOND, ERIC	nasp 2021 virtual	022321-022621	01-6500-5001-3120-14000000-500-005	5210	199.00	05/13/21
AA 00091881	E44126	GIBBS, JAMES	Business Mileage & Othr Exp	011321-040121	01-0000-0000-7200-50320000-512-012	5230	31.92	05/13/21
AA 00091883	E38928	QUEZADA, LETICIA	Business Mileage & Othr Exp	030320-041221	01-0000-0000-3900-50450000-517-017	5230	24.64	05/13/21
AA 00091884	062878	REISS, SCOTT & JENNIFER	Contracted Transport - Parents	030121-032621	01-0929-5001-3600-09290000-701-554	5871	63.84	05/13/21
AA 00091885	063990	TRAUX, TAYLOR BEVANS &	Contracted Transport - Parents	020121-033021	01-0929-5001-3600-09290000-701-554	5871	154.11	05/13/21
AA 00091911	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2021 5	01-0000-0000-0000-00000000-101-000	8096	145,692.00	05/13/21
AA 00091912	059116	CLAYTON VALLEY CHARTER HIGH	RevLimitTrsfr-Charter School	2021 5	01-0000-0000-0000-00000000-323-000	8096	715,279.00	05/13/21
AA 00091918	013856	APPLE COMPUTER INC	3-YEAR APPLECARE+ FOR	AE30240263	01-0000-1110-1000-07920000-358-358	4485	830.16	05/13/21
AA 00091918	013856	APPLE COMPUTER INC	USB-C TO SD CARD READER -	AE27393801	01-3550-3800-1000-32010000-358-019	4485	263.06	05/13/21
AA 00091918	013856	APPLE COMPUTER INC	USB-C TO USB ADAPTER	AE31082281	01-6387-3800-1000-37960000-500-022	4485	15,400.66	05/13/21
AA 00091918	013856	APPLE COMPUTER INC	3-YEAR APPLECARE+ FOR	AE30240263	01-9010-1110-1000-47030000-358-358	4485	84.84	05/13/21
AA 00091919	030502	AVID CENTER	REGISTRATION, DIGITAL	00062299	01-3010-1110-1000-30700000-260-260	5210	725.00	05/13/21
AA 00091920	055114	BILLS PRESS REPAIR	SERVICE AND SUPPLIES FOR	16850	01-0000-0000-7200-50370000-518-018	5652	230.00	05/13/21

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AA 00091921	063997	CLEANSMART SOLUTIONS INC	COVID PREVENTION RELATED	4545064	01-0000-0000-8200-52500000-500-014	4300	2,697.00	05/13/21
AA 00091922	061126	DIABLO ATHLETIC LEAGUE	CPHS DAL LEAGUE DUES	2021	01-9010-1110-4000-35000000-324-324	5300	6,000.00	05/13/21
AA 00091922	061126	DIABLO ATHLETIC LEAGUE	CHS DAL LEAGUE DUES	2021	01-9010-1110-4000-35000000-326-326	5300	6,000.00	05/13/21
AA 00091922	061126	DIABLO ATHLETIC LEAGUE	MDHS DAL LEAGUE DUES	2021	01-9010-1110-4000-35000000-355-355	5300	6,000.00	05/13/21
AA 00091922	061126	DIABLO ATHLETIC LEAGUE	NHS DAL LEAGUE DUES	2021	01-9010-1110-4000-35000000-358-358	5300	6,000.00	05/13/21
AA 00091922	061126	DIABLO ATHLETIC LEAGUE	YVHS DAL LEAGUE DUES	2021	01-9010-1110-4000-35000000-399-399	5300	6,000.00	05/13/21
AA 00091923	037848	GLOBAL EQUIPMENT COMPANY	Kemp Fanny Pack with Screenpri	117439044	01-9010-1110-1000-39350000-187-187	4300	92.32	05/13/21
AA 00091924	064170	GUARDIAN SAFETY & SUPPLY LLC	SHIPPING	5990285	01-6388-3800-1000-33883000-500-022	4400	921.93	05/13/21
AA 00091925	060890	KBA DOCUSYS INC	COPY MACHINE LEASE	8022732	01-0000-1110-1000-03010000-152-152	5618	61.22	05/13/21
AA 00091925	060890	KBA DOCUSYS INC	CONTRACT #41814320, COPIER	7977618	01-0000-0000-2700-07010000-273-273	5618	125.03	05/13/21
AA 00091926	064111	MERSI DISTRIBUTION LLC	FACE MASKS, CHILD 3-PLY	1028	01-3220-1110-1000-32202000-500-002	4300	33,288.39	05/13/21
AA 00091927	062681	KBA DOCUMENT SOLUTIONS LLC	CONTRACT #41433205 COPIER	55Y1169622	01-0000-0000-7200-50290000-518-018	5618	11,633.91	05/13/21
AA 00091928	060890	KBA DOCUSYS INC	COPIER LEASE - CONTRACT NO.8061025		01-0000-1110-1000-03010000-187-187	5618	111.70	05/13/21
AA 00091928	060890	KBA DOCUSYS INC	CONTRACT #41799086, 60	8061267	01-0000-0000-2420-21250000-358-358	5618	0.36	05/13/21
AA 00091928	060890	KBA DOCUSYS INC	CONTRACT #41614725, COPIER	8106198	01-6500-5760-1190-12180000-500-005	5618	98.75	05/13/21
AA 00091928	060890	KBA DOCUSYS INC	CONTRACT #42034903, COPIER	8091572	01-6500-5001-2100-16650000-505-005	5618	251.41	05/13/21
AA 00091928	060890	KBA DOCUSYS INC	CONTRACT #41505805 COPIER	8102473	01-6546-5001-2100-19460000-505-005	5618	140.23	05/13/21
AA 00091928	060890	KBA DOCUSYS INC	CONTRACT #41570714 - 60	8080164	01-9010-5001-2100-36690000-709-005	5618	98.74	05/13/21
AA 00091929	061320	PROPHET CORPORATION, THE	SHIPPING & HANDLING	IN32407	01-0930-1110-1000-09300000-197-197	4300	82.09	05/13/21
AA 00091930	001493	C & L MUSIC	INSTRUMENTAL MUSIC	MDUSD210788	01-0000-1110-1000-00130000-525-013	4300	870.71	05/13/21
AA 00091931	001733	CAROLINA BIOLOGICAL SUPPLY	CORDS, BANANA ALLIGATOR,	51322160RI	01-0000-1110-1000-07300000-260-260	4300	12.19	05/13/21
AA 00091931	001733	CAROLINA BIOLOGICAL SUPPLY	CAROLINA STEM CHALLENGE:	51331511RI	01-0930-1110-1000-09300000-399-399	4300	1,004.80	05/13/21
AA 00091931	001733	CAROLINA BIOLOGICAL SUPPLY	DUAL-VOLTAGE POWER	51322160RI	01-3010-1110-1000-30700000-260-260	4300	294.44	05/13/21
AA 00091931	001733	CAROLINA BIOLOGICAL SUPPLY	COUNTERTOP DISTILLER; ITEM51322160RI		01-0000-1110-1000-07300000-260-260	4400	774.85	05/13/21
AA 00091932	064179	CONTINENTAL WESTERN	SI#00622337 ROPE, SOLID BRAID3417014		01-0000-0000-0000-00000000-901-000	9320	178.80	05/13/21

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AA 00091933	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9321218622	01-8150-0000-8110-51700000-551-014	4300	1,771.49	05/13/21
AA 00091934	060890	KBA DOCUSYS INC	COPIER LEASE CONTRACT	8089221	01-4203-4760-1000-31640000-500-004	5618	190.38	05/13/21
AA 00091934	060890	KBA DOCUSYS INC	COPIER LEASE FOR CARES ASP	8110001	01-6010-0000-2100-38710000-535-022	5618	242.72	05/13/21
AA 00091935	052914	CDW LLC	3 YEAR NBD ONSITE	B917354	01-0930-1110-1000-09300000-154-154	4485	2,295.00	05/13/21
AA 00091936	018426	COLE SUPPLY CO INC	MAT X' X 6' OLEFIN CHARCOAL	449680	01-0930-5760-1110-09300000-766-766	4300	323.47	05/13/21
AA 00091937	018426	COLE SUPPLY CO INC	SI#00164025 PLUMBERS FRIEND	445735	01-0000-0000-0000-00000000-901-000	9320	6,844.79	05/13/21
AA 00091938	053897	EARLYCHILDHOOD LLC	2020-2021 OPEN ORDER FOR	W63377510101	01-6010-1110-1000-38710000-535-022	4300	536.47	05/13/21
AA 00091939	063892	INNOVATIVE GARDENING	DEMETER MOBILE PLANTER	SINV06922238	01-9010-1110-1000-36240000-178-178	4300	1,356.49	05/13/21
AA 00091940	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4080917653	01-0000-0000-8300-52000000-552-014	5530	187.05	05/13/21
AA 00091940	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4080917743A	01-0928-0000-3600-09280000-554-554	5618	69.14	05/13/21
AA 00091940	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4080917743B	01-0929-5001-3600-09290000-554-554	5618	276.52	05/13/21
AA 00091941	061931	AMERICAN ASSOCIATION OF	2021 NATIONAL GERMAN EXAM	200018589	01-9010-1110-1000-47090000-280-280	4300	240.00	05/13/21
AA 00091942	027309	B & H PHOTO-VIDEO INC	CANON EF75-300MM F/4-5.6 III U	188079316	01-0000-1110-1000-07050000-271-271	4300	885.80	05/13/21
AA 00091942	027309	B & H PHOTO-VIDEO INC	CANON EOS REBEL T7 DSLR	187135061	01-6387-3800-1000-37960000-500-022	4400	5,867.06	05/13/21
AA 00091943	060220	BLICK ART MATERIALS LLC	CRAFTBOND GLUE GUN DUAL	6166125	01-0930-1110-1000-09300000-197-197	4300	75.44	05/13/21
AA 00091945	059822	FOLLETT SCHOOL SOLUTIONS INC	TEXTBOOKS - DELM 2017	2555770B	01-6300-1110-1000-37350000-500-004	4110	215.11	05/13/21
AA 00091946	062774	GOODSON MANUFACTURING	FOR STUDENTS TO LEARN	193052	01-6388-3800-1000-33884000-500-022	4300	1,525.40	05/13/21
AA 00091947	060930	HERTZ FURNITURE SYSTEMS LLC	LIFTGATE DELIVERY CHARGE	666291	01-0930-1110-1000-09300000-231-231	4300	5,868.63	05/13/21
AA 00091948	059129	KOURI, CARRIE	STEP-A-ROO, SIZE: MEDIUM	274682	01-0000-1110-1000-03010000-142-142	4300	123.45	05/13/21
AA 00091949	036682	MARCELO REYES FIEL	FORKLIFT MAINTENANCE	827138	01-0000-0000-8110-50340000-556-016	5652	503.48	05/13/21
AA 00091950	062052	MATTERHACKERS INC	ZORTRAX INKSPIRE GREY	MH213421	01-6388-3800-1000-33883000-500-022	4300	1,007.51	05/13/21
AA 00091950	062052	MATTERHACKERS INC	ZORTRAX INKSPIRE UV LCD	MH213421	01-6388-3800-1000-33883000-500-022	4400	2,144.68	05/13/21
AA 00091951	057636	MULTI SERVICE CORPORATION	TV Wall Mount Dynex Large Exte	5226518	01-9010-1110-1000-47010000-235-235	4300	86.35	05/13/21
AA 00091952	021830	W W GRAINGER INC	SUPPLIES AND MATERIALS	9828243056	01-6388-3800-1000-33884000-500-022	4300	4.85	05/13/21
AA 00091953	013856	APPLE COMPUTER INC	E-WASTE FEE FOR I-PADS	AE39797062	01-3182-1110-1000-32820000-132-132	4385	2,162.38	05/13/21

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AA 00091953	013856	APPLE COMPUTER INC	E-WASTE FEE FOR ONE (1)	AE39498818	01-0930-0000-2700-09300000-132-132	4485	1,449.29	05/13/21
AA 00091954	063123	AIRGAS INC	AUTOMOTIVE CARE PRODUCTS	9978841143	01-6387-3800-1000-37960000-500-022	4300	45.26	05/13/21
AA 00091955	064135	BOUNCYBAND LLC	BOUNCY BANDS FOR	4690	01-6500-5760-1110-10000000-267-005	4300	129.99	05/13/21
AA 00091956	053897	EARLYCHILDHOOD LLC	2020-2021 OPEN ORDER FOR	W65169880102	01-6010-1110-1000-38710000-535-022	4300	1,237.72	05/13/21
AA 00091957	064111	MERSI DISTRIBUTION LLC	SI#00257170 CPE GOWNS,	1027	01-0000-0000-0000-00000000-901-000	9320	2,325.08	05/13/21
AA 00091958	024861	MOBILE MODULAR MANAGEMENT	MEADOW HOMES ELEM./CARES	2138081	01-6010-0000-8700-38710000-535-022	5621	2,785.00	05/13/21
AA 00091958	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE HIGH: PORTABLE	2141602	01-9010-0000-8700-36140000-358-012	5621	1,458.00	05/13/21
AA 00091960	060890	KBA DOCUSYS INC	COPY MACHINE LEASE -	8095755	01-0000-1110-1000-03010000-152-152	5618	61.60	05/13/21
AA 00091960	060890	KBA DOCUSYS INC	Contract #41519484, COPIER LEA	8102440	01-0000-0000-2700-07010000-235-235	5618	187.88	05/13/21
AA 00091960	060890	KBA DOCUSYS INC	CONTRACT #41979253, COPIER	8108127	01-0000-0000-2700-07010000-271-271	5618	87.22	05/13/21
AA 00091960	060890	KBA DOCUSYS INC	CONTRACT #41433205 COPIER	8102439	01-0000-0000-7200-50290000-518-018	5618	13,891.27	05/13/21
AA 00091960	060890	KBA DOCUSYS INC	CONTRACT #415434444, 60	8095521	01-0000-0000-3900-50450000-517-017	5618	73.51	05/13/21
AA 00091960	060890	KBA DOCUSYS INC	CONTRACT #41719060, COPIER	8038794	01-6500-5001-3140-10000000-500-005	5618	180.06	05/13/21
AA 00091960	060890	KBA DOCUSYS INC	COPIER LEASE; NO.: 41542659, 6	8095519	01-6500-5760-1130-18170000-490-017	5618	89.52	05/13/21
AA 00091960	060890	KBA DOCUSYS INC	COPIER LEASE, CONTRCT	8053179	01-7220-3800-1000-38380000-355-355	5618	257.91	05/13/21
AA 00091960	060890	KBA DOCUSYS INC	COPIER LEASE, CONTRACT:	8102569	01-9010-1110-1000-36990000-154-154	5618	132.61	05/13/21
AA 00091961	057801	AIR FILTER CONTROL	HVAC AIR FILTERS AND	558957	01-3210-0000-8110-32100000-500-002	4300	927.56	05/13/21
AA 00091962	064189	ARC DOCUMENT SOLUTIONS LLC	FUEL SURCHARGE; OP CODE	2439368	01-0930-1110-1000-09300000-196-196	4300	327.72	05/13/21
AA 00091963	059203	AURORA ENVIRONMENTAL	AURORA CONTRACT P0575(rev)	A1921	01-8150-0000-8200-51480000-551-014	5890	1,092.00	05/13/21
AA 00091964	064174	DIRECTOR'S ASSISTANT LLC	INSTRUMENTAL PPE, FRENCH	001304	01-3220-1110-1000-32200000-500-002	4300	20,488.42	05/13/21
AA 00091965	059822	FOLLETT SCHOOL SOLUTIONS INC	BARCODE LABELS,	1425477	01-0930-0000-2420-09300000-196-196	4300	101.26	05/13/21
AA 00091966	013856	APPLE COMPUTER INC	E-WASTE/RECYCLING FEE	AE44083390	01-0930-1110-1000-09300000-198-198	4385	20,459.00	05/13/21
AA 00091966	013856	APPLE COMPUTER INC	E-WASTE FEE FOR I-PADS	AF00800132	01-3182-1110-1000-32820000-132-132	4385	12,974.25	05/13/21
AA 00091966	013856	APPLE COMPUTER INC	3-Year AppleCare+ for Schools	AE42783672	01-0000-1110-1000-03010000-191-191	4485	183.00	05/13/21
AA 00091966	013856	APPLE COMPUTER INC	3-YEAR APPLECARE+ FOR	AE42489362	01-0000-1110-1000-07010000-324-324	4485	2,399.00	05/13/21

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AA 00091966	013856	APPLE COMPUTER INC	3 YEAR APPLECARE FOR	AE43117168	01-0930-1110-1000-09300000-280-280	4485	578.00	05/13/21
AA 00091966	013856	APPLE COMPUTER INC	3-YEAR APPLECARE+ FOR	AE42755617	01-0930-1110-1000-09300000-358-358	4485	259.00	05/13/21
AA 00091966	013856	APPLE COMPUTER INC	3-YEAR APPLECARE+ FOR	AE42986611	01-0930-3800-1000-09300000-523-004	4485	183.00	05/13/21
AA 00091966	013856	APPLE COMPUTER INC	PRO APPS BUNDLE FOR	AE43049620	01-3550-3800-1000-32010000-324-019	4485	199.99	05/13/21
AA 00091966	013856	APPLE COMPUTER INC	USB-C TO SD CARD READER	AE43118703	01-6387-3800-1000-37960000-500-022	4485	4,477.31	05/13/21
AA 00091966	013856	APPLE COMPUTER INC	3-YEAR APPLECARE+ FOR	AE42608244	01-7220-3800-1000-37710000-355-355	4485	6,582.92	05/13/21
AA 00091967	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR	16740	01-8150-0000-8110-51100052-551-014	5651	11,400.00	05/13/21
AA 00091968	027309	B & H PHOTO-VIDEO INC	CAMERA LENS - SP AF 17-50mm	187996988	01-3550-3800-1000-32010000-355-019	4300	8,897.13	05/13/21
AA 00091969	062829	CONTRA COSTA TILE & FLOORS	FLOORING MATERIALS AND	2728	01-8150-0000-8110-51600000-551-014	5651	5,258.02	05/13/21
AA 00091970	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES-	184-1093860A	01-0928-0000-3600-09280000-554-554	4616	87.94	05/13/21
AA 00091970	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES-	184-1093860B	01-0929-5001-3600-09290000-554-554	4616	351.75	05/13/21
AA 00091971	063752	GRACENOTES LLC	SIGHT READING PROGRAM,	5952	01-0930-1110-1000-09300000-399-399	5885	226.19	05/13/21
AA 00091972	060138	GRADUATION SOLUTIONS LLC	DIGITAL BLANK DIPLOMA FILE	INVC263041	01-0000-3200-2700-08010000-447-447	4300	95.61	05/13/21
AA 00091973	063674	KINCANON ENTERPRISES	MATERIALS AND	6030	01-8150-0000-8110-51600000-551-014	5652	11,331.25	05/13/21
AA 00091974	059822	FOLLETT SCHOOL SOLUTIONS INC	THE BOOK OF MISTAKES, BY	749093	01-9010-1110-1000-39350000-154-154	4210	303.61	05/13/21
AA 00091975	060890	KBA DOCUSYS INC	COPIER LEASE, CONTRACT	8102518	01-0000-0000-3900-50450000-517-017	5618	109.72	05/13/21
AA 00091977	062532	L & J ENGRAVING	9.5 X 2 NAME PLATE FOR	11733	01-0000-0000-7100-50100000-501-001	4300	161.88	05/13/21
AA 00091978	057636	MULTI SERVICE CORPORATION	Electronic Recycling Fee	5227993	01-9010-1110-1000-39350000-191-191	4300	2,833.59	05/13/21
AA 00091982	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/2101053	01-0000-0000-0000-00000000-901-000	9523	206.01	05/17/21
AA 00091982	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/2101053	01-0000-0000-0000-00000000-901-000	9524	108.07	05/17/21
AA 00091982	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/2101053	01-0000-0000-0000-00000000-901-000	9533	206.01	05/17/21
AA 00091982	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/2101053	01-0000-0000-0000-00000000-901-000	9534	108.07	05/17/21
AA 00091982	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/2101053	01-0000-0000-0000-00000000-901-000	9536	145.79	05/17/21
AA 00091983	036848	C C C TREASURER SDI	HAND	2065/2101053	01-0000-0000-0000-00000000-901-000	9535	23.60	05/17/21
AA 00091984	061746	C C C TREASURER PERS	HAND	1030/2101053	01-0000-0000-0000-00000000-901-000	9521	625.78	05/17/21

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AA 00091984	061746	C C C TREASURER PERS	HAND	2030/2101053	01-0000-0000-0000-00000000-901-000	9531	211.61	05/17/21
AA 00091985	007261	A T & T	0720853167001	853167001-050521	01-0000-0000-7200-52750000-518-018	5998	168.75	05/20/21
AA 00091986	061802	ALICE ELTON BURNS	INDEPENDENT CONTRACT FOR	MDUSD20210517	01-9010-1110-1000-39350000-114-114	5800	3,475.22	05/20/21
AA 00091987	027309	B & H PHOTO-VIDEO INC	TETHER TOOLS CABLE,	187280327	01-7220-3800-1000-37720000-355-355	4300	9,416.67	05/20/21
AA 00091987	027309	B & H PHOTO-VIDEO INC	LENS, SIGMA 24-70MM F/2.8 DG	187280327	01-7220-3800-1000-37710000-355-355	4400	2,526.66	05/20/21
AA 00091987	027309	B & H PHOTO-VIDEO INC	TETHER TOOLS JERKSTOPPER	187280327	01-7220-3800-1000-37720000-355-355	4400	313.60	05/20/21
AA 00091988	062984	BAYES ACHIEVMENT CENTER INC	NON-PUBLIC SCHOOL MASTER	31425	01-6500-5760-1180-16600000-701-005	5100	43,110.25	05/20/21
AA 00091989	050336	BEST BUY STORES L.P.	CUSTOM DELIVERY CHARGE	5238151	01-0000-1110-1000-03010000-140-140	4400	1,752.28	05/20/21
AA 00091990	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	5063	01-6500-5760-1130-12160000-505-005	5100	5,780.00	05/20/21
AA 00091991	002298	CONTRA COSTA WATER DISTRICT	07607100	J990693	01-0000-0000-8200-52700000-153-014	5580	1,739.67	05/20/21
AA 00091991	002298	CONTRA COSTA WATER DISTRICT	07605801	J990674	01-0000-0000-8200-52700000-510-014	5580	1,544.01	05/20/21
AA 00091991	002298	CONTRA COSTA WATER DISTRICT	03508230	J989894	01-0000-0000-8200-52700000-552-014	5580	555.87	05/20/21
AA 00091991	002298	CONTRA COSTA WATER DISTRICT	03508270	J989895	01-0000-0000-8200-52700000-554-014	5580	1,121.47	05/20/21
AA 00091991	002298	CONTRA COSTA WATER DISTRICT	03508334	J989897	01-0000-0000-8200-52700000-556-014	5580	217.23	05/20/21
AA 00091991	002298	CONTRA COSTA WATER DISTRICT	07604701	J990652	01-0000-0000-8200-52700000-777-014	5580	4,795.31	05/20/21
AA 00091992	054475	CW SPEECH & LANGUAGE	NON-PUBLIC AGENCY MASTER	81617	01-6500-5760-1180-12190000-702-005	5100	76,344.00	05/20/21
AA 00091993	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER	0403021MDUSD	01-6500-5760-1180-16610000-702-005	5100	18,583.52	05/20/21
AA 00091994	056420	FAGEN FRIEDMAN & FULFROST	GENERAL LEGAL SERVICES	191906-4	01-0000-0000-7100-50280000-507-007	5850	1,530.07	05/20/21
AA 00091995	050449	FRAZIER, CARRIE LEE	ISC: Dr. Frazier will provide	042921	01-0000-0000-2490-50450000-517-017	5800	300.00	05/20/21
AA 00091996	063887	HARVEY, CAITLIN	INDEPENDENT SERVICE	1305	01-6500-5760-3120-16640000-505-005	5100	3,000.00	05/20/21
AA 00091997	031825	HERITAGE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER	INV8434	01-6500-5760-1180-16600000-701-005	5100	356.00	05/20/21
AA 00091998	036949	HOLY NAMES UNIVERSITY	NON-PUBLIC SCHOOL MASTER	9B	01-6500-5760-1180-16600000-701-005	5100	10,733.84	05/20/21
AA 00091999	038921	J & M FASTENERS INC	MECHANICAL TRADES -	154824	01-8150-0000-8110-51700000-551-014	4300	115.57	05/20/21
AA 00092000	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	304084	01-0000-0000-8200-53600000-552-014	4300	1,369.20	05/20/21
AA 00092001	005514	LAKESHORE LEARNING	HANDS ON MONEY KITS (20PK);	1428770421	01-0000-1110-1000-03520000-140-140	4300	352.50	05/20/21

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AA 00092002	005514	LAKESHORE LEARNING	FLEX SPACE 22 IN BALL -	1647960521	01-3182-5760-1110-32820000-766-766	4300	1,219.55	05/20/21
AA 00092002	005514	LAKESHORE LEARNING	BIG KNOB LEARNING PUZZLE	1647950521	01-5245-3100-1000-32450000-457-457	4300	446.06	05/20/21
AA 00092002	005514	LAKESHORE LEARNING	MOTORIZED SPIN ART CENTER,	1149250421	01-9010-5760-3120-36690000-708-005	4300	268.37	05/20/21
AA 00092003	005514	LAKESHORE LEARNING	LAKESHORE SCHOOL TRIKE	5360050421	01-0000-1110-1000-03010000-112-112	4300	685.00	05/20/21
AA 00092003	005514	LAKESHORE LEARNING	READER'S THEATER SCRIPT	5360100421	01-0000-1110-1000-03010000-176-176	4300	147.45	05/20/21
AA 00092003	005514	LAKESHORE LEARNING	ALPHABET FEEL & FIND	5359980421	01-0000-1110-1000-03010000-181-181	4300	169.09	05/20/21
AA 00092003	005514	LAKESHORE LEARNING	CLASSROOM CARPET, 9' BY 12',	1648520521	01-9010-1110-1000-36520000-176-176	4300	517.90	05/20/21
AA 00092003	005514	LAKESHORE LEARNING	DG277 - HD Store Anything Shel	5360160421	01-9010-1110-1000-43010000-187-187	4300	517.90	05/20/21
AA 00092003	005514	LAKESHORE LEARNING	DOUBLE-SIDED COUNTERS	1044710421	01-9010-1110-1000-43500000-142-142	4300	604.61	05/20/21
AA 00092004	005514	LAKESHORE LEARNING	IT'S A MULTICULTURAL	4814010421	01-0930-1110-1000-09300000-197-197	4210	1,185.50	05/20/21
AA 00092004	005514	LAKESHORE LEARNING	LAKESHORE COUNTING CONES	4814010421	01-0930-1110-1000-09300000-197-197	4300	3,527.58	05/20/21
AA 00092005	053008	LAZEL INC	SOFTWARE LICENSE FOR	3721735	01-4035-1110-1000-31750000-668-004	5885	5,400.00	05/20/21
AA 00092006	060949	LEE ANN WILLIAMS	INDEPENDENT SERVICE	050521	01-6500-5760-1190-16640000-505-005	5800	770.00	05/20/21
AA 00092007	063771	LEONE AND ALBERTS A	GENERAL LEGAL SERVICES	36469	01-0000-0000-7100-50280000-507-007	5850	1,611.20	05/20/21
AA 00092008	058827	LOWES HIW INC	LANDSCAPE MATERIALS	910211	01-0000-0000-8200-53600000-552-014	4300	1,108.55	05/20/21
AA 00092008	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	923831	01-8150-0000-8110-51500000-551-014	4300	572.79	05/20/21
AA 00092008	058827	LOWES HIW INC	GENERAL MAINTENANCE	902210-041521	01-8150-0000-8110-51600000-551-014	4300	275.38	05/20/21
AA 00092008	058827	LOWES HIW INC	MECHANICAL TRADES	901307	01-8150-0000-8110-51700000-551-014	4300	588.23	05/20/21
AA 00092009	022806	MACMURRAY PACIFIC	HINGES, HARDWARE, OTHER	21043278	01-8150-0000-8110-51500000-551-014	4300	1,068.61	05/20/21
AA 00092010	062981	MARENEM INC	SECRET STORIES ORIGINAL	7797	01-0930-1110-1000-09300000-197-197	4300	198.00	05/20/21
AA 00092011	061262	MARIAN L WOODARD	INDEPENDENT CONTRACT FOR	EMESAGE2	01-9010-1110-1000-36240000-132-132	5800	65.82	05/20/21
AA 00092012	063125	MINDFUL LIFE PROJECT	INDEPENDENT SERVICE	2028	01-3010-1110-1000-30700000-152-152	5100	3,333.36	05/20/21
AA 00092013	063125	MINDFUL LIFE PROJECT	INDEPENDENT SERVICE	2034	01-3182-1110-1000-32820000-273-273	5800	3,333.36	05/20/21
AA 00092014	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	514643411	01-8150-0000-8110-51600000-551-014	5530	149.10	05/20/21
AA 00092015	057082	MOBILE LIVING TRUCK TOPS INC	LANDSCAPING PARTS AND	121623A	01-0000-0000-8200-53600000-552-014	4300	714.49	05/20/21

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AA 00092015	057082	MOBILE LIVING TRUCK TOPS INC	EQUIPMENT REPAIRS	121623B	01-0000-0000-8200-53600000-552-014	5652	300.00	05/20/21
AA 00092016	024861	MOBILE MODULAR MANAGEMENT	BEL AIR PORTABLE	2145088B	01-9010-0000-8700-36150000-549-010	5621	1,980.00	05/20/21
AA 00092017	052215	MOUNT DIABLO LANDSCAPE	LANDSCAPE- TRACK MIX,	47989-C	01-8150-0000-8110-51100000-551-014	4300	6,756.50	05/20/21
AA 00092017	052215	MOUNT DIABLO LANDSCAPE	BLDG TRADES - TRACK MIX,	48367-C	01-8150-0000-8110-51600000-551-014	4300	96.73	05/20/21
AA 00092018	057636	MULTI SERVICE CORPORATION	VIDEO CONFERENCING KIT,	5224186	01-6010-1110-1000-38710000-535-022	4300	326.03	05/20/21
AA 00092018	057636	MULTI SERVICE CORPORATION	VIDEO CONFERENCING KIT,	5224186	01-6010-0000-2100-38710000-535-022	4300	434.62	05/20/21
AA 00092019	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000094	01-6500-5760-1110-10000000-500-005	5800	1,105.00	05/20/21
AA 00092020	062332	NIPP, DEBRA	INDEPENDENT SERVICE	3188	01-6500-5760-3140-16640000-505-005	5800	900.00	05/20/21
AA 00092021	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER	8431	01-6500-5760-1180-16600000-701-005	5100	5,028.00	05/20/21
AA 00092022	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY	35017406964M-A21	01-0928-0000-3600-09280000-554-554	4612	88.05	05/20/21
AA 00092022	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616M-A21	01-0000-0000-8200-52700000-153-014	5540	185.55	05/20/21
AA 00092023	050261	PAWAR TRANSPORTATION LLC	THE CONTRACTOR WILL	MTD0421	01-0929-5001-3600-09290000-701-554	5800	11,520.00	05/20/21
AA 00092024	035175	PLAYPOWER LT FARMINGTON INC	PARTS AND MATERIALS TO	1400249673	01-8150-0000-8110-51600000-551-014	4300	1,261.11	05/20/21
AA 00092025	064136	PROVO CANYON SCHOOL	NON-PUBLIC SCHOOL MASTER	040121-043021	01-6500-5760-1180-16600000-701-005	5100	13,452.00	05/20/21
AA 00092026	060454	SCHIFF PHD, SARA RICE	INDEPENDENT SERVICE	1264B	01-6500-5760-3120-16640000-505-005	5100	5,000.00	05/20/21
AA 00092026	060454	SCHIFF PHD, SARA RICE	INDEPENDENT SERVICE	1264A	01-6500-5760-3120-16640000-505-005	5800	1,000.00	05/20/21
AA 00092027	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	3484102	01-6500-5760-1180-16610000-702-005	5100	1,092.50	05/20/21
AA 00092028	053724	SPRINGSTONE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER	1202	01-6500-5760-1180-16600000-701-005	5100	32,705.00	05/20/21
AA 00092029	060774	SPRINT	CELL PHONE, SCHOOL SUPPORT	314157310-233B	01-0000-0000-2700-07010000-260-260	5974	47.43	05/20/21
AA 00092030	060877	WELLSPRING EDUCATIONAL	NON-PUBLIC SCHOOL MASTER	3289	01-6500-5760-1180-16600000-701-005	5100	44,558.57	05/20/21
AA 00092031	002475	OFFICE DEPOT	CLASSROOM SUPPLIES-OPEN	152917888001	01-0000-1110-1000-03010000-196-196	4300	119.97	05/20/21
AA 00092031	002475	OFFICE DEPOT	SUPPLIES FOR OFFICE, OPEN	163916034001	01-0000-0000-2700-07010000-231-231	4300	83.22	05/20/21
AA 00092031	002475	OFFICE DEPOT	BRETFORD L327 MOBILE BOOK	132919499001	01-0000-0000-2420-21250000-324-324	4300	345.81	05/20/21
AA 00092031	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	139156524001	01-6500-5001-3120-16520000-500-005	4300	215.93	05/20/21
AA 00092031	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	138998441001	01-9010-5001-2100-36690000-713-005	4300	48.15	05/20/21

