

JANUARY 2021

## Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants January 2021	Total Warrants 2020-21 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 88571-89208  EFT# EP 57767-58100	17,580,446.31	122,653,123.24
Maintenance Building Fund (COPs) (Fund 08)			-
Measure J Bond Construction Fund (Fund 10)			1,264,885.68
Developer Fee Fund (Fund 11, 21)		65,976.75	354,509.87
Measure A Operating & Construction Funds (Funds 12, 15)		22,400.00	405,920.78
Measure C Bond Construction Fund (Fund 16)		222,944.17	8,838,757.38
Tosco Environmental Scholarship Fund (Fund 30)			-
State School Prop 55 (Fund 33)			-
State School Building Fund (Fund 34, 35)			-
Food Services Fund (Fund 46)		109,009.27	883,465.56
Adult Education Fund (Fund 70)		37,783.38	353,734.60
Eagle Peak Charter School Fund (Fund 80)		53,610.46	1,475,355.98
Bond Reserve Account (Fund 91, 92)			4,750,264.19
Debt Service Funds (Funds 91, 95, 96)			-
<b>TOTALS</b>		<b>18,092,170.34</b>	<b>140,980,017.28</b>

Approved for presentation to the Board of Education



Aaron Hill  
Accounting Supervisor



Mika Arbelbide  
Fiscal Director

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

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
AA 00088571	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	JAN2021/MER21923	01-0000-0000-0000-00000000-901-000	9529	995.12 01/04/21
AA 00088572	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	JAN2021/MER12936	01-0000-0000-0000-00000000-901-000	9529	389.56 01/04/21
AA 00088573	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	JAN2021/MER12785	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
AA 00088574	MER23533	BREASHEARS, BARBARA	Retiree Medical Reimb	JAN2021/MER23533	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
AA 00088575	MER12921	DANIEL, DEAN H	Retiree Medical Reimb	JAN2021/MER12921	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
AA 00088576	MER13314	DE WITT KIKER, CYNTHIA	Retiree Medical Reimb	JAN2021/MER13314	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
AA 00088577	MER15575	ESTRADA, WANDA	Retiree Medical Reimb	JAN2021/MER15575	01-0000-0000-0000-00000000-901-000	9529	428.56 01/04/21
AA 00088578	MER15790	GRASER, PHYLLIS	Retiree Medical Reimb	JAN2021/MER15790	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
AA 00088579	MER12737	HANJES, MARY	Retiree Medical Reimb	JAN2021/MER12737	01-0000-0000-0000-00000000-901-000	9529	1,377.34 01/04/21
AA 00088580	MER33917	IMBRIE, HAL	Retiree Medical Reimb	JAN2021/MER33917	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
AA 00088581	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	JAN2021/MER24957	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
AA 00088582	MER12913	LUTZ, ROSALIND	Retiree Medical Reimb	JAN2021/MER12913	01-0000-0000-0000-00000000-901-000	9529	423.67 01/04/21
AA 00088583	MER13528	MENEGHETTI, ZOILA	Retiree Medical Reimb	JAN2021/MER13528	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
AA 00088584	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	JAN2021/MER15473	01-0000-0000-0000-00000000-901-000	9529	389.56 01/04/21
AA 00088585	MER12800	MOURA, LORI	Retiree Medical Reimb	JAN2021/MER12800	01-0000-0000-0000-00000000-901-000	9529	389.56 01/04/21
AA 00088586	MER23874	MURRAY, JULIA	Retiree Medical Reimb	JAN2021/MER23874	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
AA 00088587	MER28379	PAANANEN, CHERYL	Retiree Medical Reimb	JAN2021/MER28379	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
AA 00088588	MER21206	REMOTIGUE, DIVINA	Retiree Medical Reimb	JAN2021/MER21206	01-0000-0000-0000-00000000-901-000	9529	428.56 01/04/21
AA 00088589	MER14556	RUNYAN, JAMES	Retiree Medical Reimb	JAN2021/MER14556	01-0000-0000-0000-00000000-901-000	9529	1,484.28 01/04/21
AA 00088590	MER14550	RUSSELL, LAURA	Retiree Medical Reimb	JAN2021/MER14550	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
AA 00088591	MER11696	SALEM, LILA	Retiree Medical Reimb	JAN2021/MER11696	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
AA 00088592	MER16182-	SARIBAY, EDWARD	Retiree Medical Reimb	JAN2021/MER16182	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
AA 00088593	MER29362	VILLA, NANCY	Retiree Medical Reimb	JAN2021/MER29362	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
AA 00088594	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	JAN2021/MER14568	01-0000-0000-0000-00000000-901-000	9529	581.69 01/04/21
AA 00088595	MER26705	WECK, HAROLD	Retiree Medical Reimb	JAN2021/MER26705	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21

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County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00088596	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	JAN2021/MER15002	01-0000-0000-0000-00000000-901-000	9529	359.56	01/04/21
AA 00088597	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	JAN2021/MER27993	01-0000-0000-0000-00000000-901-000	9529	670.64	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	REIM RC 2 102020	01-0000-1110-1000-03010000-134-134	4210	1.75	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	REIM RC 4 102120	01-0000-0000-2420-07010000-326-326	4210	1.42	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	REIM RC 4 100820	01-0930-1110-1000-09300000-143-143	4210	10.83	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	EDDT-SR MANUAL 11109-TM	52188B-1	01-6500-5001-3120-16500000-500-005	4210	13.07	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 5 120220	01-9010-5760-3120-36690000-738-005	4210	0.52	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	MATERIAL & SUPPLIES, OPEN	129719930001	01-0000-1110-1000-03010000-114-114	4300	0.45	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	OFFICE DEPOT OPEN ORDER	130300938001	01-0000-1110-1000-03010000-142-142	4300	-0.47	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	PLANNERS - STUDENT	IN000535283	01-0000-1110-1000-03010000-182-182	4300	78.20	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	CLASSROOM SUPPLIES, OPEN	130368693001	01-0000-1110-1000-03010000-197-197	4300	3.13	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 093020	01-0000-5760-1110-07010000-260-260	4300	2.08	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	BAND-AID 1X3 EACH; ITEM:	38776	01-0000-0000-2700-07010000-358-358	4300	4.50	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	INVC261755	01-0000-0000-2700-07010000-399-399	4300	0.10	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 6 102120	01-0000-1110-1000-07040000-326-326	4300	9.05	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 7 102120	01-0000-1110-1000-07060000-326-326	4300	1.31	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	193253805	01-0000-1110-1000-07130000-267-267	4300	1.31	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 093020	01-0000-1110-1000-07200000-260-260	4300	3.50	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 9 102120	01-0000-1110-1000-07300000-326-326	4300	11.46	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	424604455566112320	094098-112320B	01-0000-0000-7700-50330000-518-018	4300	0.58	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR PAPER &	2551862	01-0000-0000-7200-50370000-518-018	4300	4.15	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	CUSTODIAL ADMIN -	555990	01-0000-0000-8200-52600000-500-014	4300	-1.00	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	EQUIPMENT PARTS AND	131720 103020	01-0000-0000-8200-53600000-552-014	4300	0.79	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SCIENCE 102820	01-0930-1110-1000-09300000-197-197	4300	83.65	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	HIGHLIGHTERS, OFFICE DEPOT	125960308001	01-3010-0000-2100-30660000-535-022	4300	0.22	01/04/21

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AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	CLASSROOM SUPPLIES, OPEN	118122971001	01-3010-1110-1000-30700000-260-260	4300	17.01	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	OFFICE SUPPLIES, OPEN ORDER	116622570001	01-3010-0000-2700-30700000-260-260	4300	3.93	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	3-SIDED POLYCARBONATE	189102	01-3220-1110-1000-32200000-500-002	4300	5,783.68	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	MARKER, PERM, UFINE, SHARP, 123083047001		01-6387-3800-1000-37960000-500-022	4300	0.87	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 091820	01-6500-5730-1110-10040000-748-005	4300	1.24	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 111720	01-6500-5730-1110-10040000-777-777	4300	3.50	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 110420	01-6500-5760-1110-10040000-705-005	4300	1.28	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	5132654773	01-6500-5001-3150-12000000-500-005	4300	1.75	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	424604455566112320	613324-112320B	01-6500-5001-2100-15000000-505-005	4300	40.78	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	TAPS-4 TEST BOOKLETS (25)	52188B-1	01-6500-5001-3120-16500000-500-005	4300	64.42	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	PAINT AND PAINTING SUPPLIES	604-00000373766	01-8150-0000-8110-51500000-551-014	4300	1.84	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	CONCRETE SUPPLIES AND	34499	01-8150-0000-8110-51600000-551-014	4300	0.98	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	ELECTRICAL AND ELECTRONIC	9318976952	01-8150-0000-8110-51700000-551-014	4300	44.46	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	SPECTRUM VOLLEYBALL	501683	01-9010-1110-4000-35170000-355-355	4300	62.53	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	TRIGGERPOINT GRID STK X	501683	01-9010-1110-4000-35180000-355-355	4300	50.51	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	0000188296	01-9010-1110-4000-35280000-324-324	4300	0.64	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 091820	01-9010-1110-1000-36990000-154-154	4300	0.61	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	8" X 10" SUPER VALUE CANVAS PREPAY PO	211519	01-9010-1110-1000-39260000-197-197	4300	34.97	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 100820	01-9010-1110-1000-43500000-188-188	4300	6.27	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	SCHOLASTIC NEWS 1 NICOSIA;	M7025880C	01-9010-1110-1000-43510000-168-168	4300	3.23	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	SCHOLASTIC NEWS 2	M7025880B	01-9010-1110-1000-43520000-168-168	4300	19.94	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	MULTIPLICATION MASTERY	109031	01-9010-1110-1000-43520000-181-181	4300	107.54	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	SCHOLASTIC NEWS 3	M7025880A	01-9010-1110-1000-43530000-168-168	4300	1.41	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 121020	01-9010-1110-1000-43890000-142-142	4300	11.93	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	Shirts - Choir Shirts SHORT SL	1603	01-9010-1110-1000-47010000-235-235	4300	44.55	01/04/21

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County Fund: 01      General Fund