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AA 00092031	002475	OFFICE DEPOT	OPEN ORDER-OFFICE SUPPLIES	165203243001	01-9010-5001-2100-36690000-738-005	4300	747.43	05/20/21
AA 00092031	002475	OFFICE DEPOT	OPEN ORDER-OFFICE SUPPLIES	161739928001	01-9010-5760-3120-36690000-713-005	4300	298.74	05/20/21
AA 00092031	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	161847931002	01-9010-5760-3120-36690000-785-005	4300	11.42	05/20/21
AA 00092032	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING	9006171227A	01-0928-0000-3600-09280000-554-554	4619	96.61	05/20/21
AA 00092032	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING	9006171227B	01-0929-5001-3600-09290000-554-554	4619	386.45	05/20/21
AA 00092033	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K403956	01-8150-0000-8110-51500000-551-014	4300	1,460.14	05/20/21
AA 00092034	061979	CASAD COMPANY	TL568 3/4" Breakaway Lanyard-L	SIN1189366	01-0930-1110-1000-09300000-115-115	4300	491.02	05/20/21
AA 00092035	061727	GN HEARING CARE CORPORATION	SHIPPING	14-D537404	01-6500-5760-1110-12000000-500-005	4300	308.14	05/20/21
AA 00092036	056153	MBA OF CALIFORNIA	MAINTENANCE AND SUPPLY	5429701	01-9010-1110-1000-39350000-168-168	5618	43.97	05/20/21
AA 00092037	060635	MJT VENTURES CORPORATION	SHREDDING SERVICE, OPEN	39502	01-0000-0000-2700-03010000-188-188	5890	69.00	05/20/21
AA 00092039	060077	NEWEGG BUSINESS INC	TONER - INNOVERA	1303313520	01-0000-0000-7700-50330000-518-018	4300	183.52	05/20/21
AA 00092039	060077	NEWEGG BUSINESS INC	IPAD CASE, 8TH GENERATION	1303307618	01-3010-1110-1000-30700000-132-132	4300	711.67	05/20/21
AA 00092041	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	167680197001	01-0000-1110-1000-03010000-168-168	4300	42.94	05/20/21
AA 00092041	002475	OFFICE DEPOT	CLASSROOM SUPPLIES AND	170738300001	01-0000-1110-1000-03010000-176-176	4300	127.10	05/20/21
AA 00092041	002475	OFFICE DEPOT	TEACHER SUPPLIES, OPEN	170633959001	01-0000-1110-1000-07010000-280-280	4300	89.50	05/20/21
AA 00092041	002475	OFFICE DEPOT	OPEN PO FOR CLASSROOM	170413836001	01-0000-1110-1000-07010000-289-289	4300	79.29	05/20/21
AA 00092041	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	170939573001	01-0930-3200-1000-09300000-462-462	4300	812.11	05/20/21
AA 00092041	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	169603504002	01-0930-5760-1110-09300000-766-766	4300	7.66	05/20/21
AA 00092041	002475	OFFICE DEPOT	FOR ADMINISTRATIVE	169843014002	01-6010-0000-2100-38710000-535-022	4300	476.61	05/20/21
AA 00092041	002475	OFFICE DEPOT	Toner Cartridge - HP 87A Stand	170662524001	01-6500-5760-1110-10040000-235-235	4300	197.46	05/20/21
AA 00092041	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES -	170628252001	01-6500-5730-1110-10200000-777-005	4300	104.08	05/20/21
AA 00092041	002475	OFFICE DEPOT	ENERGIZER PRO CHARGER	169757225002	01-6500-5760-1120-11040000-134-134	4300	39.97	05/20/21
AA 00092041	002475	OFFICE DEPOT	REFRIGERATOR, MIDEA 18 CU	170665463001	01-0000-1110-1000-07010000-273-273	4400	542.66	05/20/21
AA 00092041	002475	OFFICE DEPOT	POSTAGE STAMPS, OPEN	170939974001	01-0930-3200-1000-09300000-462-462	5965	55.00	05/20/21
AA 00092042	002475	OFFICE DEPOT	MATERIAL & SUPPLIES, OPEN	164792800001	01-0000-1110-1000-03010000-114-114	4300	645.06	05/20/21

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AA 00092042	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	169302424002	01-0000-1110-1000-03010000-115-115	4300	106.50	05/20/21
AA 00092042	002475	OFFICE DEPOT	SUPPLIES-CLASSROOMS, OPEN	169115512001	01-0000-1110-1000-03010000-143-143	4300	92.00	05/20/21
AA 00092042	002475	OFFICE DEPOT	PRINT CARTRIDGES ONLY	169007583001	01-0000-1110-1000-03010000-153-153	4300	192.18	05/20/21
AA 00092042	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	164807289001	01-0000-1110-1000-03010000-156-156	4300	60.29	05/20/21
AA 00092042	002475	OFFICE DEPOT	CLASSROOM SUPPLIES-OPEN	169144309001	01-0000-1110-1000-03010000-196-196	4300	248.67	05/20/21
AA 00092042	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	168817239001	01-0000-0000-2700-03010000-112-112	4300	54.90	05/20/21
AA 00092042	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN.	162194509001	01-0000-0000-2700-03010000-178-178	4300	147.35	05/20/21
AA 00092042	002475	OFFICE DEPOT	OFFICE DEPOT-OPEN ORDER	163323207002	01-0000-1110-1000-07010000-267-267	4300	48.30	05/20/21
AA 00092042	002475	OFFICE DEPOT	SUPPLIES FOR OFFICE, OPEN	164061048001	01-0000-0000-2700-07010000-231-231	4300	172.31	05/20/21
AA 00092042	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	136387369001	01-0000-0000-7200-50500000-506-006	4300	89.16	05/20/21
AA 00092042	002475	OFFICE DEPOT	SCHOOL SUPPLIES, OPEN	164045186001	01-9010-1110-1000-36520000-154-154	4300	7.98	05/20/21
AA 00092042	002475	OFFICE DEPOT	OPEN ORDER-OFFICE SUPPLIES	169061714001	01-9010-5760-3120-36690000-738-005	4300	55.88	05/20/21
AA 00092043	002475	OFFICE DEPOT	MATERIAL & SUPPLIES, OPEN	164792800002	01-0000-1110-1000-03010000-114-114	4300	330.07	05/20/21
AA 00092043	002475	OFFICE DEPOT	Classroom supplies, open order	166165123001	01-0000-1110-1000-03010000-191-191	4300	69.92	05/20/21
AA 00092043	002475	OFFICE DEPOT	CLASSROOM SUPPLIES-OPEN	168577213001	01-0000-1110-1000-03010000-196-196	4300	55.63	05/20/21
AA 00092043	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	169084875001	01-0000-1110-1000-03510000-142-142	4300	56.02	05/20/21
AA 00092043	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR STUDENT1	167893358001	01-0000-0000-3900-50450000-517-017	4300	242.00	05/20/21
AA 00092043	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER;	169968831001	01-0930-1110-1000-09300000-174-174	4300	320.03	05/20/21
AA 00092043	002475	OFFICE DEPOT	ELMER'S GLUE STICK	167025291001	01-0930-1110-1000-09300000-197-197	4300	33.95	05/20/21
AA 00092043	002475	OFFICE DEPOT	OPEN ORDER-MATERIALS &	169801841001	01-6500-5001-2100-15000000-505-005	4300	1,205.21	05/20/21
AA 00092043	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR TEACHER1	167773132001	01-6500-5760-1110-16530000-705-005	4300	-62.16	05/20/21
AA 00092043	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	167821382001	01-9010-5001-2100-36690000-785-005	4300	5.38	05/20/21
AA 00092043	002475	OFFICE DEPOT	OPEN ORDER-OFFICE SUPPLIES	167819810001	01-9010-5760-3120-36690000-399-005	4300	26.66	05/20/21
AA 00092043	002475	OFFICE DEPOT	PRINTER INK, OPEN ORDER	167768891001	01-9010-1110-1000-43010000-188-188	4300	402.32	05/20/21
AA 00092044	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	170507727001	01-0000-1110-1000-03010000-132-132	4300	22.05	05/20/21

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AA 00092044	002475	OFFICE DEPOT	SUPPLIES-CLASSROOMS, OPEN	169742078001	01-0000-1110-1000-03010000-143-143	4300	37.59	05/20/21
AA 00092044	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	168750454004	01-0000-1110-1000-03010000-153-153	4300	5.38	05/20/21
AA 00092044	002475	OFFICE DEPOT	Classroom supplies, open order	170730643001	01-0000-1110-1000-03010000-191-191	4300	180.51	05/20/21
AA 00092044	002475	OFFICE DEPOT	CLASSROOM SUPPLIES-OPEN	168477251001	01-0000-1110-1000-03010000-196-196	4300	24.32	05/20/21
AA 00092044	002475	OFFICE DEPOT	OFFICE/ADMIN. SUPPLIES, OPEN	170508121001	01-0000-0000-2700-03010000-132-132	4300	34.47	05/20/21
AA 00092044	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	163086977001	01-0000-0000-2700-03010000-188-188	4300	20.10	05/20/21
AA 00092044	002475	OFFICE DEPOT	MATERIALS & SUPPLIES, OPEN	170552051001	01-0000-1110-1000-07010000-222-222	4300	350.67	05/20/21
AA 00092044	002475	OFFICE DEPOT	OFFICE DEPOT-OPEN ORDER	170594813001	01-0000-1110-1000-07010000-267-267	4300	277.72	05/20/21
AA 00092044	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER,	170678353001	01-0000-0000-7200-50320000-512-012	4300	556.94	05/20/21
AA 00092044	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	161811011001	01-0930-1110-1000-09300000-112-112	4300	357.83	05/20/21
AA 00092044	002475	OFFICE DEPOT	OPEN ORDER-MATERIALS &	169829259001	01-6500-5001-2100-15000000-505-005	4300	61.45	05/20/21
AA 00092044	002475	OFFICE DEPOT	Open PO - Office Depot for Pos	170719572001	01-0000-1110-1000-07010000-235-235	5965	55.00	05/20/21
AA 00092045	002475	OFFICE DEPOT	MATERIAL & SUPPLIES, OPEN	166712557001	01-0000-1110-1000-03010000-114-114	4300	143.40	05/20/21
AA 00092045	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	166473158001	01-0000-1110-1000-03010000-168-168	4300	30.11	05/20/21
AA 00092045	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS	168964751002	01-0000-1110-1000-03010000-182-182	4300	16.46	05/20/21
AA 00092045	002475	OFFICE DEPOT	Classroom supplies, open order	171000387001	01-0000-1110-1000-03010000-191-191	4300	11.75	05/20/21
AA 00092045	002475	OFFICE DEPOT	SCHOOL SUPPLIES, OPEN	170622837001	01-0000-1110-1000-03430000-154-154	4300	423.79	05/20/21
AA 00092045	002475	OFFICE DEPOT	MATERIALS & SUPPLIES, OPEN	169803069001	01-0000-1110-1000-07010000-222-222	4300	96.89	05/20/21
AA 00092045	002475	OFFICE DEPOT	OFFICE DEPOT-OPEN ORDER	170594813003	01-0000-1110-1000-07010000-267-267	4300	68.47	05/20/21
AA 00092045	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	170824808001	01-0000-0000-2700-07010000-358-358	4300	234.14	05/20/21
AA 00092045	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR HEALTH	169299998001	01-0000-0000-3140-40300000-517-017	4300	62.57	05/20/21
AA 00092045	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	169517606001	01-0000-0000-7200-50500000-506-006	4300	310.12	05/20/21
AA 00092045	002475	OFFICE DEPOT	FOR INSTRUCTIONAL	169606866001	01-6010-1110-1000-38710000-535-022	4300	93.84	05/20/21
AA 00092045	002475	OFFICE DEPOT	OPEN PO FOR RESOURCE	162277936001	01-6500-5760-1120-11040000-168-168	4300	27.23	05/20/21
AA 00092045	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR	171046821001	01-8150-0000-8110-51100000-551-014	4300	612.97	05/20/21

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AA 00092045	002475	OFFICE DEPOT	SCHOOL SUPPLIES, OPEN	166281935001	01-9010-1110-1000-36520000-154-154	4300	9.81	05/20/21
AA 00092046	002475	OFFICE DEPOT	HON COMFORTASK CHAIR	169411527001	01-0000-1110-1000-03010000-112-112	4300	417.03	05/20/21
AA 00092046	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	169913251001	01-0000-1110-1000-03010000-115-115	4300	74.02	05/20/21
AA 00092046	002475	OFFICE DEPOT	BLANKET, EMERGENCY	163425702001	01-0000-1110-1000-03010000-132-132	4300	54.64	05/20/21
AA 00092046	002475	OFFICE DEPOT	CLASSROOM SUPPLIES AND	169529070001	01-0000-1110-1000-03010000-176-176	4300	388.24	05/20/21
AA 00092046	002475	OFFICE DEPOT	CRAYOLA COLOR PENCILS	170671561003	01-0000-1110-1000-07300000-355-355	4300	19.36	05/20/21
AA 00092046	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	171096766001	01-0000-1110-1000-20100000-525-004	4300	54.60	05/20/21
AA 00092046	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	171299516001	01-0000-0000-7200-50320000-512-012	4300	153.87	05/20/21
AA 00092046	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	161403481001	01-0930-1110-1000-09300000-145-145	4300	44.10	05/20/21
AA 00092046	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	167145004001	01-6500-5001-3120-16520000-500-005	4300	82.67	05/20/21
AA 00092046	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR	171083694001	01-8150-0000-8110-51100000-551-014	4300	94.36	05/20/21
AA 00092047	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	169571571001	01-0000-1110-1000-03010000-134-134	4300	18.83	05/20/21
AA 00092047	002475	OFFICE DEPOT	OPEN ORDER - CLASSROOM	169028901002	01-0000-1110-1000-03010000-181-181	4300	242.96	05/20/21
AA 00092047	002475	OFFICE DEPOT	CLASSROOM SUPPLIES	168130150001	01-0930-1110-1000-09300000-260-260	4300	823.93	05/20/21
AA 00092047	002475	OFFICE DEPOT	DIXON PHANO CHINA MARKER,127226230001		01-3010-1110-1000-30700000-260-260	4300	1,536.21	05/20/21
AA 00092048	002475	OFFICE DEPOT	SUPPLIES AND MATERIALS,	168251299001	01-0000-0000-2700-00700000-490-017	4300	122.23	05/20/21
AA 00092048	002475	OFFICE DEPOT	OPEN ORDER CLASSROOM	171450858001	01-0000-1110-1000-03010000-175-175	4300	1,000.43	05/20/21
AA 00092048	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS	169695634002	01-0000-1110-1000-03010000-182-182	4300	106.58	05/20/21
AA 00092048	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	168729613001	01-0000-1110-1000-03010000-197-197	4300	265.13	05/20/21
AA 00092048	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN.	172152637001	01-0000-0000-2700-03010000-178-178	4300	148.14	05/20/21
AA 00092048	002475	OFFICE DEPOT	OFFICE SUPPLIES, Open Order, f	172350053001	01-0000-1110-1000-07010000-399-399	4300	118.29	05/20/21
AA 00092048	002475	OFFICE DEPOT	OFFICE SUPPLIES-OPEN ORDER	172242803001	01-0000-0000-2700-07010000-273-273	4300	55.85	05/20/21
AA 00092048	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	166202287001	01-0000-1110-1000-07350000-273-273	4300	92.68	05/20/21
AA 00092048	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	161817338003	01-0930-1110-1000-09300000-112-112	4300	2.47	05/20/21
AA 00092048	002475	OFFICE DEPOT	OPEN ORDER-MATERIALS &	168957871001	01-6500-5001-2100-15000000-505-005	4300	120.31	05/20/21

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AA 00092048	002475	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	168081261001	01-6520-5001-2100-38260000-704-005	4300	1,342.07 05/20/21
AA 00092048	002475	OFFICE DEPOT	CRINV 138995649001	168904288001	01-0000-0000-0000-00000000-901-000	9320	-210.87 05/20/21
AA 00092049	002475	OFFICE DEPOT	SUPPLIES-CLASSROOMS, OPEN	171837298001	01-0000-1110-1000-03010000-143-143	4300	98.66 05/20/21
AA 00092049	002475	OFFICE DEPOT	TEACHER SUPPLIES, OPEN	172146561001	01-0000-1110-1000-03010000-188-188	4300	41.83 05/20/21
AA 00092049	002475	OFFICE DEPOT	Classroom supplies, open order	171264140001	01-0000-1110-1000-03010000-191-191	4300	164.16 05/20/21
AA 00092049	002475	OFFICE DEPOT	SUPPLIES-ADMIN. OFFICE, OPEN	172187922001	01-0000-0000-2700-03010000-143-143	4300	85.70 05/20/21
AA 00092049	002475	OFFICE DEPOT	MATERIALS & SUPPLIES, OPEN	171419590001	01-0000-1110-1000-07010000-222-222	4300	92.54 05/20/21
AA 00092049	002475	OFFICE DEPOT	Open Order - Classroom Supplie	171663153001	01-0000-1110-1000-07010000-235-235	4300	92.10 05/20/21
AA 00092049	002475	OFFICE DEPOT	SCHOOL SUPPLIES, OPEN	170881552001	01-9010-1110-1000-36520000-154-154	4300	306.37 05/20/21
AA 00092050	027547	ORIENTAL TRADING COMPANY	SHIPPING	709497983-01	01-0930-1110-1000-09300000-132-132	4300	422.75 05/20/21
AA 00092053	060566	PETERSON TRUCK INC	PARTS- OPEN ORDER	268891SA	01-0928-0000-3600-09280000-554-554	4615	23.17 05/20/21
AA 00092053	060566	PETERSON TRUCK INC	PARTS- OPEN ORDER	268891SB	01-0929-5001-3600-09290000-554-554	4615	92.69 05/20/21
AA 00092054	064255	PLURALSIGHT LLC	BUSINESS PROFESSIONAL	INV09973328	01-0000-0000-7700-50330000-518-018	5885	79,926.50 05/20/21
AA 00092055	062122	PNW COMMERCIAL FITNESS LLC	DELIVERY	102-8625	01-0000-1110-1000-07010000-222-222	4300	294.29 05/20/21
AA 00092055	062122	PNW COMMERCIAL FITNESS LLC	BATTLE ROPE - 30 FEET	102-8625	01-0000-1110-1000-07200000-222-222	4300	3,118.68 05/20/21
AA 00092055	062122	PNW COMMERCIAL FITNESS LLC	METAL BOX - ESSENTIALS	102-8625	01-9010-1110-1000-47200000-222-222	4300	535.80 05/20/21
AA 00092055	062122	PNW COMMERCIAL FITNESS LLC	ROWING MACHINE - CASCADE	102-8625	01-9010-1110-1000-47200000-222-222	4400	5,418.31 05/20/21
AA 00092056	053806	POCKET NURSE ENTERPRISES INC	DYNARIDE SERIES 2	1204901-1	01-6388-3800-1000-33883000-500-022	4300	690.33 05/20/21
AA 00092057	029767	POSITIVE PROMOTIONS INC	SET UP CHARGE FOR	06736537	01-9010-1110-1000-39180000-517-017	4300	908.61 05/20/21
AA 00092058	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND	0167170-INA	01-0928-0000-3600-09280000-554-554	5835	136.32 05/20/21
AA 00092058	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND	0167170-INB	01-0929-5001-3600-09290000-554-554	5835	545.28 05/20/21
AA 00092059	059057	PRESENCELEARNING INC	PLATFORM USAGE FEE FOR	INV42735	01-6500-5001-3120-16500000-500-005	5885	1,000.00 05/20/21
AA 00092060	057999	PROJECT LEAD THE WAY INC	PLTW LAUNCH (PREK-5) 3.3	272242	01-9010-3800-1000-39270000-182-182	4300	260.46 05/20/21
AA 00092061	030165	PSYCHOLOGICAL ASSESSMENT	ASSESSMENTS - FAR EXAMINEE6243D-1		01-6500-5001-3120-16500000-500-005	4300	1,629.18 05/20/21
AA 00092062	055341	QUADIANT INC	METER TAPES, 1000/PK. ITEM #: 16366148		01-0000-0000-7200-50360000-512-012	4300	39.56 05/20/21

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AA 00092063	052528	REALITYWORKS INC	LARGE INJECTION PAD	26441	01-6387-3800-1000-37960000-500-022	4300	598.13	05/20/21
AA 00092064	063970	REDMONT SIGN LLC	DELIVERY SITE CHARGE -	207343	01-9010-0000-2700-39350000-175-175	6490	82.00	05/20/21
AA 00092065	063970	REDMONT SIGN LLC	DELIVERY SITE CHARGE -	206955	01-9010-0000-2700-39350000-175-175	6490	10,480.61	05/20/21
AA 00092066	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40333213-00	01-8150-0000-8110-51700000-551-014	4300	181.09	05/20/21
AA 00092067	011868	RICOH USA INC	COPIER RENTAL, 12 MONTH	104886128	01-0000-0000-2700-03010000-112-112	5618	38.04	05/20/21
AA 00092068	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	5061917029	01-0930-1110-1000-09300000-115-115	5618	34.23	05/20/21
AA 00092069	062573	RIVERSIDE ASSESSMENTS LLC	SHIPPING AND HANDLING	INV075559	01-6500-5760-1120-11000000-500-005	4300	6,770.75	05/20/21
AA 00092070	051591	ROCHESTER 100	Nicky Folders. Nicky Communica	INV77922	01-9010-1110-1000-39350000-191-191	4300	378.50	05/20/21
AA 00092070	051591	ROCHESTER 100	Nicky Folder, Version II, Blan	INV76524	01-9010-1110-1000-43510000-191-191	4300	162.50	05/20/21
AA 00092070	051591	ROCHESTER 100	Nicky Folder, Version II, Blan	INV76524	01-9010-1110-1000-43520000-191-191	4300	429.00	05/20/21
AA 00092070	051591	ROCHESTER 100	Nicky Folder, Version II, Blan	INV76524	01-9010-1110-1000-43530000-191-191	4300	624.00	05/20/21
AA 00092071	051591	ROCHESTER 100	SCHOOL/HOME	INV72549	01-0930-1110-1000-09300000-145-145	4300	680.00	05/20/21
AA 00092071	051591	ROCHESTER 100	NICKY'S ENGLISH	INV75230	01-9010-1110-1000-39350000-176-176	4300	823.50	05/20/21
AA 00092072	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF21003306	01-8150-0000-8110-51700000-551-014	4300	1,023.48	05/20/21
AA 00092072	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF21003328	01-8150-0000-8110-51700000-551-014	4400	843.82	05/20/21
AA 00092073	025531	SADDLE POINT SYSTEMS	SUPPLIES FOR FAST BIND	107046	01-0000-0000-7200-50370000-518-018	4300	193.60	05/20/21
AA 00092074	053916	SAW STOP LLC	Shipping	0356668-IN	01-9010-1110-1000-47010000-235-235	4300	186.83	05/20/21
AA 00092075	008473	SCHOLASTIC INC	SCHOLASTIC ACTION PRINT +	M7104504 1	01-6500-5760-1110-10040000-355-355	4210	235.13	05/20/21
AA 00092076	008473	SCHOLASTIC INC	ART DIGITAL	M7090110 3	01-3010-3200-1000-30700000-462-462	5885	432.55	05/20/21
AA 00092077	008473	SCHOLASTIC INC	NON FICTION LIBRARY GRADE	29433322	01-0930-1110-1000-09300000-168-168	4210	370.57	05/20/21
AA 00092077	008473	SCHOLASTIC INC	BOOK-PEDRO'S ADVENTURE	49899046	01-6500-5760-1120-11040000-273-273	4210	18.49	05/20/21
AA 00092078	052389	SCHOOL MATE	MULTICOLOR CUSTOM COVER	IN000547938	01-0000-1110-1000-03010000-143-143	4300	750.00	05/20/21
AA 00092078	052389	SCHOOL MATE	STUDENT PLANNERS -	IN000547566	01-3010-1110-1000-30700000-174-174	4300	1,172.50	05/20/21
AA 00092079	038382	SCHOOL SERVICES OF CALIFORNIA WEBINAR - HR ESSENTIALS:		P030464-IN	01-0000-0000-7200-50270000-502-002	5210	275.00	05/20/21
AA 00092080	020717	SEANNA WOODWORKS INC	SMART WORKSTATION PRO;	561-053016	01-6387-3800-1000-37960000-500-022	4300	1,094.43	05/20/21

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AA 00092081	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	0590-2	01-8150-0000-8110-51500000-551-014	4300	822.10	05/20/21
AA 00092082	024840	SHIFFLER EQUIPMENT SALES INC	LOCKER PARTS AND OTHER	2103504501	01-8150-0000-8110-51500000-551-014	4400	345.04	05/20/21
AA 00092083	036939	SHRED WORKS INC	SHRED WORKS-SHREDDING	5471	01-0000-1110-1000-07010000-222-222	5890	45.00	05/20/21
AA 00092083	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN	4952	01-0000-0000-2700-07010000-260-260	5890	40.00	05/20/21
AA 00092083	036939	SHRED WORKS INC	SHREDDING SERVICES, OPEN	5230	01-0000-0000-2700-07010000-289-289	5890	45.00	05/20/21
AA 00092083	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	4982	01-0000-0000-2700-07010000-324-324	5890	38.00	05/20/21
AA 00092083	036939	SHRED WORKS INC	SHREDDING SERVICE, OPEN	4949	01-0930-4760-1000-09300000-534-004	5890	45.00	05/20/21
AA 00092084	036939	SHRED WORKS INC	SHREDDING, 2 PICKUPS PER	5075	01-0000-0000-2700-07010000-273-273	5890	54.00	05/20/21
AA 00092085	062721	SMITHS GTS INC	OPEN ORDER - GOPHER/MOLE	21003B	01-8150-0000-8110-51100000-551-014	5560	1,029.50	05/20/21
AA 00092087	062073	SONOVA USA INC	ROGER DIGIMASTER X	5133682137	01-6500-5760-3150-12190000-500-005	4300	944.37	05/20/21
AA 00092087	062073	SONOVA USA INC	ROGER 21 (02) (BLACK)	5133700772	01-6500-5760-1110-12000000-500-005	4400	2,464.03	05/20/21
AA 00092088	060571	SOUL SHOPPE PROGRAMS	VIRTUAL PROGRAM: TOOLS OF PLEAS 5.3		01-0930-1110-1000-09300000-168-168	5800	800.00	05/20/21
AA 00092089	023382	SPECIALTY AC PRODUCTS	HVAC MATERIALS AND	SP222891	01-8150-0000-8110-51700000-551-014	4300	1,329.18	05/20/21
AA 00092090	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2661796	01-0000-0000-7200-50370000-518-018	4300	2,420.81	05/20/21
AA 00092091	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT	371284	01-8150-0000-8110-51600000-551-014	5652	610.26	05/20/21
AA 00092092	060603	STARFALL EDUCATION	MY STARFALL WRITING	4923-8617-2997	01-9010-1110-1000-43500000-143-143	4210	93.06	05/20/21
AA 00092094	060497	THE MATH LEARNING CENTER	GRADE 5 STUDENT	BA65968-IN	01-9010-1110-1000-39680000-182-182	4300	950.00	05/20/21
AA 00092095	059098	THINK SOCIAL PUBLISHING INC	SHIPPING	209634	01-0930-1110-1000-09300000-197-197	4210	835.74	05/20/21
AA 00092096	056732	THINK SOCIAL PUBLISHING INC	BOOK, "SUPERFLEX...A	211829	01-0930-1110-1000-09300000-132-132	4210	685.90	05/20/21
AA 00092096	056732	THINK SOCIAL PUBLISHING INC	CARDS, "TOOLS TO TRY CARDS	211829	01-0930-1110-1000-09300000-132-132	4300	146.99	05/20/21
AA 00092097	061549	TIGER MEDICAL INC	MEDICAL TEST - CARESTART	0000272774	01-3550-3800-1000-32010000-355-019	4400	558.40	05/20/21
AA 00092098	060637	TOBII DYNAVOX LLC	BOARDMAKER 7 STANDARD	OMII-00357295	01-6500-5730-1110-10200000-748-005	5885	399.00	05/20/21
AA 00092099	062647	TOUCHMATH ACQUISITION LLC	MATH CURRICULUM PROGRAM	200191550	01-6500-5760-1110-10000000-500-005	4400	4,585.93	05/20/21
AA 00092100	053770	TOWNSEND PRESS	SHIPPING	414168	01-0930-1110-1000-09300000-197-197	4210	1,110.97	05/20/21
AA 00092101	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	184550A	01-0928-0000-3600-09280000-554-554	4615	30.82	05/20/21

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AA 00092101	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	183150B	01-0929-5001-3600-09290000-554-554	4615	109.46	05/20/21
AA 00092102	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	184550B	01-0929-5001-3600-09290000-554-554	4615	13.81	05/20/21
AA 00092103	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872191	01-0000-0000-7200-50360000-512-012	5965	146.69	05/20/21
AA 00092104	058704	VEX ROBOTICS INC	V5 SMART CABLE CRIMPING	503672	01-9010-3800-1000-39270000-399-399	4300	6,767.67	05/20/21
AA 00092105	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	076707	01-8150-0000-8110-51100000-551-014	4300	183.56	05/20/21
AA 00092106	059500	VINE HILL HARDWARE INC	5 GAL WHITE BILL'S LOGO	562763	01-0000-1110-1000-07990000-324-324	4300	1,025.64	05/20/21
AA 00092107	039412	WARD'S SCIENCE	KIT WARDS ABO-RH BLOOD	8803929037	01-6388-3800-1000-33883000-500-022	4300	2,310.23	05/20/21
AA 00092108	027060	WEST-LITE SUPPLY COMPANY INC	PURCHASE LAMPS FOR	82370H	01-0000-0000-8200-52600000-500-014	4320	986.97	05/20/21
AA 00092109	010190	WESTERN PSYCHOLOGICAL	CASL-2 COMPREHENSIVE FORMWPS	-403575	01-6500-5760-1190-12190000-500-005	4300	284.92	05/20/21
AA 00092110	056389	WILSON LANGUAGE TRAINING	SHIPPING	1849308	01-0930-1110-1000-09300000-168-168	4300	2,781.15	05/20/21
AA 00092111	053692	WINZER CORPORATION	PARTS FOR THE	6873321A	01-0928-0000-3600-09280000-554-554	4615	245.81	05/20/21
AA 00092111	053692	WINZER CORPORATION	PARTS FOR THE	6873321B	01-0929-5001-3600-09290000-554-554	4615	983.22	05/20/21
AA 00092112	038130	WORTHINGTON DIRECT	FOLDING CHAIR RACKS	INV367356MTD001	01-0000-1110-1000-07010000-231-231	4300	1,740.82	05/20/21
AA 00092112	038130	WORTHINGTON DIRECT	NICHE MIA BENTWOOD	INV366959MTD001	01-9010-5760-3120-36690000-713-005	4300	444.03	05/20/21
AA 00092113	015427	XEROX CORPORATION	CONTRACT #TBD 60-MONTH	013301870	01-0000-0000-7200-50370000-518-018	5618	12,784.31	05/20/21
AA 00092114	063773	ZEARN INC	ZEARN WHOLE SCHOOL	SO70	01-0000-1110-1000-03010000-140-140	5885	2,500.00	05/20/21
AA 00092115	064244	ADELAJA, OLUWASEYI	ed performance incentive	040821	01-5610-3800-1000-32770000-500-022	5890	100.00	05/20/21
AA 00092116	059420	ALL CAL GOLF & INDUSTRIAL	Equipment Repair	202294	01-9010-1110-1000-36520000-280-280	5652	1,230.02	05/20/21
AA 00092117	E003144	BALICK, CARRIE	assessment & intervention	031621-031821	01-6500-5760-1190-12190000-500-005	5210	224.00	05/20/21
AA 00092118	064206	BATES, KRISTINA	Donations under \$5,000	OUTDOOR ED REF	01-9010-0000-0000-43430000-114-000	8701	200.00	05/20/21
AA 00092119	E31458	BEEM, TAVIS	Materials and Supplies	SUPPLIES 041421	01-9010-1110-1000-47980000-280-280	4300	707.46	05/20/21
AA 00092120	E002738	BUCHEK, CARRIE	motivational interviewing	101420-101620	01-9010-5760-3120-36690000-708-005	5210	75.00	05/20/21
AA 00092121	064245	CARDENAS, FELIPE	workforce innovation opportuni	040821	01-5610-3800-1000-32770000-500-022	5890	100.00	05/20/21
AA 00092122	024380	CITY OF PLEASANT HILL	Security Services	040221	01-9010-1110-4000-35050000-324-324	5802	715.28	05/20/21
AA 00092124	032118	COLLEGE ENTRANCE	Student Testing - Outside Agcy	382167892B	01-0000-1110-1000-07440000-324-324	5860	2,380.00	05/20/21