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	PE clothes, Heavyweight Dryfit	8006	01-9010-1110-1000-47010000-399-399	4300	42.10	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	Materials-Technology under 500	REIM RC 2 092220	01-0930-1110-1000-09300000-142-142	4385	1.14	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	E-WASTE	AD27983965	01-3315-5730-1110-31230000-777-005	4385	0.33	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	5132652434	01-6500-5760-1110-10000000-500-005	4400	1.75	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	CR INV 5131493868	5132449345	01-6500-5750-1110-12000000-500-005	4400	-7.43	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	INDIVIDUAL SPIKE TRAINER	R266227718	01-9010-1110-4000-35170000-355-355	4400	74.29	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	E-WASTE/RECYCLING FEE	AD14342104	01-3550-3800-1000-32010000-326-019	4485	1.32	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	EWASTE FEES	AD27478394	01-6387-3800-1000-37960000-500-022	4485	1.32	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	AUTOMOTIVE PARTS- OPEN	129493A	01-0928-0000-3600-09280000-554-554	4615	0.16	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	424604455566102220	057283-102220B	01-0929-5001-3600-09290000-554-554	4615	0.22	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	REGISTRATION FEE FOR MDUSE	SAM-21JBGZ	01-4203-4760-1000-31640000-534-004	5210	187.67	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	2021 DISTRICT MEMBERSHIP	143915	01-8150-0000-7200-51100000-500-014	5300	47.12	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	NHS SPORTS ENROLLMENT	730	01-9010-1110-4000-35000000-358-358	5300	159.23	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	424604455566112320	057283-112320C	01-0928-0000-3600-09280000-554-554	5657	0.58	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	VEHICLE ALIGNMENTS- OPEN	10713B	01-0929-5001-3600-09290000-554-554	5657	7.92	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	SHREDDING SERVICE, OPEN	221875	01-0930-4760-1000-09300000-534-004	5890	3.71	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	SI#00495872 ENVELOPE,	249279	01-0000-0000-0000-00000000-901-000	9320	162.84	01/04/21
AA 00088602	017884	STANDARD INSURANCE COMPANY	EOM	2350/2101010	01-0000-0000-0000-00000000-901-000	9583	241.98	01/05/21
AA 00088603	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	2262/2101010	01-0000-0000-0000-00000000-901-000	9555	245.20	01/05/21
AA 00088604	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/2101010	01-0000-0000-0000-00000000-901-000	9554	30.00	01/05/21
AA 00088605	018011	COUNTY TREASURER - MARTINEZ	EOM	1051/2101010	01-0000-0000-0000-00000000-901-000	9523	100.54	01/05/21
AA 00088605	018011	COUNTY TREASURER - MARTINEZ	EOM	1052/2101010	01-0000-0000-0000-00000000-901-000	9524	4,381.96	01/05/21
AA 00088605	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/2101010	01-0000-0000-0000-00000000-901-000	9533	100.54	01/05/21
AA 00088605	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/2101010	01-0000-0000-0000-00000000-901-000	9534	4,381.96	01/05/21
AA 00088605	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/2101010	01-0000-0000-0000-00000000-901-000	9536	25,930.34	01/05/21

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County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00088606	023703	MDSPA DUFT	EOM	2248/2101010	01-0000-0000-0000-00000000-901-000	9554	75.00 01/05/21
AA 00088607	029468	C C C TREASURER	EOM	2060/2101010	01-0000-0000-0000-00000000-901-000	9537	11,633.17 01/05/21
AA 00088608	035841	D & D SECURITY RESOURCES INC	CA-EWASTE - 35 INCHES OR	HH504C	01-3010-1110-1000-30700000-178-178	4485	0.00 01/05/21
AA 00088608	035841	D & D SECURITY RESOURCES INC	ONSITE FACE TO FACE	HH510 110920	01-6388-3800-1000-33881000-500-022	4485	7,082.98 01/05/21
AA 00088609	036848	C C C TREASURER SDI	EOM	2065/2101010	01-0000-0000-0000-00000000-901-000	9535	15.04 01/05/21
AA 00088610	042149	AMERICAN FIDELTY ASSURANCE	EOM	2355/2101010	01-0000-0000-0000-00000000-901-000	9581	3.05 01/05/21
AA 00088611	052149	TEXAS LIFE INSURANCE CO	EOM	2331/2101010	01-0000-0000-0000-00000000-901-000	9584	246.36 01/05/21
AA 00088612	053657	STANDARD INSURANCE COMPANY	EOM	2332/2101010	01-0000-0000-0000-00000000-901-000	9584	21.27 01/05/21
AA 00088613	061102	S S I C C C DENTAL	EOM	1075/2101010	01-0000-0000-0000-00000000-901-000	9510	4,545.39 01/05/21
AA 00088614	061103	S S I C C C VISION	EOM	1078/2101010	01-0000-0000-0000-00000000-901-000	9512	456.99 01/05/21
AA 00088615	061746	C C C TREASURER PERS	EOM	1030/2101010	01-0000-0000-0000-00000000-901-000	9521	71.08 01/05/21
AA 00088615	061746	C C C TREASURER PERS	EOM	2030/2101010	01-0000-0000-0000-00000000-901-000	9531	24.04 01/05/21
AA 00088616	061747	C C C TREASURER STRS	EOM	1020/2101010	01-0000-0000-0000-00000000-901-000	9520	51,424.95 01/05/21
AA 00088616	061747	C C C TREASURER STRS	EOM	2020/2101010	01-0000-0000-0000-00000000-901-000	9530	32,638.20 01/05/21
AA 00088617	061746	C C C TREASURER PERS	admin cost retired	7432JAN21ADMTRTD	01-0000-0000-7200-50840000-500-012	5890	9,595.60 01/07/21
AA 00088617	061746	C C C TREASURER PERS	District Contrib - CalPERS	7432 JAN21 ACTIV	01-0000-0000-0000-00000000-901-000	9511	2,426,462.87 01/07/21
AA 00088617	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 JAN21 RETRD	01-0000-0000-0000-00000000-901-000	9529	206,463.64 01/07/21
AA 00088617	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	7432 JAN21 EMPLY	01-0000-0000-0000-00000000-901-000	9549	769,256.58 01/07/21
AA 00088618	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	JAN21 DNTL RTREE	01-0000-0000-0000-00000000-901-000	9529	23,129.40 01/07/21
AA 00088618	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL JAN21	01-0000-0000-0000-00000000-901-000	9539	359.10 01/07/21
AA 00088619	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN JAN21	01-0000-0000-0000-00000000-901-000	9539	20.53 01/07/21
AA 00088621	059615	AT&T MOBILITY II LLC	WIRELESS DATA SERVICE AND	X12272020A	01-0928-0000-3600-09280000-554-554	5974	14.81 01/07/21
AA 00088621	059615	AT&T MOBILITY II LLC	WIRELESS DATA SERVICE AND	X12272020B	01-0929-5001-3600-09290000-554-554	5998	59.23 01/07/21
AA 00088622	057445	BARKER, MARGARET RUTH	INDEPENDENT SERVICE	2078	01-6500-5760-1190-12150000-505-005	5800	175.00 01/07/21
AA 00088623	063899	CALLAGHAN, CHRISTOPHER	INDEPENDENT CONTRACT FOR	102	01-4127-0000-2100-31480000-513-019	5800	896.00 01/07/21

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							Amount	Date
AA 00088624	054763	EDRINGTON SCHIRMER & MURPHY	GENERAL LEGAL SERVICES	103120C	01-0000-0000-7100-50280000-507-007	5850	11,564.50	01/07/21
AA 00088625	056420	FAGEN FRIEDMAN & FULFROST	LEGAL SERVICES FOR	187936-4	01-0000-0000-7120-50280000-507-007	5850	11,550.00	01/07/21
AA 00088626	063013	JENNIFER L PARENTI	INDEPENDENT CONTRACT FOR	JAN032021	01-4127-0000-2100-31480000-513-019	5800	512.00	01/07/21
AA 00088627	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490NOV20	01-0000-0000-8200-52700000-500-014	5540	74,690.11	01/07/21
AA 00088628	059103	TALK SOLUTIONS	INDEPENDENT SERVICE	010121A	01-0930-1110-1000-09300000-271-271	5800	3,000.00	01/07/21
AA 00088628	059103	TALK SOLUTIONS	SOLUTIONS INDEPENDENT	010121B	01-9010-1110-1000-47010000-271-271	5800	2,000.00	01/07/21
AA 00088629	063123	AIRGAS INC	CYLINDER RENTALS	9975881290	01-8150-0000-8110-51700000-551-014	5618	288.38	01/07/21
AA 00088630	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K387603	01-8150-0000-8110-51500000-551-014	4300	642.32	01/07/21
AA 00088631	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR	16279	01-8150-0000-8110-51100052-551-014	5651	2,125.00	01/07/21
AA 00088632	059203	AURORA ENVIRONMENTAL	AURORA CONTRACT P0575(rev)	A1873	01-8150-0000-8200-51480000-551-014	5890	2,018.50	01/07/21
AA 00088633	056315	CENGAGE LEARNING INC	FIELD JOURNAL - NG WORLD	72639644A	01-6300-1110-1000-37350000-500-004	4210	301.84	01/07/21
AA 00088633	056315	CENGAGE LEARNING INC	EPACK - EPACK: NG WRLD HST	72639644B	01-6300-1110-1000-37350000-500-004	4300	3,018.36	01/07/21
AA 00088634	003430	EWING IRRIGATION PRODUCTS	INCLANDSCAPING MATERIALS	13187530	01-8150-0000-8110-51100000-551-014	4300	168.88	01/07/21
AA 00088635	062514	GENERATION GENIUS INC	SOFTWARE CONTRACT, 1-YEAR	GG0046185-R1	01-9010-1110-1000-39680000-132-132	5885	120.00	01/07/21
AA 00088636	056870	LIGHTSPEED TECHNOLOGIES	AA NiMH RECHARGEABLE	130449	01-9010-1110-1000-39680000-152-152	4300	38.07	01/07/21
AA 00088637	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	424136	01-8150-0000-8110-51100000-551-014	5560	695.00	01/07/21
AA 00088638	023800	ACCONTEMPS	CONTRACT WITH ROBERT HALF	56893608	01-0000-0000-7200-50320000-512-012	5800	761.25	01/07/21
AA 00088639	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P477626A	01-0928-0000-3600-09280000-554-554	4615	43.05	01/07/21
AA 00088639	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P477785B	01-0929-5001-3600-09290000-554-554	4615	172.22	01/07/21
AA 00088640	059561	BROADWAY TYPEWRITER	MICROSOFT OFFICE 2016	0192395-IN	01-0930-1110-1000-09300000-143-143	4485	4,087.88	01/07/21
AA 00088641	056786	CALIFORNIA NEWSPAPERS	OPEN ORDER FOR PUBLIC	0006530320	01-0000-0000-7200-50320000-512-012	5810	337.12	01/07/21
AA 00088643	057947	IXL LEARNING INC	UPGRADE IXL SITE LICENSE	S392188	01-0000-1110-1000-07120000-355-355	5885	1,500.00	01/07/21
AA 00088643	057947	IXL LEARNING INC	IXL SITE LICENSE, MATH & ELA	S394978	01-3010-1110-1000-30700000-132-132	5885	2,475.00	01/07/21
AA 00088643	057947	IXL LEARNING INC	IXL Site License (Grades 6-12:	S391519	01-9010-5760-3120-36690000-738-005	5885	400.00	01/07/21
AA 00088643	057947	IXL LEARNING INC	LICENSE-1 IXL SITE LICENSE	S392194	01-9010-1110-1000-39350000-179-179	5885	5,813.00	01/07/21