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AA 00092125	E002753	CORREA, RICHARD	Materials and Supplies	ELECTRIC SPRAYER	01-0930-3200-2700-09300000-462-462	4300	377.79	05/20/21
AA 00092126	E40841	DAVIS, CODY	Materials and Supplies	SUPPLIES 040721	01-0930-1110-1000-09300000-231-231	4300	264.36	05/20/21
AA 00092127	E000177	DEATSCH MCBRAYER, ALANA	Materials and Supplies	SUPPLIES 041221	01-9010-1110-1000-47030000-280-280	4300	274.98	05/20/21
AA 00092128	064174	DIRECTOR'S ASSISTANT LLC	Materials and Supplies	001338	01-3220-1110-1000-32200000-500-002	4300	513.50	05/20/21
AA 00092129	E32064	EDWARDS SHELTON, DIANA	Books Other Than Textbooks	SUPPLIES 041921B	01-6500-5760-1190-12190000-500-005	4210	23.49	05/20/21
AA 00092129	E32064	EDWARDS SHELTON, DIANA	Materials and Supplies	SUPPLIES 041921A	01-6500-5760-1190-12190000-500-005	4300	276.51	05/20/21
AA 00092130	E30390	FARRELL, JASON	Medical Examination	DOT PHYS 040921	01-0928-0000-3600-09280000-554-554	5835	121.00	05/20/21
AA 00092131	064207	GORSKI, BECCA	Donations under \$5,000	OUTDOOR ED REF	01-9010-0000-0000-43400000-114-000	8701	200.00	05/20/21
AA 00092132	050415	HERFF JONES YEARBOOKS	Materials and Supplies	7621-000-2021	01-9010-1110-1000-47080000-280-280	4300	2,364.66	05/20/21
AA 00092133	E24925	KING, RICO	Materials and Supplies	SUPPLIES 041321	01-9010-1110-4000-35120000-355-355	4300	86.86	05/20/21
AA 00092134	E41999	LITTLE, KERRY	Materials and Supplies	SUPPLIES 040621	01-0000-0000-2700-03010000-192-192	4300	326.72	05/20/21
AA 00092135	E31508	MARIANO, PEPE	Medical Examination	DOT PHYS 040221	01-0928-0000-3600-09280000-554-554	5835	80.00	05/20/21
AA 00092136	E13215	MARTINEZ GOPAR, BLANCA	Medical Examination	DOT PHYS 041621	01-0928-0000-3600-09280000-554-554	5835	80.00	05/20/21
AA 00092137	E003087	PAYA, MEHRNOOSH	sch psychologist 2021 virtual	02/23-26/21	01-6500-5001-3120-14000000-500-005	5210	240.00	05/20/21
AA 00092138	E38506	PINTADO, DAVID	Materials and Supplies	SUPPLIES 042021	01-9010-1110-4000-35150000-355-355	4300	427.61	05/20/21
AA 00092139	E003204	QUIRK, LORIEN	Materials and Supplies	SUPPLIES 030821	01-9010-5730-1110-36200000-748-005	4300	261.40	05/20/21
AA 00092141	E002059	ROSSELLI, ANN	Books Other Than Textbooks	SUPPLIES 041421B	01-6500-5760-1190-12190000-500-005	4210	58.46	05/20/21
AA 00092141	E002059	ROSSELLI, ANN	Materials and Supplies	SUPPLIES 041421A	01-6500-5760-1190-12190000-500-005	4300	64.07	05/20/21
AA 00092141	E002059	ROSSELLI, ANN	Software License/Maintenance	SUPPLIES 041421C	01-6500-5760-1190-12190000-500-005	5885	177.47	05/20/21
AA 00092142	E004825	SANCHEZ, YVETTE	Medical Examination	DOT PHYS 041221	01-0928-0000-3600-09280000-554-554	5835	80.00	05/20/21
AA 00092143	008473	SCHOLASTIC INC	Materials and Supplies	M6971089 5	01-0000-1110-1000-07350000-280-280	4300	345.54	05/20/21
AA 00092144	062861	SILICON VALLEY MATHEMATICS	Dues and Memberships	MDUSD2021	01-0930-0000-2100-09300000-525-004	5300	6,300.00	05/20/21
AA 00092145	056670	SIMPLY SELLING SHIRTS LLC	Materials and Supplies	MTDHS 2021-4	01-9010-1110-4000-35150000-355-355	4300	236.53	05/20/21
AA 00092146	064247	SUN, DANNIENA	Donations under \$5,000	OUTDOOR ED REF	01-9010-0000-0000-43400000-168-000	8701	500.00	05/20/21
AA 00092147	E004111	TOWNSEND, DANYA	Materials and Supplies	SUPPLIES 033121	01-0930-3200-1000-09300000-462-462	4300	460.38	05/20/21

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AA 00092149	E27729	VELASCO, JORGE C	Medical Examination	DOT PHYS 042721	01-0928-0000-3600-09280000-554-554	5835	80.00	05/20/21
AA 00092150	E003731	WELCH, JACKIE	Donations under \$5,000	OUTDOOR ED REF	01-9010-0000-0000-43400000-168-000	8701	420.00	05/20/21
AA 00092151	064246	WOODS, NAVAEH	ed performance incentive	040821	01-5610-3800-1000-32770000-500-022	5890	100.00	05/20/21
AA 00092152	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P481240A	01-0928-0000-3600-09280000-554-554	4615	288.89	05/20/21
AA 00092152	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P481240B	01-0929-5001-3600-09290000-554-554	4615	1,155.62	05/20/21
AA 00092153	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P479869A	01-0928-0000-3600-09280000-554-554	4615	193.50	05/20/21
AA 00092153	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P479869B	01-0929-5001-3600-09290000-554-554	4615	48.38	05/20/21
AA 00092154	028172	ABC SCHOOL EQUIPMENT	PURCHASE OF GENERAL	PJI-030034B	01-8150-0000-8110-51100000-551-014	4300	886.13	05/20/21
AA 00092154	028172	ABC SCHOOL EQUIPMENT	PURCHASE OF GENERAL	SOI-047506	01-8150-0000-8110-51100000-551-014	4400	5,442.70	05/20/21
AA 00092154	028172	ABC SCHOOL EQUIPMENT	INSTALLATION OF GENERAL	PJI-030034A	01-8150-0000-8110-51100000-551-014	5651	370.00	05/20/21
AA 00092155	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS	I102833A	01-0928-0000-3600-09280000-554-554	5657	114.85	05/20/21
AA 00092155	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS	I102833B	01-0929-5001-3600-09290000-554-554	5657	459.37	05/20/21
AA 00092156	063377	ADAMS EDUCATIONAL	"FULLY CHARGED"	1 OF 1	01-4035-1110-1000-31750000-680-004	5210	4,500.00	05/20/21
AA 00092157	028886	ADORAMA INC	LUMENS DC125 LADIBUG	28849689	01-9010-1110-1000-39350000-176-176	4385	1,288.00	05/20/21
AA 00092158	063123	AIRGAS INC	AUTOMOTIVE CARE PRODUCTS	9979572763	01-6387-3800-1000-37960000-500-022	4300	44.11	05/20/21
AA 00092159	053765	ANTHEM SPORTS	WOMEN'S BASKETBALL,	304865	01-9010-1110-4000-35030000-355-355	4300	474.12	05/20/21
AA 00092160	013856	APPLE COMPUTER INC	EWASTE FEE	AE44338128	01-0930-1110-1000-09300000-280-280	4485	1,188.20	05/20/21
AA 00092161	064189	ARC DOCUMENT SOLUTIONS LLC	FUEL SURCHARGE, OP CODE:	2436259	01-9010-1110-1000-43430000-154-154	4300	1,108.71	05/20/21
AA 00092162	060105	ART IN ACTION	DELIVERY FEE	801	01-0930-1110-1000-09300000-134-134	4300	319.88	05/20/21
AA 00092163	035545	ASHBY LUMBER COMPANY	SUPPLIES WOODSHOP, OPEN	119713	01-6385-3800-1000-37890000-355-355	4300	1,294.14	05/20/21
AA 00092163	035545	ASHBY LUMBER COMPANY	LUMBER AND RELATED	131694	01-8150-0000-8110-51500000-551-014	4300	273.02	05/20/21
AA 00092164	064211	AVON TECHNOLOGY INC	TRAINING & TRAVEL	11400	01-6387-3800-1000-37960000-500-022	4300	625.00	05/20/21
AA 00092164	064211	AVON TECHNOLOGY INC	INSTALLATION AND BEAM	11400	01-6387-3800-1000-37960000-500-022	4400	3,677.34	05/20/21
AA 00092165	027309	B & H PHOTO-VIDEO INC	SQUARE JELLY GRIP TRIPOD	187972947	01-6387-3800-1000-37960000-500-022	4300	481.55	05/20/21
AA 00092165	027309	B & H PHOTO-VIDEO INC	CAMERA - NIKON D-7500 DIG	188091970	01-3550-3800-1000-32010000-324-019	4400	5,641.73	05/20/21

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AA 00092167	029208	BAY AREA BARRICADE	SIGNAGE FOR SOCIAL	0020251	01-3220-0000-8200-32202000-500-002	4300	2,615.44 05/20/21
AA 00092169	055114	BILLS PRESS REPAIR	SERVICE AND SUPPLIES FOR	16876	01-0000-0000-7200-50370000-518-018	5652	160.00 05/20/21
AA 00092171	059561	BROADWAY TYPEWRITER	CR INV192402-IN	192402C-CM	01-0000-1110-1000-03010000-178-178	4300	-12.28 05/20/21
AA 00092171	059561	BROADWAY TYPEWRITER	CR INV0190837-IN	190837C-CM	01-0000-0000-2700-03010000-178-178	4300	-1.83 05/20/21
AA 00092171	059561	BROADWAY TYPEWRITER	CR INV0190536-IN	190536C-CM	01-0000-1110-1000-03010000-174-174	4385	-0.49 05/20/21
AA 00092171	059561	BROADWAY TYPEWRITER	MONITOR - P27H G4 MONITOR,	0196190-IN	01-0000-0000-2420-21250000-324-324	4385	183.81 05/20/21
AA 00092171	059561	BROADWAY TYPEWRITER	CR INV0192404-IN	192401C-CM	01-0930-1110-1000-09300000-115-115	4385	-2.70 05/20/21
AA 00092171	059561	BROADWAY TYPEWRITER	Docking Station HP USB-C Dock	0195924-IN	01-9010-1110-1000-47010000-235-235	4400	2,421.41 05/20/21
AA 00092171	059561	BROADWAY TYPEWRITER	EWASTE: 15 INCHES OR MORE	0197293-IN	01-0000-1110-1000-07010000-222-222	4485	849.89 05/20/21
AA 00092171	059561	BROADWAY TYPEWRITER	MS OFFICE 2019 PRO PLUS FOR	0196193-IN	01-0000-1110-1000-07090000-358-358	4485	922.58 05/20/21
AA 00092171	059561	BROADWAY TYPEWRITER	OFFICE 2019 PRO PLUS FOR	0197292-IN	01-0930-1110-1000-09300000-196-196	4485	3,399.53 05/20/21
AA 00092171	059561	BROADWAY TYPEWRITER	HP USB-C DOCK G5 DOCKING	0195906-IN	01-0930-1110-1000-09300000-222-222	4485	2,473.45 05/20/21
AA 00092171	059561	BROADWAY TYPEWRITER	HP USB DOCKING STATIONS G5	0195893-IN	01-0930-3550-2700-09300000-409-409	4485	1,162.38 05/20/21
AA 00092171	059561	BROADWAY TYPEWRITER	HP DOCKING STATION PART	0195905-IN	01-6388-3800-1000-33883000-500-022	4485	1,176.17 05/20/21
AA 00092171	059561	BROADWAY TYPEWRITER	HP USB MOUSE #QY777AA	0195879-IN	01-9010-1110-1000-36940000-500-022	4485	2,544.57 05/20/21
AA 00092171	059561	BROADWAY TYPEWRITER	Office 2019 for Mac (Includes	192521C-CM	01-0000-1110-1000-03010000-191-191	5885	-2.17 05/20/21
AA 00092172	029256	CABE - CALIFORNIA ASSOCIATION	REG. FOR CABE ELD WEBINAR	PDS202506	01-0930-0000-2700-09300000-145-145	5210	300.00 05/20/21
AA 00092173	028863	CALIFORNIA WEEKLY EXPLORER	VIRTUAL FIELD TRIPS: WALK	2111300	01-9010-1110-1000-43540000-176-176	5800	1,139.99 05/20/21
AA 00092174	028863	CALIFORNIA WEEKLY EXPLORER	VIRTUAL WALK THROUGH THE	2111589	01-9010-1110-1000-43400000-168-168	5800	399.99 05/20/21
AA 00092175	028863	CALIFORNIA WEEKLY EXPLORER	VIRTUAL WALK THROUGH THE	2111594	01-9010-1110-1000-43400000-168-168	5800	789.99 05/20/21
AA 00092176	064105	CATTO'S GRAPHICS INC	SHIPPING	31780-4	01-9010-1110-1000-43400000-168-168	4300	2,212.50 05/20/21
AA 00092178	052914	CDW LLC	ELMO POWER ADAPTER - ITEM#	C363631	01-0000-1110-1000-07010000-399-399	4300	229.68 05/20/21
AA 00092178	052914	CDW LLC	LAPTOP BATTERIES	C179839	01-3010-1110-1000-30700000-260-260	4300	1,418.72 05/20/21
AA 00092178	052914	CDW LLC	HP Z2 WORKSTATION, SMALL	C319985	01-6387-3800-1000-37960000-500-022	4485	17,318.55 05/20/21
AA 00092179	063346	CLASS COMPOSER INC	ONE YEAR SUBSCRIPTION TO	1384	01-0000-1110-1000-03010000-142-142	5885	310.75 05/20/21

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AA 00092179	063346	CLASS COMPOSER INC	ONE YEAR SUBSCRIPTION TO	1384	01-0930-1110-1000-09300000-142-142	5885	388.25	05/20/21
AA 00092180	063997	CLEANSMART SOLUTIONS INC	COVID PREVENTION RELATED	4546483	01-0000-0000-8200-52500000-500-014	4300	2,972.76	05/20/21
AA 00092180	063997	CLEANSMART SOLUTIONS INC	CLEANING AND DISINFECTING	4545219A	01-0928-0000-3600-09280000-554-554	4619	1,146.79	05/20/21
AA 00092180	063997	CLEANSMART SOLUTIONS INC	CLEANING AND DISINFECTING	4545219B	01-0929-5001-3600-09290000-554-554	4619	4,587.12	05/20/21
AA 00092181	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS-	0358947SB	01-0928-0000-3600-09280000-554-554	4615	247.58	05/20/21
AA 00092181	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS-	0358947SA	01-0929-5001-3600-09290000-554-554	4615	990.34	05/20/21
AA 00092182	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES &	1276-1003711	01-8150-0000-8110-51700000-551-014	4300	1,129.53	05/20/21
AA 00092182	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL LAMPS FOR	1276-1004071	01-0000-0000-8200-52600000-500-014	4320	121.77	05/20/21
AA 00092183	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY	DS1297393	01-0000-0000-7700-50330000-518-018	5890	190.78	05/20/21
AA 00092184	058772	COUGHLAN COMPANIES INC	YASMIN EN ESPANOL;	219226	01-3010-1110-1000-30700000-119-119	4210	2,293.41	05/20/21
AA 00092185	002538	CURRICULUM ASSOCIATES LLC	I-READY ASSESSMENT AND	90008076	01-3010-1110-1000-30700000-132-132	5885	25,000.07	05/20/21
AA 00092185	002538	CURRICULUM ASSOCIATES LLC	I-READY MATH AND READING	90008076	01-3182-1110-1000-32820000-132-132	5885	17,544.38	05/20/21
AA 00092186	002741	DEMCO INC	SHIPPING	6940202	01-0000-1110-1000-03010000-143-143	4300	201.57	05/20/21
AA 00092186	002741	DEMCO INC	SCOTCH 898 FILAMENT TAPE	6941787	01-0000-0000-2420-03010000-168-168	4300	90.20	05/20/21
AA 00092187	053897	EARLYCHILDHOOD LLC	CRAYOLA OIL PASTELS	P40344630101	01-0000-1110-1000-03010000-176-176	4300	176.40	05/20/21
AA 00092187	053897	EARLYCHILDHOOD LLC	Watercolor Paints, 24 Pack, Co	P40290970103	01-0000-1110-1000-03010000-191-191	4300	862.91	05/20/21
AA 00092187	053897	EARLYCHILDHOOD LLC	2020-2021 OPEN ORDER FOR	W66297700101	01-6010-1110-1000-38710000-535-022	4300	6,934.22	05/20/21
AA 00092187	053897	EARLYCHILDHOOD LLC	SUPPLIES, OPEN ORDER	W65615060101	01-9010-1110-1000-36660000-535-022	4300	1,566.48	05/20/21
AA 00092188	003430	EWING IRRIGATION PRODUCTS INCCR	INV#13050342	13317704	01-8150-0000-8110-51100000-551-014	4300	4,247.11	05/20/21
AA 00092189	029722	EXPLORING NEW HORIZONS INC	VIRTUAL SCIENCE CAMP	2631	01-9010-1110-1000-43550000-191-191	5895	1,000.00	05/20/21
AA 00092190	029722	EXPLORING NEW HORIZONS INC	VIRTUAL SCIENCE CAMP 5	2617	01-0000-1110-1000-03430000-154-154	5895	1,000.00	05/20/21
AA 00092191	029722	EXPLORING NEW HORIZONS INC	VIRTUAL SCIENCE CAMP	2602	01-0000-1110-1000-03010000-153-153	5895	800.00	05/20/21
AA 00092192	022721	FLINN SCIENTIFIC INC	MAGNESIUM CHLORIDE,	2558497	01-0000-1110-1000-07300000-355-355	4300	315.25	05/20/21
AA 00092192	022721	FLINN SCIENTIFIC INC	GALVANOMETER. -500 TO +500	2558625	01-9010-1110-1000-47300000-358-358	4300	454.49	05/20/21
AA 00092193	064208	FLORIDA LEAGUE OF IB SCHOOLS (WORKSHOP REGISTRATION FOR	21-VC-46128	01-4127-1110-1000-31480000-524-019	5210	775.00	05/20/21

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AA 00092194	059822	FOLLETT SCHOOL SOLUTIONS INC	Barcode labels, polythermal gr	1434629	01-0000-0000-2420-07010000-267-267	4300	202.95	05/20/21
AA 00092196	003733	FREESTYLE PHOTOGRAPHIC	SHIPPING	1543958	01-0000-1110-1000-07050000-324-324	4300	241.51	05/20/21
AA 00092197	017520	GOPHER SPORTS	BASKETBALL - ULTRAPLAY	IN12079	01-9010-1110-1000-47200000-222-222	4300	4,490.69	05/20/21
AA 00092198	004130	GRAYBAR ELECTRIC COMPANY	EF TRC KIT 62.5 FOR TESTING SC9320467788		01-0000-0000-7700-50330000-518-018	4400	19,477.07	05/20/21
AA 00092201	063892	INNOVATIVE GARDENING	CALLA RED SOX (5); ITEM	SINV07018036	01-9010-1110-1000-36240000-178-178	4300	36.51	05/20/21
AA 00092202	038249	INTERNATIONAL	CORE FEE: THEORY OF	11915869	01-4127-1110-1000-31480000-524-019	4210	229.00	05/20/21
AA 00092202	038249	INTERNATIONAL	SUBJECT FEE (PER CANDIDATE)	11915869	01-4127-1110-1000-31480000-524-019	5890	31,059.00	05/20/21
AA 00092203	060890	KBA DOCUSYS INC	CONTRACT #41719060, COPIER	8110006	01-6500-5001-3140-10000000-500-005	5618	100.98	05/20/21
AA 00092205	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE:	607977468	01-0000-3800-2700-00750000-470-470	5618	359.36	05/20/21
AA 00092206	060890	KBA DOCUSYS INC	COPIER LEASE, CONTRCT	8124664	01-7220-3800-1000-38380000-355-355	5618	257.91	05/20/21
AA 00092207	060890	KBA DOCUSYS INC	CONTRACT #41799086, 60	8134806	01-0000-0000-2420-21250000-358-358	5618	37.94	05/20/21
AA 00092208	005514	LAKESHORE LEARNING	MULTICULTURAL STORIES	1381800421	01-0930-1110-1000-09300000-168-168	4210	470.16	05/20/21
AA 00092209	053008	LAZEL INC	LAZEL LEARNING A - Z	3260378	01-0930-1110-1000-09300000-176-176	5885	314.64	05/20/21
AA 00092209	053008	LAZEL INC	4 CLASSROOMS RENEWAL: RAZ	3426703	01-9010-1110-1000-39350000-191-191	5885	1,552.00	05/20/21
AA 00092210	061040	MICHAEL K MARSHALL	Educational subscription, Mars	JAN21-JAN22	01-0000-0000-2100-50400000-513-013	5885	300.00	05/20/21
AA 00092211	031445	MOUNT STORM FOREST PRODUCTS	SAWSTOP JOBSITE SAW	0000396025-003	01-6387-3800-1000-37960000-500-022	4400	4,409.76	05/20/21
AA 00092212	064011	MOUSER ELECTRONICS INC	ROBOTICS PARTS,	60154233	01-3550-3800-1000-32010000-355-019	4300	326.74	05/20/21
AA 00092213	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	438857	01-8150-0000-8110-51100000-551-014	5560	915.00	05/20/21
AA 00092214	059822	FOLLETT SCHOOL SOLUTIONS INC	TEXTBOOK-PREN 2014 DIGITS	2510722H	01-6300-1110-1000-37350000-500-004	4110	23,113.48	05/20/21
AA 00092214	059822	FOLLETT SCHOOL SOLUTIONS INC	BOOKS - ROSENCRANTZ AND	826610F	01-9010-1110-1000-47060000-358-358	4210	302.23	05/20/21
AA 00092214	059822	FOLLETT SCHOOL SOLUTIONS INC	BARCODES FOR TEXT BOOKS	1419504	01-0000-1110-1000-07010000-273-273	4300	198.23	05/20/21
AA 00092214	059822	FOLLETT SCHOOL SOLUTIONS INC	SHIPPING COST 15% OF	1420680	01-0000-0000-2700-07010000-326-326	4300	101.26	05/20/21
AA 00092214	059822	FOLLETT SCHOOL SOLUTIONS INC	SHIPPING AND HANDLING	1433928	01-6300-1110-1000-37350000-500-004	4300	991.47	05/20/21
AA 00092214	059822	FOLLETT SCHOOL SOLUTIONS INC	READING PROGRAM SERVICE	1434809	01-0000-0000-2420-03010000-168-168	5885	199.00	05/20/21
AA 00092214	059822	FOLLETT SCHOOL SOLUTIONS INC	1 YEAR CONTRACT RENEWAL	1428062	01-0000-0000-2420-20100000-537-004	5885	67,490.85	05/20/21

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AA 00092215	059822	FOLLETT SCHOOL SOLUTIONS INC	CATALOGING & PROCESSING	800558F	01-0930-1110-1000-09300000-119-119	4210	36,362.98	05/20/21
AA 00092215	059822	FOLLETT SCHOOL SOLUTIONS INC	SHIPPING & HANDLING	1417504	01-0000-1110-1000-07010000-231-231	4385	883.64	05/20/21
AA 00092216	057174	FUN AND FUNCTION	NOISE REDUCTION	503636	01-3182-5760-1110-32820000-766-766	4300	1,717.89	05/27/21
AA 00092217	007261	A T & T	9391065617	000016470041	01-0000-0000-7200-52750000-518-018	5971	225.79	05/27/21
AA 00092218	059615	AT&T MOBILITY II LLC	287298430839	X05102021A	01-3210-0000-2490-32100000-500-002	5885	954.80	05/27/21
AA 00092219	059615	AT&T MOBILITY II LLC	287291826831	X05102021B	01-8150-0000-8110-51100000-551-014	5974	4,603.90	05/27/21
AA 00092220	064065	BUSHMAN, TOM & JENNIFER	Mediation	APR 2021	01-6500-5760-1110-16650000-505-005	5890	450.00	05/27/21
AA 00092221	059501	CATAPULT LEARNING WEST LLC	TEACHER TRAINING FOR	INV114521	01-3010-1110-1000-30700000-664-019	5800	1,732.87	05/27/21
AA 00092222	058697	COMMUNITY OPTIONS FOR	NON-PUBLIC AGENCY MASTER	2062	01-6500-5760-1180-16610000-702-005	5100	3,622.70	05/27/21
AA 00092223	002298	CONTRA COSTA WATER DISTRICT	Water	000680A APR21	01-0000-0000-8200-52700000-399-014	5580	1,530.24	05/27/21
AA 00092224	002298	CONTRA COSTA WATER DISTRICT	12400930	K998348	01-0000-0000-8200-52700000-132-014	5580	1,444.15	05/27/21
AA 00092224	002298	CONTRA COSTA WATER DISTRICT	08501051	K997142	01-0000-0000-8200-52700000-231-014	5580	1,018.73	05/27/21
AA 00092224	002298	CONTRA COSTA WATER DISTRICT	11708800	K997823	01-0000-0000-8200-52700000-549-014	5580	91.44	05/27/21
AA 00092225	002298	CONTRA COSTA WATER DISTRICT	15910650	K001025	01-0000-0000-8200-52700000-112-014	5580	1,923.45	05/27/21
AA 00092225	002298	CONTRA COSTA WATER DISTRICT	18406461	K004582	01-0000-0000-8200-52700000-119-014	5580	1,004.12	05/27/21
AA 00092225	002298	CONTRA COSTA WATER DISTRICT	18912850	K001663	01-0000-0000-8200-52700000-143-014	5580	199.96	05/27/21
AA 00092225	002298	CONTRA COSTA WATER DISTRICT	18900051	K001457	01-0000-0000-8200-52700000-154-014	5580	7,579.09	05/27/21
AA 00092225	002298	CONTRA COSTA WATER DISTRICT	14810450	K000409	01-0000-0000-8200-52700000-156-014	5580	3,443.28	05/27/21
AA 00092225	002298	CONTRA COSTA WATER DISTRICT	15204300	K000677	01-0000-0000-8200-52700000-179-014	5580	1,471.09	05/27/21
AA 00092225	002298	CONTRA COSTA WATER DISTRICT	18912900	K001664	01-0000-0000-8200-52700000-267-014	5580	7,247.07	05/27/21
AA 00092225	002298	CONTRA COSTA WATER DISTRICT	18509980	K003454	01-0000-0000-8200-52700000-547-014	5580	718.66	05/27/21
AA 00092226	002298	CONTRA COSTA WATER DISTRICT	22404590	K009647	01-0000-0000-8200-52700000-196-014	5580	32.48	05/27/21
AA 00092227	062639	CORE EDUCATIONAL ACADEMY	INDEPENDENT SERVICE	051021	01-6500-5760-2490-16660000-505-005	5100	19,866.64	05/27/21
AA 00092228	060990	DIAZ, MANUELA A	Mediation	MARCH 2021	01-6500-5760-1110-16650000-505-005	5890	1,630.00	05/27/21
AA 00092229	056420	FAGEN FRIEDMAN & FULFROST	GENERAL LEGAL SERVICES	191906-6	01-0000-0000-7100-50280000-507-007	5850	12,237.50	05/27/21

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AA 00092229	056420	FAGEN FRIEDMAN & FULFROST	LEGAL SERVICES FOR	191906-5	01-0000-0000-7120-50280000-507-007	5850	3,905.00	05/27/21
AA 00092230	060680	FUSION LEARNING INC	INDEPENDENT SERVICE	0338514I	01-6500-5760-2490-16660000-505-005	5100	5,454.00	05/27/21
AA 00092231	060680	FUSION LEARNING INC	INDEPENDENT SERVICE	0339242I	01-6500-5760-2490-16660000-505-005	5100	36,132.50	05/27/21
AA 00092232	063250	GALVEZ, KARLA	Mediation	MAY 2021	01-6500-5760-1110-16650000-505-005	5890	1,450.00	05/27/21
AA 00092233	062668	GATEWAY LEARNING GROUP	NON-PUBLIC AGENCY MASTER	3493944	01-6500-5760-1180-16610000-702-005	5880	3,157.43	05/27/21
AA 00092234	062509	GONZALEZ, NELIDA	Mediation	MAR 2021	01-6500-5760-1110-16650000-505-005	5890	1,254.62	05/27/21
AA 00092235	059113	HELPER, TAMARA T	DISTRICT CONTRIBUTION FOR	MDUSD20210430C	01-4127-0000-2100-31480000-513-019	5800	3,056.10	05/27/21
AA 00092235	059113	HELPER, TAMARA T	INDEPENDENT CONTRACT FOR	MDUSD20210430A	01-5810-1110-1000-31590000-504-004	5800	1,375.04	05/27/21
AA 00092235	059113	HELPER, TAMARA T	BATTERY POWERED GRANT	MDUSD20210430D	01-6387-3800-2100-37960000-500-022	5800	1,882.76	05/27/21
AA 00092235	059113	HELPER, TAMARA T	RIO VISTA ELEMENTARY	MDUSD20210430B	01-9010-1110-1000-36240000-174-174	5800	778.35	05/27/21
AA 00092236	025769	INSTITUTE OF HUMAN BEHAVIOR	NON-PUBLIC SCHOOL MASTER	2020-2021.160	01-6500-5760-1180-16600000-701-005	5100	12,039.04	05/27/21
AA 00092237	059240	KNAPP, ALLISON AND SHAWN	Mediation	DEC2020-FEB2021	01-6500-5760-1110-16650000-505-005	5890	1,400.00	05/27/21
AA 00092238	050499	LOZANO SMITH LLP	PROFESSIONAL SERVICES	2133631	01-0000-0000-7200-50500000-506-006	5850	34,341.50	05/27/21
AA 00092239	064066	MARSH, JEFFREY & CINDI	Mediation	APR-ESY21	01-6500-5760-1110-16650000-505-005	5890	2,317.50	05/27/21
AA 00092240	063786	MASTRANGELO, NICHOLAS & ERIN	Mediation	JAN 2021	01-6500-5760-1110-16650000-505-005	5890	2,755.00	05/27/21
AA 00092241	002310	MT DIABLO RESOURCE	19-0001014	19-1025APR21	01-0000-0000-8200-52700000-119-014	5510	882.40	05/27/21
AA 00092241	002310	MT DIABLO RESOURCE	19-0001014	19-1015APR21	01-0000-0000-8200-52700000-145-014	5510	662.24	05/27/21
AA 00092241	002310	MT DIABLO RESOURCE	19-0001612	001897944	01-0000-0000-8200-52700000-153-014	5510	1,752.48	05/27/21
AA 00092241	002310	MT DIABLO RESOURCE	19-0001014	19-1023APR21	01-0000-0000-8200-52700000-174-014	5510	861.56	05/27/21
AA 00092241	002310	MT DIABLO RESOURCE	19-0001014	19-1027APR21	01-0000-0000-8200-52700000-355-014	5510	1,421.28	05/27/21
AA 00092241	002310	MT DIABLO RESOURCE	19-0001014	19-1022APR21	01-0000-0000-8200-52700000-462-014	5510	1,859.20	05/27/21
AA 00092241	002310	MT DIABLO RESOURCE	19-0001014	19-1703APR21	01-0000-0000-8200-52700000-551-014	5510	3,717.44	05/27/21
AA 00092242	002310	MT DIABLO RESOURCE	19-0001014	19-1015MAR21	01-0000-0000-8200-52700000-145-014	5510	654.56	05/27/21
AA 00092242	002310	MT DIABLO RESOURCE	19-0001014	19-1016MAR21	01-0000-0000-8200-52700000-153-014	5510	820.96	05/27/21
AA 00092242	002310	MT DIABLO RESOURCE	19-0001014	19-1388MAR21	01-0000-0000-8200-52700000-399-014	5510	2,247.00	05/27/21

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AA 00092242	002310	MT DIABLO RESOURCE	19-0001014	19-1022MAR21	01-0000-0000-8200-52700000-462-014	5510	1,314.24	05/27/21
AA 00092242	002310	MT DIABLO RESOURCE	19-0001014	19-380MAR21	01-0000-0000-8200-52700000-549-014	5510	1,093.60	05/27/21
AA 00092242	002310	MT DIABLO RESOURCE	19-0001014	01-101858MAR21	01-0000-0000-8200-52700000-551-014	5510	2,893.44	05/27/21
AA 00092243	061965	NEW SCHOOL FOR CHILD	NON-PUBLIC SCHOOL MASTER	VN0421	01-6500-5760-1180-16600000-701-005	5100	16,052.20	05/27/21
AA 00092244	062332	NIPP, DEBRA	INDEPENDENT SERVICE	3234	01-6500-5760-3140-16640000-505-005	5800	225.00	05/27/21
AA 00092245	058793	ORBACH HUFF SUAREZ &	GENERAL LEGAL SERVICES AS	93423	01-0000-0000-7100-50280000-507-007	5850	16,403.05	05/27/21
AA 00092246	050260	ORION ACADEMY	NON-PUBLIC SCHOOL MASTER	3860	01-6500-5760-1180-16600000-701-005	5100	4,098.87	05/27/21
AA 00092247	007244	PACIFIC GAS & ELECTRIC CO	Electricity	67738910099M-A21	01-0000-0000-8200-52700000-140-014	5540	148.85	05/27/21
AA 00092247	007244	PACIFIC GAS & ELECTRIC CO	Electricity	65015284832A-M21	01-0000-0000-8200-52700000-168-014	5540	294.00	05/27/21
AA 00092247	007244	PACIFIC GAS & ELECTRIC CO	Electricity	84470476486A-M21	01-0000-0000-8200-52700000-188-014	5540	26.28	05/27/21
AA 00092247	007244	PACIFIC GAS & ELECTRIC CO	Electricity	16218963011M-A21	01-0000-0000-8200-52700000-510-014	5540	49,473.98	05/27/21
AA 00092248	060793	PAGAN, SHANNON & ROBERT	travel to texas	050621-050921	01-6500-5760-3900-16600000-505-005	5890	1,451.18	05/27/21
AA 00092249	063807	PEDIATRIC THERAPY SERVICES	NON-PUBLIC AGENCY MASTER	M0078130	01-6500-5760-1180-12190000-702-005	5100	22,657.50	05/27/21
AA 00092250	063770	PIONEER HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTER	012704	01-6500-5760-1180-12190000-702-005	5100	9,787.50	05/27/21
AA 00092251	031403	REPUBLIC SERVICES INC	0031757	0210-010478177	01-0000-0000-8200-52700000-115-014	5510	1,248.50	05/27/21
AA 00092251	031403	REPUBLIC SERVICES INC	0029405	0210-010477848	01-0000-0000-8200-52700000-140-014	5510	1,266.45	05/27/21
AA 00092251	031403	REPUBLIC SERVICES INC	0029397	0210-010477847	01-0000-0000-8200-52700000-181-014	5510	511.23	05/27/21
AA 00092251	031403	REPUBLIC SERVICES INC	0029439	0210-010477852	01-0000-0000-8200-52700000-187-014	5510	551.96	05/27/21
AA 00092251	031403	REPUBLIC SERVICES INC	0076380	0210-010485166	01-0000-0000-8200-52700000-188-014	5510	1,117.80	05/27/21
AA 00092251	031403	REPUBLIC SERVICES INC	0072819	0210-010484532	01-0000-0000-8200-52700000-191-014	5510	558.90	05/27/21
AA 00092251	031403	REPUBLIC SERVICES INC	0057537	0210-010482024	01-0000-0000-8200-52700000-235-014	5510	1,676.72	05/27/21
AA 00092251	031403	REPUBLIC SERVICES INC	0029389	0210-010477845	01-0000-0000-8200-52700000-280-014	5510	1,519.55	05/27/21
AA 00092252	060571	SOUL SHOPPE PROGRAMS	PARENT PROGRAM: 1 TIME	WWOOD 7.3	01-0000-0000-2700-03010000-192-192	5800	400.00	05/27/21
AA 00092253	007245	SPURR	Natural Gas-INV#114516	4605906232M-A21	01-0000-0000-8200-52700000-114-014	5520	724.31	05/27/21
AA 00092253	007245	SPURR	Natural Gas-INV#114516	4605906521M-A21	01-0000-0000-8200-52700000-142-014	5520	158.14	05/27/21