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AA 00088644	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2205502A	01-0928-0000-3600-09280000-554-554	4612	4,302.94	01/07/21
AA 00088644	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2205502B	01-0929-5001-3600-09290000-554-554	4612	4,347.91	01/07/21
AA 00088645	043013	THOMAS ROBERTSON	FOR LABOR AND MATERIALS	11045A	01-0928-0000-3600-09280000-554-554	5657	323.80	01/07/21
AA 00088645	043013	THOMAS ROBERTSON	FOR LABOR AND MATERIALS	11045B	01-0929-5001-3600-09290000-554-554	5657	1,295.20	01/07/21
AA 00088646	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND	BR87832	01-8150-0000-8110-51700000-551-014	4300	1,878.10	01/07/21
AA 00088647	002538	CURRICULUM ASSOCIATES INC	READY MATH PRACTICE AND	90670899	01-0930-1110-1000-09300000-181-181	4210	6,340.13	01/07/21
AA 00088647	002538	CURRICULUM ASSOCIATES INC	Yellow Quick Word Books	90689154	01-0930-1110-1000-09300000-175-175	4300	226.85	01/07/21
AA 00088647	002538	CURRICULUM ASSOCIATES INC	TEACHER TOOLBOX ACCESS	90670899	01-0930-1110-1000-09300000-181-181	4300	4,307.21	01/07/21
AA 00088648	063951	THRYV INC	MISCELLANOUS CHARGES FOR	DEC2020	01-0000-0000-8200-52750000-518-018	5810	74.82	01/07/21
AA 00088649	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9726647978	01-8150-0000-8110-51700000-551-014	4300	8.00	01/07/21
AA 00088650	002538	CURRICULUM ASSOCIATES INC	I-READY MATH AND READING	90692355	01-0930-1110-1000-09300000-192-192	5885	11,728.40	01/07/21
AA 00088651	054002	PTM DOCUMENT SYSTEMS	1095C DW ENVELOPE MOISTEN	0077149	01-0000-0000-7200-50320000-512-012	4300	767.34	01/07/21
AA 00088652	060077	NEWEGG BUSINESS INC	AXGEAR USB-C TO VGA VIDEO	1303129760	01-0000-0000-7700-50330000-518-018	4300	32.59	01/07/21
AA 00088653	053806	POCKET NURSE	EPIPEN TRAINER	1177236-2	01-3550-3800-1000-32010000-355-019	4300	391.18	01/07/21
AA 00088654	063680	COMPUTER & PERIPHERALS	3D PRINTER, FORM 3	106174	01-6387-3800-1000-37960000-500-022	4400	10,274.82	01/07/21
AA 00088655	036939	SHRED WORKS INC	SHRED WORKS-SHREDDING	223200	01-0000-1110-1000-07010000-222-222	5890	45.00	01/07/21
AA 00088656	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE	2950704	01-9010-1110-1000-36520000-176-176	4300	479.00	01/07/21
AA 00088656	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE	2950704	01-0000-1110-1000-03010000-112-112	5885	450.00	01/07/21
AA 00088656	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE	2950704	01-0000-1110-1000-03010000-119-119	5885	512.00	01/07/21
AA 00088656	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE	2950704	01-0000-1110-1000-03010000-134-134	5885	450.00	01/07/21
AA 00088656	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE	2950704	01-0000-1110-1000-03010000-142-142	5885	239.50	01/07/21
AA 00088656	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE	2950704	01-0000-1110-1000-03010000-143-143	5885	143.70	01/07/21
AA 00088656	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE	2950704	01-0000-1110-1000-03010000-168-168	5885	479.00	01/07/21
AA 00088656	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE	2950704	01-0000-1110-1000-03010000-175-175	5885	479.00	01/07/21
AA 00088656	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE	2950704	01-0000-1110-1000-03010000-179-179	5885	450.00	01/07/21

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AA 00088656	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE	2950704	01-0000-1110-1000-03010000-187-187	5885	479.00	01/07/21
AA 00088656	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE	2950704	01-0000-1110-1000-03010000-188-188	5885	479.00	01/07/21
AA 00088656	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE	2950704	01-0000-1110-1000-03010000-197-197	5885	450.00	01/07/21
AA 00088656	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE	2950704	01-0930-1110-1000-09300000-154-154	5885	479.00	01/07/21
AA 00088656	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE	2950704	01-0930-1110-1000-09300000-196-196	5885	450.00	01/07/21
AA 00088656	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE	2950704	01-0930-1110-1000-09300000-198-198	5885	450.00	01/07/21
AA 00088656	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE	2950704	01-3010-1110-1000-30700000-132-132	5885	483.00	01/07/21
AA 00088656	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE	2950704	01-3010-1110-1000-30700000-174-174	5885	501.00	01/07/21
AA 00088656	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE	2950704	01-9010-1110-1000-39350000-140-140	5885	483.00	01/07/21
AA 00088656	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE	2950704	01-9010-1110-1000-39350000-142-142	5885	239.50	01/07/21
AA 00088656	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE	2950704	01-9010-1110-1000-39350000-181-181	5885	479.00	01/07/21
AA 00088656	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE	2950704	01-9010-1110-1000-39350000-192-192	5885	450.00	01/07/21
AA 00088656	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE	2950704	01-9010-1110-4000-39360000-143-143	5885	335.30	01/07/21
AA 00088656	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE	2950704	01-9010-1110-1000-43010000-153-153	5885	479.00	01/07/21
AA 00088657	061862	NEWARK CORPORATION	ELECTRONIC SUPPLIES &	33359812	01-8150-0000-8110-51700000-551-014	4300	318.02	01/07/21
AA 00088658	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40325597-00	01-8150-0000-8110-51700000-551-014	4300	361.98	01/07/21
AA 00088658	036809	REFRIGERATION SUPPLY	REFRIGERATION MATERIALS	40325657-00	01-8150-0000-8110-51700000-551-014	4400	565.50	01/07/21
AA 00088659	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	1C71818	01-8150-0000-8110-51700000-551-014	4300	246.41	01/07/21
AA 00088660	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF20009938	01-8150-0000-8110-51700000-551-014	4300	1,623.66	01/07/21
AA 00088660	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF20009869	01-8150-0000-8110-51700000-551-014	4400	768.08	01/07/21
AA 00088661	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	3857-5	01-8150-0000-8110-51500000-551-014	4300	89.85	01/07/21
AA 00088662	062284	SHI INTERNATIONAL CORP	TEAMVIEWER ADD-ON MOBILE	B12773926	01-0000-0000-7700-50900000-518-018	5885	2,614.44	01/07/21
AA 00088663	056670	SIMPLY SELLING SHIRTS LLC	MDUSD FACILITIES T-SHIRTS	IDUSD FAC2020-3	01-8150-0000-8110-51100000-551-014	4300	1,774.26	01/07/21
AA 00088664	055134	UNITED SITE SERVICES OF CALIFO	RENTAL OF PORTABLE	114-11198494	01-8150-0000-8110-51100000-551-014	5618	1,445.97	01/07/21
AA 00088665	061244	VETS MOVE JUNK LLC	MOVING SERVICES AS NEEDED	11293	01-8150-0000-8110-51100000-551-014	5890	549.00	01/07/21

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AA 00088666	060225	WATERPROOFING ASSOCIATES INC	EMERGENCY ROOF LEAK	45902	01-8150-0000-8110-51100000-551-014	5652	4,889.00	01/07/21
AA 00088667	027060	WEST-LITE SUPPLY COMPANY INC	RECYCLING OF USED LAMPS	81250H	01-0000-0000-8200-52600000-500-014	4320	592.74	01/07/21
AA 00088668	061871	WHOLESALE SOLUTIONS LLC	HEATING AND COOLING PARTS	28054	01-8150-0000-8110-51700000-551-014	4400	830.09	01/07/21
AA 00088669	038343	RENAISSANCE LEARNING INC	RENAISSANCE SMART START	INV5192055280303	01-0930-1110-1000-09300000-145-145	5885	3,681.50	01/07/21
AA 00088670	008473	SCHOLASTIC INC	READY TO GO ESPANOL GRADE	26010962	01-0930-1110-1000-09300000-145-145	4210	4,974.23	01/07/21
AA 00088672	050646	ULINE	SHIPPING & HANDLING	127596071	01-0930-3200-1000-09300000-462-462	4400	3,886.11	01/07/21
AA 00088673	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872520 122620	01-0000-0000-7200-50360000-512-012	5965	271.82	01/07/21
AA 00088674	062795	VARI SALES CORPORATION	VARIDESK PRO PLUS 36	IVC-2-1609543	01-0000-1110-1000-20100000-525-004	4300	386.61	01/07/21
AA 00088675	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX	012164528	01-0000-0000-7200-50370000-518-018	5618	1,973.76	01/07/21
AA 00088678	057999	PROJECT LEAD THE WAY INC	PLTW BIOMEDICAL SCIENCE	230853	01-3550-3800-1000-32010000-324-019	5300	2,200.00	01/07/21
AA 00088678	057999	PROJECT LEAD THE WAY INC	PLTW ENGINEERING	230852	01-3550-3800-1000-32010000-326-019	5300	3,200.00	01/07/21
AA 00088678	057999	PROJECT LEAD THE WAY INC	PLTW GATEWAY	230844	01-9010-3800-1000-39270000-231-231	5300	950.00	01/07/21
AA 00088678	057999	PROJECT LEAD THE WAY INC	PLTW GATEWAY	230846	01-9010-3800-1000-39270000-260-260	5300	950.00	01/07/21
AA 00088678	057999	PROJECT LEAD THE WAY INC	PLTW GATEWAY	230855	01-9010-3800-1000-39270000-273-273	5300	950.00	01/07/21
AA 00088678	057999	PROJECT LEAD THE WAY INC	PLTW ENGINEERING	230857	01-9010-3800-1000-39270000-399-399	5300	3,200.00	01/07/21
AA 00088679	050646	ULINE	Shipping & Handling	126102214	01-9010-1110-1000-36520000-196-196	4300	71.07	01/07/21
AA 00088681	061339	BOCKMON & WOODY ELECTRIC	BID# 1868 EGRESS LIGHTING	J015717	01-9010-0000-8500-36140053-324-014	6278	22,982.54	01/07/21
AA 00088685	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/2101012	01-0000-0000-0000-00000000-901-000	9523	8,903.86	01/08/21
AA 00088685	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/2101012	01-0000-0000-0000-00000000-901-000	9524	5,495.19	01/08/21
AA 00088685	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/2101012	01-0000-0000-0000-00000000-901-000	9533	8,903.86	01/08/21
AA 00088685	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/2101012	01-0000-0000-0000-00000000-901-000	9534	5,495.19	01/08/21
AA 00088685	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/2101012	01-0000-0000-0000-00000000-901-000	9536	17,663.62	01/08/21
AA 00088686	018353	FRANCHISE TAX BOARD	VAR	2112/2101012	01-0000-0000-0000-00000000-901-000	9563	863.46	01/08/21
AA 00088687	018793	CONTRA COSTA COUNTY SHERIFF	VAR	2161/2101012	01-0000-0000-0000-00000000-901-000	9564	419.98	01/08/21
AA 00088688	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100689789.001	01-8150-0000-8110-51700000-551-014	4300	1,321.72	01/08/21

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AA 00088688	027013	JOHNSTONE SUPPLY COMPANY	Incorrect Budget Code Charged	99S100667012001W	01-8150-0000-8110-51700000-551-014	4400	0.00	01/08/21
AA 00088689	029468	C C C TREASURER	VAR	2060/2101012	01-0000-0000-0000-00000000-901-000	9537	4,267.95	01/08/21
AA 00088690	036848	C C C TREASURER SDI	VAR	2065/2101012	01-0000-0000-0000-00000000-901-000	9535	1,777.37	01/08/21
AA 00088691	053642	COURT-ORDERED DEBT	VAR	2150/2101012	01-0000-0000-0000-00000000-901-000	9564	20.46	01/08/21
AA 00088692	054912	STATE DISBURSEMENT UNIT	VAR	2140/2101012	01-0000-0000-0000-00000000-901-000	9564	600.00	01/08/21
AA 00088693	059651	CINTAS CORPORATION NO 3	Laundry/Dry Cleaning	4070454482	01-0000-0000-8300-52000000-552-014	5530	436.45	01/08/21
AA 00088694	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/2101012	01-0000-0000-0000-00000000-901-000	9551	536.00	01/08/21
AA 00088695	061746	C C C TREASURER PERS	VAR	1030/2101012	01-0000-0000-0000-00000000-901-000	9521	6,019.41	01/08/21
AA 00088695	061746	C C C TREASURER PERS	VAR	2030/2101012	01-0000-0000-0000-00000000-901-000	9531	2,035.54	01/08/21
AA 00088696	061747	C C C TREASURER STRS	VAR	1025/2101012	01-0000-0000-0000-00000000-901-000	9520	16,027.90	01/08/21
AA 00088696	061747	C C C TREASURER STRS	VAR	2025/2101012	01-0000-0000-0000-00000000-901-000	9530	10,157.57	01/08/21
AA 00088697	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2205056	01-0928-0000-3600-09280000-554-554	4612	4,718.54	01/08/21
AA 00088697	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2205057B	01-0929-5001-3600-09290000-554-554	4612	4,092.78	01/08/21
AA 00088698	MER21923	GOSELIN, MELINDA LEE	Reissued Retiree Medical Reimb	DEC2020MER21923R	01-0000-0000-0000-00000000-901-000	9529	968.92	01/14/21
AA 00088699	062332	NIPP, DEBRA	INDEPENDENT SERVICE	2622	01-6500-5760-3140-16640000-505-005	5800	862.50	01/14/21
AA 00088700	060877	WELLSPRING EDUCATIONAL	NON-PUBLIC SCHOOL MASTER	3082	01-6500-5760-1180-16600000-701-005	5100	100,247.01	01/14/21
AA 00088700	060877	WELLSPRING EDUCATIONAL	NON-PUBLIC SCHOOL MASTER	2917	01-6500-5760-1180-16600000-701-005	5880	25,000.00	01/14/21
AA 00088701	056847	BAYHILL HIGH SCHOOL	NON-PUBLIC SCHOOL MASTER	040436	01-6500-5760-1180-16600000-701-005	5100	20,379.00	01/14/21
AA 00088702	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	4961	01-6500-5760-1130-12160000-505-005	5100	6,800.00	01/14/21
AA 00088703	062490	CONTRA COSTA ALTERNATIVE	INDEPENDENT SERVICE	121720A	01-6500-5760-2490-16660000-505-005	5100	7,430.00	01/14/21
AA 00088704	059172	ED SUPPORT SERVICES	NON-PUBLIC AGENCY MASTER	121520MDUSD	01-6500-5760-1180-16610000-702-005	5100	19,673.92	01/14/21
AA 00088705	056961	GULUTZAN, LAURIE LEE	COUNSELING SERVICES	DECEMBER 2020	01-9010-3100-3110-39280000-457-457	5800	6,083.00	01/14/21
AA 00088706	063887	HARVEY, CAITLIN	INDEPENDENT SERVICE	1242	01-6500-5760-3120-16640000-505-005	5800	5,100.00	01/14/21
AA 00088707	062993	HAYES, MELANIE	INDEPENDENT SERVICE	740115	01-6500-5760-2490-16660000-505-005	5100	3,500.00	01/14/21
AA 00088708	062009	HOPE ACADEMY FOR DYSLEXICS	INDEPENDENT SERVICE	DEC2020	01-6500-5760-2490-16660000-505-005	5100	7,500.00	01/14/21

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							Amount	Date
AA 00088709	063013	JENNIFER L PARENTI	INDEPENDENT SERVICE	JAN0321B	01-6500-5760-1110-12160000-500-005	5100	6,510.00	01/14/21
AA 00088709	063013	JENNIFER L PARENTI	INDEPENDENT SERVICE	JAN0321A	01-6500-5760-1110-12160000-500-005	5800	160.00	01/14/21
AA 00088710	054554	KIDS BEHAVIORAL HEALTH OF	NON-PUBLIC SCHOOL MASTER	40002390017	01-6500-5760-1180-16600000-701-005	5880	19,517.00	01/14/21
AA 00088711	060949	LEE ANN WILLIAMS	INDEPENDENT SERVICE	121020	01-6500-5760-1190-16640000-505-005	5800	895.00	01/14/21
AA 00088712	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000085	01-6500-5760-1110-10000000-500-005	5800	1,267.50	01/14/21
AA 00088713	061965	NEW SCHOOL FOR CHILD	NON-PUBLIC SCHOOL MASTER	MDU1020NHP	01-6500-5760-1180-16600000-701-005	5100	3,750.39	01/14/21
AA 00088714	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER	121820	01-6500-5760-1180-12190000-702-005	5100	14,579.65	01/14/21
AA 00088715	063807	PEDIATRIC THERAPY SERVICES	NON-PUBLIC AGENCY MASTER	M0066517	01-6500-5760-1180-12190000-702-005	5100	21,600.00	01/14/21
AA 00088716	055536	PROFESSIONAL TUTORS OF	NON-PUBLIC AGENCY MASTER	75716	01-6500-5760-1180-16610000-702-005	5880	1,700.00	01/14/21
AA 00088717	008940	SPECTRUM CENTER INC	NON-PUBLIC SCHOOL MASTER	NOVEMBER 2020	01-6500-5760-1180-16600000-701-005	5100	118,331.90	01/14/21
AA 00088718	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	INV017338	01-6500-5760-1180-16610000-702-005	5100	936.00	01/14/21
AA 00088719	053724	SPRINGSTONE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER	1120	01-6500-5760-1180-16600000-701-005	5100	23,405.00	01/14/21
AA 00088720	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66919DEC20	01-0000-0000-8200-52700000-112-014	5510	1,093.00	01/14/21
AA 00088720	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48943DEC20	01-0000-0000-8200-52700000-119-014	5510	531.50	01/14/21
AA 00088720	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66920DEC20	01-0000-0000-8200-52700000-132-014	5510	1,212.50	01/14/21
AA 00088720	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66928DEC20	01-0000-0000-8200-52700000-143-014	5510	990.95	01/14/21
AA 00088720	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48540DEC20	01-0000-0000-8200-52700000-145-014	5510	204.20	01/14/21
AA 00088720	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66921DEC20	01-0000-0000-8200-52700000-152-014	5510	2,505.95	01/14/21
AA 00088720	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49226DEC20	01-0000-0000-8200-52700000-153-014	5510	127.65	01/14/21
AA 00088720	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-75877DEC20	01-0000-0000-8200-52700000-156-014	5510	1,010.10	01/14/21
AA 00088720	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66931DEC20	01-0000-0000-8200-52700000-179-014	5510	912.55	01/14/21
AA 00088720	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66927DEC20	01-0000-0000-8200-52700000-182-014	5510	2,751.00	01/14/21
AA 00088720	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66929DEC20	01-0000-0000-8200-52700000-192-014	5510	1,203.45	01/14/21
AA 00088720	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-57494DEC20	01-0000-0000-8200-52700000-196-014	5510	108.50	01/14/21
AA 00088720	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66923DEC20	01-0000-0000-8200-52700000-197-014	5510	1,371.25	01/14/21

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AA 00088720	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66924DEC20	01-0000-0000-8200-52700000-198-014	5510	1,335.55	01/14/21
AA 00088720	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66922DEC20	01-0000-0000-8200-52700000-231-014	5510	1,868.60	01/14/21
AA 00088720	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66926DEC20	01-0000-0000-8200-52700000-260-014	5510	1,877.10	01/14/21
AA 00088720	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66930DEC20	01-0000-0000-8200-52700000-267-014	5510	1,413.95	01/14/21
AA 00088720	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49418DEC20	01-0000-0000-8200-52700000-326-014	5510	797.70	01/14/21
AA 00088720	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-58671DEC20	01-0000-0000-8200-52700000-355-014	5510	2,518.80	01/14/21
AA 00088720	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48638DEC20	01-0000-0000-8200-52700000-399-014	5510	916.20	01/14/21
AA 00088720	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48645DEC20	01-0000-0000-8200-52700000-462-014	5510	89.35	01/14/21
AA 00088720	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49563DEC20	01-0000-0000-8200-52700000-547-014	5510	51.05	01/14/21
AA 00088720	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49411DEC20	01-0000-0000-8200-52700000-549-014	5510	1,227.80	01/14/21
AA 00088720	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49388DEC20	01-0000-0000-8200-52700000-551-014	5510	493.80	01/14/21
AA 00088720	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66932DEC20	01-0000-0000-8200-52700000-777-014	5510	453.10	01/14/21
AA 00088721	001839	CENTRAL CONTRA COSTA	Recycled Water	DEC-20	01-0000-0000-8200-52700000-500-014	5590	8,298.31	01/14/21
AA 00088722	051206	CITY OF PITTSBURG	Water	670000300N-D20A	01-0000-0000-8200-52700000-175-014	5580	1,222.63	01/14/21
AA 00088722	051206	CITY OF PITTSBURG	Water	670000300N-D20B	01-0000-0000-8200-52700000-175-014	5590	123.97	01/14/21
AA 00088723	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541 DEC20	01-0000-0000-8200-52700000-510-014	5510	172.30	01/14/21
AA 00088724	003085	EBMUD	Water	44237900001O-D20	01-0000-0000-8200-52700000-168-014	5580	2,066.10	01/14/21
AA 00088724	003085	EBMUD	Water	56741500001O-D20	01-0000-0000-8200-52700000-551-014	5580	897.10	01/14/21
AA 00088725	001574	GOLDEN STATE WATER COMPANY	Water	58404300004N-D20	01-0000-0000-8200-52700000-115-014	5580	2,412.45	01/14/21
AA 00088725	001574	GOLDEN STATE WATER COMPANY	Water	57744100009N-D20	01-0000-0000-8200-52700000-174-014	5580	1,040.36	01/14/21
AA 00088725	001574	GOLDEN STATE WATER COMPANY	Water	77744100007N-D20	01-0000-0000-8200-52700000-178-014	5580	2,224.51	01/14/21
AA 00088725	001574	GOLDEN STATE WATER COMPANY	Water	97744100005N-D20	01-0000-0000-8200-52700000-273-014	5580	1,699.06	01/14/21
AA 00088726	007244	PACIFIC GAS & ELECTRIC CO	Electricity	93429606135N-D20	01-0000-0000-8200-52700000-399-014	5540	77.99	01/14/21
AA 00088727	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-55621 DEC20	01-0000-0000-8200-52700000-174-014	5510	70.20	01/14/21
AA 00088727	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348 DEC20	01-0000-0000-8200-52700000-175-014	5510	871.50	01/14/21