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AA 00092253	007245	SPURR	Natural Gas-INV#114516	4605906651M-A21	01-0000-0000-8200-52700000-143-014	5520	281.29 05/27/21
AA 00092253	007245	SPURR	Natural Gas-INV#114516	4605906393M-A21	01-0000-0000-8200-52700000-145-014	5520	728.94 05/27/21
AA 00092253	007245	SPURR	Natural Gas-INV#114516	4605906152M-A21	01-0000-0000-8200-52700000-152-014	5520	1,381.52 05/27/21
AA 00092253	007245	SPURR	Natural Gas-INV#114516	4605906326M-A21	01-0000-0000-8200-52700000-153-014	5520	1,025.45 05/27/21
AA 00092253	007245	SPURR	Natural Gas-INV#114516	4605906017M-A21	01-0000-0000-8200-52700000-154-014	5520	418.24 05/27/21
AA 00092253	007245	SPURR	Natural Gas-INV#114516	4605906484M-A21	01-0000-0000-8200-52700000-156-014	5520	45.18 05/27/21
AA 00092253	007245	SPURR	Natural Gas-INV#114516	4605906713M-A21	01-0000-0000-8200-52700000-168-014	5520	254.16 05/27/21
AA 00092253	007245	SPURR	Natural Gas-INV#114516	4605906544M-A21	01-0000-0000-8200-52700000-176-014	5520	1,463.22 05/27/21
AA 00092253	007245	SPURR	Natural Gas-INV#114516	4605906422M-A21	01-0000-0000-8200-52700000-178-014	5520	814.86 05/27/21
AA 00092253	007245	SPURR	Natural Gas-INV#114516	4605906329M-A21	01-0000-0000-8200-52700000-179-014	5520	442.50 05/27/21
AA 00092253	007245	SPURR	Natural Gas-INV#114516	4605906442M-A21	01-0000-0000-8200-52700000-181-014	5520	58.64 05/27/21
AA 00092253	007245	SPURR	Natural Gas-INV#114516	4605906619M-A21	01-0000-0000-8200-52700000-182-014	5520	223.12 05/27/21
AA 00092253	007245	SPURR	Natural Gas-INV#114516	4605906429M-A21	01-0000-0000-8200-52700000-198-014	5520	1,129.27 05/27/21
AA 00092253	007245	SPURR	Natural Gas-INV#114516	4605906154M-A21	01-0000-0000-8200-52700000-260-014	5520	1,597.68 05/27/21
AA 00092253	007245	SPURR	Natural Gas-INV#114516	4605906271M-A21	01-0000-0000-8200-52700000-267-014	5520	1,434.70 05/27/21
AA 00092253	007245	SPURR	Natural Gas-INV#114516	4605906184M-A21	01-0000-0000-8200-52700000-289-014	5520	822.90 05/27/21
AA 00092253	007245	SPURR	Natural Gas-INV#114516	4605906508M-A21	01-0000-0000-8200-52700000-324-014	5520	11,607.15 05/27/21
AA 00092253	007245	SPURR	Natural Gas-INV#114516	4605906033M-A21	01-0000-0000-8200-52700000-355-014	5520	375.60 05/27/21
AA 00092253	007245	SPURR	Natural Gas-INV#114516	4605906319M-A21	01-0000-0000-8200-52700000-358-014	5520	10,999.04 05/27/21
AA 00092253	007245	SPURR	Natural Gas-INV#114516	4605906079M-A21	01-0000-0000-8200-52700000-462-014	5520	8.11 05/27/21
AA 00092253	007245	SPURR	Natural Gas-INV#114516	4605906052M-A21	01-0000-0000-8200-52700000-547-014	5520	463.66 05/27/21
AA 00092253	007245	SPURR	Natural Gas-INV#114516	4605906706M-A21	01-0000-0000-8200-52700000-549-014	5520	2,081.55 05/27/21
AA 00092253	007245	SPURR	Natural Gas-INV#114516	4605906558M-A21	01-0000-0000-8200-52700000-554-014	5520	3,546.98 05/27/21
AA 00092253	007245	SPURR	Natural Gas-INV#114516	4605906234M-A21	01-0000-0000-8200-52700000-556-014	5520	390.80 05/27/21
AA 00092253	007245	SPURR	Natural Gas-INV#114516	4605906172M-A21	01-0000-0000-8200-52700000-777-014	5520	185.05 05/27/21

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AA 00092254	007245	SPURR	Natural Gas-INV#114516	4605906815M-A21	01-0000-0000-8200-52700000-112-014	5520	106.05 05/27/21
AA 00092254	007245	SPURR	Natural Gas-INV#114516	4605906828M-A21	01-0000-0000-8200-52700000-115-014	5520	811.77 05/27/21
AA 00092254	007245	SPURR	Natural Gas-INV#114516	4605906964M-A21	01-0000-0000-8200-52700000-119-014	5520	2,371.44 05/27/21
AA 00092254	007245	SPURR	Natural Gas-INV#114516	4605906988M-A21	01-0000-0000-8200-52700000-132-014	5520	355.93 05/27/21
AA 00092254	007245	SPURR	Natural Gas-INV#114516	4605906882M-A21	01-0000-0000-8200-52700000-134-014	5520	1,390.49 05/27/21
AA 00092254	007245	SPURR	Natural Gas-INV#114516	4605906806M-A21	01-0000-0000-8200-52700000-140-014	5520	136.63 05/27/21
AA 00092254	007245	SPURR	Natural Gas-INV#114516	4605906732M-A21	01-0000-0000-8200-52700000-174-014	5520	1,371.22 05/27/21
AA 00092254	007245	SPURR	Natural Gas-INV#114516	4605906933M-A21	01-0000-0000-8200-52700000-175-014	5520	1,450.42 05/27/21
AA 00092254	007245	SPURR	Natural Gas-INV#114516	4605906896M-A21	01-0000-0000-8200-52700000-187-014	5520	191.65 05/27/21
AA 00092254	007245	SPURR	Natural Gas-INV#114516	4605906867M-A21	01-0000-0000-8200-52700000-188-014	5520	85.89 05/27/21
AA 00092254	007245	SPURR	Natural Gas-INV#114516	4605906960M-A21	01-0000-0000-8200-52700000-191-014	5520	490.33 05/27/21
AA 00092254	007245	SPURR	Natural Gas-INV#114516	4605906961M-A21	01-0000-0000-8200-52700000-192-014	5520	118.88 05/27/21
AA 00092254	007245	SPURR	Natural Gas-INV#114516	4605906906M-A21	01-0000-0000-8200-52700000-196-014	5520	52.01 05/27/21
AA 00092254	007245	SPURR	Natural Gas-INV#114516	4605906934M-A21	01-0000-0000-8200-52700000-197-014	5520	1,381.03 05/27/21
AA 00092254	007245	SPURR	Natural Gas-INV#114516	4605906849M-A21	01-0000-0000-8200-52700000-222-014	5520	930.19 05/27/21
AA 00092254	007245	SPURR	Natural Gas-INV#114516	4605906714M-A21	01-0000-0000-8200-52700000-231-014	5520	1,842.96 05/27/21
AA 00092254	007245	SPURR	Natural Gas-INV#114516	4605906844M-A21	01-0000-0000-8200-52700000-235-014	5520	1,336.94 05/27/21
AA 00092254	007245	SPURR	Natural Gas-INV#114516	4605906760M-A21	01-0000-0000-8200-52700000-273-014	5520	2,287.85 05/27/21
AA 00092254	007245	SPURR	Natural Gas-INV#114516	4605906803M-A21	01-0000-0000-8200-52700000-326-014	5520	2,655.92 05/27/21
AA 00092254	007245	SPURR	Natural Gas-INV#114516	4605906892M-A21	01-0000-0000-8200-52700000-355-014	5520	5,097.13 05/27/21
AA 00092254	007245	SPURR	Natural Gas-INV#114516	4605906807M-A21	01-0000-0000-8200-52700000-399-014	5520	3,510.52 05/27/21
AA 00092254	007245	SPURR	Natural Gas-INV#114516	24231M-A21	01-0000-0000-8200-52700000-500-014	5520	2,718.01 05/27/21
AA 00092254	007245	SPURR	Natural Gas-INV#114516	4605906842M-A21	01-0000-0000-8200-52700000-510-014	5520	959.55 05/27/21
AA 00092254	007245	SPURR	Natural Gas-INV#114516	4605906829M-A21	01-0000-0000-8200-52700000-548-014	5520	2,102.25 05/27/21
AA 00092254	007245	SPURR	Natural Gas-INV#114516	4605906729M-A21	01-0000-0000-8200-52700000-551-014	5520	324.84 05/27/21

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							Amount	Date
AA 00092255	062960	STANGL, GREG	Travel to Texas	031721-032121	01-6500-5760-3900-16600000-505-005	5890	903.88	05/27/21
AA 00092256	064122	VALANT MEDICAL SOLUTIONS INC	MASTER SERVICES	INV00180863	01-9010-5001-2100-36690000-500-005	5800	2,645.00	05/27/21
AA 00092257	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE	69684	01-0000-0000-2490-50450000-517-017	5800	988.46	05/27/21
AA 00092258	062745	VANBEEK, PATRICK & PAULINE	Mediation	JUN20-JAN21	01-6500-5760-1110-16650000-505-005	5890	9,820.00	05/27/21
AA 00092259	040561	VIA CENTER	NON-PUBLIC SCHOOL MASTER	3246	01-6500-5760-1180-16600000-701-005	5100	4,760.00	05/27/21
AA 00092260	063864	WALKER, JACKI	Mediation	MAR-APR 2021	01-6500-5760-1110-16650000-505-005	5890	1,350.00	05/27/21
AA 00092261	029985	LIVERMORE, LARRY	INK - 12 COLOR KIT WITH	4661	01-0000-3200-1000-08080000-462-462	4300	770.42	05/27/21
AA 00092262	059379	MONOPRICE INC	MONOPRICE DISPLAYPORT 1.1	21396628	01-0930-1110-1000-09300000-152-152	4385	263.00	05/27/21
AA 00092263	061367	NASCO EDUCATION LLC	PAPER DRAWING 9X12, 50 CT,	28974	01-3550-3800-1000-32010000-358-019	4300	1,234.74	05/27/21
AA 00092263	061367	NASCO EDUCATION LLC	PENCILS CHALK/PAS ST/2 WHT	50630	01-6387-3800-1000-37960000-500-022	4300	1,470.94	05/27/21
AA 00092264	022039	NATIONAL BUSINESS FURNITURE	ADDITIONAL SERVICES	MK557226	01-0000-1110-1000-07010000-231-231	4400	1,090.56	05/27/21
AA 00092265	032109	NEW PIG CORPORATION	Freight Out	23307921-00	01-6385-3800-1000-37980000-355-355	4300	99.89	05/27/21
AA 00092266	060077	NEWEGG BUSINESS INC	HDMI to VGA, CORN Gold-Plated	1303265303	01-0000-1110-1000-03010000-178-178	4300	108.14	05/27/21
AA 00092266	060077	NEWEGG BUSINESS INC	HP ProBook 640 CA06 Battery, I	1303299429	01-0000-1110-1000-07010000-267-267	4300	274.27	05/27/21
AA 00092266	060077	NEWEGG BUSINESS INC	INATECH USB CARCODE	1303258581	01-0930-0000-2700-09300000-132-132	4300	32.61	05/27/21
AA 00092266	060077	NEWEGG BUSINESS INC	TRIPP LITE HIGH SPEED HDMI	1303283701	01-6387-3800-1000-37960000-500-022	4300	166.62	05/27/21
AA 00092268	002475	OFFICE DEPOT	MATERIAL & SUPPLIES, OPEN	172095383001	01-0000-1110-1000-03010000-114-114	4300	93.10	05/27/21
AA 00092268	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	169571572001	01-0000-1110-1000-03010000-134-134	4300	33.14	05/27/21
AA 00092268	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	165995812001	01-0000-1110-1000-03010000-168-168	4300	45.30	05/27/21
AA 00092268	002475	OFFICE DEPOT	CLASSROOM SUPPLIES AND	172221074001	01-0000-1110-1000-03010000-176-176	4300	240.30	05/27/21
AA 00092268	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	168819085001	01-0000-1110-1000-03010000-187-187	4300	-261.64	05/27/21
AA 00092268	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR HEALTH	169299998002	01-0000-0000-3140-40300000-517-017	4300	15.79	05/27/21
AA 00092269	027547	ORIENTAL TRADING COMPANY	BIG BUBBLE WAND	709197736-01	01-9010-1110-1000-36520000-178-178	4300	54.34	05/27/21
AA 00092269	027547	ORIENTAL TRADING COMPANY	Shipping and Handling	709196287-01	01-9010-1110-1000-43530000-191-191	4300	195.61	05/27/21
AA 00092270	061415	4 PAWS GOOSE CONTROL INC	GEESE PEST CONTROL - OPEN	1559	01-8150-0000-8110-51100000-551-014	5560	2,875.00	05/27/21

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AA 00092271	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K405057	01-8150-0000-8110-51500000-551-014	4300	4,307.90 05/27/21
AA 00092272	030199	CORWIN PRESS	BOOK: COURAGEOUS	558427KI	01-0930-0000-2700-09300000-260-260	4210	162.21 05/27/21
AA 00092273	034835	DEPARTMENT OF JUSTICE	FINGERPRINT FEES, OPEN	507029	01-0000-0000-7200-50500000-506-006	5894	452.00 05/27/21
AA 00092274	064190	H2I GROUP INC	LASER SYSTEM - PART# VLS3.75206791		01-3550-3800-1000-32010000-326-019	6485	21,948.78 05/27/21
AA 00092276	025042	NCS PEARSON INC	PSYCH ASSESSMENTS, NEPSY-III4248253		01-6500-5001-3120-16500000-500-005	4300	2,730.79 05/27/21
AA 00092276	025042	NCS PEARSON INC	CR INV 14243027	3643855	01-6500-5001-3120-16500000-500-005	5885	0.00 05/27/21
AA 00092277	061862	NEWARK CORPORATION	ELECTRONIC SUPPLIES &	33834506	01-8150-0000-8110-51700000-551-014	4300	1,020.98 05/27/21
AA 00092279	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	160296723004	01-0000-1110-1000-03010000-187-187	4300	1,309.61 05/27/21
AA 00092279	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	168219191001	01-0000-1110-1000-03010000-197-197	4300	55.89 05/27/21
AA 00092279	002475	OFFICE DEPOT	SUPPLIES AND MATERIALS,	171285610001	01-0000-1110-1000-07010000-355-355	4300	249.35 05/27/21
AA 00092279	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	166960503001	01-0930-1110-1000-09300000-197-197	4300	2,880.31 05/27/21
AA 00092279	002475	OFFICE DEPOT	SUPPLIES AND MATERIAL,	151241918001	01-6385-3800-1000-37330000-355-355	4300	181.60 05/27/21
AA 00092279	002475	OFFICE DEPOT	CRINV 164087572001	168703698001	01-9010-5760-3120-36690000-708-005	4300	175.62 05/27/21
AA 00092279	002475	OFFICE DEPOT	TEACHER SUPPLIES, OPEN	170967033001	01-9010-1110-1000-43010000-187-187	4300	203.61 05/27/21
AA 00092279	002475	OFFICE DEPOT	POSTAGE STAMPS, OPEN	166960503002	01-3010-1110-1000-30700000-197-197	5965	55.00 05/27/21
AA 00092279	002475	OFFICE DEPOT	#SI00257152 GLOVES, NITRILE, X165418811001		01-0000-0000-0000-00000000-901-000	9320	367.12 05/27/21
AA 00092280	002475	OFFICE DEPOT	OPEN ORDER CLASSROOM	171450859001	01-0000-1110-1000-03010000-175-175	4300	65.40 05/27/21
AA 00092280	002475	OFFICE DEPOT	ADMIN. OFFICE SUPPLIES, OPEN	172179057001	01-0000-0000-2700-03010000-179-179	4300	684.48 05/27/21
AA 00092280	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	170894552001	01-0000-1110-1000-20100000-525-004	4300	12.34 05/27/21
AA 00092280	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	170127184001	01-0930-1110-1000-09300000-145-145	4300	13.16 05/27/21
AA 00092280	002475	OFFICE DEPOT	SOCIAL STUDIES CLASS	169393077001	01-9010-1110-1000-47350000-358-358	4300	241.63 05/27/21
AA 00092281	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	168596484001	01-0000-1110-1000-03010000-197-197	4300	232.93 05/27/21
AA 00092281	002475	OFFICE DEPOT	ART CLASS MATERIAL, OPEN	169266389001	01-0000-1110-1000-03010000-198-198	4300	178.42 05/27/21
AA 00092281	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	170878146001	01-0000-1110-1000-07010000-324-324	4300	335.63 05/27/21
AA 00092281	002475	OFFICE DEPOT	PAINTER'S TAPE, BUSINESS	172071915001	01-0000-1110-1000-07300000-355-355	4300	47.14 05/27/21

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AA 00092281	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER 172099985001A		01-0928-0000-3600-09280000-554-554	4300	45.13	05/27/21
AA 00092281	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER 172099985001B		01-0929-5001-3600-09290000-554-554	4300	180.54	05/27/21
AA 00092282	002475	OFFICE DEPOT	CRINV 163745345001	169153684001	01-0000-1110-1000-03010000-152-152	4300	-220.21	05/27/21
AA 00092282	002475	OFFICE DEPOT	CRINV 163310822001	168891384001	01-0000-1110-1000-03010000-156-156	4300	-19.90	05/27/21
AA 00092282	002475	OFFICE DEPOT	CRINV 166211054001	169391209001	01-0000-1110-1000-03530000-140-140	4300	-6.22	05/27/21
AA 00092282	002475	OFFICE DEPOT	SUPPLIES FOR CLASSROOMS,	165417771001	01-0000-1110-1000-07010000-231-231	4300	303.04	05/27/21
AA 00092282	002475	OFFICE DEPOT	TEACHER SUPPLIES, OPEN	171441092001	01-0000-1110-1000-07010000-280-280	4300	312.13	05/27/21
AA 00092282	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	169291646001	01-0930-3200-1000-09300000-462-462	4300	153.10	05/27/21
AA 00092282	002475	OFFICE DEPOT	JUST BASICS POLY SPIRAL	160916161005	01-3182-1110-1000-32820000-178-178	4300	287.10	05/27/21
AA 00092282	002475	OFFICE DEPOT	GLOVES, VINYL/NITRILE	165445079001A	01-3220-1110-1000-32202000-500-002	4300	9,217.35	05/27/21
AA 00092282	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES -	170414846001	01-6500-5730-1110-10200000-777-005	4300	155.33	05/27/21
AA 00092282	002475	OFFICE DEPOT	SI#00315800 HOOKS 3M	138995649001C	01-0000-0000-0000-00000000-901-000	9320	599.10	05/27/21
AA 00092283	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER 169311043001		01-0000-0000-2700-03010000-192-192	4300	840.46	05/27/21
AA 00092283	002475	OFFICE DEPOT	BOSTITCH INSPIRE	170671561001	01-0000-1110-1000-07300000-355-355	4300	1,055.21	05/27/21
AA 00092283	002475	OFFICE DEPOT	Materials and Supplies for ELD	141097333001	01-0000-1110-1000-07420000-399-399	4300	71.17	05/27/21
AA 00092283	002475	OFFICE DEPOT	GLOVES, VINYL/NITRILE	163706910001	01-3220-1110-1000-32202000-500-002	4300	6,612.08	05/27/21
AA 00092284	002475	OFFICE DEPOT	CHAIR, MESH/LEATHERSOFT	164577633001	01-0000-0000-2700-03010000-132-132	4300	144.04	05/27/21
AA 00092284	002475	OFFICE DEPOT	OFFICE SUPPLIES-OPEN ORDER 170802463001A		01-0000-0000-2700-07010000-273-273	4300	96.24	05/27/21
AA 00092284	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR HEALTH 172126960001		01-0000-0000-3140-40300000-517-017	4300	424.01	05/27/21
AA 00092284	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES 171428536001		01-0930-4760-1000-09300000-534-004	4300	514.44	05/27/21
AA 00092284	002475	OFFICE DEPOT	FOR ADMINISTRATIVE 172032838001		01-6010-0000-2100-38710000-535-022	4300	611.79	05/27/21
AA 00092284	002475	OFFICE DEPOT	OPEN PO FOR RESOURCE 162753171001		01-6500-5760-1120-11040000-168-168	4300	67.37	05/27/21
AA 00092284	002475	OFFICE DEPOT	POP-UP TENT SIDEWALLS,	171027646001	01-9010-1110-1000-36520000-192-192	4300	1,616.95	05/27/21
AA 00092284	002475	OFFICE DEPOT	POSTAGE 170802463001B		01-0000-0000-2700-07010000-273-273	5965	22.00	05/27/21
AA 00092285	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN 171933930001		01-0000-1110-1000-03010000-153-153	4300	460.43	05/27/21

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AA 00092285	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	171970013001	01-0000-1110-1000-03010000-168-168	4300	39.87	05/27/21
AA 00092285	002475	OFFICE DEPOT	CLASSROOM SUPPLIES AND	149234176001	01-0000-1110-1000-03010000-176-176	4300	1.41	05/27/21
AA 00092285	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	171327406001	01-0000-1110-1000-03010000-197-197	4300	430.29	05/27/21
AA 00092285	002475	OFFICE DEPOT	OPEN ORDER, OFFICE	171937214001	01-0000-0000-2700-07010000-324-324	4300	15.50	05/27/21
AA 00092285	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR SOCIAL	171887698001	01-0000-1110-1000-07350000-324-324	4300	246.19	05/27/21
AA 00092285	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	169556426001	01-0000-3100-2700-08010000-457-457	4300	4.27	05/27/21
AA 00092285	002475	OFFICE DEPOT	OUTDOOR CLASSROOM & ESY	168994616001	01-0930-1110-1000-09300000-197-197	4300	1,042.61	05/27/21
AA 00092285	002475	OFFICE DEPOT	OPEN ORDER FOR CHILDCARE	169560082001	01-5245-3100-1000-32450000-457-457	4300	316.17	05/27/21
AA 00092285	002475	OFFICE DEPOT	FOR ADMINISTRATIVE	168842001002	01-6010-0000-2100-38710000-535-022	4300	81.78	05/27/21
AA 00092285	002475	OFFICE DEPOT	OFFICE SUPPLIES FROM OFFICE	170925672001	01-6500-5001-2700-16530000-705-005	4300	79.83	05/27/21
AA 00092285	002475	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	168081258001	01-6520-5001-2100-38260000-704-005	4300	757.24	05/27/21
AA 00092286	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	172005152001	01-0000-1110-1000-03010000-153-153	4300	5.66	05/27/21
AA 00092286	002475	OFFICE DEPOT	CLASSROOM SUPPLIES AND	172177532001	01-0000-1110-1000-03010000-176-176	4300	106.29	05/27/21
AA 00092286	002475	OFFICE DEPOT	OFFICE DEPOT-OPEN ORDER	171957083001	01-0000-1110-1000-07010000-267-267	4300	116.21	05/27/21
AA 00092286	002475	OFFICE DEPOT	OPEN PO FOR CLASSROOM	172898647001	01-0000-1110-1000-07010000-289-289	4300	176.91	05/27/21
AA 00092286	002475	OFFICE DEPOT	OPEN ORDER CLASSROOM,	171383873001	01-0930-1110-1000-09300000-549-010	4300	395.84	05/27/21
AA 00092286	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	173086284001	01-0930-3200-1000-09300000-462-462	4300	290.65	05/27/21
AA 00092286	002475	OFFICE DEPOT	CR INV 151154131001	171343330001	01-3010-1110-1000-30700000-132-132	4300	-1,142.40	05/27/21
AA 00092286	002475	OFFICE DEPOT	JUST BASICS POLY SPIRAL	160916161006	01-3182-1110-1000-32820000-178-178	4300	1.94	05/27/21
AA 00092286	002475	OFFICE DEPOT	MASKS, BYD CARE LEVEL 3	173178492001	01-5610-3800-1000-32770000-500-022	4300	210.81	05/27/21
AA 00092286	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	172049263001	01-6500-5760-1110-16540000-708-005	4300	193.84	05/27/21
AA 00092286	002475	OFFICE DEPOT	SUPPLIES, OPEN ORDER FOR	172001127001	01-9010-5760-3120-36690000-708-005	4300	146.66	05/27/21
AA 00092287	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	149927585001	01-0000-1110-1000-03010000-115-115	4300	10.71	05/27/21
AA 00092287	002475	OFFICE DEPOT	SUPPLIES-CLASSROOMS, OPEN	173726505001	01-0000-1110-1000-03010000-143-143	4300	200.50	05/27/21
AA 00092287	002475	OFFICE DEPOT	SUPPLIES-ADMIN. OFFICE, OPEN	172187177001	01-0000-0000-2700-03010000-143-143	4300	186.55	05/27/21

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AA 00092287	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	170226727001	01-0000-0000-2700-03010000-188-188	4300	73.01	05/27/21
AA 00092287	002475	OFFICE DEPOT	Open Order - Classroom Supplie	171662695001	01-0000-1110-1000-07010000-235-235	4300	55.35	05/27/21
AA 00092287	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	173202556001	01-0000-1110-1000-20100000-525-004	4300	492.31	05/27/21
AA 00092287	002475	OFFICE DEPOT	SCHOOL AND OFFICE SUPPLIES,	174684015001	01-7425-1110-1000-34250000-401-004	4300	4,728.58	05/27/21
AA 00092287	002475	OFFICE DEPOT	SCHOOL SUPPLIES, OPEN	169049326001	01-9010-1110-1000-36990000-154-154	4300	161.02	05/27/21
AA 00092288	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	149927565001	01-0000-1110-1000-03010000-115-115	4300	184.01	05/27/21
AA 00092288	002475	OFFICE DEPOT	SUPPLIES-CLASSROOMS, OPEN	172935472001	01-0000-1110-1000-03010000-143-143	4300	31.34	05/27/21
AA 00092288	002475	OFFICE DEPOT	TEACHER SUPPLIES, OPEN	173140653001	01-0000-1110-1000-03010000-188-188	4300	10.33	05/27/21
AA 00092288	002475	OFFICE DEPOT	SUPPLIES-ADMIN. OFFICE, OPEN	172187923001	01-0000-0000-2700-03010000-143-143	4300	47.28	05/27/21
AA 00092288	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN PO	171487481001	01-0000-0000-2700-07010000-326-326	4300	320.45	05/27/21
AA 00092288	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER 2		01-0000-0000-2700-07010000-358-358	4300	17.85	05/27/21
AA 00092288	002475	OFFICE DEPOT	SCHOOL AND OFFICE SUPPLIES,	173867488001	01-7425-1110-1000-34250000-401-004	4300	3,059.20	05/27/21
AA 00092288	002475	OFFICE DEPOT	SCHOOL SUPPLIES, OPEN	169015353001	01-9010-1110-1000-36990000-154-154	4300	51.60	05/27/21
AA 00092288	002475	OFFICE DEPOT	POSTAGE, OPEN ORDER	173233113001	01-0000-0000-2700-03010000-188-188	5965	55.00	05/27/21
AA 00092289	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	169510137001	01-0000-1110-1000-03010000-115-115	4300	121.32	05/27/21
AA 00092289	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	173240999001	01-0000-1110-1000-03010000-156-156	4300	91.37	05/27/21
AA 00092289	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS	170229472001	01-0000-1110-1000-03010000-182-182	4300	62.40	05/27/21
AA 00092289	002475	OFFICE DEPOT	OFFICE SUPPLIES-OPEN ORDER	171103133001	01-0000-0000-2700-07010000-273-273	4300	90.88	05/27/21
AA 00092289	002475	OFFICE DEPOT	SCHOOL AND OFFICE SUPPLIES,	173613506001	01-7425-1110-1000-34250000-401-004	4300	1,289.69	05/27/21
AA 00092289	002475	OFFICE DEPOT	SCHOOL AND OFFICE SUPPLIES,	173857126001	01-7425-1110-1000-34250000-402-004	4300	518.38	05/27/21
AA 00092289	002475	OFFICE DEPOT	CR INV170623501001	171741939001	01-9010-1110-1000-36990000-154-154	4300	8.69	05/27/21
AA 00092290	002475	OFFICE DEPOT	MATERIAL & SUPPLIES, OPEN	172071455001	01-0000-1110-1000-03010000-114-114	4300	257.57	05/27/21
AA 00092290	002475	OFFICE DEPOT	PRINT CARTRIDGES ONLY	173745844001	01-0000-1110-1000-03010000-153-153	4300	418.70	05/27/21
AA 00092290	002475	OFFICE DEPOT	OPEN ORDER - CLASSROOM	171379245002	01-0000-1110-1000-03010000-181-181	4300	426.19	05/27/21
AA 00092290	002475	OFFICE DEPOT	SUPPLIES -	173309121001	01-0930-1110-1000-09300000-419-019	4300	61.15	05/27/21

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AA 00092290	002475	OFFICE DEPOT	POSTAGE STAMPS	151640460001	01-0000-1110-1000-03010000-153-153	5965	55.00 05/27/21
AA 00092291	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	168419763001	01-0000-1110-1000-03010000-153-153	4300	1,678.38 05/27/21
AA 00092291	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR	173364341001	01-8150-0000-8110-51100000-551-014	4300	2,384.60 05/27/21
AA 00092293	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40333934-00	01-8150-0000-8110-51700000-551-014	4300	241.52 05/27/21
AA 00092294	062094	REXEL USA INC	CR ORDR # X678894	X679167	01-8150-0000-8110-51700000-551-014	4300	285.71 05/27/21
AA 00092295	059026	RICOH USA INC	OPEN PO FOR COPIES ON	5061991461	01-0000-0000-2420-07010000-326-326	5618	41.76 05/27/21
AA 00092296	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	104964416	01-0930-1110-1000-09300000-115-115	5618	140.29 05/27/21
AA 00092297	008473	SCHOLASTIC INC	50 INFORMATIONAL TEXTS	29809404 1	01-0930-1110-1000-09300000-168-168	4210	1,000.29 05/27/21
AA 00092298	054537	SCHOOL OUTFITTERS	OUTDOOR TABLES - ADA	INV13549838	01-0930-1110-1000-09300000-231-231	4400	4,209.98 05/27/21
AA 00092299	064202	SCHOOL SPECIALTY LLC	Storex Interlocking Book Bin,	308103735797	01-0000-1110-1000-03010000-191-191	4300	688.69 05/27/21
AA 00092299	064202	SCHOOL SPECIALTY LLC	CHAIR BANQUET STACKER, SSI	208127339387	01-0930-3550-1000-09300000-409-409	4300	903.73 05/27/21
AA 00092299	064202	SCHOOL SPECIALTY LLC	SCORIA PKG/72 180-4637	308103748037	01-4127-1110-1000-31480000-680-019	4300	364.80 05/27/21
AA 00092299	064202	SCHOOL SPECIALTY LLC	TABLE-CS NEOCLASS ACTIVITY	208127327900	01-9010-5760-3120-36690000-738-005	4300	1,185.61 05/27/21
AA 00092300	043273	SDI INNOVATIONS INC	SHIPPING and Handling	S21-0197061	01-0000-1110-1000-03010000-188-188	4300	643.96 05/27/21
AA 00092300	043273	SDI INNOVATIONS INC	Shipping and Handling	S21-0197295	01-0930-1110-1000-09300000-289-289	4300	3,007.61 05/27/21
AA 00092301	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	0618-1	01-8150-0000-8110-51500000-551-014	4300	69.49 05/27/21
AA 00092302	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	5512	01-0000-0000-2700-07010000-324-324	5890	38.00 05/27/21
AA 00092303	056670	SIMPLY SELLING SHIRTS LLC	MDUSD FACILITIES T-SHIRTS	IDUSD 2021-1	01-8150-0000-8110-51100000-551-014	4300	601.98 05/27/21
AA 00092304	062721	SMITHS GTS INC	OPEN ORDER - GOPHER/MOLE	15900B	01-8150-0000-8110-51100000-551-014	5560	1,256.00 05/27/21
AA 00092305	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2667490	01-0000-0000-7200-50370000-518-018	4300	991.87 05/27/21
AA 00092306	063221	STODDARD PLUMBING	PLUMBING SERVICES &	051921	01-8150-0000-8110-51700000-551-014	5651	3,250.00 05/27/21
AA 00092307	056143	SURTEC INC	SPECIALTY MAINTENANCE	763450-00	01-8150-0000-8110-51100000-590-014	5652	450.00 05/27/21
AA 00092308	011017	SYSCO FOOD SERVICES OF SAN	FOOD SUPPLIES, OPEN ORDER	450256070	01-7220-3800-1000-38380000-355-355	4300	1,883.90 05/27/21
AA 00092309	050646	ULINE	SHIPPING/HANDLING CHARGES	133896343	01-9010-1110-1000-36520000-196-196	4300	70.38 05/27/21
AA 00092310	050646	ULINE	FRT/HNDLING	133057577	01-0000-1110-1000-07300000-399-399	4300	457.72 05/27/21