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AA 00088727	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45009 DEC20	01-0000-0000-8200-52700000-178-014	5510 1,084.85	01/14/21
AA 00088727	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45008 DEC20	01-0000-0000-8200-52700000-273-014	5510 1,744.50	01/14/21
AA 00088728	007261	A T & T	OPEN ORDER FOR WAN (WIDE	825968968-122520	01-0000-0000-2700-50890000-518-018	5973 2,040.53	01/14/21
AA 00088730	000092	ACME FILL	DUMPING SERVICES OF	123120	01-0000-0000-8200-52700000-500-014	5510 3,665.20	01/14/21
AA 00088731	059615	AT&T MOBILITY II LLC	287298430839	X12102020	01-3210-0000-2490-32100000-500-002	5885 954.80	01/14/21
AA 00088731	059615	AT&T MOBILITY II LLC	287255549752	X12272020	01-8150-0000-8110-51100000-551-014	5974 1,868.49	01/14/21
AA 00088732	063996	BACHIONI, TANYA	INDEPENDENT SERVICE	113020	01-6500-5760-3120-16640000-505-005	5800 14,587.50	01/14/21
AA 00088733	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE	DEC2020	01-0000-0000-2490-50450000-517-017	5800 13,944.00	01/14/21
AA 00088734	050556	CONTRA COSTA COUNTY	overpayment re 74-371-10	74-371-10	01-6500-5001-3120-16520000-500-005	5890 212,539.18	01/14/21
AA 00088735	061881	LIVESCHOOL INK	USER SUBSCRIPTION- ACCESS	0002850	01-9010-5760-3120-36690000-738-005	5885 198.00	01/14/21
AA 00088736	063125	MINDFUL LIFE PROJECT	INDEPENDENT SERVICE	1985	01-3010-1110-1000-30700000-152-152	5800 3,333.33	01/14/21
AA 00088737	063896	OAKWOOD SOLUTIONS LLC	LIFE SKILLS CURRICULUM FOR	27612	01-6520-5760-1110-38260000-704-005	5885 1,644.00	01/14/21
AA 00088738	007244	PACIFIC GAS & ELECTRIC CO	Electricity	09376546868N-D20	01-0000-0000-8200-52700000-114-014	5540 1,375.05	01/14/21
AA 00088738	007244	PACIFIC GAS & ELECTRIC CO	Electricity	67738910099DEC20	01-0000-0000-8200-52700000-140-014	5540 103.70	01/14/21
AA 00088738	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616N-D20	01-0000-0000-8200-52700000-153-014	5540 169.37	01/14/21
AA 00088739	063804	T-MOBILE USA INC	T-MOBILE HOT SPOT MONTHLY	969939590 JAN21	01-3220-1110-1000-32201000-500-002	5885 17,270.55	01/14/21
AA 00088740	002298	CONTRA COSTA WATER DISTRICT	26500040	F851769	01-0000-0000-8200-52700000-140-014	5580 1,802.16	01/14/21
AA 00088740	002298	CONTRA COSTA WATER DISTRICT	27004700	F855182	01-0000-0000-8200-52700000-181-014	5580 736.31	01/14/21
AA 00088740	002298	CONTRA COSTA WATER DISTRICT	27705242	F856401	01-0000-0000-8200-52700000-187-014	5580 2,503.43	01/14/21
AA 00088740	002298	CONTRA COSTA WATER DISTRICT	22605541	F851571	01-0000-0000-8200-52700000-188-014	5580 7,906.19	01/14/21
AA 00088740	002298	CONTRA COSTA WATER DISTRICT	23209150	F853461	01-0000-0000-8200-52700000-191-014	5580 5,232.43	01/14/21
AA 00088740	002298	CONTRA COSTA WATER DISTRICT	22500561	F851062	01-0000-0000-8200-52700000-196-014	5580 5,261.91	01/14/21
AA 00088740	002298	CONTRA COSTA WATER DISTRICT	21401701	F852283	01-0000-0000-8200-52700000-198-014	5580 13,984.58	01/14/21
AA 00088740	002298	CONTRA COSTA WATER DISTRICT	19404950	F853967	01-0000-0000-8200-52700000-222-014	5580 176.52	01/14/21
AA 00088740	002298	CONTRA COSTA WATER DISTRICT	23305701	F854175	01-0000-0000-8200-52700000-235-014	5580 2,313.07	01/14/21

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AA 00088740	002298	CONTRA COSTA WATER DISTRICT	27628220	F857575	01-0000-0000-8200-52700000-289-014	5580	420.08	01/14/21
AA 00088740	002298	CONTRA COSTA WATER DISTRICT	27628200	F857574	01-0000-0000-8200-52700000-324-014	5580	7,108.24	01/14/21
AA 00088741	001574	GOLDEN STATE WATER COMPANY	Water	62024300006N-D20	01-0000-0000-8200-52700000-178-014	5580	34.45	01/14/21
AA 00088742	057755	ANOVA EDUCATION AND	NON-PUBLIC SCHOOL MASTER	3103384	01-6500-5760-1180-16600000-701-005	5100	64,110.00	01/14/21
AA 00088743	002298	CONTRA COSTA WATER DISTRICT	07605751	F865530	01-0000-0000-8200-52700000-153-014	5580	1,343.53	01/14/21
AA 00088743	002298	CONTRA COSTA WATER DISTRICT	05408100	F865022	01-0000-0000-8200-52700000-182-014	5580	1,362.09	01/14/21
AA 00088743	002298	CONTRA COSTA WATER DISTRICT	27705201	F856400	01-0000-0000-8200-52700000-187-014	5580	1,231.01	01/14/21
AA 00088743	002298	CONTRA COSTA WATER DISTRICT	23004210	F858654	01-0000-0000-8200-52700000-235-014	5580	246.15	01/14/21
AA 00088743	002298	CONTRA COSTA WATER DISTRICT	30403050	F859991	01-0000-0000-8200-52700000-271-014	5580	390.09	01/14/21
AA 00088743	002298	CONTRA COSTA WATER DISTRICT	07605801	F865531	01-0000-0000-8200-52700000-510-014	5580	862.27	01/14/21
AA 00088743	002298	CONTRA COSTA WATER DISTRICT	30403070	F859992	01-0000-0000-8200-52700000-548-014	5580	2,962.49	01/14/21
AA 00088743	002298	CONTRA COSTA WATER DISTRICT	03508220	F864112	01-0000-0000-8200-52700000-552-014	5580	493.55	01/14/21
AA 00088743	002298	CONTRA COSTA WATER DISTRICT	03508151	F864107	01-0000-0000-8200-52700000-554-014	5580	1,032.16	01/14/21
AA 00088743	002298	CONTRA COSTA WATER DISTRICT	03508323	F864115	01-0000-0000-8200-52700000-556-014	5580	208.52	01/14/21
AA 00088743	002298	CONTRA COSTA WATER DISTRICT	08009030	F867736	01-0000-0000-8200-52700000-766-014	5580	81.41	01/14/21
AA 00088743	002298	CONTRA COSTA WATER DISTRICT	07604701	F865510	01-0000-0000-8200-52700000-777-014	5580	7,308.74	01/14/21
AA 00088744	059113	HELPER, TAMARA T	DISTRICT CONTRIBUTION FOR	MDUSD20201130BJ	01-4127-0000-2100-31480000-513-019	5800	2,038.37	01/14/21
AA 00088744	059113	HELPER, TAMARA T	INDEPENDENT CONTRACT FOR	MDUSD20201130CJ	01-9010-1110-1000-36240000-504-004	5800	499.55	01/14/21
AA 00088744	059113	HELPER, TAMARA T	RIO VISTA ELEMENTARY	MDUSD20201130AJ	01-9010-1110-1000-36240000-174-174	5800	1,204.80	01/14/21
AA 00088745	031825	HERITAGE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER	INV7797	01-6500-5760-1180-16600000-701-005	5100	57,905.00	01/14/21
AA 00088746	053316	KNOWLES, JOHN A	ISC FOR DR. JOHN KNOWLES TODEC 2020		01-0000-0000-3140-40300000-517-017	5800	750.00	01/14/21
AA 00088747	050258	LINDAMOOD-BELL LEARNING	INDEPENDENT SERVICE	SIN239744	01-6500-5760-2490-16660000-505-005	5100	17,339.50	01/14/21
AA 00088748	063125	MINDFUL LIFE PROJECT	MINDFUL LIFE PROJECT	2017A	01-3182-0000-2420-32820000-231-231	5100	1,388.89	01/14/21
AA 00088748	063125	MINDFUL LIFE PROJECT	INDEPENDENT SERVICE	2029	01-0930-1110-1000-09300000-273-273	5800	3,333.33	01/14/21
AA 00088748	063125	MINDFUL LIFE PROJECT	MINDFUL LIFE PROJECT	2017B	01-3182-0000-2420-32820000-231-004	5800	2,777.78	01/14/21