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AA 00092310	050646	ULINE	LETTER SIZE LAMINATING	133954072	01-9010-1110-1000-36520000-196-196	4300	88.99	05/27/21
AA 00092311	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872201	01-0000-0000-7200-50360000-512-012	5965	257.62	05/27/21
AA 00092312	061244	VETS MOVE JUNK LLC	MOVING SERVICES AS NEEDED	12284	01-8150-0000-8110-51100000-551-014	5890	659.00	05/27/21
AA 00092313	058704	VEX ROBOTICS INC	SCREW - #8-32 X 1/4", 100 PACK	505136	01-9010-3800-1000-39270000-273-273	4300	3,545.74	05/27/21
AA 00092314	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	076808	01-8150-0000-8110-51100000-551-014	4300	2,657.06	05/27/21
AA 00092315	060865	WB PROMOS LLC	SET UP CHARGE PER COLOR	870887	01-0930-3200-1000-09300000-462-462	4300	916.73	05/27/21
AA 00092316	060698	WEST COAST LANYARDS INC	CUSTOM IMPRINTED LANYARD	7010	01-0930-1110-1000-09300000-145-145	4300	178.00	05/27/21
AA 00092317	063725	WEVIDEO INC	WEVIDEO FOR SCHOOLS	15523	01-3182-3200-1000-32820000-462-462	5885	1,254.00	05/27/21
AA 00092318	064256	CAMARENA, LISA	ed performance incentive	041921	01-5610-3800-1000-32770000-500-022	5890	100.00	05/27/21
AA 00092319	032431	CONTRA COSTA ATHLETIC	Officials	1623	01-9010-1110-4000-35010000-324-324	5807	2,673.00	05/27/21
AA 00092319	032431	CONTRA COSTA ATHLETIC	Officials	1624	01-9010-1110-4000-35010000-326-326	5807	1,541.00	05/27/21
AA 00092319	032431	CONTRA COSTA ATHLETIC	Officials	1643	01-9010-1110-4000-35010000-355-355	5807	130.00	05/27/21
AA 00092319	032431	CONTRA COSTA ATHLETIC	Officials	1645	01-9010-1110-4000-35010000-358-358	5807	3,406.00	05/27/21
AA 00092319	032431	CONTRA COSTA ATHLETIC	Officials	1650	01-9010-1110-4000-35010000-399-399	5807	600.00	05/27/21
AA 00092319	032431	CONTRA COSTA ATHLETIC	Officials	1713A	01-9010-1110-4000-35020000-324-324	5807	1,834.00	05/27/21
AA 00092319	032431	CONTRA COSTA ATHLETIC	Officials	1714A	01-9010-1110-4000-35020000-326-326	5807	2,854.00	05/27/21
AA 00092319	032431	CONTRA COSTA ATHLETIC	Officials	1735A	01-9010-1110-4000-35020000-355-355	5807	3,146.00	05/27/21
AA 00092319	032431	CONTRA COSTA ATHLETIC	Officials	1738A	01-9010-1110-4000-35020000-358-358	5807	1,716.00	05/27/21
AA 00092319	032431	CONTRA COSTA ATHLETIC	Officials	1744A	01-9010-1110-4000-35020000-399-399	5807	790.00	05/27/21
AA 00092319	032431	CONTRA COSTA ATHLETIC	Officials	1713B	01-9010-1110-4000-35030000-324-324	5807	474.00	05/27/21
AA 00092319	032431	CONTRA COSTA ATHLETIC	Officials	1714B	01-9010-1110-4000-35030000-326-326	5807	1,100.00	05/27/21
AA 00092319	032431	CONTRA COSTA ATHLETIC	Officials	1735B	01-9010-1110-4000-35030000-355-355	5807	2,062.00	05/27/21
AA 00092319	032431	CONTRA COSTA ATHLETIC	Officials	1738B	01-9010-1110-4000-35030000-358-358	5807	2,446.00	05/27/21
AA 00092319	032431	CONTRA COSTA ATHLETIC	Officials	1744B	01-9010-1110-4000-35030000-399-399	5807	948.00	05/27/21
AA 00092319	032431	CONTRA COSTA ATHLETIC	Officials	1468	01-9010-1110-4000-35050000-324-324	5807	1,330.00	05/27/21

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AA 00092319	032431	CONTRA COSTA ATHLETIC	Officials	1469	01-9010-1110-4000-35050000-326-326	5807	405.00	05/27/21
AA 00092319	032431	CONTRA COSTA ATHLETIC	Officials	1493	01-9010-1110-4000-35050000-355-355	5807	810.00	05/27/21
AA 00092319	032431	CONTRA COSTA ATHLETIC	Officials	1575	01-9010-1110-4000-35050000-358-358	5807	1,735.00	05/27/21
AA 00092319	032431	CONTRA COSTA ATHLETIC	Officials	1489	01-9010-1110-4000-35050000-399-399	5807	405.00	05/27/21
AA 00092319	032431	CONTRA COSTA ATHLETIC	Officials	1590A	01-9010-1110-4000-35100000-324-324	5807	1,695.00	05/27/21
AA 00092319	032431	CONTRA COSTA ATHLETIC	Officials	1591A	01-9010-1110-4000-35100000-326-326	5807	1,211.00	05/27/21
AA 00092319	032431	CONTRA COSTA ATHLETIC	Officials	1607A	01-9010-1110-4000-35100000-355-355	5807	1,384.00	05/27/21
AA 00092319	032431	CONTRA COSTA ATHLETIC	Officials	1608A	01-9010-1110-4000-35100000-358-358	5807	1,132.00	05/27/21
AA 00092319	032431	CONTRA COSTA ATHLETIC	Officials	1612A	01-9010-1110-4000-35100000-399-399	5807	1,022.00	05/27/21
AA 00092319	032431	CONTRA COSTA ATHLETIC	Officials	1590B	01-9010-1110-4000-35110000-324-324	5807	1,871.00	05/27/21
AA 00092319	032431	CONTRA COSTA ATHLETIC	Officials	1591B	01-9010-1110-4000-35110000-326-326	5807	1,038.00	05/27/21
AA 00092319	032431	CONTRA COSTA ATHLETIC	Officials	1607B	01-9010-1110-4000-35110000-355-355	5807	1,038.00	05/27/21
AA 00092319	032431	CONTRA COSTA ATHLETIC	Officials	1608B	01-9010-1110-4000-35110000-358-358	5807	1,242.00	05/27/21
AA 00092319	032431	CONTRA COSTA ATHLETIC	Officials	1612B	01-9010-1110-4000-35110000-399-399	5807	865.00	05/27/21
AA 00092320	064257	LOZANO, BIANCA	ed performance incentive	041921	01-5610-3800-1000-32770000-500-022	5890	100.00	05/27/21
AA 00092322	055421	UNITED STATES POSTAL SERVICE	Postage	APR 2021	01-0000-0000-7200-50360000-500-012	5965	10,569.77	05/27/21
AA 00092323	E004834	ABBEY, LAURIE	speech therapy.com	072320-072221	01-6500-5760-1190-12190000-500-005	5210	189.00	05/27/21
AA 00092325	E003636	BARNEY, CAROLYN	you cubed	051721	01-0930-1110-1000-09300000-197-197	5210	275.00	05/27/21
AA 00092327	E002738	BUCHEK, CARRIE	Materials and Supplies	STU STORE 041521	01-9010-5760-3120-36690000-708-005	4300	257.32	05/27/21
AA 00092330	064291	BUTLER, KATHLEEN	Materials and Supplies	SUPPLIES 041921	01-6500-5760-1190-12190000-500-005	4300	300.00	05/27/21
AA 00092331	001493	C & L MUSIC	Materials and Supplies	VES012821	01-9010-1110-1000-43010000-187-187	4300	348.00	05/27/21
AA 00092332	E000954	CALBECK, MARJI D	Business Mileage & Othr Exp	030121-042921	01-0000-0000-2100-50400000-513-013	5230	177.40	05/27/21
AA 00092333	064296	CARLY BEHREN	Student Scholarship	MDAEF 2021	01-9010-3300-1000-36520000-470-470	5806	500.00	05/27/21
AA 00092334	E003982	CHAN, LEA M	Materials and Supplies	SUPPLIES 032621	01-9010-1110-1000-43500000-142-142	4300	867.43	05/27/21
AA 00092336	036793	CONTRA COSTA COUNTY	PROCESSING FEE FOR	CRT COPY 052421	01-0000-0000-7200-50340000-556-016	5821	3.50	05/27/21

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AA 00092337	060340	CRISIS PREVENTION INSTITUTE IN	CPI VIRTUAL RENEWAL NCI	QUOTE CUSQ12539	01-6500-5760-3120-16520000-761-005	5210	1,199.00	05/27/21
AA 00092338	C007683	CSAC EXCESS INSURANCE	lwp overpayment	EVER GUARDADO	01-0000-0000-0000-00000000-901-000	9201	265.22	05/27/21
AA 00092339	060275	DISCOVERY BENEFITS INC	Other 125 Plan	0001333965-IN	01-0000-0000-0000-00000000-901-000	9573	105.75	05/27/21
AA 00092340	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	110220-121820	01-0000-0000-7700-50330000-518-018	5230	77.79	05/27/21
AA 00092341	E41332	DYE, ROGER	Medical Examination	DOT PHYS 050321	01-0928-0000-3600-09280000-554-554	5835	80.00	05/27/21
AA 00092344	E40964	ENGLEMAN, MARISSA	Business Mileage & Othr Exp	041521-042321	01-9010-5760-3120-36690000-708-005	5230	54.43	05/27/21
AA 00092346	E001471	GALINDO, PATTY	Materials and Supplies	SUPPLIES 041621B	01-9010-1110-1000-43520000-191-191	4300	411.55	05/27/21
AA 00092346	E001471	GALINDO, PATTY	Materials and Supplies	SUPPLIES 041621A	01-9010-1110-1000-43530000-191-191	4300	311.29	05/27/21
AA 00092347	E001649	HICKEY, DEBERAL	Materials and Supplies	SUPPLIES 050521	01-9010-1110-4000-35000000-355-355	4300	92.86	05/27/21
AA 00092348	038249	INTERNATIONAL	s060988 candid/application	12002625	01-4127-1110-1000-31480000-524-019	5890	9,500.00	05/27/21
AA 00092349	E36641	JIMENEZ, JENNY R	success in heritage spanish	012321-032721	01-0000-1110-1000-07090000-267-267	5210	55.59	05/27/21
AA 00092353	E002450	KITTREDGE, OLIVIA	exploring autism spectrum	031921	01-6500-5001-3120-14000000-500-005	5210	63.69	05/27/21
AA 00092354	E002607	KLINKNER, NANCY	Materials and Supplies	SUPPLIES 042221	01-0000-0000-2700-03010000-192-192	4300	56.69	05/27/21
AA 00092355	E43846	LESCANO, JESSICA	anger for teens	031021	01-6500-5001-3120-14000000-500-005	5210	81.48	05/27/21
AA 00092357	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	070120-122220A	01-9010-5001-2100-36690000-708-005	5230	87.85	05/27/21
AA 00092357	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	070120-122220B	01-9010-5001-2100-36690000-761-005	5230	87.84	05/27/21
AA 00092358	E31012	MCCLANE, STACIA	Materials and Supplies	SUPPLIES 032321	01-9010-1110-1000-43500000-142-142	4300	1,162.82	05/27/21
AA 00092360	E41977	MITCHELL, BRITTANY	suicide risk assess/interventi	030621	01-6500-5001-3120-14000000-500-005	5210	46.00	05/27/21
AA 00092362	E000115	NATTKEMPER, NONA	Business Mileage & Othr Exp	010421-022521	01-0000-0000-7700-50330000-518-018	5230	104.94	05/27/21
AA 00092364	E40056	OETINGER, JENNIFER	essential guide act	041921 & 042021	01-6500-5001-3120-14000000-500-005	5210	219.99	05/27/21
AA 00092365	E003087	PAYA, MEHRNOOSH	exploring autism spectrum	031921	01-6500-5001-3120-14000000-500-005	5210	70.46	05/27/21
AA 00092366	E37758	ROMICK JENKS, KIM	Business Mileage & Othr Exp	040121-042621	01-6500-5001-2100-15000000-505-005	5230	14.95	05/27/21
AA 00092367	064297	SALAZAR, SAM	Student Scholarship	MDAEF 2021	01-9010-3300-1000-36520000-470-470	5806	500.00	05/27/21
AA 00092368	E38417	SPRECHER, CAROL	Materials and Supplies	CHAIR 020121	01-0000-1110-1000-07010000-271-271	4300	250.11	05/27/21
AA 00092369	E41540	STURGIS, CHARLES	netce 2021	043021-050321	01-6500-5001-3120-14000000-500-005	5210	143.00	05/27/21

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AA 00092369	E41540	STURGIS, CHARLES	Business Mileage & Othr Exp	041321-042721	01-9010-5760-3120-36690000-709-005	5230	6.27	05/27/21
AA 00092372	E36603	VALERA, ARMANDO	Medical Examination	DOT PHYS 050321	01-0928-0000-3600-09280000-554-554	5835	80.00	05/27/21
AA 00092373	E30583	VELISSARATOS KRATSAS, ELAINE	autism spectrum disorders	031821	01-6500-5001-3120-14000000-500-005	5210	130.00	05/27/21
AA 00092374	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	010721-043021	01-6500-5001-3120-16500000-500-005	5230	146.71	05/27/21
AA 00092376	E003937	WILK, KAREN	Materials and Supplies	SUPPLIES 032321	01-9010-1110-1000-43500000-142-142	4300	524.04	05/27/21
AA 00092377	064298	WILSON, ELSIE	Student Scholarship	MDAEF	01-9010-3200-1000-36520000-441-441	5806	500.00	05/27/21
AA 00092378	E004516	ZADROZNY ZELAYA, LETICIA	Conferences	022321-022621	01-6500-5001-3120-14000000-500-005	5210	249.00	05/27/21
AA 00092379	053206	ACCWOA	CPHS WRESTLING FEES OPEN	20-39	01-9010-1110-4000-35210000-324-324	5807	330.00	05/27/21
AA 00092380	055666	AERIES SOFTWARE INC	AERIES - ELEMENTARY	RW-14641	01-0930-0000-2700-09300000-500-019	5210	150.00	05/27/21
AA 00092381	060220	BLICK ART MATERIALS LLC	UURYU PAPER GRN MIST; ITEM5422169		01-6387-3800-1000-37960000-500-022	4300	1,843.32	05/27/21
AA 00092382	001493	C & L MUSIC	TROMBONE REPAIRS,	MDUSD210518	01-9010-1110-1000-47010000-289-289	4300	315.82	05/27/21
AA 00092383	062146	CASCADE HEALTHCARE	ELDON CARD ABO-RH BLOOD	296546	01-6387-3800-1000-37960000-500-022	4300	549.90	05/27/21
AA 00092384	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	444729	01-0000-0000-8200-52500000-500-014	4300	5,501.40	05/27/21
AA 00092384	018426	COLE SUPPLY CO INC	SI#00167031 FOAMING HAND	448641	01-0000-0000-0000-00000000-901-000	9320	4,379.47	05/27/21
AA 00092385	018534	CONTINENTAL ATHLETIC SUPPLY	CPHS OPEN ORDER FOR	0103560-IN	01-9010-1110-4000-35290000-324-019	5652	208.58	05/27/21
AA 00092385	018534	CONTINENTAL ATHLETIC SUPPLY	NHS OPEN ORDER FOR	0103558-IN	01-9010-1110-4000-35290000-358-019	5652	2,066.95	05/27/21
AA 00092385	018534	CONTINENTAL ATHLETIC SUPPLY	YVHS OPEN ORDER FOR	0103557-IN	01-9010-1110-4000-35290000-399-019	5652	2,721.35	05/27/21
AA 00092386	036793	CONTRA COSTA COUNTY	FALSE ALARM FEES AND	21-03092	01-8150-0000-8110-51600000-551-014	5890	1,141.50	05/27/21
AA 00092387	039766	DELANEY EDUCATIONAL	CLASSROOM LIBRARY FOR	195265	01-0930-1110-1000-09300000-145-145	4210	3,778.81	05/27/21
AA 00092387	039766	DELANEY EDUCATIONAL	LIBRARY BOOKS FROM	197153	01-0930-1110-1000-09300000-154-154	4210	2,024.34	05/27/21
AA 00092387	039766	DELANEY EDUCATIONAL	BOOK: CAT MAN OF ALEPPO.	196973	01-3182-5760-1110-32820000-766-766	4210	693.85	05/27/21
AA 00092388	029722	EXPLORING NEW HORIZONS INC	VIRTUAL SCIENCE CAMP, 4.5	2615	01-9010-1110-1000-43400000-168-168	5895	900.00	05/27/21
AA 00092390	034254	LEE & LOW BOOKS INC	"BEST FRIENDS" ISBN: 978158430INV-016847		01-0930-1110-1000-09300000-197-197	4210	109.99	05/27/21
AA 00092391	062964	OCCUPATIONAL HEALTH CENTERS	DMV MEDICAL EXAMS AND	71264509B	01-0928-0000-3600-09280000-554-554	5835	25.75	05/27/21
AA 00092391	062964	OCCUPATIONAL HEALTH CENTERS	DMV MEDICAL EXAMS AND	71264509A	01-0929-5001-3600-09290000-554-554	5835	77.25	05/27/21

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AA 00092392	060409	ACADEMIC LEARNING COMPANY	TRANSPORTATION SET,	17864	01-4203-4760-1000-31640000-500-004	4210	11,185.49	05/27/21
AA 00092393	000075	ACADEMIC THERAPY	Sound Out Chapter Books - Set	274530	01-6500-5760-1110-10040000-156-156	4210	110.19	05/27/21
AA 00092393	000075	ACADEMIC THERAPY	Sound Out Chapter Books - Set	274530	01-6500-5760-1110-10040000-156-156	4300	75.57	05/27/21
AA 00092394	060580	ACCESS INFORMATION HOLDINGS	MONTHLY COST FOR FILE	8756303	01-6500-5001-2100-16520000-505-005	5890	111.98	05/27/21
AA 00092396	055666	AERIES SOFTWARE INC	AERIES SPRING 2021 VIRTUAL	CONF-20536	01-0000-0000-7700-50900000-518-018	5210	150.00	05/27/21
AA 00092397	061171	AG SECURITY SERVICES INC	LEASE FEES AND ALARM	A323724	01-0000-0000-8300-52000000-552-014	5802	6,718.00	05/27/21
AA 00092398	063123	AIRGAS INC	CYLINDER RENTALS	9979572764	01-8150-0000-8110-51700000-551-014	5618	309.84	05/27/21
AA 00092399	019525	ALPINE AWARDS INC	OPEN ORDERS FOR	5545216	01-0000-3200-2700-08010000-462-462	4300	95.48	05/27/21
AA 00092400	019525	ALPINE AWARDS INC	OPEN ORDERS FOR	5545395	01-0000-3200-2700-08010000-462-462	4300	49.39	05/27/21
AA 00092401	056208	AMERICAN TRASH MANAGEMENT	FOR REPAIRS AND PREVENTIVE	INV005270	01-8150-0000-8110-51600000-551-014	5652	742.50	05/27/21
AA 00092402	062419	AMOAH, JACOB	ANNUAL HOOD CLEANING AT	0919	01-8150-0000-8110-51700000-551-014	5890	2,550.00	05/27/21
AA 00092403	013856	APPLE COMPUTER INC	MAC MINI APPLE M1 CHIP WITH	AF02783936	01-0930-1110-1000-09300000-280-280	4485	4,219.89	05/27/21
AA 00092403	013856	APPLE COMPUTER INC	EWASTE FEE	AE43685646	01-0930-3800-1000-09300000-523-004	4485	2,031.08	05/27/21
AA 00092403	013856	APPLE COMPUTER INC	USB-C TO LIGHTNING CABLE (1	AE43447341	01-3550-3800-1000-32010000-324-019	4485	188.77	05/27/21
AA 00092403	013856	APPLE COMPUTER INC	16-INCH MACBOOK PRO WITH	AE42960930	01-6387-3800-1000-37960000-500-022	4485	4,836.81	05/27/21
AA 00092403	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	AE43579388	01-7220-3800-1000-37710000-355-355	4485	7,644.33	05/27/21
AA 00092404	013856	APPLE COMPUTER INC	RECYCLE FEE	AF06797414	01-9010-1110-1000-47120000-358-358	4385	500.90	05/27/21
AA 00092404	013856	APPLE COMPUTER INC	eWaste Fee	AF02894806	01-0000-1110-1000-03010000-191-191	4485	1,265.03	05/27/21
AA 00092404	013856	APPLE COMPUTER INC	3-YEAR APPLECARE+ FOR	AE43040910	01-0000-1110-1000-07010000-324-324	4485	575.00	05/27/21
AA 00092404	013856	APPLE COMPUTER INC	USB-C DIGITAL AV MULTIPOINT	AF03365966	01-0930-1110-1000-09300000-152-152	4485	4,133.01	05/27/21
AA 00092404	013856	APPLE COMPUTER INC	3-YEAR APPLECARE+ FOR	AF03333270	01-0930-1110-1000-09300000-358-358	4485	2,000.00	05/27/21
AA 00092404	013856	APPLE COMPUTER INC	EWASTE FEE / RECYCLING FEE	AF03373470	01-3550-3800-1000-32010000-324-019	4485	3,136.80	05/27/21
AA 00092404	013856	APPLE COMPUTER INC	USB-C DIGITAL AV MULTIPOINT	AF03996846	01-3550-3800-1000-32010000-358-019	4485	1,977.20	05/27/21
AA 00092404	013856	APPLE COMPUTER INC	10.9-INCH IPAD AIR WI-FI 256GB	AF03373470	01-6387-3800-1000-37960000-500-022	4485	3,068.61	05/27/21
AA 00092404	013856	APPLE COMPUTER INC	APPLE CARE - S7732LL/A	AE42788258	01-9010-1110-1000-47120000-358-358	4485	5,417.19	05/27/21

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AA 00092405	059939	APTIM ENVIRONMENTAL &	PROFESSIONAL SERVICE	526373	01-8150-0000-8200-51480000-551-014	5890	1,719.00	05/27/21
AA 00092406	035545	ASHBY LUMBER COMPANY	LUMBER AND RELATED	137024	01-8150-0000-8110-51500000-551-014	4300	2,248.59	05/27/21
AA 00092407	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND	BZ57037	01-8150-0000-8110-51700000-551-014	4300	926.72	05/27/21
AA 00092408	029208	BAY AREA BARRICADE	SAFETY PRODUCTS INCLUDING	0021975	01-8150-0000-8110-51500000-551-014	4300	384.67	05/27/21
AA 00092409	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN ORDER	5747151	01-0000-1110-1000-07030000-324-324	4300	440.12	05/27/21
AA 00092409	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN ORDER	5959983	01-0000-1110-1000-07940000-324-324	4300	468.62	05/27/21
AA 00092410	029256	CABE - CALIFORNIA ASSOCIATION	REGISTRATION FEE FOR CABE	A21104	01-3010-1110-1000-30700000-178-178	5210	2,100.00	05/27/21
AA 00092411	052914	CDW LLC	CALIFORNIA RECYCLING FEE,	D223882	01-6010-0000-2100-38710000-535-022	4385	933.61	05/27/21
AA 00092411	052914	CDW LLC	EWASTE FEE, CALIFORNIA	D033753	01-0930-1110-1000-09300000-179-179	4485	315.11	05/27/21
AA 00092413	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4084134506	01-0000-0000-8300-52000000-552-014	5530	62.35	05/27/21
AA 00092414	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4079633321	01-0000-0000-8300-52000000-552-014	5530	62.35	05/27/21
AA 00092415	063346	CLASS COMPOSER INC	PROGRAM, ONE YEAR	1473	01-0930-0000-2700-09300000-132-132	5885	699.00	05/27/21
AA 00092416	051462	CLASS GUITAR RESOURCES	FIRST YEAR GUITAR: VIDEO	15310	01-0000-1110-1000-07430000-324-324	4300	129.95	05/27/21
AA 00092417	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	458299	01-0000-0000-8200-52500000-500-014	4300	376.26	05/27/21
AA 00092418	018426	COLE SUPPLY CO INC	FACILITY, CLEANING, AND	457822	01-8150-0000-8110-51100000-551-014	4300	229.98	05/27/21
AA 00092420	035841	D & D SECURITY RESOURCES INC	SHIPPING COSTS	JJ170	01-3010-1110-1000-30700000-178-178	4300	698.97	05/27/21
AA 00092420	035841	D & D SECURITY RESOURCES INC	CHROMEBOOK CASE -	JJ133	01-3182-3200-1000-32820000-462-462	4300	3,919.84	05/27/21
AA 00092420	035841	D & D SECURITY RESOURCES INC	SHIPPING	JJ132	01-3182-5760-1110-32820000-766-766	4300	1,959.09	05/27/21
AA 00092421	037556	DECOTECH SYSTEMS INC	Anywhere Cart AC-Plus 36	21-32416	01-0930-1110-1000-09300000-267-267	4400	2,930.33	05/27/21
AA 00092422	039766	DELANEY EDUCATIONAL	BOOKS, LIST OF LIBRARY	197243	01-0930-1110-1000-09300000-196-196	4210	1,448.49	05/27/21
AA 00092423	057039	DEWEY PEST CONTROL	PEST CONTROL SERVICES AT	MAY 2021	01-8150-0000-8110-51100000-551-014	5560	8,125.00	05/27/21
AA 00092424	013301	DIDAX INC	1-20 NUMBER PATHS ITEM #	158181	01-0930-1110-1000-09300000-168-168	4300	66.56	05/27/21
AA 00092425	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES	20858	01-8150-0000-8110-51820000-551-014	5890	46,300.12	05/27/21
AA 00092426	059695	EAST BAY POOL SERVICE INC	POOL REPAIR PARTS AT CPHS,	20715	01-8150-0000-8110-51100000-551-014	4400	2,450.01	05/27/21
AA 00092426	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES	20646	01-8150-0000-8110-51820000-551-014	5890	12,683.00	05/27/21

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AA 00092427	023750	EAST BAY RESTAURANT SUPPLY	INGREDIENT BIN - WINCO, 21	SI919706	01-6387-3800-1000-37960000-500-022	4300	1,050.97	05/27/21
AA 00092428	058616	ECOLAB INC	PEST CONTROL AT	4363433	01-8150-0000-8110-51100000-551-014	5560	292.39	05/27/21
AA 00092429	061941	ESSENTIAL PACKS LLC	ROLLING CLASSROOM	71752	01-9010-5730-1110-36200000-748-005	4300	505.51	05/27/21
AA 00092430	052602	ETS	PAPER BASED TEST FEE, PBT	HS0000002189	01-5610-3800-1000-32770000-500-022	5860	55.50	05/27/21
AA 00092431	029722	EXPLORING NEW HORIZONS INC	VIRTUAL SCIENCE CAMP FOR	2618	01-0000-1110-1000-03550000-181-181	5895	4.02	05/27/21
AA 00092431	029722	EXPLORING NEW HORIZONS INC	VIRTUAL SCIENCE CAMP FOR	2618	01-9010-1110-1000-43550000-181-181	5895	895.98	05/27/21
AA 00092432	003588	FISHER SCIENCE EDUCATION	THERMOMETER - THERM	9383496	01-0000-1110-1000-07300000-273-273	4300	8.72	05/27/21
AA 00092433	003602	FLAGHOUSE INC	SOCIAL DISTANCE DISCS, ITEM	W022780101012	01-0930-1110-1000-09300000-132-132	4300	306.81	05/27/21
AA 00092434	064087	FLASHLIGHT BOOKS	BOOK: MOVE IT! MOTIONS,	041421	01-0000-1110-1000-03010000-176-176	4210	47.82	05/27/21
AA 00092435	059822	FOLLETT SCHOOL SOLUTIONS INC	PYP TRANSDISCIPLINARY	880919F	01-0000-1110-1000-03010000-176-176	4300	76.31	05/27/21
AA 00092436	059822	FOLLETT SCHOOL SOLUTIONS INC	THE REMARKABLE JOURNEY,	872164	01-9010-1110-1000-43590000-140-140	4210	131.52	05/27/21
AA 00092437	059822	FOLLETT SCHOOL SOLUTIONS INC	CULTURALLY AND	862564F	01-0000-0000-2700-03010000-112-112	4210	635.92	05/27/21
AA 00092438	062246	FOR INSPIRATION AND	BANCROFT ELEMENTARY	M18819	01-9010-3800-1000-36720000-114-114	4300	7,514.76	05/27/21
AA 00092439	003733	FREESTYLE PHOTOGRAPHIC	PRINTER - CANON IPF PRO-1000	1547162	01-0000-1110-1000-07050000-324-324	4400	1,400.74	05/27/21
AA 00092440	003733	FREESTYLE PHOTOGRAPHIC	PRINTER INK - CANON PGI-72,	101539278	01-3550-3800-1000-32010000-324-019	4300	959.23	05/27/21
AA 00092441	057174	FUN AND FUNCTION	SPIKY TACTILE CUSHION PART	492304	01-9010-5760-3120-36690000-785-005	4300	42.65	05/27/21
AA 00092442	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S53871750.001	01-8150-0000-8110-51700000-551-014	4300	59.33	05/27/21
AA 00092443	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5382344.001	01-8150-0000-8110-51700000-551-014	4300	651.06	05/27/21
AA 00092444	052825	GOODYEAR TIRE & RUBBER	OPEN ORDER FOR VEHICLE	184-1094343	01-0000-0000-8200-53600000-552-014	4616	81.22	05/27/21
AA 00092445	052825	GOODYEAR TIRE & RUBBER	OPEN ORDER FOR VEHICLE	184-1094368	01-0000-0000-8200-53600000-552-014	4616	1,735.73	05/27/21
AA 00092446	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9321534933	01-8150-0000-8110-51700000-551-014	4300	2,547.00	05/27/21
AA 00092447	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9321403587	01-8150-0000-8110-51700000-551-014	4300	755.24	05/27/21
AA 00092448	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S011908758.001	01-8150-0000-8110-51700000-551-014	4300	851.20	05/27/21
AA 00092448	015889	HEIECK SUPPLY	BOTTLE FILLER TOUCHLESS,	S011836717.001	01-8150-0000-8110-51700000-551-014	4400	27,511.83	05/27/21
AA 00092451	038921	J & M FASTENERS INC	BUILDING TRADES -	155054	01-8150-0000-8110-51500000-551-014	4300	11.11	05/27/21

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AA 00092452	035261	J J KELLER & ASSOCIATES INC	EMPLOYMENT COMPLIANCE	9105712595	01-0000-0000-7200-50500000-506-006	4300	4,032.30	05/27/21
AA 00092453	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99-S100719741	01-8150-0000-8110-51700000-551-014	4300	307.85	05/27/21
AA 00092454	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	307799	01-0000-0000-8200-53600000-552-014	4300	147.53	05/27/21
AA 00092455	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	307364	01-0000-0000-8200-53600000-552-014	4300	37.39	05/27/21
AA 00092456	016289	JOSTENS	CAPS (BLACK)	26151835	01-0930-3200-2700-09300000-462-462	4300	4,617.80	05/27/21
AA 00092457	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN	11126A	01-0928-0000-3600-09280000-554-554	5657	20.00	05/27/21
AA 00092457	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN	11126B	01-0929-5001-3600-09290000-554-554	5657	80.00	05/27/21
AA 00092458	060890	KBA DOCUSYS INC	COPIER LEASE C#42042050,	8139189	01-0000-1110-1000-07010000-267-267	5618	75.89	05/27/21
AA 00092459	060890	KBA DOCUSYS INC	COPIER LEASE-CON#	8134571	01-0000-1110-1000-03010000-187-187	5618	310.69	05/27/21
AA 00092460	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000386173	01-8150-0000-8110-51500000-551-014	4300	131.44	05/27/21
AA 00092461	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000386426	01-8150-0000-8110-51500000-551-014	4300	282.13	05/27/21
AA 00092462	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	10563426	01-0000-0000-7200-50370000-518-018	4300	49.51	05/27/21
AA 00092463	061948	KOWALCZYK, JOSEPH	TERMINAL BLOCK, 3 PHASE	1005	01-0000-1110-1000-07990000-324-324	4400	1,034.11	05/27/21
AA 00092464	005514	LAKESHORE LEARNING	MULTICULTURAL BIOGRAPHIES	149630521	01-0930-1110-1000-09300000-197-197	4210	291.94	05/27/21
AA 00092464	005514	LAKESHORE LEARNING	GIANT MAGNETIC LINED PAGE	-149630521	01-0930-1110-1000-09300000-197-197	4300	434.60	05/27/21
AA 00092465	035127	LEARNING ALLY INC	STAFF VIRTUAL TRAINING,	103966	01-3010-3100-1000-30700000-457-457	5885	1,494.04	05/27/21
AA 00092466	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	902953-050421	01-8150-0000-8110-51500000-551-014	4300	3.33	05/27/21
AA 00092467	058827	LOWES HIW INC	LANDSCAPE MATERIALS	923894-051021	01-0000-0000-8200-53600000-552-014	4300	52.38	05/27/21
AA 00092467	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	902338	01-8150-0000-8110-51500000-551-014	4300	883.18	05/27/21
AA 00092467	058827	LOWES HIW INC	GENERAL MAINTENANCE	902974-042221	01-8150-0000-8110-51600000-551-014	4300	135.41	05/27/21
AA 00092468	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	902573-051121	01-8150-0000-8110-51500000-551-014	4300	276.65	05/27/21
AA 00092469	064107	LUX, DEREK RYAN	Sock puppet and performance wo	WA01	01-9010-1110-1000-43520000-191-191	5895	300.00	05/27/21
AA 00092470	036682	MARCELO REYES FIEL	FORKLIFT MAINTENANCE	827156	01-0000-0000-8110-50340000-556-016	5652	728.38	05/27/21
AA 00092471	012212	MCMaster CARR SUPPLY CO	BUILDING TRADES SUPPLIES	57831332	01-8150-0000-8110-51500000-551-014	4300	278.47	05/27/21
AA 00092472	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	514730853	01-8150-0000-8110-51600000-551-014	5530	149.10	05/27/21