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AA 00088749	036939	SHRED WORKS INC	SHREDDING SERVICES FOR	223368B	01-0000-0000-3900-50450000-517-017	5890	101.50	01/14/21
AA 00088749	036939	SHRED WORKS INC	SHREDDING FOR SPECIAL	223368A	01-6500-5001-2100-16650000-505-005	5890	46.50	01/14/21
AA 00088750	060580	ACCESS INFORMATION HOLDINGS	MONTHLY COST FOR FILE	8552955A	01-6512-5001-2100-16560000-505-005	5890	28.01	01/14/21
AA 00088750	060580	ACCESS INFORMATION HOLDINGS	MONTHLY COST FOR FILE	8552955B	01-9010-5001-2100-36690000-708-005	5890	27.99	01/14/21
AA 00088750	060580	ACCESS INFORMATION HOLDINGS	MONTHLY COST FOR FILE	8552955C	01-9010-5001-2100-36690000-709-005	5890	27.99	01/14/21
AA 00088750	060580	ACCESS INFORMATION HOLDINGS	MONTHLY COST FOR FILE	8552955D	01-9010-5001-2100-36690000-761-005	5890	27.99	01/14/21
AA 00088751	060522	BMR HEALTH SERVICES INC	NON-PUBLIC AGENCY MASTER	BM/20-21/0232	01-6500-5760-1180-12190000-702-005	5100	21,918.40	01/14/21
AA 00088752	054475	CW SPEECH & LANGUAGE	NON-PUBLIC AGENCY MASTER	81499	01-6500-5760-1180-12190000-702-005	5100	65,048.00	01/14/21
AA 00088753	063596	FOUNDATION FOR HEARING	NON-PUBLIC SCHOOL MASTER	115739	01-6500-5760-1180-16600000-701-005	5100	5,720.00	01/14/21
AA 00088754	063887	HARVEY, CAITLIN	INDEPENDENT SERVICE	1243	01-6500-5760-3120-16640000-505-005	5800	7,650.00	01/14/21
AA 00088755	036949	HOLY NAMES UNIVERSITY	NON-PUBLIC SCHOOL MASTER	59-122120	01-6500-5760-1180-16600000-701-005	5100	8,447.04	01/14/21
AA 00088756	025769	INSTITUTE OF HUMAN BEHAVIOR	NON-PUBLIC SCHOOL MASTER	2020-2021.097	01-6500-5760-1180-16600000-701-005	5100	8,724.73	01/14/21
AA 00088757	013864	LA CHEIM SCHOOLS INC	NON-PUBLIC SCHOOL MASTER	14846	01-6500-5760-1180-16600000-701-005	5100	4,702.35	01/14/21
AA 00088758	063125	MINDFUL LIFE PROJECT	MINDFUL LIFE PROJECT	1953A	01-3182-0000-2420-32820000-231-231	5100	1,388.89	01/14/21
AA 00088758	063125	MINDFUL LIFE PROJECT	MINDFUL LIFE PROJECT	1953B	01-3182-0000-2420-32820000-231-004	5800	2,777.78	01/14/21
AA 00088759	050260	ORION ACADEMY	NON-PUBLIC SCHOOL MASTER	3788	01-6500-5760-1180-16600000-701-005	5100	3,134.43	01/14/21
AA 00088760	056764	PETERSON, MICHAEL ALEX	INDEPENDENT SERVICE	1	01-6500-5760-3120-16640000-505-005	5800	5,300.00	01/14/21
AA 00088761	057615	SCHOOL FOR INDEPENDENT	INDEPENDENT SERVICE	58189	01-6500-5760-2490-16660000-505-005	5800	3,036.00	01/14/21
AA 00088762	058243	SHINING STAR FOUNDATION	NON-PUBLIC SCHOOL MASTER	12-2021-10	01-6500-5760-1180-16600000-701-005	5100	27,827.34	01/14/21
AA 00088763	040561	VIA CENTER	NON-PUBLIC SCHOOL MASTER	3184B	01-6500-5760-1180-16600000-701-005	5100	1,320.00	01/14/21
AA 00088763	040561	VIA CENTER	NON-PUBLIC SCHOOL MASTER	3184A	01-6500-5760-1180-16600000-701-005	5880	2,600.00	01/14/21
AA 00088764	062984	BAYES ACHIEVMENT CENTER INC	NON-PUBLIC SCHOOL MASTER	30931	01-6500-5760-1180-16600000-701-005	5100	20,284.20	01/14/21
AA 00088765	050268	CALIFORNIA AUTISM	NON-PUBLIC SCHOOL MASTER	30517	01-6500-5760-1180-16600000-701-005	5100	4,659.00	01/14/21
AA 00088766	061877	CHILD'S PLAY OCCUPATIONAL	INDEPENDENT SERVICE	2521	01-6500-5760-3140-16640000-505-005	5800	1,120.00	01/14/21
AA 00088767	062639	CORE EDUCATIONAL ACADEMY	INDEPENDENT SERVICE	010621	01-6500-5760-2490-16660000-505-005	5100	16,666.64	01/14/21

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AA 00088768	059172	ED SUPPORT SERVICES	NON-PUBLIC AGENCY MASTER	123120MDUSD	01-6500-5760-1180-16610000-702-005	5100	8,496.07	01/14/21
AA 00088769	031825	HERITAGE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER	INV7892	01-6500-5760-1180-16600000-701-005	5100	157.50	01/14/21
AA 00088770	054554	KIDS BEHAVIORAL HEALTH OF	NON-PUBLIC SCHOOL MASTER	40002390033	01-6500-5760-1180-16600000-701-005	5880	3,511.00	01/14/21
AA 00088771	062332	NIPP, DEBRA	INDEPENDENT SERVICE	2681	01-6500-5760-3140-16640000-505-005	5800	375.00	01/14/21
AA 00088772	063770	PIONEER HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTER	011748	01-6500-5760-1180-12190000-702-005	5100	9,135.00	01/14/21
AA 00088773	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	INV017442	01-6500-5760-1180-12170000-702-005	5100	24,055.00	01/14/21
AA 00088773	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	INV017499	01-6500-5760-1180-12190000-702-005	5100	31,919.00	01/14/21
AA 00088773	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	INV017471	01-6500-5760-1180-16610000-702-005	5100	975.00	01/14/21
AA 00088774	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	3156388	01-6500-5760-1180-16610000-702-005	5100	575.00	01/14/21
AA 00088775	060877	WELLSPRING EDUCATIONAL	NON-PUBLIC SCHOOL MASTER	3113	01-6500-5760-1180-16600000-701-005	5100	43,556.40	01/14/21
AA 00088776	063250	GALVEZ, KARLA	Mediation	01072021	01-6500-5760-1110-16650000-505-005	5890	1,450.00	01/14/21
AA 00088777	001574	GOLDEN STATE WATER COMPANY	Water	67744100008N-D20	01-0000-0000-8200-52700000-174-014	5580	5,287.59	01/14/21
AA 00088778	063878	GOMEZ, MIGUEL & SONIA	Mediation	01072021	01-6500-5760-1110-16650000-505-005	5890	14,000.00	01/14/21
AA 00088779	059240	KNAPP, ALLISON AND SHAWN	Mediation	01082021	01-6500-5760-1110-16650000-505-005	5890	560.00	01/14/21
AA 00088780	056433	LEGATE, MICHELLE	1062-012020 1062-022020	01082021	01-6500-5760-1110-16650000-505-005	5890	5,000.00	01/14/21
AA 00088781	007244	PACIFIC GAS & ELECTRIC CO	Electricity	65015284832N-D20	01-0000-0000-8200-52700000-168-014	5540	454.74	01/14/21
AA 00088782	055117	PAPPAS, JANA	Mediation	01072021	01-6500-5760-1110-16650000-505-005	5890	1,500.00	01/14/21
AA 00088783	057938	RONALD CHAN & AMELIA HONG	Mediation	01072021	01-6500-5760-1110-16650000-505-005	5890	340.00	01/14/21
AA 00088784	063812	BIDDICK, WALTER & KATHY	Contracted Transport - Parents	110220-121820	01-0929-5001-3600-09290000-701-554	5871	82.80	01/14/21
AA 00088787	064005	COSETTI, JASON & MELISSA	Contracted Transport - Parents	100120-113020	01-0929-5001-3600-09290000-701-554	5871	97.76	01/14/21
AA 00088789	E004742	GARCIA, MICHAEL	Business Mileage & Othr Exp	120720 & 121620	01-0000-1110-1000-00700000-490-017	5230	3.45	01/14/21
AA 00088790	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	121820	01-0000-0000-2700-07010000-326-326	5230	3.22	01/14/21
AA 00088794	E37592	NOOTEBOOM, LAURA	Business Mileage & Othr Exp	120320-122220	01-6512-5001-2100-16560000-505-005	5230	26.98	01/14/21
AA 00088796	063895	PEREZ, CRISTINA	Contracted Transport - Parents	100120-121820	01-0929-5001-3600-09290000-701-554	5871	99.71	01/14/21
AA 00088797	062878	REISS, SCOTT & JENNIFER	Contracted Transport - Parents	110220-112020	01-0929-5001-3600-09290000-701-554	5871	48.30	01/14/21

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AA 00088798	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	110420-113020	01-6500-5760-3140-12170000-500-005	5230	8.96	01/14/21
AA 00088800	E30182	ACEVEDO, ELIZABETH	Materials and Supplies	INK 122720	01-8150-0000-8110-51100000-551-014	4300	43.38	01/14/21
AA 00088801	E13523	CAMPOPIANO, BEN	Software License/Maintenance	SMORE 111820	01-0000-1110-1000-07010000-267-267	5885	156.41	01/14/21
AA 00088802	061200	CHARHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2021 1	01-0000-0000-0000-00000000-101-000	8096	155,943.00	01/14/21
AA 00088803	059116	CLAYTON VALLEY CHARTER HIGH	RevLimitTrsfr-Charter School	2021 1	01-0000-0000-0000-00000000-323-000	8096	773,474.00	01/14/21
AA 00088804	E004156	EKLUND, JEREMY	Materials-Technology under 500	CHRMBOOK 111820	01-7220-3800-1000-38370000-326-326	4385	201.49	01/14/21
AA 00088805	E37381	FRANCIS, CANDY	Business Mileage & Othr Exp	111320-121820	01-0000-0000-7700-50330000-518-018	5230	32.20	01/14/21
AA 00088806	E004754	GERSHEN, CINDY	Materials and Supplies	GRADSTOLES120920	01-7220-3800-1000-38370000-355-355	4300	975.00	01/14/21
AA 00088807	E40044	NELSON, CHRISTINA	Materials and Supplies	SUPPLIES 121020	01-6500-5760-1110-10040000-267-267	4300	157.46	01/14/21
AA 00088808	E40558	PENCE, NADINE	Materials and Supplies	SUPPLIES 121620B	01-0000-1110-1000-07010000-267-267	4300	171.47	01/14/21
AA 00088808	E40558	PENCE, NADINE	Materials and Supplies	SUPPLIES 121620A	01-9010-1110-1000-39680000-267-267	4300	13.05	01/14/21
AA 00088809	E39755	SIMPSON, MATTHEW	Business Mileage & Othr Exp	121820	01-0000-0000-7700-50330000-518-018	5230	3.97	01/14/21
AA 00088810	026287	STATE BOARD OF EQUALIZATION	fuel tax return 3rdQtr 2020	JUL-SEP 2020	01-0928-0000-3600-09280000-554-554	5890	126.65	01/14/21
AA 00088811	E003114	SULLIVAN, LISA	Books Other Than Textbooks	BOOKS 121520	01-0000-1110-1000-07010000-289-289	4210	345.12	01/14/21
AA 00088812	029208	BAY AREA BARRICADE	SIGNAGE FOR SITE CLOSURES	0017571	01-3220-0000-7200-32200000-500-002	4400	2,218.51	01/14/21
AA 00088813	060097	BAY CITY MECHANICAL INC	HVAC REPAIR & REPLACE	W11290	01-8150-0000-8110-51700000-551-014	5652	2,415.00	01/14/21
AA 00088814	037017	BOLD TECHNOLOGIES	MANITOU SUPPORT/UPGRADE	25239	01-0000-0000-8110-52000000-552-014	5885	827.71	01/14/21
AA 00088815	052914	CDW LLC	HEADPHONES, CYBER	55268013	01-3182-1110-1000-32820000-132-132	4385	619.33	01/14/21
AA 00088816	060386	CENTER FOR THE	TEXTBOOK - BW2-CP4 BW2e	INV223922	01-6300-1110-1000-37350000-500-004	4110	3,424.15	01/14/21
AA 00088816	060386	CENTER FOR THE	BW2-SSB3-Q5 BW2e GR.3	INV223922	01-6300-1110-1000-37350000-500-004	4210	522.00	01/14/21
AA 00088817	062751	CME LIGHTING SUPPLY INC	COMMERCIAL AND SPECIALITY0000241741		01-8150-0000-8110-51700000-551-014	4300	60.38	01/14/21
AA 00088818	060998	COAST TO COAST COMPUTER	HP DIAMOND SERIES CN048AN	A2198844	01-0930-1110-1000-09300000-152-152	4300	2,526.51	01/14/21
AA 00088820	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	074913	01-8150-0000-8110-51100000-551-014	4300	17.80	01/14/21
AA 00088821	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND	3953328	01-8150-0000-8110-51700000-551-014	4300	158.81	01/14/21
AA 00088823	061911	M-F ATHLETIC CO INC	CEI ULTRAK 495 BLACK; ITEM#INV145360		01-9010-1110-4000-35160000-355-355	4300	648.15	01/14/21