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AA 00092473	024861	MOBILE MODULAR MANAGEMENT MEADOW HOMES ELEM./CARES	2145828		01-6010-0000-8700-38710000-535-022	5621	557.00	05/27/21
AA 00092473	024861	MOBILE MODULAR MANAGEMENT NORTHGATE HIGH: PORTABLE	2146920		01-9010-0000-8700-36140000-358-012	5621	560.00	05/27/21
AA 00092474	024861	MOBILE MODULAR MANAGEMENT NORTHGATE HIGH: PORTABLE	2117915A		01-9010-0000-8700-36140000-358-012	5621	1,458.00	05/27/21
AA 00092475	052215	MOUNT DIABLO LANDSCAPE	BLDG TRADES - TRACK MIX,	50824-C	01-8150-0000-8110-51600000-551-014	4300	58.73	05/27/21
AA 00092476	057636	MULTI SERVICE CORPORATION	SHIPPING	5282258	01-9010-1110-1000-43770000-192-192	4400	2,252.76	05/27/21
AA 00092477	062964	OCCUPATIONAL HEALTH CENTERS	DMV MEDICAL EXAMS AND	70602119A	01-0928-0000-3600-09280000-554-554	5835	152.75	05/27/21
AA 00092477	062964	OCCUPATIONAL HEALTH CENTERS	DMV MEDICAL EXAMS AND	70602119B	01-0929-5001-3600-09290000-554-554	5835	458.25	05/27/21
AA 00092478	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	439220	01-8150-0000-8110-51100000-551-014	5560	925.00	05/27/21
AA 00092479	035175	PLAYPOWER LT FARMINGTON INC	PARTS AND MATERIALS TO	1400249856	01-8150-0000-8110-51600000-551-014	4300	1,309.04	05/27/21
AA 00092480	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR	E17980130A	01-8150-0000-8110-51600000-551-014	5890	625.00	05/27/21
AA 00092481	061420	VARSITY BRANDS HOLDING	PE	912505258	01-9010-3200-4000-35000000-462-462	4300	3,834.82	05/27/21
AA 00092482	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9902541037	01-8150-0000-8110-51700000-551-014	4300	411.72	05/27/21
AA 00092483	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9897199635	01-8150-0000-8110-51700000-551-014	4300	3.80	05/27/21
AA 00092484	021830	W W GRAINGER INC	LANDSCAPE PARTS AND	9872109526	01-8150-0000-8110-51100000-551-014	4300	47.82	05/27/21
AA 00092485	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND	4070769	01-8150-0000-8110-51700000-551-014	4300	318.28	05/27/21
AA 00092486	055205	CASLON PUBLISHING	BOOKS TITLED: LA ENSEANZA	11484	01-4203-4760-1000-31640000-500-004	4210	395.56	05/27/21
AA 00092487	057442	CENTRAL SANITARY SUPPLY	SI#00263815 SCISSORS,	1136341	01-0000-0000-0000-00000000-901-000	9320	152.25	05/27/21
AA 00092488	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4082899270	01-0000-0000-8300-52000000-552-014	5530	124.70	05/27/21
AA 00092489	002538	CURRICULUM ASSOCIATES LLC	QUICK-WORD HANDBOOKS	90010446	01-9010-1110-1000-43520000-143-143	4210	183.16	05/27/21
AA 00092489	002538	CURRICULUM ASSOCIATES LLC	Shipping	90011245	01-9010-1110-1000-43520000-191-191	4210	272.22	05/27/21
AA 00092490	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	211746A	01-0928-0000-3600-09280000-554-554	4615	78.00	05/27/21
AA 00092490	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	211746B	01-0929-5001-3600-09290000-554-554	4615	312.00	05/27/21
AA 00092491	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND	4039640	01-8150-0000-8110-51700000-551-014	4300	1,547.31	05/27/21
AA 00092492	059822	FOLLETT SCHOOL SOLUTIONS INC	TEXTBOOK - HOLT 2003	2520801A	01-6300-1110-1000-37350000-500-004	4110	13,693.92	05/27/21
AA 00092492	059822	FOLLETT SCHOOL SOLUTIONS INC	WORKBOOK - MCDO 2004 WKBK	2520801A	01-6300-1110-1000-37350000-500-004	4210	884.03	05/27/21

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AA 00092493	059822	FOLLETT SCHOOL SOLUTIONS INC	CR INV 2510722B	2510722B 052521	01-6300-1110-1000-37350000-500-004	4110	1,400.32 05/27/21
AA 00092493	059822	FOLLETT SCHOOL SOLUTIONS INC	LIBRARY BOOKS. LIST NUMBER719271A		01-3182-5760-1110-32820000-766-766	4210	692.40 05/27/21
AA 00092494	053712	CAPITAL ENGINEERING	PROVIDE ENERGY	0078720	01-6230-0000-8500-37020000-500-002	6210	307.50 05/27/21
AA 00092495	064251	SPORTSFIELD SPECIALTIES INC	FREIGHT	37196	01-8150-0000-8110-51100000-551-014	5651	171.53 05/27/21
AA 00092498	061661	HUNG CONSTRUCTION BUILDER	PAINT WORK AT PINE HOLLOW 1 052021		01-8150-0000-8110-51100000-551-014	5651	1,500.00 05/27/21
AA 00092502	042149	AMERICAN FIDELTY ASSURANCE	EOM	2355/2101054	01-0000-0000-0000-00000000-901-000	9581	9,941.75 05/27/21
AA 00092503	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	2262/2101054	01-0000-0000-0000-00000000-901-000	9555	6,507.98 05/27/21
AA 00092504	029468	C C C TREASURER	EOM	2060/2101054	01-0000-0000-0000-00000000-901-000	9537	548,360.97 05/27/21
AA 00092505	061746	C C C TREASURER PERS	EOM	1034/2101054	01-0000-0000-0000-00000000-901-000	9521	881,624.23 05/27/21
AA 00092505	061746	C C C TREASURER PERS	EOM	2831/2101054	01-0000-0000-0000-00000000-901-000	9531	298,522.47 05/27/21
AA 00092506	036848	C C C TREASURER SDI	EOM	2065/2101054	01-0000-0000-0000-00000000-901-000	9535	27,753.62 05/27/21
AA 00092507	061747	C C C TREASURER STRS	EOM	1020/2101054	01-0000-0000-0000-00000000-901-000	9520	2,058,121.05 05/27/21
AA 00092507	061747	C C C TREASURER STRS	EOM	2822/2101054	01-0000-0000-0000-00000000-901-000	9530	1,306,000.34 05/27/21
AA 00092508	017900	CALIFORNIA ASSOCIATION OF	EOM	C CORP/2101054	01-0000-0000-0000-00000000-901-000	9554	42.30 05/27/21
AA 00092509	015776	CCAE	EOM	2244/2101054	01-0000-0000-0000-00000000-901-000	9555	91.50 05/27/21
AA 00092510	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/2101054	01-0000-0000-0000-00000000-901-000	9584	1,259.97 05/27/21
AA 00092511	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2163/2101054	01-0000-0000-0000-00000000-901-000	9564	2,420.42 05/27/21
AA 00092512	018011	COUNTY TREASURER - MARTINEZ	EOM	1051/2101054	01-0000-0000-0000-00000000-901-000	9523	256,092.47 05/27/21
AA 00092512	018011	COUNTY TREASURER - MARTINEZ	EOM	1052/2101054	01-0000-0000-0000-00000000-901-000	9524	239,762.24 05/27/21
AA 00092512	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/2101054	01-0000-0000-0000-00000000-901-000	9533	256,092.47 05/27/21
AA 00092512	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/2101054	01-0000-0000-0000-00000000-901-000	9534	239,762.24 05/27/21
AA 00092512	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/2101054	01-0000-0000-0000-00000000-901-000	9536	1,447,307.23 05/27/21
AA 00092513	053642	COURT-ORDERED DEBT	EOM	2199/2101054	01-0000-0000-0000-00000000-901-000	9564	3,037.52 05/27/21
AA 00092514	043197	CSEA	EOM	2257/2101054	01-0000-0000-0000-00000000-901-000	9550	1,557.00 05/27/21
AA 00092515	017898	CSEA DUES	EOM	2253/2101054	01-0000-0000-0000-00000000-901-000	9550	16,931.31 05/27/21

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AA 00092516	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/2101054	01-0000-0000-0000-00000000-901-000	9554	1,590.00 05/27/21
AA 00092517	060275	DISCOVERY BENEFITS INC	EOM	2081/2101054	01-0000-0000-0000-00000000-901-000	9573	104.75 05/27/21
AA 00092518	035705	FORTUNE SCHOOL OF EDUCATION	EOM	2121/2101054	01-0000-0000-0000-00000000-901-000	9564	700.00 05/27/21
AA 00092519	018353	FRANCHISE TAX BOARD	EOM	2113/2101054	01-0000-0000-0000-00000000-901-000	9563	8,719.31 05/27/21
AA 00092520	053170	FRANCHISE TAX BOARD	EOM	2110/2101054	01-0000-0000-0000-00000000-901-000	9563	463.29 05/27/21
AA 00092521	053190	FRANCHISE TAX BOARD	EOM	2111/2101054	01-0000-0000-0000-00000000-901-000	9563	766.52 05/27/21
AA 00092522	023703	MDSPA DUFT	EOM	2248/2101054	01-0000-0000-0000-00000000-901-000	9554	5,850.00 05/27/21
AA 00092523	061102	S S I C C C DENTAL	EOM	1075/2101054	01-0000-0000-0000-00000000-901-000	9510	332,147.15 05/27/21
AA 00092524	061103	S S I C C C VISION	EOM	1078/2101054	01-0000-0000-0000-00000000-901-000	9512	33,701.65 05/27/21
AA 00092525	017888	SASS/MESTMAKER INSURANCE	EOM	2332/2101054	01-0000-0000-0000-00000000-901-000	9584	21.60 05/27/21
AA 00092526	017884	STANDARD INSURANCE COMPANY	EOM	2350/2101054	01-0000-0000-0000-00000000-901-000	9583	13,357.73 05/27/21
AA 00092527	053657	STANDARD INSURANCE COMPANY	EOM	2332/2101054	01-0000-0000-0000-00000000-901-000	9584	3,656.05 05/27/21
AA 00092528	054912	STATE DISBURSEMENT UNIT	EOM	2141/2101054	01-0000-0000-0000-00000000-901-000	9564	7,607.48 05/27/21
AA 00092529	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/2101054	01-0000-0000-0000-00000000-901-000	9551	17,535.00 05/27/21
AA 00092530	052149	TEXAS LIFE INSURANCE CO	EOM	2331/2101054	01-0000-0000-0000-00000000-901-000	9584	16,397.99 05/27/21
AA 00092531	063679	MARTINEZ, ROBERT A	Board Settlement	MAY2021	01-0000-0000-7200-50750000-501-012	5851	23,083.00 05/27/21
EP 00059038	MER15809	ATTARD, MARGARET	Retiree Medical Reimb	MAY2021/MER15809	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059039	MER12587	BENTON, DOROTHY	Retiree Medical Reimb	MAY2021/MER12587	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059040	MER12315	BILLET, NINA	Retiree Medical Reimb	MAY2021/MER12315	01-0000-0000-0000-00000000-901-000	9529	181.48 05/03/21
EP 00059041	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	MAY2021/MER13717	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059042	MER13281	BOYER, TAMARA	Retiree Medical Reimb	MAY2021/MER13281	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059043	MER15549	BRATCHER, LUPE	Retiree Medical Reimb	MAY2021/MER15549	01-0000-0000-0000-00000000-901-000	9529	897.15 05/03/21
EP 00059044	MER35211	BROTSLOW, LARA	Retiree Medical Reimb	MAY2021/MER35211	01-0000-0000-0000-00000000-901-000	9529	2,446.38 05/03/21
EP 00059045	MER20273	BUDGE, ALAN	Retiree Medical Reimb	MAY2021/MER20273	01-0000-0000-0000-00000000-901-000	9529	897.15 05/03/21
EP 00059046	MER11226	CURTIN, JILL	Retiree Medical Reimb	MAY2021/MER11226	01-0000-0000-0000-00000000-901-000	9529	1,484.28 05/03/21

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EP 00059047	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	MAY2021/MER23563	01-0000-0000-0000-00000000-901-000	9529	1,484.28	05/03/21
EP 00059048	MER11069	JOHNSON, JO	Retiree Medical Reimb	MAY2021/MER11069	01-0000-0000-0000-00000000-901-000	9529	670.64	05/03/21
EP 00059049	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	MAY2021/MER11463	01-0000-0000-0000-00000000-901-000	9529	212.39	05/03/21
EP 00059050	MER11300	KISSINGER, PATRICIA LINN	Retiree Medical Reimb	MAY2021/MER11300	01-0000-0000-0000-00000000-901-000	9529	995.12	05/03/21
EP 00059051	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	MAY2021/MER11248	01-0000-0000-0000-00000000-901-000	9529	1,371.04	05/03/21
EP 00059052	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	MAY2021/MER13557	01-0000-0000-0000-00000000-901-000	9529	1,377.34	05/03/21
EP 00059053	MER15587	MORENO, RAFAEL	Retiree Medical Reimb	MAY2021/MER15587	01-0000-0000-0000-00000000-901-000	9529	670.64	05/03/21
EP 00059054	MER11262	PALMER, EDWARD	Retiree Medical Reimb	MAY2021/MER11262	01-0000-0000-0000-00000000-901-000	9529	865.08	05/03/21
EP 00059055	MER16218	SCORE, ANN	Retiree Medical Reimb	MAY2021/MER16218	01-0000-0000-0000-00000000-901-000	9529	1,484.28	05/03/21
EP 00059056	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	MAY2021/MER15816	01-0000-0000-0000-00000000-901-000	9529	1,937.30	05/03/21
EP 00059057	MER14539	WOODS, KEATH	RETIREE MEDICAL REIMB	MAY2021/MER14539	01-0000-0000-0000-00000000-901-000	9529	670.64	05/03/21
EP 00059058	MER14377	ABBOTT, JOANIE	Retiree Medical Reimb	MAY2021/MER14377	01-0000-0000-0000-00000000-901-000	9529	670.64	05/03/21
EP 00059059	MER16370	ABELE, AMY	Retiree Medical Reimb	MAY2021/MER16370	01-0000-0000-0000-00000000-901-000	9529	670.64	05/03/21
EP 00059060	MER11914	ADAMS SR, RAYMOND	Retiree Medical Reimb	MAY2021/MER11914	01-0000-0000-0000-00000000-901-000	9529	670.64	05/03/21
EP 00059061	MER13426	AGRONOW, BEATRIX	Retiree Medical Reimb	MAY2021/MER13426	01-0000-0000-0000-00000000-901-000	9529	670.64	05/03/21
EP 00059062	MER13492	AGUILAR, ANA	Retiree Medical Reimb	MAY2021/MER13492	01-0000-0000-0000-00000000-901-000	9529	670.64	05/03/21
EP 00059063	MER14485	AHLSTROM, BLANCHE	Retiree Medical Reimb	MAY2021/MER14485	01-0000-0000-0000-00000000-901-000	9529	670.64	05/03/21
EP 00059064	MER14902	ALBRECHT, TIM	Retiree Medical Reimb	MAY2021/MER14902	01-0000-0000-0000-00000000-901-000	9529	670.64	05/03/21
EP 00059065	MER15935	ALBRIGHT, EVE	Retiree Medical Reimb	MAY2021/MER15935	01-0000-0000-0000-00000000-901-000	9529	670.64	05/03/21
EP 00059066	MER14256	ALEXANDER, NANCY	Retiree Medical Reimb	MAY2021/MER14256	01-0000-0000-0000-00000000-901-000	9529	995.12	05/03/21
EP 00059067	MER12530	ALLEN, DEBORAH	Retiree Medical Reimb	MAY2021/MER12530	01-0000-0000-0000-00000000-901-000	9529	1,708.20	05/03/21
EP 00059068	MER13547	ALLISON, LAURA N	Retiree Medical Reimb	MAY2021/MER13547	01-0000-0000-0000-00000000-901-000	9529	670.64	05/03/21
EP 00059069	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	MAY2021/MER11466	01-0000-0000-0000-00000000-901-000	9529	995.12	05/03/21
EP 00059070	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	MAY2021/MER14901	01-0000-0000-0000-00000000-901-000	9529	670.64	05/03/21
EP 00059071	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	MAY2021/MER11371	01-0000-0000-0000-00000000-901-000	9529	670.64	05/03/21

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EP 00059072	MER13047	ANELLO, SAM	Retiree Medical Reimb	MAY2021/MER13047	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059073	MER22008	ARGUELLES, ANTONIO	Retiree Medical Reimb	MAY2021/MER22008	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059074	MER16394	ASHLEY, MARCIA	Retiree Medical Reimb	MAY2021/MER16394	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059075	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	MAY2021/MER11407	01-0000-0000-0000-00000000-901-000	9529	995.12 05/03/21
EP 00059076	MER14402	AVALOS, KELLY	Retiree Medical Reimb	MAY2021/MER14402	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059077	MER13311	BACA, SARA	Retiree Medical Reimb	MAY2021/MER13311	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059078	MER13256	BALBA, ENGELBERTO	Retiree Medical Reimb	MAY2021/MER13256	01-0000-0000-0000-00000000-901-000	9529	1,484.28 05/03/21
EP 00059079	MER11575	BARTZI, CRAIG	Retiree Medical Reimb	MAY2021/MER11575	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059080	MER20823	BARTZI, NINA	Retiree Medical Reimb	MAY2021/MER20823	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059081	MER21720	BAUM, NANCY	Retiree Medical Reimb	MAY2021/MER21720	01-0000-0000-0000-00000000-901-000	9529	1,484.28 05/03/21
EP 00059082	MER16800	BEHAR, EUGENIA	Retiree Medical Reimb	MAY2021/MER16800	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059083	MER11884	BELLENDIR, ELLEN	Retiree Medical Reimb	MAY2021/MER11884	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059084	MER16034	BIROG, ROLANDO	Retiree Medical Reimb	MAY2021/MER16034	01-0000-0000-0000-00000000-901-000	9529	1,484.28 05/03/21
EP 00059085	MER16080	BLOOM, LYNDA	Retiree Medical Reimb	MAY2021/MER16080	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059086	MER12558	BLOOM, TERESA	Retiree Medical Reimb	MAY2021/MER12558	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059087	MER13841	BOARD, CAROL	Retiree Medical Reimb	MAY2021/MER13841	01-0000-0000-0000-00000000-901-000	9529	581.69 05/03/21
EP 00059088	MER13558	BOSCHETTI, STACY	Retiree Medical Reimb	MAY2021/MER13558	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059089	MER14981	BOYNTON, MARTHA	Retiree Medical Reimb	MAY2021/MER14981	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059090	MER10982	BRADLEY, COLETTE	Retiree Medical Reimb	MAY2021/MER10982	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059091	MER15278	BRADLEY, MICHAELA	Retiree Medical Reimb	MAY2021/MER15278	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059092	MER14248	BRAUER, SHERRY	Retiree Medical Reimb	MAY2021/MER14248	01-0000-0000-0000-00000000-901-000	9529	995.12 05/03/21
EP 00059093	MER23533	BREASHEARS, BARBARA	Retiree Medical Reimb	MAY2021/MER23533	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059094	MER11861	BRENNAN, MARY	Retiree Medical Reimb	MAY2021/MER11861	01-0000-0000-0000-00000000-901-000	9529	967.14 05/03/21
EP 00059095	MER12468	BRITTON, KATHLEEN	Retiree Medical Reimb	MAY2021/MER12468	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059096	MER16079	BROWN, DANEIL	Retiree Medical Reimb	MAY2021/MER16079	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21

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						Amount	Date
EP 00059097	MER16320	BRUNO, CINDY	Retiree Medical Reimb	MAY2021/MER16320	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059098	MER13034	BRYAN, RENEE	Retiree Medical Reimb	MAY2021/MER13034	01-0000-0000-0000-00000000-901-000	9529	1,484.28 05/03/21
EP 00059099	MER27260	BRYANT, LAUREN	Retiree Medical Reimb	MAY2021/MER27260	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059100	MER13227	BUCEY, KAREN	Retiree Medical Reimb	MAY2021/MER13227	01-0000-0000-0000-00000000-901-000	9529	1,484.28 05/03/21
EP 00059101	MER15578	BUMP, TERESA	Retiree Medical Reimb	MAY2021/MER15578	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059102	MER25076	BUSH, APRIL	Retiree Medical Reimb	MAY2021/MER25076	01-0000-0000-0000-00000000-901-000	9529	1,484.28 05/03/21
EP 00059103	MER14375	BUTTERFIELD, CHARLES	RETIREE MEDICAL REIMB	MAY2021/MER14375	01-0000-0000-0000-00000000-901-000	9529	1,246.33 05/03/21
EP 00059104	MER12593	CALLAHAN, MARIANNE	Retiree Medical Reimb	MAY2021/MER12593	01-0000-0000-0000-00000000-901-000	9529	1,484.28 05/03/21
EP 00059105	MER21098	CARBALLO, MIRTHA	Retiree Medical Reimb	MAY2021/MER21098	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059106	MER11890	CARTER, MICHAEL	Retiree Medical Reimb	MAY2021/MER11890	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059107	MER16902	CHANDRASEKARAN, NARAYANAN	Retiree Medical Reimb	MAY2021/MER16902	01-0000-0000-0000-00000000-901-000	9529	181.48 05/03/21
EP 00059108	MER13424	CISMOWSKI, LIANE	Retiree Medical Reimb	MAY2021/MER13424	01-0000-0000-0000-00000000-901-000	9529	1,214.63 05/03/21
EP 00059109	MER16045	COLE, MARIETTA	Retiree Medical Reimb	MAY2021/MER16045	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059110	MER16714	COLON, CHERYL	Retiree Medical Reimb	MAY2021/MER16714	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059111	MER12799	COLVIN, LISA M	Retiree Medical Reimb	MAY2021/MER12799	01-0000-0000-0000-00000000-901-000	9529	389.56 05/03/21
EP 00059112	MER16202	COMAR, DONNA	Retiree Medical Reimb	MAY2021/MER16202	01-0000-0000-0000-00000000-901-000	9529	1,484.28 05/03/21
EP 00059113	MER29046	COOKSEY, DEBORAH	Retiree Medical Reimb	MAY2021/MER29046	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059114	MER16303	COPPAGE, KEITH	Retiree Medical Reimb	MAY2021/MER16303	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059115	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	MAY2021/MER14726	01-0000-0000-0000-00000000-901-000	9529	1,484.28 05/03/21
EP 00059116	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	MAY2021/MER15299	01-0000-0000-0000-00000000-901-000	9529	995.12 05/03/21
EP 00059117	MER13563	CRANE, SHERI	Retiree Medical Reimb	MAY2021/MER13563	01-0000-0000-0000-00000000-901-000	9529	1,484.28 05/03/21
EP 00059118	MER12775	CRAWFORD, JUANITA	Retiree Medical Reimb	MAY2021/MER12775	01-0000-0000-0000-00000000-901-000	9529	181.48 05/03/21
EP 00059119	MER33456	CROCOMBE, MARTHA	Retiree Medical Reimb	MAY2021/MER33456	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059120	MER12921	DANIEL, DEAN H	Retiree Medical Reimb	MAY2021/MER12921	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059121	MER16302	DAVIS, KEVIN	Retiree Medical Reimb	MAY2021/MER16302	01-0000-0000-0000-00000000-901-000	9529	1,484.28 05/03/21

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
EP 00059122	MER15606	DENSMORE-THOMAS, JOYCE	Retiree Medical Reimb	MAY2021/MER15606	01-0000-0000-0000-00000000-901-000	9529	1,484.28 05/03/21
EP 00059123	MER13957	DODSON, RICHARD	Retiree Medical Reimb	MAY2021/MER13957	01-0000-0000-0000-00000000-901-000	9529	995.12 05/03/21
EP 00059124	MER10919	DOYLE, JOAN	Retiree Medical Reimb	MAY2021/MER10919	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059125	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	MAY2021/MER12563	01-0000-0000-0000-00000000-901-000	9529	428.56 05/03/21
EP 00059126	MER30426	EATON, MARCIA	Retiree Medical Reimb	MAY2021/MER30426	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059127	MER13844	ELMORE, THOMAS	Retiree Medical Reim	MAY2021/MER13844	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059128	MER15903	ESTRADA, JOSEPH	Retiree Medical Reimb	MAY2021/MER15903	01-0000-0000-0000-00000000-901-000	9529	995.12 05/03/21
EP 00059129	MER20928	EVANS, CHERYL	RETIREE MEDICAL REIMB	MAY2021/MER20928	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059130	MER24292	EVANS, TERRI LYNN	Retiree Medical Reimb	MAY2021/MER24292	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059131	MER32309	EVERETTSON, ERIC	Retiree Medical Reimb	MAY2021/MER32309	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059132	MER15795	EVERSOLE, VICKI	Retiree Medical Reimb	MAY2021/MER15795	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059133	MER14183	FANSHER, RENA	Retiree Medical Reimb	MAY2021/MER14183	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059134	MER13534	FASMAN, ELLEN	Retiree Medical Reimb	MAY2021/MER13534	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059135	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	MAY2021/MER15791	01-0000-0000-0000-00000000-901-000	9529	995.12 05/03/21
EP 00059136	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	MAY2021/MER13138	01-0000-0000-0000-00000000-901-000	9529	995.12 05/03/21
EP 00059137	MER11121	FLORES, KATHERINE	Retiree Medical Reimb	MAY2021/MER11121	01-0000-0000-0000-00000000-901-000	9529	1,484.28 05/03/21
EP 00059138	MER16300	FORD, MARGIE	Retiree Medical Reimb	MAY2021/MER16300	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059139	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	MAY2021/MER20109	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059140	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	MAY2021/MER12781	01-0000-0000-0000-00000000-901-000	9529	389.56 05/03/21
EP 00059141	MER14408	GARTNER, MARGARET	Retiree Medical Reimb	MAY2021/MER14408	01-0000-0000-0000-00000000-901-000	9529	1,484.28 05/03/21
EP 00059142	MER15281	GAY, JANET	Retiree Medical Reimb	MAY2021/MER15281	01-0000-0000-0000-00000000-901-000	9529	1,484.28 05/03/21
EP 00059143	MER20218	GRANNO, PAMELA	Retiree Medical Reimb	MAY2021/MER20218	01-0000-0000-0000-00000000-901-000	9529	1,246.33 05/03/21
EP 00059144	MER17060	GRIFFIN, JACKIE	Retiree Medical Reimb	MAY2021/MER17060	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059145	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	MAY2021/MER13582	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059146	MER14517	GUTHMILLER, NEAL	JAN2021/MER14517	MAY2021/MER14517	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
EP 00059147	MER12782	GYLOCK, PATRICIA	Retiree Medical Reimb	MAY2021/MER12782	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059148	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	MAY2021/MER16411	01-0000-0000-0000-00000000-901-000	9529	1,484.28 05/03/21
EP 00059149	MER13648	HAMLIN, DENISE	Retiree Medical Reimb	MAY2021/MER13648	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059150	MER12737	HANJES, MARY	Retiree Medical Reimb	MAY2021/MER12737	01-0000-0000-0000-00000000-901-000	9529	1,377.34 05/03/21
EP 00059151	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	MAY2021/MER13067	01-0000-0000-0000-00000000-901-000	9529	1,484.28 05/03/21
EP 00059152	MER13721	HARTLINE, LORRAINE	Retiree Medical Reimb	MAY2021/MER13721	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059153	MER30338	HARTLINE, THOMAS	Retiree Medical Reimb	MAY2021/MER30338	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059154	MER15861	HELLMAN, CARY	Retiree Medical Reimb	MAY2021/MER15861	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059155	MER12520	HEWGLEY, VIRGINIA	Retiree Medical Reimb	MAY2021/MER12520	01-0000-0000-0000-00000000-901-000	9529	990.34 05/03/21
EP 00059156	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	MAY2021/MER15943	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059157	MER11657	HINCHLIFFE, SUSAN	Retiree Medical Reimb	MAY2021/MER11657	01-0000-0000-0000-00000000-901-000	9529	995.12 05/03/21
EP 00059158	MER11383	HOFFMAN, KATHRYN	Retiree Medical Reimb	MAY2021/MER11383	01-0000-0000-0000-00000000-901-000	9529	1,377.34 05/03/21
EP 00059159	MER32498	HOLLERAN, CHRISTOPHER	Retiree Medical Reimb	MAY2021/MER32498	01-0000-0000-0000-00000000-901-000	9529	1,873.16 05/03/21
EP 00059160	MER13848	HOUSER, JANET	Retiree Medical Reimb	MAY2021/MER13848	01-0000-0000-0000-00000000-901-000	9529	389.56 05/03/21
EP 00059161	MER16096	IRVING, TIMOTHY L	Retiree Medical Reimb	MAY2021/MER16096	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059162	MER14245	IRWIN, MARY	Retiree Medical Reimb	MAY2021/MER14245	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059163	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	MAY2021/MER15600	01-0000-0000-0000-00000000-901-000	9529	1,728.68 05/03/21
EP 00059164	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	MAY2021/MER11470	01-0000-0000-0000-00000000-901-000	9529	1,484.28 05/03/21
EP 00059165	MER12927	JENNINGS, ALYSON SUE	Retiree Medical Reimb	MAY2021/MER12927	01-0000-0000-0000-00000000-901-000	9529	995.12 05/03/21
EP 00059166	MER14115	JENSEN, LESLEY	Retiree Medical Reimb	MAY2021/MER14115	01-0000-0000-0000-00000000-901-000	9529	897.15 05/03/21
EP 00059167	MER11977	JOHNSTON, COLLEEN	Retiree Medical Reimb	MAY2021/MER11977	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059168	MER15592	JUNER, NANCE	Retiree Medical Reimb	MAY2021/MER15592	01-0000-0000-0000-00000000-901-000	9529	995.12 05/03/21
EP 00059169	MER13822	KAHL, JEFFREY	Retiree Medical Reimb	MAY2021/MER13822	01-0000-0000-0000-00000000-901-000	9529	1,484.28 05/03/21
EP 00059170	MER12768	KERR, BARBARA	Retiree Medical Reimb	MAY2021/MER12768	01-0000-0000-0000-00000000-901-000	9529	1,484.28 05/03/21
EP 00059171	MER24166	KICHERER, SHARON	Retiree Medical Reimb	MAY2021/MER24166	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00059172	MER16507	KIMACK, JILL	Retiree Medical Reimb	MAY2021/MER16507	01-0000-0000-0000-00000000-901-000	9529	865.08 05/03/21
EP 00059173	MER12487	KIPPER, JULIE	Retiree Medical Reimb	MAY2021/MER12487	01-0000-0000-0000-00000000-901-000	9529	1,937.30 05/03/21
EP 00059174	MER12908	KNIGHT, BRENDA	Retiree Medical Reimb	MAY2021/MER12908	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059175	MER20613	KRESLEY, SUSAN	Retiree Medical Reimb	MAY2021/MER20613	01-0000-0000-0000-00000000-901-000	9529	1,532.94 05/03/21
EP 00059176	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	MAY2021/MER13809	01-0000-0000-0000-00000000-901-000	9529	865.08 05/03/21
EP 00059177	MER17081	LAMELA, RIC	Retiree Medical Reimb	MAY2021/MER17081	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059178	MER15123	LARA, ISABEL	Retiree Medical Reimb	MAY2021/MER15123	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059179	MER13292	GONZALES, LYNDA	Retiree Medical Reimb	MAY2021/MER13292	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059180	MER12907	LARSON, DIANE	Retiree Medical Reimb	MAY2021/MER12907	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059181	MER14492	LARSON, PATRICIA	Retiree Medical Reimb	MAY2021/MER14492	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059182	MER12457	LEDBETTER, JAN	Retiree Medical Reimb	MAY2021/MER12457	01-0000-0000-0000-00000000-901-000	9529	1,484.28 05/03/21
EP 00059183	MER12764	LEMLEY, C BRUCE	Retiree Medical Reimb	MAY2021/MER12764	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059184	MER15305	LEWIS, RONALD	Retiree Medical Reimb	MAY2021/MER15305	01-0000-0000-0000-00000000-901-000	9529	1,484.28 05/03/21
EP 00059185	MER13737	LOCKWOOD, DARYL A	Retiree Medical Reimb	MAY2021/MER13737	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059186	MER14107	LODGE, HELEN	Retiree Medical Reimb	MAY2021/MER14107	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059187	MER23575	LONGYEAR HAYDEN,	Retiree Medical Reimb	MAY2021/MER23575	01-0000-0000-0000-00000000-901-000	9529	897.15 05/03/21
EP 00059188	MER15272	LOUCHIS, ROBIN	Retiree Medical Reimb	MAY2021/MER15272	01-0000-0000-0000-00000000-901-000	9529	995.12 05/03/21
EP 00059189	MER25443	LOWRY, DENISE	Retiree Medical Reimb	MAY2021/MER25443	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059190	MER36630	LUNEBURG, THOMAS	Retiree Medical Reimb	MAY2021/MER36630	01-0000-0000-0000-00000000-901-000	9529	865.08 05/03/21
EP 00059191	MER13302	LUTTERMAN, DON	Retiree Medical Reimb	MAY2021/MER13302	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059192	MER15588	MAC ALVEY, JOHN	Retiree Medical Reimb	MAY2021/MER15588	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059193	MER23456	MACALUSO, GARY	Retiree Medical Reimb	MAY2021/MER23456	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059194	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	MAY2021/MER14114	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059195	MER25349	MALIN, PAMELA	Retiree Medical Reimb	MAY2021/MER25349	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059196	MER15449	MANESS, LORI	Retiree Medical Reimb	MAY2021/MER15449	01-0000-0000-0000-00000000-901-000	9529	1,484.28 05/03/21