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AA 00088823	061911	M-F ATHLETIC CO INC	WOOD DISCUS 1.0KG; ITEM#	INV145360	01-9010-1110-4000-35260000-355-355	4300	1,183.19	01/14/21
AA 00088824	060841	MOBYMAX LLC	ONLINE PROGRAM, MOBYMAX	213311	01-3010-1110-1000-30700000-132-132	5885	3,495.00	01/14/21
AA 00088825	023800	ACCONTEMPS	CONTRACT WITH ROBERT HALF	56928237	01-0000-0000-7200-50320000-512-012	5800	1,015.00	01/14/21
AA 00088826	060757	THE CONSTRUCTION ZONE LLC	MAINTENANCE AND	29434	01-8150-0000-8110-51600000-551-014	4300	503.35	01/14/21
AA 00088827	061992	AVIVA DESIGN INC	PRINTING FEE	1110012020	01-9010-1110-1000-36520000-196-196	4300	870.51	01/14/21
AA 00088828	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES &	1276-690214	01-8150-0000-8110-51700000-551-014	4300	2,118.71	01/14/21
AA 00088829	002538	CURRICULUM ASSOCIATES INC	CURRICULUM ASSOCIATES	M8719	01-0930-1110-1000-09300000-515-015	5230	49,521.00	01/14/21
AA 00088830	057039	DEWEY PEST CONTROL	PEST CONTROL SERVICES AT	DEC2020	01-8150-0000-8110-51100000-551-014	5560	8,125.00	01/14/21
AA 00088831	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5276711.001	01-8150-0000-8110-51700000-551-014	4300	2,386.55	01/14/21
AA 00088832	032333	PEPPER & SON INC, J W	vocal sheet music, OPEN Order	36144896	01-9010-1110-1000-47890000-235-235	4300	77.50	01/14/21
AA 00088833	061814	MOTIVATING SYSTEMS LLC	ADVANCED REFERRAL SYSTEM	PBIS128768	01-0930-1110-1000-09300000-260-260	5800	1,763.62	01/14/21
AA 00088834	062412	PC PARTS PLUS LLC	Chromebook parts, OPEN ORDER	92289	01-9010-1110-1000-39350000-235-235	4385	77.92	01/14/21
AA 00088835	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR	E 1762357 OA	01-8150-0000-8110-51600000-551-014	5890	125.00	01/14/21
AA 00088836	036793	CONTRA COSTA COUNTY	FALSE ALARM FEES AND	19-05554	01-8150-0000-8110-51600000-551-014	5890	471.00	01/14/21
AA 00088837	058616	ECOLAB INC	PEST CONTROL AT	3611356	01-8150-0000-8110-51100000-551-014	5560	292.39	01/14/21
AA 00088838	053451	FIRE PROTECTION SPECIALISTS	SUPPLIES AND MATERIALS	56370B	01-8150-0000-8110-51700000-551-014	4300	147.46	01/14/21
AA 00088838	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE HYDRANT TEST	56220	01-8150-0000-8110-51700000-551-014	5652	2,967.15	01/14/21
AA 00088839	037848	GLOBAL EQUIPMENT COMPANY	DESK - Interion Steel Teachers	116778473	01-9010-1110-1000-43010000-187-187	4300	441.47	01/14/21
AA 00088840	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9757917415	01-8150-0000-8110-51700000-551-014	4300	3,727.23	01/14/21
AA 00088841	060631	BIOMETRICS4ALL INC	FINGERPRINTING MACHINE,	MAINTMDUSD0005	01-0000-0000-7200-50500000-506-006	5894	1,920.00	01/14/21
AA 00088842	063967	CLASSIC ACOUSTICAL	CEILING TILES AND OTHER	13021	01-8150-0000-8110-51600000-551-014	4300	1,957.00	01/14/21
AA 00088843	026603	DISTRIBUTOR OPERATIONS INC	OPEN ORDER, BATTERIES,	211040201	01-8150-0000-8110-51700000-551-014	4300	1,541.74	01/14/21
AA 00088844	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9319314408	01-8150-0000-8110-51700000-551-014	4300	4,441.34	01/14/21
AA 00088845	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S011679651.001	01-8150-0000-8110-51700000-551-014	4300	1,542.28	01/14/21
AA 00088846	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	295745	01-0000-0000-8200-53600000-552-014	4300	61.09	01/14/21

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AA 00088847	035127	LEARNING ALLY INC	SMALL BUILDING LICENSE	90596	01-9010-5760-3120-36690000-738-005	5885	1,760.18	01/14/21
AA 00088848	038921	J & M FASTENERS INC	BUILDING TRADES -	152308	01-8150-0000-8110-51500000-551-014	4300	19.58	01/14/21
AA 00088849	035355	J SNELL & COMPANY INC	SUPPLIES FOR THE TIME STAMP101089A		01-0928-0000-3600-09280000-554-554	4300	33.90	01/14/21
AA 00088849	035355	J SNELL & COMPANY INC	SUPPLIES FOR THE TIME STAMP101089B		01-0929-5001-3600-09290000-554-554	4300	135.58	01/14/21
AA 00088850	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100690683.001	01-8150-0000-8110-51700000-551-014	4300	170.43	01/14/21
AA 00088851	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	295085	01-0000-0000-8200-53600000-552-014	4300	224.95	01/14/21
AA 00088851	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	293615B	01-0000-0000-8200-53600000-552-014	4400	582.86	01/14/21
AA 00088852	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN	10831A	01-0928-0000-3600-09280000-554-554	5657	20.00	01/14/21
AA 00088852	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN	10831B	01-0929-5001-3600-09290000-554-554	5657	80.00	01/14/21
AA 00088853	035127	LEARNING ALLY INC	SMALL BUILDING LICENSE	101842	01-6500-5760-1190-12190000-500-005	5885	1,099.00	01/14/21
AA 00088854	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL	13551577	01-8150-0000-8110-51100000-551-014	5560	2,975.00	01/14/21
AA 00088855	027309	B & H PHOTO-VIDEO INC	MAKEBLOCK MBOT V1.1-BLUE	182571069	01-6387-3800-1000-37960000-500-022	4385	3,424.97	01/14/21
AA 00088856	010283	IDN GLOBAL INC	SECURITY/DOOR	9230177-01	01-8150-0000-8110-51600000-551-014	4400	4,908.30	01/14/21
AA 00088857	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000377913	01-8150-0000-8110-51500000-551-014	4300	240.31	01/14/21
AA 00088858	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	10417507	01-0000-0000-7200-50370000-518-018	4300	1,580.95	01/14/21
AA 00088859	058827	LOWES HIW INC	LANDSCAPE MATERIALS	901366	01-0000-0000-8200-53600000-552-014	4300	64.90	01/14/21
AA 00088859	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	923044	01-8150-0000-8110-51500000-551-014	4300	52.12	01/14/21
AA 00088859	058827	LOWES HIW INC	MECHANICAL TRADES	901987	01-8150-0000-8110-51700000-551-014	4300	523.00	01/14/21
AA 00088860	063082	MEDALLION LANDSCAPE	LANDSCAPING MATERIALS,	75919	01-8150-0000-8110-51100000-551-014	5651	23,654.20	01/14/21
AA 00088861	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	513837105	01-8150-0000-8110-51600000-551-014	5530	566.00	01/14/21
AA 00088862	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE HIGH: PORTABLE	2107716	01-9010-0000-8700-36140000-358-012	5621	560.00	01/14/21
AA 00088862	024861	MOBILE MODULAR MANAGEMENT	BEL AIR PORTABLE	2105684	01-9010-0000-8700-36150000-549-010	5621	1,980.00	01/14/21
AA 00088863	059379	MONOPRICE INC	HDMI Cables - Monoprice Commer	21086456	01-0930-1110-1000-09300000-235-235	4385	390.31	01/14/21
AA 00088864	060890	KBA DOCUSYS INC	Contract #41519484, COPIER LEA	7800519	01-0000-0000-2700-07010000-235-235	5618	170.02	01/14/21
AA 00088864	060890	KBA DOCUSYS INC	#41583953, KYOCERA COPIER	7797212	01-0000-0000-2700-07010000-399-399	5618	141.86	01/14/21