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
EP 00059197	MER13691	MARKS, SHARON	Retiree Medical Reimb	MAY2021/MER13691	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059198	MER31441	MARTIN-MEYER, KRISTAN	Retiree Medical Reimb	MAY2021/MER31441	01-0000-0000-0000-00000000-901-000	9529	1,484.28 05/03/21
EP 00059199	MER23223	MARZEL, KATHY	Retiree Medical Reimb	MAY2021/MER23223	01-0000-0000-0000-00000000-901-000	9529	1,484.28 05/03/21
EP 00059200	MER23219	MATTEONI, CINDY	Retiree Medical Reimb	MAY2021/MER23219	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059201	MER16424	MAY, PATRICIA	Retiree Medical Reimb	MAY2021/MER16424	01-0000-0000-0000-00000000-901-000	9529	428.56 05/03/21
EP 00059202	MER14530	MAZZEI, GRACE	Retiree Medical Reimb	MAY2021/MER14530	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059203	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	MAY2021/MER15133	01-0000-0000-0000-00000000-901-000	9529	581.69 05/03/21
EP 00059204	MER15445	MCBRIDE, BRIAN	Retiree Medical Reimb	MAY2021/MER15445	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059205	MER12771	MCNAMARA, RUTH	Retiree Medical Reimb	MAY2021/MER12771	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059206	MER12166	MILLER, RHYS	Retiree Medical Reimb	MAY2021/MER12166	01-0000-0000-0000-00000000-901-000	9529	1,484.28 05/03/21
EP 00059207	MER12570	MINTON, OLGA	Retiree Medical Reimb	MAY2021/MER12570	01-0000-0000-0000-00000000-901-000	9529	1,027.08 05/03/21
EP 00059208	MER16327	MORI, KELLY	Retiree Medical Reimb	MAY2021/MER16327	01-0000-0000-0000-00000000-901-000	9529	1,484.28 05/03/21
EP 00059209	MER21639	MORRIS, FREDA	Retiree Medical Reimb	MAY2021/MER21639	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059210	MER16373	MRAOVICH, KAREN	Retiree Medical Reimb	MAY2021/MER16373	01-0000-0000-0000-00000000-901-000	9529	1,484.28 05/03/21
EP 00059211	MER16073	MUDGETT, DENNIS	Retiree Medical Reimb	MAY2021/MER16073	01-0000-0000-0000-00000000-901-000	9529	1,484.28 05/03/21
EP 00059212	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	MAY2021/MER14129	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059213	MER11241	MURPHY, WENDY	Retiree Medical Reimb	MAY2021/MER11241	01-0000-0000-0000-00000000-901-000	9529	995.12 05/03/21
EP 00059214	MER23874	MURRAY, JULIA	Retiree Medical Reimb	MAY2021/MER23874	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059215	MER29547	NAUMAN, PAUL	Retiree Medical Reimb	MAY2021/MER29547	01-0000-0000-0000-00000000-901-000	9529	995.12 05/03/21
EP 00059216	MER11281	NESHEIWAT, SONIA	Retiree Medical Reimb	MAY2021/MER11281	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059217	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	MAY2021/MER10645	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059218	MER12596	O LEARY, KIRSTEN	Retiree Medical Reimb	MAY2021/MER12596	01-0000-0000-0000-00000000-901-000	9529	865.08 05/03/21
EP 00059219	MER11548	O'BRIEN, LORIE	Retiree Medical Reimb	MAY2021/MER11548	01-0000-0000-0000-00000000-901-000	9529	1,484.28 05/03/21
EP 00059220	MER16070	O'SULLIVAN, JAMIE	Retiree Medical Reimb	MAY2021/MER16070	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059221	MER16794	OLANO, BAYANI D	Retiree Medical Reimb	MAY2021/MER16794	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21

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EP 00059222	MER16978	PAREDES DONADO, NORMA	Retiree Medical Reimb	MAY2021/MER16978	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059223	MER22231	PETERS, ALBERT	Retiree Medical Reimb	MAY2021/MER22231	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059224	MER14998	PETERS, DAVID	Retiree Medical Reimb	MAY2021/MER14998	01-0000-0000-0000-00000000-901-000	9529	1,371.04 05/03/21
EP 00059225	MER16075	PETRICH, DALE	Retiree Medical Reimb	MAY2021/MER16075	01-0000-0000-0000-00000000-901-000	9529	995.12 05/03/21
EP 00059226	MER12609	PORTA, ELIZABETH	Retiree Medical Reimb	MAY2021/MER12609	01-0000-0000-0000-00000000-901-000	9529	995.12 05/03/21
EP 00059227	MER14509	POWELL, YASUKO	Retiree Medical Reimb	MAY2021/MER14509	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059228	MER16085	PRECIADO LUMSDEN, EVA MARIE	Retiree Medical Reimb	MAY2021/MER16085	01-0000-0000-0000-00000000-901-000	9529	1,484.28 05/03/21
EP 00059229	MER15294	PRESSLER, KAREN	Retiree Medical Reimb	MAY2021/MER15294	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059230	MER11489	PREUSS, SUSAN	Retiree Medical Reimb	MAY2021/MER11489	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059231	MER12549	REESE PERRY, CARLENE	Retiree Medical Reimb	MAY2021/MER12549	01-0000-0000-0000-00000000-901-000	9529	389.56 05/03/21
EP 00059232	MER12454	REILLEY, TRINA MAE	Retiree Medical Reimb	MAY2021/MER12454	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059233	MER14553	REMIS, CYNTHIA	Retiree Medical Reimb	MAY2021/MER14553	01-0000-0000-0000-00000000-901-000	9529	1,484.28 05/03/21
EP 00059234	MER21206	REMOTIGUE, DIVINA	Retiree Medical Reimb	MAY2021/MER21206	01-0000-0000-0000-00000000-901-000	9529	428.56 05/03/21
EP 00059235	MER24407	REYES, RAUL	Retiree Medical Reimb	MAY2021/MER24407	01-0000-0000-0000-00000000-901-000	9529	995.12 05/03/21
EP 00059236	MER10916	RITTHALER, ELIZABETH	Retiree Medical Reimb	MAY2021/MER10916	01-0000-0000-0000-00000000-901-000	9529	995.12 05/03/21
EP 00059237	MER28875	RODRIGUEZ, LOLITA	Retiree Medical Reimb	MAY2021/MER28875	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059238	MER16110	ROE, DAVID	Retiree Medical Reimb	MAY2021/MER16110	01-0000-0000-0000-00000000-901-000	9529	1,484.28 05/03/21
EP 00059239	MER12749	ROMEO, JULIE	Retiree Medical Reimb	MAY2021/MER12749	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059240	MER25770	ROSA, DEBORAH MARIE	Retiree Medical Reimb	MAY2021/MER25770	01-0000-0000-0000-00000000-901-000	9529	1,484.28 05/03/21
EP 00059241	MER22688	ROWENA, GUZMAN	Retiree Medical Reimb	MAY2021/MER22688	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059242	MER16722	ROXAS, CORA	Retiree Medical Reimb	MAY2021/MER16722	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059243	MER15293	RUDY, KEVIN	Retiree Medical Reimb	MAY2021/MER15293	01-0000-0000-0000-00000000-901-000	9529	995.12 05/03/21
EP 00059244	MER14556	RUNYAN, JAMES	Retiree Medical Reimb	MAY2021/MER14556	01-0000-0000-0000-00000000-901-000	9529	1,484.28 05/03/21
EP 00059245	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	MAY2021/MER12564	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059246	MER16182-	SARIBAY, EDWARD	Retiree Medical Reimb	MAY2021/MER16182	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21

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EP 00059247	MER11636	SCHNEIDER, WILLIAM	Retiree Medical Reimb	MAY2021/MER11636	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059248	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	MAY2021/MER16171	01-0000-0000-0000-00000000-901-000	9529	389.56 05/03/21
EP 00059249	MER11257	SEELEY, SUSAN	Retiree Medical Reimb	MAY2021/MER11257	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059250	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	MAY2021/MER14518	01-0000-0000-0000-00000000-901-000	9529	389.56 05/03/21
EP 00059251	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	MAY2021/MER11842	01-0000-0000-0000-00000000-901-000	9529	1,377.34 05/03/21
EP 00059252	MER21058	SLATTENGREN, YVONNE	Retiree Medical Reimb	MAY2021/MER21058	01-0000-0000-0000-00000000-901-000	9529	990.34 05/03/21
EP 00059253	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	MAY2021/MER16473	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059254	MER23808	SMITH, JANELL	Retiree Medical Reimb	MAY2021/MER23808	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059255	MER16291	SPARK, GRACE	Retiree Medical Reimb	MAY2021/MER16291	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059256	MER13437	STEELE, TRACEY	Retiree Medical Reimb	MAY2021/MER13437	01-0000-0000-0000-00000000-901-000	9529	1,484.28 05/03/21
EP 00059257	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	MAY2021/MER12777	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059258	MER13051	SUTTON, KIM	Retiree Medical Reimb	MAY2021/MER13051	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059259	MER14601	THORNTON, PAMELA	Retiree Medical Reimb	MAY2021/MER14601	01-0000-0000-0000-00000000-901-000	9529	1,484.28 05/03/21
EP 00059260	MER16834	TRAN, LOAN	Retiree Medical Reimb	MAY2021/MER16834	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059261	MER13562	TRAPP, KATHY	Retiree Medical Reimb	MAY2021/MER13562	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059262	MER13977	TURNEY, BOB	Retiree Medical Reimb	MAY2021/MER13977	01-0000-0000-0000-00000000-901-000	9529	1,484.28 05/03/21
EP 00059263	MER29362	VILLA, NANCY	Retiree Medical Reimb	MAY2021/MER29362	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059264	MER14419	WARD, CLAYBORNE	Retiree Medical Reimb	MAY2021/MER14419	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059265	MER13447	WATERS, STEPHANIE	Retiree Medical Reimb	MAY2021/MER13447	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059266	MER26705	WECK, HAROLD	Retiree Medical Reimb	MAY2021/MER26705	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059267	MER15792	WEST, LORI	Retiree Medical Reimb	MAY2021/MER15792	01-0000-0000-0000-00000000-901-000	9529	995.12 05/03/21
EP 00059268	MER13144	WEST, SUE	Retiree Medical Reimb	MAY2021/MER13144	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059269	MER15789	WETTERHOLM, KIRK	Retiree Medical Reimb	MAY2021/MER15789	01-0000-0000-0000-00000000-901-000	9529	1,142.81 05/03/21
EP 00059270	MER14118	WILMOTH, ROBIN	Retiree Medical Reimb	MAY2021/MER14118	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059271	MER24567	WINSBY, JANICE	Retiree Medical Reimb	MAY2021/MER24567	01-0000-0000-0000-00000000-901-000	9529	1,484.28 05/03/21

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EP 00059272	MER14522	WOLFKILL, CHARLES	Retiree Medical Reimb	MAY2021/MER14522	01-0000-0000-0000-00000000-901-000	9529	670.64 05/03/21
EP 00059273	MER14852	WOOD, DENISE	Retiree Medical Reimb	MAY2021/MER14852	01-0000-0000-0000-00000000-901-000	9529	359.56 05/03/21
EP 00059274	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	MAY2021/MER15615	01-0000-0000-0000-00000000-901-000	9529	389.56 05/03/21
EP 00059275	MER11712	YOSHIWARA, PATRICIA	Retiree Medical Reimb	MAY2021/MER11712	01-0000-0000-0000-00000000-901-000	9529	1,484.28 05/03/21
EP 00059276	016954	FIDELITY RETIREMENT SERVICES	VAR	2501/2101052	01-0000-0000-0000-00000000-901-000	9567	800.00 05/07/21
EP 00059277	027860	PARS ARS-MT DIABLO UNIFIED	VAR	1040/2101052	01-0000-0000-0000-00000000-901-000	9522	6,208.41 05/07/21
EP 00059277	027860	PARS ARS-MT DIABLO UNIFIED	VAR	2040/2101052	01-0000-0000-0000-00000000-901-000	9532	6,207.59 05/07/21
EP 00059278	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/2101052	01-0000-0000-0000-00000000-901-000	9552	64.41 05/07/21
EP 00059280	027860	PARS ARS-MT DIABLO UNIFIED	HAND	1040/2101053	01-0000-0000-0000-00000000-901-000	9522	122.29 05/17/21
EP 00059280	027860	PARS ARS-MT DIABLO UNIFIED	HAND	2040/2101053	01-0000-0000-0000-00000000-901-000	9532	122.28 05/17/21
EP 00059281	S153000RC	MDUSD MONTE GARDENS REV	Materials and Supplies	REIM RC 3 042921	01-0000-1110-1000-03010000-153-153	4300	40.29 05/20/21
EP 00059281	S153000RC	MDUSD MONTE GARDENS REV	Materials and Supplies	REIM RC 1 042921	01-9010-1110-1000-43530000-153-153	4300	373.31 05/20/21
EP 00059281	S153000RC	MDUSD MONTE GARDENS REV	Materials and Supplies	REIM RC 2 042921	01-9010-1110-1000-43550000-153-153	4300	46.72 05/20/21
EP 00059282	S156000RC	MDUSD MOUNTAIN VIEW REV	Materials and Supplies	REIM RC 1 021821	01-6500-5760-1120-11040000-156-156	4210	120.00 05/20/21
EP 00059283	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 1 041221	01-0000-0000-2700-07010000-355-355	4300	117.36 05/20/21
EP 00059283	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 2 041221	01-0000-1110-1000-07120000-355-355	4300	50.46 05/20/21
EP 00059283	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 3 041221	01-9010-1110-4000-35120000-355-355	4300	272.55 05/20/21
EP 00059284	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 2 031521	01-0000-1110-1000-07010000-271-271	4300	98.11 05/20/21
EP 00059284	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 3 031521	01-0000-1110-1000-07120000-271-271	4300	72.36 05/20/21
EP 00059284	S271000RC	MDUSD PL HILL MID REV CASH	Postage	REIM RC 1 031521	01-6500-5760-1120-11040000-271-271	5965	9.20 05/20/21
EP 00059285	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 2 041621	01-9010-1110-1000-36520000-280-280	4300	209.57 05/20/21
EP 00059285	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 1 041621	01-9010-1110-1000-47030000-280-280	4300	116.01 05/20/21
EP 00059285	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 3 041621	01-9010-1110-1000-47300000-280-280	4300	215.71 05/20/21
EP 00059286	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 2 031521	01-0000-1110-1000-03010000-182-182	4300	90.08 05/20/21
EP 00059286	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 031521	01-9010-1110-1000-36240000-182-182	4300	219.89 05/20/21

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00059287	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 3 041221	01-9010-1110-1000-43500000-188-188	4300	141.96	05/20/21
EP 00059287	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 2 041221	01-9010-1110-1000-43550000-188-188	4300	166.38	05/20/21
EP 00059288	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	REIM RC 1 032421	01-0000-1110-1000-03010000-198-198	4300	16.33	05/20/21
EP 00059288	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	REIM RC 2 032421	01-3010-1110-1000-30700000-198-198	4300	426.22	05/20/21
EP 00059289	S326000RC	MDUSD CONCORD HIGH REV CASH	Books Other Than Textbooks	REIM RC 4 033121	01-6500-5760-1110-10040000-326-326	4210	97.82	05/27/21
EP 00059289	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 1 033121	01-0000-1110-1000-07010000-326-326	4300	67.58	05/27/21
EP 00059289	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 2 033121	01-0000-0000-2700-07010000-326-326	4300	17.62	05/27/21
EP 00059289	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 5 033121	01-0000-5760-1110-07180000-326-326	4300	200.24	05/27/21
EP 00059289	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 6 033121	01-0000-1110-1000-07980000-326-326	4300	1,036.21	05/27/21
EP 00059289	S326000RC	MDUSD CONCORD HIGH REV CASH	Postage	REIM RC 3 033121	01-0000-0000-2700-07010000-326-326	5965	54.75	05/27/21
EP 00059290	S140000RC	MDUSD GREGORY GARDENS REV	Materials and Supplies	REIM RC 2 033121	01-9010-1110-1000-43520000-140-140	4300	38.01	05/27/21
EP 00059290	S140000RC	MDUSD GREGORY GARDENS REV	Materials and Supplies	REIM RC 1 033121	01-9010-1110-1000-43540000-140-140	4300	155.86	05/27/21
EP 00059291	S142000RC	MDUSD HIDDEN VALLEY REV	Materials and Supplies	REIM RC 4 040521	01-0000-1110-1000-03540000-142-142	4300	104.97	05/27/21
EP 00059291	S142000RC	MDUSD HIDDEN VALLEY REV	Materials and Supplies	REIM RC 1 040521	01-9010-1110-1000-43500000-142-142	4300	576.05	05/27/21
EP 00059291	S142000RC	MDUSD HIDDEN VALLEY REV	Materials and Supplies	REIM RC 2 040521	01-9010-1110-1000-43510000-142-142	4300	143.62	05/27/21
EP 00059291	S142000RC	MDUSD HIDDEN VALLEY REV	Materials and Supplies	REIM RC 3 040521	01-9010-1110-1000-43520000-142-142	4300	60.33	05/27/21
EP 00059292	S152000RC	MDUSD MEADOW HOMES REV	Materials and Supplies	REIM RC 1 050521	01-0000-1110-1000-03010000-152-152	4300	238.06	05/27/21
EP 00059292	S152000RC	MDUSD MEADOW HOMES REV	Materials-Technology under 500	REIM RC 2 050521	01-0930-1110-1000-09300000-152-152	4385	173.57	05/27/21
EP 00059292	S152000RC	MDUSD MEADOW HOMES REV	outdoor ed refund	REIM RC 3 050521	01-9010-0000-0000-43430000-152-000	8701	150.00	05/27/21
EP 00059293	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 4 033121	01-9010-1110-1000-47030000-358-358	4300	59.74	05/27/21
EP 00059293	S358000RC	MDUSD NORTHGATE HIGH REV	softball fields	REIM RC 3 033121	01-9010-1110-4000-35120000-358-358	5612	349.14	05/27/21
EP 00059293	S358000RC	MDUSD NORTHGATE HIGH REV	bank interest	REIM RC 1 033121	01-0000-0000-2700-07010000-358-358	5890	-0.03	05/27/21
EP 00059293	S358000RC	MDUSD NORTHGATE HIGH REV	bonding research	REIM RC 2 033121	01-9010-1110-1000-47300000-358-358	5895	180.00	05/27/21
EP 00059294	000148	AETNA LIFE INS AND ANNUITY CO	EOM	2501/2101054	01-0000-0000-0000-00000000-901-000	9567	160.00	05/27/21
EP 00059295	017848	ALLSTATE LIFE INSURANCE	EOM	2501/2101054	01-0000-0000-0000-00000000-901-000	9567	1,200.00	05/27/21

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00059296	038719	AMERICAN FIDELITY ASSURANCE	EOM	2003/2101054	01-0000-0000-0000-00000000-901-000	9571 10,851.38	05/27/21
EP 00059296	038719	AMERICAN FIDELITY ASSURANCE	EOM	2004/2101054	01-0000-0000-0000-00000000-901-000	9572 30,108.22	05/27/21
EP 00059297	038720	AMERICAN FIDELITY ASSURANCE	EOM	2340/2101054	01-0000-0000-0000-00000000-901-000	9582 91,441.98	05/27/21
EP 00059298	039085	AMERICAN FIDELITY ASSURANCE	EOM	2510/2101054	01-0000-0000-0000-00000000-901-000	9567 148,749.95	05/27/21
EP 00059299	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2501/2101054	01-0000-0000-0000-00000000-901-000	9567 20,695.04	05/27/21
EP 00059300	017080	AMERICO FINANCIAL	EOM	2502/2101054	01-0000-0000-0000-00000000-901-000	9567 250.00	05/27/21
EP 00059301	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2502/2101054	01-0000-0000-0000-00000000-901-000	9567 6,035.00	05/27/21
EP 00059302	017849	AXA EQUITABLE LIFE INSURANCE	EOM	2515/2101054	01-0000-0000-0000-00000000-901-000	9567 22,030.00	05/27/21
EP 00059303	017896	CALIFORNIA TEACHERS	EOM	2249/2101054	01-0000-0000-0000-00000000-901-000	9553 151,117.34	05/27/21
EP 00059304	060475	COMMITTEE FOR DEMOCRATIC	EOM	2235/2101054	01-0000-0000-0000-00000000-901-000	9551 153.72	05/27/21
EP 00059305	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2502/2101054	01-0000-0000-0000-00000000-901-000	9567 900.00	05/27/21
EP 00059306	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/2101054	01-0000-0000-0000-00000000-901-000	9567 100.00	05/27/21
EP 00059307	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/2101054	01-0000-0000-0000-00000000-901-000	9567 51,519.96	05/27/21
EP 00059308	017796	FIRST INTERSTATE BANK/DENVER	EOM	2515/2101054	01-0000-0000-0000-00000000-901-000	9567 5,396.00	05/27/21
EP 00059309	057644	FIRST INVESTORS CORPORATION	EOM	2503/2101054	01-0000-0000-0000-00000000-901-000	9567 3,731.00	05/27/21
EP 00059310	011007	FRANKLIN TEMPLETON	EOM	2503/2101054	01-0000-0000-0000-00000000-901-000	9567 11,505.00	05/27/21
EP 00059311	017841	FTJ FUNDCHOICE LLC	EOM	2511/2101054	01-0000-0000-0000-00000000-901-000	9567 4,317.27	05/27/21
EP 00059312	057228	FTJ FUNDCHOICE LLC	EOM	2515/2101054	01-0000-0000-0000-00000000-901-000	9567 13,530.00	05/27/21
EP 00059313	004135	GREAT AMERICAN LIFE	EOM	2502/2101054	01-0000-0000-0000-00000000-901-000	9567 1,995.00	05/27/21
EP 00059314	063126	GWN SECURITIES	EOM	2501/2101054	01-0000-0000-0000-00000000-901-000	9567 400.00	05/27/21
EP 00059315	000150	HORACE MANN	EOM	2501/2101054	01-0000-0000-0000-00000000-901-000	9567 50.00	05/27/21
EP 00059316	057676	IN SHAPE HEALTH CLUBS LLC	EOM	2465/2101054	01-0000-0000-0000-00000000-901-000	9582 3,123.70	05/27/21
EP 00059317	011725	JACKSON NATIONAL LIFE	EOM	2503/2101054	01-0000-0000-0000-00000000-901-000	9567 7,150.00	05/27/21
EP 00059318	020516	LIFE INSURANCE CO OF	EOM	2515/2101054	01-0000-0000-0000-00000000-901-000	9567 76,594.31	05/27/21
EP 00059319	017847	LIFE INSURANCE COMPANY OF	EOM	2510/2101054	01-0000-0000-0000-00000000-901-000	9567 3,356.48	05/27/21

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
EP 00059320	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/2101054	01-0000-0000-0000-00000000-901-000	9567	60.00 05/27/21
EP 00059321	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/2101054	01-0000-0000-0000-00000000-901-000	9567	3,765.00 05/27/21
EP 00059322	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/2101054	01-0000-0000-0000-00000000-901-000	9567	3,500.00 05/27/21
EP 00059323	S901000RC	MDUSD PAYROLL REV CASH	EOM	2180/2101054	01-0000-0000-0000-00000000-901-000	9560	3,927.71 05/27/21
EP 00059324	001687	MET LIFE INVESTORS	EOM	2502/2101054	01-0000-0000-0000-00000000-901-000	9567	975.00 05/27/21
EP 00059325	014021	MET LIFE RESOURCES	13845 Victoria Carr	2501/2101054G	01-0000-0000-0000-00000000-901-000	9567	22,744.00 05/27/21
EP 00059326	006394	METLIFE INSURANCE COMPANY	EOM	2503/2101054	01-0000-0000-0000-00000000-901-000	9567	720.00 05/27/21
EP 00059327	020652	MIDLAND NATIONAL LIFE	EOM	2503/2101054	01-0000-0000-0000-00000000-901-000	9567	7,735.00 05/27/21
EP 00059328	006951	NEW YORK LIFE INSURANCE	EOM	2501/2101054	01-0000-0000-0000-00000000-901-000	9567	300.00 05/27/21
EP 00059329	017082	NORTH AMERICAN COMPANY	EOM	2503/2101054	01-0000-0000-0000-00000000-901-000	9567	2,900.00 05/27/21
EP 00059330	017854	PACIFIC LIFE INSURANCE	EOM	2501/2101054	01-0000-0000-0000-00000000-901-000	9567	917.00 05/27/21
EP 00059331	027860	PARS ARS-MT DIABLO UNIFIED	EOM	1040/2101054	01-0000-0000-0000-00000000-901-000	9522	3,709.61 05/27/21
EP 00059331	027860	PARS ARS-MT DIABLO UNIFIED	EOM	2040/2101054	01-0000-0000-0000-00000000-901-000	9532	3,708.67 05/27/21
EP 00059332	017905	PROVIDENT CENTRAL CREDIT	EOM	2401/2101054	01-0000-0000-0000-00000000-901-000	9568	11,560.00 05/27/21
EP 00059333	017901	PUBLIC EMP UNION LOCAL #1	EOM	2232/2101054	01-0000-0000-0000-00000000-901-000	9552	12,861.89 05/27/21
EP 00059334	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2501/2101054	01-0000-0000-0000-00000000-901-000	9567	2,500.00 05/27/21
EP 00059335	008275	SAFECO	EOM	2501/2101054	01-0000-0000-0000-00000000-901-000	9567	100.00 05/27/21
EP 00059336	017845	SECURITY BENEFIT	EOM	2515/2101054	01-0000-0000-0000-00000000-901-000	9567	11,207.27 05/27/21
EP 00059337	018421	SECURITY BENEFIT LIFE	EOM	2503/2101054	01-0000-0000-0000-00000000-901-000	9567	7,725.00 05/27/21
EP 00059338	000149	T ROWE PRICE	EOM	2501/2101054	01-0000-0000-0000-00000000-901-000	9567	1,781.82 05/27/21
EP 00059339	034701	TIAA-CREF/AKA CALSTRS	EOM	2515/2101054	01-0000-0000-0000-00000000-901-000	9567	36,456.63 05/27/21
EP 00059340	017907	TRAVIS CREDIT UNION	EOM	2400/2101054	01-0000-0000-0000-00000000-901-000	9568	9,391.00 05/27/21
EP 00059341	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2515/2101054	01-0000-0000-0000-00000000-901-000	9567	1,100.00 05/27/21
EP 00059342	017906	UNIFY FINANCIAL CREDIT UNION	EOM	2401/2101054	01-0000-0000-0000-00000000-901-000	9568	37,074.41 05/27/21
EP 00059343	057232	VANGUARD GROUP, THE	EOM	2515/2101054	01-0000-0000-0000-00000000-901-000	9567	46,981.13 05/27/21

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County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
EP 00059344	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2503/2101054	01-0000-0000-0000-00000000-901-000	9567	80,460.66	05/27/21
Total of County Fund: 01							18,353,673.08	

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OH_DTL.[oh_ck_dt] >= '05/01/2021' AND OH_DTL.[oh_ck_dt] <= '05/31/2021' AND OH_DTL.[oh_pe_id] <> 'ZZZZZ'

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2021 - 05/31/2021

County Fund: 10 Building Fund

SACS Fund: 21

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00091979	037556	DECOTECH SYSTEMS INC	FIBER SUPPLY 0.5M DAC CABLE	21-32412	21-9010-0000-8500-71500060-238-014	4400	13,300.03	05/13/21
Total of County Fund: 10							13,300.03	

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Mt. Diablo Unified School District
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County Fund: 11 Developer Fee Fund SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00091715	024861	MOBILE MODULAR MANAGEMENT	COLLEGE PARK HIGH:	2140931	25-0000-0000-8500-81320000-324-002	5621	1,120.00	05/06/21
AA 00091715	024861	MOBILE MODULAR MANAGEMENT	BANCROFT PORTABLE	2137091	25-0000-0000-8700-81320000-114-002	5621	1,240.00	05/06/21
AA 00091958	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE HIGH: PORTABLE	2141602	25-0000-0000-8700-81320000-358-002	5621	655.00	05/13/21
AA 00092016	024861	MOBILE MODULAR MANAGEMENT	BANCROFT PORTABLE	2145019B	25-0000-0000-8700-81320000-114-002	5621	1,240.00	05/20/21
AA 00092474	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE HIGH: PORTABLE	2117915B	25-0000-0000-8700-81320000-358-002	5621	655.00	05/27/21
Total of County Fund: 11							4,910.00	

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00091741	064040	ATLAS TECHNICAL CONSULTANTS	CONSTRUCTION-PHASE	008031	49-0000-0000-8500-62100000-238-002	6210	412.50	05/06/21
Total of County Fund: 12							412.50	

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00091548	STATEID	STATE BOARD OF EQUALIZATION	424604455566032221	209512-032221	21-9010-0000-8500-76150000-559-014	6270	151.71	05/03/21
AA 00091743	063098	QUICK-DECK INC	DESIGN, FABRICATE AND	177880	21-9010-0000-8500-76080000-559-014	5621	672.08	05/06/21
AA 00091744	056689	VERDE DESIGN INC	LANDSCAPING IMPROVEMENTS	17-1819800	21-9010-0000-8500-76520000-260-014	6210	4,835.00	05/06/21
AA 00091980	052510	JENSEN, ALISHA R	ISC FOR ALISHA JENSEN,	CPHS 040821	21-9010-0000-8500-76150000-555-014	6290	720.00	05/13/21
AA 00091981	024861	MOBILE MODULAR MANAGEMENT	LEASE OF MODULAR OFFICE	2141335	21-9010-0000-8500-76080000-559-014	5621	1,356.52	05/13/21
AA 00092496	064000	DAVIS DEMOGRAPHICS &	INDEPENDENT SERVICE	21151	21-9010-0000-8500-76080000-555-014	5800	12,645.00	05/27/21
AA 00092497	063952	ELECTRONIC INNOVATIONS INC	SECURITY AND ENTRY	43331	21-9010-0000-8500-76080000-555-014	6278	15,488.11	05/27/21
AA 00092499	058793	ORBACH HUFF SUAREZ &	LEGAL SERVICES FOR	93719	21-9010-0000-8500-76080000-555-014	5850	510.00	05/27/21
AA 00092500	063999	SCHOOL FACILITY CONSULTANTS	INDEPENDENT SERVICE	0016381	21-9010-0000-8500-76080000-555-014	5800	3,487.50	05/27/21
AA 00092501	063991	SUAREZ & MUNOZ CONSTRUCTION	SUN TERRACE ES	PAYAPP 4C	21-9010-0000-8500-76520000-182-014	6270	950.00	05/27/21
AA 00092501	063991	SUAREZ & MUNOZ CONSTRUCTION	OAK GROVE MS LANDSCAPING	PAYAPP 4B	21-9010-0000-8500-76520000-260-014	6270	53,602.80	05/27/21
AA 00092501	063991	SUAREZ & MUNOZ CONSTRUCTION	MT. DIABLO HS FRONTAGE	PAYAPP 4D	21-9010-0000-8500-76520000-355-014	6270	22,800.00	05/27/21
Total of County Fund: 16							117,218.72	

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County Fund: 21 Pittsburg New School Construct 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 00092321	054292	REDEVELOPMENT AGENCY/CITY	loan repayment	121620-051521	25-9010-0000-9100-82010000-175-002	7439	90,425.40	05/27/21
Total of County Fund: 21							90,425.40	

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Mt. Diablo Unified School District
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 For Warrants Dated 05/01/2021 - 05/31/2021

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00091548	STATEID	STATE BOARD OF EQUALIZATION	BOXES AND PACKING	4067173	13-5310-0000-3700-61100000-509-009	9320	364.84	05/03/21
AA 00091609	052820	NUWEST TEXTILE GROUP	LINEN SERVICE AS NEEDED	0339846	13-5310-0000-3700-61100000-509-009	5829	387.98	05/06/21
AA 00091622	002475	OFFICE DEPOT	office supplies, Open order	169264464001	13-5310-0000-3700-61100000-509-009	4300	77.68	05/06/21
AA 00091627	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	450224816B	13-5310-0000-3700-61100000-509-009	9320	2,043.12	05/06/21
AA 00091627	011017	SYSCO FOOD SERVICES OF SAN	OPEN ORDER FROZEN/DRY	450224816A	13-5310-0000-3700-61100000-509-009	9341	25,855.96	05/06/21
AA 00091638	052820	NUWEST TEXTILE GROUP	LINEN SERVICE AS NEEDED	0340356	13-5310-0000-3700-61100000-509-009	5829	387.98	05/06/21
AA 00091676	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	450224807B	13-5310-0000-3700-61100000-509-009	9320	927.05	05/06/21
AA 00091676	011017	SYSCO FOOD SERVICES OF SAN	OPEN ORDER FROZEN/DRY	450224807A	13-5310-0000-3700-61100000-509-009	9341	1,928.28	05/06/21
AA 00091711	062994	LE BOULANGER INC	OPEN ORDER FOR FRESH	6000238	13-5310-0000-3700-61100000-509-009	9341	451.60	05/06/21
AA 00091719	056529	FOSTER FARMS DAIRY	FOR MILK AND DAIRY	91745 033121	13-5310-0000-3700-61100000-509-009	9335	15,882.22	05/06/21
AA 00091793	012849	HOBART CORPORATION	APPLIANCE REPAIR SERVICE,	35057831A	13-5310-0000-3700-61100000-509-009	5652	2,370.94	05/13/21
AA 00091793	012849	HOBART CORPORATION	APPLIANCE REPAIR SERVICE,	35057831B	13-5320-0000-3700-61180000-509-009	5652	570.30	05/13/21
AA 00091848	053934	ALLIED BOX & EXCELSIOR CO INC	BOXES AND PACKING	4067624	13-5310-0000-3700-61100000-509-009	9320	360.00	05/13/21
AA 00091859	002475	OFFICE DEPOT	office supplies, Open order	168443294001	13-5310-0000-3700-61100000-509-009	4300	140.35	05/13/21
AA 00091878	E32453	DAVIS, DEANNA	Business Mileage & Othr Exp	020121-032621A	13-5310-0000-3700-61100000-509-009	5230	105.60	05/13/21
AA 00091878	E32453	DAVIS, DEANNA	Business Mileage & Othr Exp	020121-032621B	13-5320-0000-3700-61180000-509-009	5230	421.99	05/13/21
AA 00091880	E41844	EGAN, THOMAS	Business Mileage & Othr Exp	030121-033121A	13-5310-0000-3700-61100000-509-009	5230	41.75	05/13/21
AA 00091880	E41844	EGAN, THOMAS	Business Mileage & Othr Exp	030121-033121B	13-5320-0000-3700-61180000-509-009	5230	166.97	05/13/21
AA 00091882	E40546	ONOFRIO, PAULA	Business Mileage & Othr Exp	030121-032921A	13-5310-0000-3700-61100000-509-009	5230	138.10	05/13/21
AA 00091882	E40546	ONOFRIO, PAULA	Business Mileage & Othr Exp	030121-032921B	13-5320-0000-3700-61180000-509-009	5230	138.10	05/13/21
AA 00091886	E000503	URIBE, SUSAN	Business Mileage & Othr Exp	030221	13-5310-0000-3700-61100000-509-009	5230	3.75	05/13/21
AA 00091891	064282	CRONE, LISA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	11.25	05/13/21
AA 00091893	064275	DUFFY, KRISTIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	65.50	05/13/21
AA 00091895	064276	HERNANDEZ, CHRISTINE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	22.25	05/13/21
AA 00091897	064281	IGLESIAS, DANIELLE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	70.00	05/13/21

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

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00091899	064273	LEE, BE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	192.25 05/13/21
AA 00091901	064274	MCGILLVREY, ERIKA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	187.50 05/13/21
AA 00091902	064278	MCJUNKIN, ANN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	23.75 05/13/21
AA 00091904	064277	ROBINSON, JEANNINE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	22.00 05/13/21
AA 00091907	064279	WINCKLER, PATRICK	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	33.75 05/13/21
AA 00091908	064280	YOO, CATHERINE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	25.37 05/13/21
AA 00092040	052820	NUWEST TEXTILE GROUP	LINEN SERVICE AS NEEDED	0341388	13-5310-0000-3700-61100000-509-009	5829	775.96 05/20/21
AA 00092046	002475	OFFICE DEPOT	office supplies, Open order	172133273001	13-5310-0000-3700-61100000-509-009	4300	118.14 05/20/21
AA 00092051	058202	PAPE GROUP INC, THE	HYSTER PALLET JACK	VM 292029 SA	13-5310-0000-3700-61100000-559-009	4400	2,384.89 05/20/21
AA 00092051	058202	PAPE GROUP INC, THE	HYSTER W45ZHD ELECTRIC	VM 292029 SB	13-5320-0000-3700-61180000-559-009	4400	9,539.57 05/20/21
AA 00092051	058202	PAPE GROUP INC, THE	FORKLIFT	VM 292036 SA	13-5310-0000-3700-61100000-559-009	6490	18,876.56 05/20/21
AA 00092051	058202	PAPE GROUP INC, THE	Hyster J30XN electric forklift	VM 292036 SB	13-5320-0000-3700-61180000-559-009	6490	75,506.24 05/20/21
AA 00092093	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	450246503B	13-5310-0000-3700-61100000-509-009	9320	1,907.62 05/20/21
AA 00092093	011017	SYSCO FOOD SERVICES OF SAN	OPEN ORDER FROZEN/DRY	450246503A	13-5310-0000-3700-61100000-509-009	9341	21,969.30 05/20/21
AA 00092140	E30058	RIPEA, PAULA	Business Mileage & Othr Exp	040121-043021	13-5320-0000-3700-61180000-509-009	5230	68.43 05/20/21
AA 00092195	056529	FOSTER FARMS DAIRY	FOR MILK AND DAIRY	91754 043021	13-5310-0000-3700-61100000-509-009	9335	17,051.48 05/20/21
AA 00092200	012849	HOBART CORPORATION	APPLIANCE REPAIR SERVICE,	35075279	13-5310-0000-3700-61100000-509-009	5652	405.00 05/20/21
AA 00092278	052820	NUWEST TEXTILE GROUP	LINEN SERVICE AS NEEDED	0341906	13-5310-0000-3700-61100000-509-009	5829	387.98 05/27/21
AA 00092283	002475	OFFICE DEPOT	office supplies, Open order	172973336001	13-5310-0000-3700-61100000-509-009	4300	372.64 05/27/21
AA 00092308	011017	SYSCO FOOD SERVICES OF SAN	CRINV 350844141	350905949	13-5310-0000-3700-61100000-509-009	9341	-261.93 05/27/21
AA 00092326	064295	BRIGGS, MARISA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	16.50 05/27/21
AA 00092345	064284	FENTON, JAMIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	55.25 05/27/21
AA 00092363	064285	NAVAS, JULIO	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	297.50 05/27/21

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202,889.31

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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 00091548	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR MEDICAL	91034389A	11-0000-4630-1000-79150000-549-010	4300	6.82	05/03/21
AA 00091548	STATEID	STATE BOARD OF EQUALIZATION	WEBCAM, ADESSO CYBERTRAKB098195		11-5810-4110-1000-79302000-549-010	4300	3.85	05/03/21
AA 00091548	STATEID	STATE BOARD OF EQUALIZATION	COPIER LEASE, #41738006 HS	8070308	11-6391-4110-1000-79970000-549-010	5618	1.12	05/03/21
AA 00091592	002475	OFFICE DEPOT	MARKERS, CRAYOLA FINE	166303470001	11-6391-4110-1000-79940000-549-010	4300	54.10	05/06/21
AA 00091595	002475	OFFICE DEPOT	COLOR PENCILS, CRAYOLA,	166303469001	11-6391-4110-1000-79940000-549-010	4300	45.68	05/06/21
AA 00091607	006931	NEW READERS PRESS	READING LEVEL D, BOOK 2;	169	11-3913-4110-1000-79540000-549-010	4210	1,121.66	05/06/21
AA 00091614	054537	SCHOOL OUTFITTERS	SHIPPING & HANDLING	INV13559440	11-5810-4110-1000-79302000-549-010	4300	1,332.68	05/06/21
AA 00091617	061917	TEACHER SYNERGY LLC	CURRICULUM SUPPORT, EASEL	ZINV00011804	11-5810-4110-1000-79302000-549-010	5885	3,400.00	05/06/21
AA 00091621	002475	OFFICE DEPOT	OPEN ORDER, SPECIALIZED	166802662001A	11-0000-4630-1000-79150000-549-010	4300	33.36	05/06/21
AA 00091621	002475	OFFICE DEPOT	OPEN ORDER, SPECIALIZED	166802662001B	11-6391-4630-1000-79950000-549-010	4300	33.35	05/06/21
AA 00091623	002475	OFFICE DEPOT	HEAT-FREE LAMINATOR,	138995649001	11-5810-4110-1000-79302000-549-010	4400	599.10	05/06/21
AA 00091641	008473	SCHOLASTIC INC	SCHOLASTIC ART MAGAZINE,	M7086178 6	11-3913-4110-1000-79540000-549-010	4210	69.19	05/06/21
AA 00091652	059675	PANOS, BRIAN A	OPEN ORDER: EMBORIDERY OF 21-040704		11-0000-4630-1000-79150000-549-010	4300	451.48	05/06/21
AA 00091652	059675	PANOS, BRIAN A	OPEN ORDER: EMBORIDERY OF 21-040703B		11-6391-4630-1000-79950000-549-010	4300	441.10	05/06/21
AA 00091655	053806	POCKET NURSE ENTERPRISES INC	CTEC TRAINING TOOL:	1209238-1	11-3555-4630-1000-79580000-549-010	4300	391.28	05/06/21
AA 00091657	011868	RICOH USA INC	60 MONTH COPIER LEASE	104914361B	11-0000-0000-2700-79010000-549-010	5618	15.37	05/06/21
AA 00091657	011868	RICOH USA INC	60 MONTH COPIER LEASE	104914361A	11-6391-4110-2700-79790000-549-010	5618	61.46	05/06/21
AA 00091687	019249	COLUMBIA DENTOFORM	Materials and Supplies	4130820A	11-0000-4630-1000-79150000-549-010	4300	759.46	05/06/21
AA 00091687	019249	COLUMBIA DENTOFORM	Materials and Supplies	4130820B	11-6391-4630-1000-79950000-549-010	4300	759.46	05/06/21
AA 00091693	E000266	SCOTT, MARGARET D	Materials and Supplies	SUPPLIES 041421	11-0000-4110-1000-79080000-549-010	4300	205.54	05/06/21
AA 00091694	054630	TYPING MASTER SALES	Software License/Maintenance	1366332A	11-0000-4630-1000-79150000-549-010	5885	276.00	05/06/21
AA 00091694	054630	TYPING MASTER SALES	Software License/Maintenance	1366332B	11-6391-4630-1000-79950000-549-010	5885	276.00	05/06/21
AA 00091698	005514	LAKESHORE LEARNING	READING COMPREHENSION	4732480321	11-0000-4110-1000-79140000-549-010	4300	55.96	05/06/21
AA 00091698	005514	LAKESHORE LEARNING	READING COMPREHENSION	4732480321	11-6391-4110-1000-79940000-549-010	4300	43.86	05/06/21
AA 00091739	005514	LAKESHORE LEARNING	Music Activity-Rhythm Stick Ac	4988810421	11-5810-4110-1000-79302000-549-010	4300	2,488.44	05/06/21

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							Amount	Date
AA 00091786	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	92133238A	11-0000-4630-1000-79150000-549-010	4300	26.37	05/13/21
AA 00091786	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	92133238B	11-6391-4630-1000-79950000-549-010	4300	26.38	05/13/21
AA 00091835	002475	OFFICE DEPOT	CR INV 165106319001	168054206001B	11-0000-0000-2700-79010000-549-010	4300	-5.65	05/13/21
AA 00091835	002475	OFFICE DEPOT	CR INV 165106319001	168054206001A	11-6391-4110-2700-79790000-549-010	4300	-22.61	05/13/21
AA 00091835	002475	OFFICE DEPOT	CLASSROOM, SPECIALIZED	168767172001B	11-6391-4110-1000-79960000-549-010	4300	47.70	05/13/21
AA 00091835	002475	OFFICE DEPOT	CLASSROOM, SPECIALIZED	168767172001A	11-9010-4110-1000-79730000-549-010	4300	262.65	05/13/21
AA 00091837	002475	OFFICE DEPOT	OPEN ORDER, SPECIALIZED	169905536001B	11-0000-0000-2700-79010000-549-010	4300	86.62	05/13/21
AA 00091837	002475	OFFICE DEPOT	OPEN ORDER, SPECIALIZED	169905536001A	11-6391-4110-2700-79790000-549-010	4300	346.48	05/13/21
AA 00091887	064265	BRADSHAW, GABRIELA	grant	PELL 2021	11-5810-4110-1000-79590000-549-010	5890	700.00	05/13/21
AA 00091888	064266	BRANWELL, ALEXANDER	grant	PELL 2021	11-5810-4110-1000-79590000-549-010	5890	634.00	05/13/21
AA 00091889	064272	CARNETTA, MASON	grant	PELL 2021	11-5810-4110-1000-79590000-549-010	5890	2,275.00	05/13/21
AA 00091890	064267	CASTRO AMAYA, JACQUELINE	grant	PELL 2021	11-5810-4110-1000-79590000-549-010	5890	634.00	05/13/21
AA 00091892	064223	DEL RIO, LORENA	grant	PELL 2021	11-5810-4110-1000-79590000-549-010	5890	700.00	05/13/21
AA 00091894	064231	FIAME, MALETA	grant	PELL 2021	11-5810-4110-1000-79590000-549-010	5890	700.00	05/13/21
AA 00091896	064268	HERNANDEZ, VERONICA	grant	PELL 2021	11-5810-4110-1000-79590000-549-010	5890	634.00	05/13/21
AA 00091898	064238	KRAL, JAMES	grant	PELL 2021	11-5810-4110-1000-79590000-549-010	5890	700.00	05/13/21
AA 00091900	064023	LIGGINS, AYANA	grant	PELL 2021	11-5810-4110-1000-79590000-549-010	5890	2,275.00	05/13/21
AA 00091903	064269	MOLINA, SALEM	grant	PELL 2021	11-5810-4110-1000-79590000-549-010	5890	634.00	05/13/21
AA 00091905	064271	SUELZLE, LUCIANA	grant	PELL 2021	11-5810-4110-1000-79590000-549-010	5890	700.00	05/13/21
AA 00091906	064270	WAYNE, SABINE	grant	PELL 2021	11-5810-4110-1000-79590000-549-010	5890	700.00	05/13/21
AA 00091928	060890	KBA DOCUSYS INC	COPIER LEASE, #41737991 FOR	8070333B	11-0000-0000-2700-79010000-549-010	5618	65.99	05/13/21
AA 00091928	060890	KBA DOCUSYS INC	COPIER LEASE, CONTRACT	8070224	11-0000-4110-1000-79080000-549-010	5618	328.39	05/13/21
AA 00091928	060890	KBA DOCUSYS INC	COPIER LEASE, #41737995 FOR	8070309B	11-0000-4630-1000-79150000-549-010	5618	179.99	05/13/21
AA 00091928	060890	KBA DOCUSYS INC	COPIER LEASE, CONTRACT	8090306	11-3905-4110-1000-79500000-549-010	5618	41.01	05/13/21
AA 00091928	060890	KBA DOCUSYS INC	COPIER LEASE, #41737991 FOR	8070333A	11-6391-4110-2700-79790000-549-010	5618	263.96	05/13/21

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AA 00091928	060890	KBA DOCUSYS INC	COPIER LEASE, #41737995 FOR	8070309A	11-6391-4630-1000-79950000-549-010	5618	180.00	05/13/21
AA 00091928	060890	KBA DOCUSYS INC	Copier Lease, #41628925 - ESL	8066971	11-6391-4110-1000-79960000-549-010	5618	661.22	05/13/21
AA 00091944	053897	EARLYCHILDHOOD LLC	CRAFT SUPPLIES,	P40299800101	11-5810-4110-1000-79302000-549-010	4300	386.92	05/13/21
AA 00091959	062681	KBA DOCUMENT SOLUTIONS LLC	COPIER OVERAGE CHARGES ON55Y1174226A		11-0000-4630-1000-79150000-549-010	5618	0.06	05/13/21
AA 00091959	062681	KBA DOCUMENT SOLUTIONS LLC	COPIER OVERAGE CHARGES ON55Y1174226B		11-6391-4630-1000-79950000-549-010	5618	0.05	05/13/21
AA 00091960	060890	KBA DOCUSYS INC	COPIER LEASE, CONTRACT	8124666	11-6391-4110-1000-79960000-549-010	5618	87.80	05/13/21
AA 00091975	060890	KBA DOCUSYS INC	Copier Lease, #41628925 - ESL	8138873	11-6391-4110-1000-79960000-549-010	5618	548.60	05/13/21
AA 00091976	063022	KIRBY-BANAS, COLLEEN	SHIPPING	#3	11-0000-4630-1000-79150000-549-010	4210	359.32	05/13/21
AA 00091976	063022	KIRBY-BANAS, COLLEEN	SHIPPING	#3	11-6391-4630-1000-79950000-549-010	4210	359.32	05/13/21
AA 00092038	022039	NATIONAL BUSINESS FURNITURE	TABLE, ADJUSTABLE HEIGHT	MK560542	11-5810-4110-1000-79302000-549-010	4400	4,013.07	05/20/21
AA 00092041	002475	OFFICE DEPOT	CLASSROOM, SPECIALIZED	166501171001B	11-3926-4110-1000-79650000-549-010	4300	52.64	05/20/21
AA 00092041	002475	OFFICE DEPOT	HARD DRIVE, #4201878,	170608347001	11-5810-0000-2700-79302000-549-010	4300	2,266.59	05/20/21
AA 00092041	002475	OFFICE DEPOT	OFFICE, SPECIALIZED	166501171001A	11-6391-0000-2700-79960000-549-010	4300	269.71	05/20/21
AA 00092041	002475	OFFICE DEPOT	CLASSROOM, SPECIALIZED	166552971001	11-9010-4110-1000-79730000-549-010	4300	125.51	05/20/21
AA 00092043	002475	OFFICE DEPOT	OPEN ORDER, SPECIALIZED	169918492001B	11-0000-0000-2700-79010000-549-010	4300	3.51	05/20/21
AA 00092043	002475	OFFICE DEPOT	OPEN ORDER, SPECIALIZED	169918492001A	11-6391-4110-2700-79790000-549-010	4300	14.04	05/20/21
AA 00092046	002475	OFFICE DEPOT	SAFETY CONE, TATCO STURDY	169491581001	11-5810-0000-2700-79302000-549-010	4300	661.92	05/20/21
AA 00092052	021504	PATTERSON DENTAL	DENTAL EQUIPMENT REPAIR,	4385211975A	11-0000-4630-1000-79150000-549-010	5652	104.35	05/20/21
AA 00092052	021504	PATTERSON DENTAL	DENTAL EQUIPMENT REPAIR,	4385211975B	11-6391-4630-1000-79950000-549-010	5652	104.35	05/20/21
AA 00092086	064042	SNAP LEARNING INC	WEBCAM, HOVERCAM SOLO	58486	11-5810-4110-1000-79302000-549-010	4385	3,901.95	05/20/21
AA 00092123	035870	COCOKIDS INC	Conferences	2021-CONF-001	11-9010-4110-1000-79730000-549-010	5210	180.00	05/20/21
AA 00092148	059739	TYPHON GROUP LLC	Software License/Maintenance	9182-043021A	11-0000-4630-1000-79150000-549-010	5885	315.00	05/20/21
AA 00092148	059739	TYPHON GROUP LLC	Software License/Maintenance	9182-043021B	11-6391-4630-1000-79950000-549-010	5885	315.00	05/20/21
AA 00092166	013184	BARNES & NOBLE BOOKSELLERS	WORKBOOK: HUMAN	4106061	11-6391-4630-1000-79950000-549-010	4210	131.37	05/20/21
AA 00092168	064197	BENCO DENTAL SUPPLY CO	CTEC TRAINING TOOL, XTG	M1002139	11-5810-4110-1000-79302000-549-010	4400	6,130.77	05/20/21

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AA 00092170	059561	BROADWAY TYPEWRITER	HP 11 G2X 360 TOUCHSCREEN	0197375-IN	11-3913-4110-1000-79540000-549-010	4385	4,510.69	05/20/21
AA 00092171	059561	BROADWAY TYPEWRITER	HP CARRYING CASE	0195926-IN	11-3905-4110-1000-79500000-549-010	4300	43.97	05/20/21
AA 00092171	059561	BROADWAY TYPEWRITER	MICROSOFT OFFICE 2016	0195926-IN	11-3905-4110-1000-79500000-549-010	4485	158.25	05/20/21
AA 00092177	052914	CDW LLC	LAPTOP CART, CHROMEBOOK	C193352	11-5810-4110-1000-79302000-549-010	4400	1,953.55	05/20/21
AA 00092178	052914	CDW LLC	eWASTE FEE FOR DISPLAY	B979667	11-6391-4110-1000-79940000-549-010	4485	570.95	05/20/21
AA 00092199	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	86970433	11-0000-4630-1000-79150000-549-010	4300	28.91	05/20/21
AA 00092204	060890	KBA DOCUSYS INC	COPIER LEASE, #41738010 LVAE	8141452B	11-0000-4630-1000-79150000-549-010	5618	15.36	05/20/21
AA 00092204	060890	KBA DOCUSYS INC	COPIER LEASE, #41738010 LVAE	8141452A	11-6391-4630-1000-79950000-549-010	5618	15.37	05/20/21
AA 00092204	060890	KBA DOCUSYS INC	COPIER LEASE, #41628931 FOR	8141451	11-6391-4110-1000-79960000-549-010	5618	89.43	05/20/21
AA 00092204	060890	KBA DOCUSYS INC	COPIER LEASE, #41628921 LVAE	8141320	11-6391-0000-2700-79960000-549-010	5618	36.42	05/20/21
AA 00092206	060890	KBA DOCUSYS INC	COPIER LEASE, #41737999, FOR	L8141563A	11-0000-0000-2700-79010000-549-010	5618	69.42	05/20/21
AA 00092206	060890	KBA DOCUSYS INC	COPIER LEASE, CONTRACT	8141456	11-0000-4110-1000-79080000-549-010	5618	338.67	05/20/21
AA 00092206	060890	KBA DOCUSYS INC	COPIER LEASE, #41737991 FOR	8141564B	11-6391-4110-2700-79790000-549-010	5618	277.62	05/20/21
AA 00092267	063145	NOTABLE INCORPORATED	KAMI TEACHER PLAN FOR 10	INVOICE-211921	11-3913-4110-1000-79540000-549-010	5885	990.00	05/27/21
AA 00092268	002475	OFFICE DEPOT	crinv 162551822001	168948332001B	11-0000-0000-2700-79010000-549-010	4300	-2.17	05/27/21
AA 00092268	002475	OFFICE DEPOT	crinv 162551822001	168948332001A	11-6391-4110-2700-79790000-549-010	4300	-8.69	05/27/21
AA 00092275	022039	NATIONAL BUSINESS FURNITURE	INSIDE DELIVERY AND	MK559729	11-5810-4110-1000-79302000-549-010	4300	5,848.48	05/27/21
AA 00092275	022039	NATIONAL BUSINESS FURNITURE	WORKSTATION, ADJUSTABLE	MK559729	11-5810-4110-1000-79302000-549-010	4400	2,437.44	05/27/21
AA 00092282	002475	OFFICE DEPOT	HEAT-FREE LAMINATOR,	138995649001W	11-5810-4110-1000-79302000-549-010	4400	-599.10	05/27/21
AA 00092291	002475	OFFICE DEPOT	HEAT-FREE LAMINATOR,	166314087001	11-5810-4110-1000-79302000-549-010	4400	2,256.56	05/27/21
AA 00092292	053806	POCKET NURSE ENTERPRISES INC	CTEC TRAINING TOOL,	1212128-1	11-0000-4630-1000-79150000-549-010	4300	288.83	05/27/21
AA 00092292	053806	POCKET NURSE ENTERPRISES INC	CTEC TRAINING TOOL: SCALE	1206275-2	11-3555-4630-1000-79580000-549-010	4300	2,109.27	05/27/21
AA 00092292	053806	POCKET NURSE ENTERPRISES INC	CTEC TRAINING TOOL,	1212128-1	11-6391-4630-1000-79950000-549-010	4300	288.85	05/27/21
AA 00092335	018555	CONTRA COSTA COUNTY OFFICE	Fingerprinting Services	9300	11-6391-4630-1000-79950000-549-010	5894	375.00	05/27/21
AA 00092343	E000471	ENDO, C PAIGE	2021 coabe national virtual	032221-032421	11-3905-0000-2700-79500000-549-010	5210	385.00	05/27/21

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AA 00092356	E000260	LINGENFELTER, KAREN	alameda transition fair	031821A	11-0000-4110-1000-79140000-549-010	5210	25.00	05/27/21
AA 00092356	E000260	LINGENFELTER, KAREN	alameda transition fair	031821B	11-6391-4110-1000-79940000-549-010	5210	25.00	05/27/21
AA 00092389	060890	KBA DOCUSYS INC	COPIER LEASE, #41737995 FOR	8141542B	11-0000-0000-2700-79010000-549-010	5618	170.12	05/27/21
AA 00092389	060890	KBA DOCUSYS INC	COPIER LEASE, #41737995 FOR	8141542A	11-6391-4110-2700-79790000-549-010	5618	170.11	05/27/21
AA 00092395	039998	ADMINISTRATIVE SOFTWARE	OPEN ORDER, ASAP	INV00072132B	11-0000-0000-2700-79010000-549-010	5890	44.00	05/27/21
AA 00092395	039998	ADMINISTRATIVE SOFTWARE	OPEN ORDER, ASAP	INV00072132A	11-6391-4110-2700-79790000-549-010	5890	176.00	05/27/21
AA 00092403	013856	APPLE COMPUTER INC	APPLE CARE+ FOR SCHOOLS,	AE43539062	11-3555-4630-1000-79580000-549-010	4385	822.31	05/27/21
AA 00092412	052914	CDW LLC	PRINTER, HP LASERJET PRO	B956238	11-6391-4630-1000-79950000-549-010	4385	465.34	05/27/21
AA 00092419	062151	CONCORD UNIFORMS LLC	UNIFORMS OPEN ORDER FOR	18105	11-0000-4630-1000-79150000-549-010	4300	1,779.16	05/27/21
AA 00092430	052602	ETS	SHIPPING	OM20246295	11-3913-4110-1000-79540000-549-010	4300	60.91	05/27/21
AA 00092449	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	92426156A	11-0000-4630-1000-79150000-549-010	4300	1,931.47	05/27/21
AA 00092449	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	92426156B	11-6391-4630-1000-79950000-549-010	4300	1,931.47	05/27/21
AA 00092450	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	21038164A	11-0000-4630-1000-79150000-549-010	4300	680.18	05/27/21
AA 00092450	019200	HENRY SCHEIN INC	CR INV#93317218B	21038164B	11-6391-4630-1000-79950000-549-010	4300	680.21	05/27/21
AA 00092459	060890	KBA DOCUSYS INC	COPIER LEASE,CON#415266	8161768	11-3905-4110-1000-79500000-549-010	5618	41.01	05/27/21
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AA 00091548	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	032221-042121B	09-0000-1110-1000-80000000-125-125	4300	2.17	05/03/21
AA 00091572	007261	A T & T	051 934 0262 001	9259460994 APR21	09-0000-0000-2700-80000000-125-125	5971	75.02	05/06/21
AA 00091595	002475	OFFICE DEPOT	Office Materials & Supplies, O	168215388001	09-0000-0000-2700-80000000-125-125	4300	331.89	05/06/21
AA 00091715	024861	MOBILE MODULAR MANAGEMENT	Mobile Modular Lease, Building	2139879	09-0000-0000-8700-80000000-125-125	5612	1,845.00	05/06/21
AA 00091729	060890	KBA DOCUSYS INC	COPIER LEASE, EID 28558	8091536	09-0000-0000-2700-80000000-125-125	5618	476.33	05/06/21
AA 00091730	024861	MOBILE MODULAR MANAGEMENT	Mobile Modular Open Purchase O	2140189	09-0000-0000-8700-80000000-125-125	5612	1,118.00	05/06/21
AA 00091748	061747	C C C TREASURER STRS	Eagle Peak April 21	1020/2101052G1	09-0000-0000-0000-00000000-980-000	9520	19,754.78	05/07/21
AA 00091748	061747	C C C TREASURER STRS	Eagle Peak April 21	1020/2101052G2	09-0000-0000-0000-00000000-980-000	9530	12,506.98	05/07/21
AA 00091828	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	59588008744MA21A	09-0000-0000-8200-80000000-125-125	5520	163.00	05/13/21
AA 00091828	007244	PACIFIC GAS & ELECTRIC CO	Electricity	59588008744MA21B	09-0000-0000-8200-80000000-125-125	5540	24.64	05/13/21
AA 00091829	031403	REPUBLIC SERVICES INC	0326686	0210-010524491	09-0000-0000-8200-80000000-125-125	5510	419.19	05/13/21
AA 00091909	E33043	ALTBERG, ANN K	Materials and Supplies	SUPPLIES 042721	09-7422-1110-1000-34220000-125-125	4300	467.38	05/13/21
AA 00091910	E34972	BURKE, SHAZIA	Materials and Supplies	SUPPLIES 042721	09-7422-1110-1000-34220000-125-125	4300	207.61	05/13/21
AA 00091913	055397	COMCAST CABLE	8155 40 031 0859747	042621-052521	09-0000-0000-2700-80000000-125-125	5998	19.95	05/13/21
AA 00091914	036793	CONTRA COSTA COUNTY	yearly operational permit	21-03152	09-0000-0000-2700-80000000-125-125	5890	558.00	05/13/21
AA 00091915	055319	DELTA DENTAL	72510-06240	JUNE21 CERT	09-0000-1110-1000-80000000-125-125	3421	1,132.14	05/13/21
AA 00091915	055319	DELTA DENTAL	18283-47241	ADMN JUNE 2021	09-0000-0000-2700-80000000-125-125	3421	60.51	05/13/21
AA 00091915	055319	DELTA DENTAL	72510-06240	JUNE21 CLAS	09-0000-1110-1000-80000000-125-125	3422	317.82	05/13/21
AA 00091915	055319	DELTA DENTAL	18283-47241	TECH JUNE 2021	09-0000-0000-2420-80000000-125-125	3422	60.51	05/13/21
AA 00091915	055319	DELTA DENTAL	72510-06240	JUNE21 V CERT	09-0000-1110-1000-80000000-125-125	3431	173.85	05/13/21
AA 00091915	055319	DELTA DENTAL	18283-47241	V ADMN JUNE 2021	09-0000-0000-2700-80000000-125-125	3431	10.57	05/13/21
AA 00091915	055319	DELTA DENTAL	72510-06240	JUNE21 V CLAS	09-0000-1110-1000-80000000-125-125	3432	78.71	05/13/21
AA 00091915	055319	DELTA DENTAL	18283-4724	V TECH JUNE 2021	09-0000-0000-2420-80000000-125-125	3432	10.57	05/13/21
AA 00091915	055319	DELTA DENTAL	18283-47241	V CLSADM MAY2021	09-0000-0000-2700-80000000-125-125	3432	34.07	05/13/21
AA 00091916	059626	OAK RIVER INSURANCE COMPANY	EAWC115210	20/21 043021	09-0000-1110-1000-80000000-125-125	3601	1,350.74	05/13/21

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00091917	E33061	WILLIAMS, JENNIFER A	Books Other Than Textbooks	BOOKS 042321	09-0000-1110-1000-80000000-125-125	4210	39.03 05/13/21
AA 00091966	013856	APPLE COMPUTER INC	E-WASTE/RECYCLING FEE	AE43122540	09-0000-1110-1000-80000000-125-125	4485	12,430.78 05/13/21
AA 00092016	024861	MOBILE MODULAR MANAGEMENT	Mobile Modular OPEN PO for Bui	2143711	09-0000-0000-8700-80000000-125-125	5612	1,327.00 05/20/21
AA 00092046	002475	OFFICE DEPOT	Office Depot Classroom supplie	169195127001	09-0000-1110-1000-80000000-125-125	4300	720.26 05/20/21
AA 00092171	059561	BROADWAY TYPEWRITER	HP 600 G6 Desktop; Item# 9AW7	0195898-IN	09-0000-1110-1000-80000000-125-125	4485	1,377.93 05/20/21
AA 00092280	002475	OFFICE DEPOT	Office Depot Classroom supplie	171861984001	09-0000-1110-1000-80000000-125-125	4300	872.44 05/27/21
AA 00092280	002475	OFFICE DEPOT	Office Materials & Supplies, O	169172397001	09-0000-0000-2700-80000000-125-125	4300	884.24 05/27/21
AA 00092281	002475	OFFICE DEPOT	Office Depot Classroom supplie	171872053001	09-0000-1110-1000-80000000-125-125	4300	3,460.42 05/27/21
AA 00092281	002475	OFFICE DEPOT	Office Materials & Supplies, O	169287118002	09-0000-0000-2700-80000000-125-125	4300	35.28 05/27/21
AA 00092324	E33043	ALTBERG, ANN K	Materials and Supplies	SUPPLIES 051221A	09-0000-1110-1000-80000000-125-125	4300	1,618.12 05/27/21
AA 00092324	E33043	ALTBERG, ANN K	Materials and Supplies	SUPPLIES 051221B	09-7422-1110-1000-34220000-125-125	4300	343.68 05/27/21
AA 00092328	E000086	BUCKNER, SIBYL	Books Other Than Textbooks	SUPPLIES 042821B	09-7422-1110-1000-34220000-125-125	4210	16.05 05/27/21
AA 00092328	E000086	BUCKNER, SIBYL	Materials and Supplies	SUPPLIES 042821A	09-7422-1110-1000-34220000-125-125	4300	130.96 05/27/21
AA 00092329	E34972	BURKE, SHAZIA	Materials and Supplies	SUPLIES 051021	09-0000-1110-1000-80000000-125-125	4300	595.75 05/27/21
AA 00092342	053095	DYKES, JILL	Audit Expense	EAGLEPK 051321	09-0000-0000-2700-80000000-125-125	5830	550.00 05/27/21
AA 00092350	E37078	JORDAHL, ERIN	Business Mileage & Othr Exp	111220 & 040121	09-0000-0000-2490-80000000-125-125	5230	16.56 05/27/21
AA 00092351	E004626	KAGAN, SARA	Books Other Than Textbooks	BOOKS 051021	09-7422-1110-1000-34220000-125-125	4210	270.88 05/27/21
AA 00092352	E37158	KHAN, BIBISHAKIRA	Materials and Supplies	SUPPLIES 051021	09-0000-1110-1000-80000000-125-125	4300	614.11 05/27/21
AA 00092359	060062	MCQUARRIE, JENNIFER	Legal Expense	3108	09-0000-0000-2700-80000000-125-125	5850	110.00 05/27/21
AA 00092361	064250	MONTESSORI FOR ALL	Books Other Than Textbooks	BKS01	09-7510-1110-1000-37060000-125-125	4210	810.00 05/27/21
AA 00092370	063978	UHIC - UNITEDHEALTHCARE OF CA	Health - Certificated	U0002190217 CERT	09-0000-1110-1000-80000000-125-125	3411	2,585.89 05/27/21
AA 00092370	063978	UHIC - UNITEDHEALTHCARE OF CA	Health - Certificated	U0002190217 ADMN	09-0000-0000-2700-80000000-125-125	3411	837.73 05/27/21
AA 00092370	063978	UHIC - UNITEDHEALTHCARE OF CA	Health - Classified	U0002190217 CLAS	09-0000-1110-1000-80000000-125-125	3412	962.65 05/27/21
AA 00092370	063978	UHIC - UNITEDHEALTHCARE OF CA	Health - Classified	U0002190217 TECH	09-0000-0000-2420-80000000-125-125	3412	733.42 05/27/21
AA 00092371	061226	UNUM LIFE INSURANCE	0136638-001 0	JUN 2021B	09-0000-1110-1000-80000000-125-125	5890	77.40 05/27/21

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County Fund: 80 Eagle Peak Charter School

SACS Fund: 09

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00092371	061226	UNUM LIFE INSURANCE	0136638-001 0	JUN 2021A	09-0000-0000-2700-80000000-125-125	5890	12.90	05/27/21
AA 00092375	E34971	WHITE, ANNA MARIA	Books Other Than Textbooks	SUPPLIES 050721C	09-7422-1110-1000-34220000-125-125	4210	15.71	05/27/21
AA 00092375	E34971	WHITE, ANNA MARIA	Materials and Supplies	SUPPLIES 050721A	09-6300-1110-1000-37350000-125-125	4300	245.00	05/27/21
AA 00092375	E34971	WHITE, ANNA MARIA	Materials and Supplies	SUPPLIES 050721B	09-7422-1110-1000-34220000-125-125	4300	539.72	05/27/21
EP 00059279	S125000	EAGLE PEAK MONTESSORI	4-year AppleCare+ for Schools-	AE42597563	09-0000-1110-1000-80000000-125-125	4485	2,490.00	05/13/21
Total of County Fund: 80							75,923.34	

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

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:						18,937,265.42	

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OH_DTL.[oh_ck_dt] >= '05/01/2021' AND OH_DTL.[oh_ck_dt] <= '05/31/2021' AND OH_DTL.[oh_pe_id] <> 'ZZZZZ'