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AA 00088864	060890	KBA DOCUSYS INC	CONTRACT #41614725, COPIER	7805574	01-6500-5760-1190-12180000-500-005	5618	97.85	01/14/21
AA 00088864	060890	KBA DOCUSYS INC	CONTRACT #41505805 COPIER	7800555	01-6512-5001-2100-16560000-505-005	5618	136.99	01/14/21
AA 00088865	053897	EARLYCHILDHOOD LLC	FELT SHEETS - EASY FELT	P39926270101	01-0930-1110-1000-09300000-535-022	4300	480.29	01/15/21
AA 00088865	053897	EARLYCHILDHOOD LLC	FELT SHEETS - EASY FELT	P39926550101	01-3010-1110-1000-30660000-535-022	4300	480.29	01/15/21
AA 00088865	053897	EARLYCHILDHOOD LLC	PURPLE ACRYLIC PAINT, HALF	P39974850101	01-6010-1110-1000-38710000-535-022	4300	723.41	01/15/21
AA 00088865	053897	EARLYCHILDHOOD LLC	PIPE CLEANERS, BLACK PIPE	P39974810101	01-6011-1110-1000-38110000-535-022	4300	419.95	01/15/21
AA 00088866	002475	OFFICE DEPOT	SUPPLIES AND MATERIALS,	140797273001	01-0000-1110-1000-07010000-355-355	4300	95.68	01/15/21
AA 00088866	002475	OFFICE DEPOT	SUPPLIES AND MATERIALS,	140709680002	01-0000-0000-2420-21250000-355-355	4300	50.18	01/15/21
AA 00088866	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER,	143607879002	01-0000-0000-7200-50320000-512-012	4300	334.77	01/15/21
AA 00088866	002475	OFFICE DEPOT	SUPPLIES & MATERIALS, OPEN	138996949001	01-0000-0000-7700-50330000-518-018	4300	216.70	01/15/21
AA 00088866	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	139127334001	01-0930-3200-1000-09300000-462-462	4300	1,008.09	01/15/21
AA 00088866	002475	OFFICE DEPOT	OPEN ORDER-MATERIALS &	142911263001	01-6500-5001-2100-15000000-505-005	4300	433.29	01/15/21
AA 00088866	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	139028872001	01-9010-5001-2100-36690000-713-005	4300	32.61	01/15/21
AA 00088866	002475	OFFICE DEPOT	OPEN ORDER-OFFICE SUPPLIES	140600564001	01-9010-5001-2100-36690000-738-005	4300	83.14	01/15/21
AA 00088866	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	143459031001	01-9010-5001-2100-36690000-785-005	4300	63.06	01/15/21
AA 00088866	002475	OFFICE DEPOT	OPEN ORDER-OFFICE SUPPLIES	142845444001	01-9010-5760-3120-36690000-713-005	4300	99.93	01/15/21
AA 00088867	002475	OFFICE DEPOT	PRINT CARTRIDGES ONLY	127225281001A	01-0000-1110-1000-03010000-153-153	4300	175.62	01/15/21
AA 00088867	002475	OFFICE DEPOT	ART CLASS MATERIAL, OPEN	136077348001A	01-0000-1110-1000-03010000-198-198	4300	44.77	01/15/21
AA 00088867	002475	OFFICE DEPOT	FLEXISPOT ALCOVERISER SIT	127834617001	01-0000-1110-1000-50400000-513-013	4300	434.98	01/15/21
AA 00088867	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	139127337001	01-0930-3200-1000-09300000-462-462	4300	134.42	01/15/21
AA 00088867	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR	138413295001	01-8150-0000-8110-51100000-551-014	4300	20.26	01/15/21
AA 00088867	002475	OFFICE DEPOT	NEENAH BRIGHT WHITE	130851069001	01-9010-3800-1000-39270000-134-134	4300	112.65	01/15/21
AA 00088867	002475	OFFICE DEPOT	CHROME EDUCATION UPGRADE	41605116001	01-3220-1110-1000-32201000-500-002	4385	243,589.13	01/15/21
AA 00088867	002475	OFFICE DEPOT	BOOK OF FOREVER STAMPS	127225281001B	01-0000-1110-1000-03010000-153-153	5965	11.00	01/15/21
AA 00088867	002475	OFFICE DEPOT	POSTAGE STAMPS	136077348001B	01-0000-1110-1000-03010000-198-198	5965	11.00	01/15/21

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AA 00088867	002475	OFFICE DEPOT	SI#00315800 HOOKS 3M	139032679001	01-0000-0000-0000-00000000-901-000	9320	721.02	01/15/21
AA 00088868	002475	OFFICE DEPOT	CR INV 139091120001	143442787001	01-0000-1110-1000-03010000-154-154	4300	175.60	01/15/21
AA 00088868	002475	OFFICE DEPOT	Classroom supplies, open order	144989309001	01-0000-1110-1000-03010000-191-191	4300	339.86	01/15/21
AA 00088868	002475	OFFICE DEPOT	OFFICE DEPOT-OPEN ORDER	138775923002	01-0000-1110-1000-07010000-267-267	4300	74.19	01/15/21
AA 00088868	002475	OFFICE DEPOT	Open Order - Office Supplies	142470804001	01-0000-0000-2700-07010000-235-235	4300	60.84	01/15/21
AA 00088868	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	145394731001A	01-0928-0000-3600-09280000-554-554	4300	24.30	01/15/21
AA 00088868	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	143596333001B	01-0929-5001-3600-09290000-554-554	4300	97.24	01/15/21
AA 00088868	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	143753321001	01-0930-1110-1000-09300000-112-112	4300	415.78	01/15/21
AA 00088868	002475	OFFICE DEPOT	Open PO - Office Depot for Pos	141402292001	01-0000-1110-1000-07010000-235-235	5965	55.00	01/15/21
AA 00088869	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	140360789001	01-0000-1110-1000-03010000-152-152	4300	131.12	01/15/21
AA 00088869	002475	OFFICE DEPOT	ART CLASS MATERIAL, OPEN	143476879001	01-0000-1110-1000-03010000-198-198	4300	211.77	01/15/21
AA 00088869	002475	OFFICE DEPOT	OFFICE SUPPLIES FROM OFFICE	141201172001	01-6500-5001-2700-16530000-705-005	4300	130.49	01/15/21
AA 00088869	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	143498430001B	01-9010-5001-2100-36690000-713-005	4300	130.49	01/15/21
AA 00088869	002475	OFFICE DEPOT	OPEN ORDER-OFFICE SUPPLIES	143498430001A	01-9010-5001-2100-36690000-738-005	4300	76.81	01/15/21
AA 00088869	002475	OFFICE DEPOT	OPEN ORDER FOR POSTAGE	515449020001B	01-0000-1110-1000-03010000-152-152	5965	55.00	01/15/21
AA 00088870	002475	OFFICE DEPOT	CR INV 132681227001	143420192001	01-0000-1110-1000-03010000-142-142	4300	86.77	01/15/21
AA 00088870	002475	OFFICE DEPOT	OPEN ORDER - CLASSROOM	143781386001	01-0000-1110-1000-03010000-181-181	4300	264.19	01/15/21
AA 00088870	002475	OFFICE DEPOT	OPEN ORDER, CLASSROOM	144012978001	01-0000-1110-1000-07010000-289-289	4300	332.71	01/15/21
AA 00088870	002475	OFFICE DEPOT	SUPPLIES AND MATERIALS,	141705355001	01-0000-1110-1000-07010000-355-355	4300	22.83	01/15/21
AA 00088870	002475	OFFICE DEPOT	SUPPLIES & MATERIALS FOR	143431276001	01-6500-5001-2700-16500000-718-005	4300	65.72	01/15/21
AA 00088871	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS	145226037001	01-0000-1110-1000-03010000-182-182	4300	244.47	01/15/21
AA 00088871	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN.	143705674001	01-0000-0000-2700-03010000-178-178	4300	66.91	01/15/21
AA 00088871	002475	OFFICE DEPOT	OFFICE SUPPLIES-OPEN ORDER	144936750001	01-0000-0000-2700-07010000-273-273	4300	28.40	01/15/21
AA 00088871	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	143024281001	01-0000-1110-1000-20100000-525-004	4300	145.49	01/15/21
AA 00088871	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	141734381001	01-0000-0000-7200-50500000-506-006	4300	190.19	01/15/21

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AA 00088871	002475	OFFICE DEPOT	OPEN ORDER CLASSROOM,	142038969001	01-0930-1110-1000-09300000-549-010	4300	59.33	01/15/21
AA 00088871	002475	OFFICE DEPOT	OPEN ORDER-MATERIALS &	143473174001	01-6500-5001-2100-15000000-505-005	4300	202.98	01/15/21
AA 00088871	002475	OFFICE DEPOT	OPEN ORDER-OFFICE SUPPLIES	143497472001	01-9010-5001-2100-36690000-738-005	4300	72.08	01/15/21
AA 00088871	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	141178736001	01-9010-5760-3120-36690000-709-005	4300	62.90	01/15/21
AA 00088872	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	139650546001	01-0000-0000-2700-03010000-188-188	4300	109.09	01/15/21
AA 00088872	002475	OFFICE DEPOT	SUPPLIES FOR CLASSROOMS,	142420564001	01-0000-1110-1000-07010000-231-231	4300	66.66	01/15/21
AA 00088872	002475	OFFICE DEPOT	SUPPLIES AND MATERIALS,	143449287001	01-0000-1110-1000-07010000-355-355	4300	108.09	01/15/21
AA 00088872	002475	OFFICE DEPOT	SUPPLIES FOR OFFICE, OPEN	142318586001B	01-0000-0000-2700-07010000-231-231	4300	8.53	01/15/21
AA 00088872	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	139576237001	01-0000-0000-2700-07010000-358-358	4300	559.24	01/15/21
AA 00088872	002475	OFFICE DEPOT	SOCIAL STUDIES CLASS	143299542001	01-9010-1110-1000-47350000-358-358	4300	204.43	01/15/21
AA 00088872	002475	OFFICE DEPOT	STAMPS	142318586001C	01-0000-0000-2700-07010000-231-231	5965	55.00	01/15/21
AA 00088872	002475	OFFICE DEPOT	POSTAGE FOR OFFICE, OPEN	141465626001	01-9010-1110-1000-47010000-358-358	5965	220.00	01/15/21
AA 00088872	002475	OFFICE DEPOT	RECYCLE ACROSS AMERICAN	133753072001	01-0000-0000-0000-00000000-901-000	9320	456.75	01/15/21
AA 00088873	058023	FISHER, CHRISTOPHER J	Legacy vs. Likes "Mike Smith"	CF209834	01-3010-1110-1000-30700000-399-399	4210	910.77	01/15/21
AA 00088874	018491	NEFF COMPANY, THE	CARDINAL GIRLS CHENILLE	N002876044	01-9010-1110-4000-35280000-358-358	4300	1,991.80	01/15/21
AA 00088875	060077	NEWEGG BUSINESS INC	SANDISK 16 GB CRUZER FORCE	1303151012	01-0000-0000-2700-03010000-178-178	4300	25.98	01/15/21
AA 00088875	060077	NEWEGG BUSINESS INC	CR INV 130302819	1303023170	01-0930-1110-1000-09300000-181-181	4300	-87.08	01/15/21
AA 00088875	060077	NEWEGG BUSINESS INC	HPE 660093-001 CONTROL	1303025869	01-0930-1110-1000-09300000-152-152	4385	70.13	01/15/21
AA 00088876	027547	ORIENTAL TRADING COMPANY	NEON SMILE FACE STRESS	706869697-01	01-0000-1110-1000-03010000-112-112	4300	71.30	01/15/21
AA 00088878	037172	READ NATURALLY INC	READ LIVE LICENSES, ITEM	244583	01-0930-1110-1000-09300000-114-114	5885	690.00	01/15/21
AA 00088879	035085	SCHOOL SAVERS CORPORATION	CALCULATOR - EX-SPOT	71075	01-0000-1110-1000-07120000-324-324	4300	7,898.91	01/15/21
AA 00088880	062073	SONOVA USA INC	Shipping & Handling	5132801848	01-6500-5001-3150-12000000-500-005	5652	337.99	01/15/21
AA 00088881	008473	SCHOLASTIC INC	SCHOLASTIC NEWS 2 - MAEDERM	7029540 7	01-0930-1110-1000-09300000-181-181	4210	1,195.39	01/15/21
AA 00088881	008473	SCHOLASTIC INC	DIGITAL MAGAZINE SCOPE	M7059288	01-0930-1110-1000-09300000-222-222	4300	3,509.82	01/15/21
AA 00088881	008473	SCHOLASTIC INC	CLASSROOM MAGAZINE, 010	M70548414 4	01-9010-1110-1000-43510000-142-142	4300	163.63	01/15/21

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AA 00088882	008473	SCHOLASTIC INC	RIME MAGIC ACTIVITY PACK;	26666950	01-0930-1110-1000-09300000-112-112	4300	124.46	01/15/21
AA 00088883	059823	3D MOLECULAR DESIGN LLC	MODELING PACKS, NSMP	20100616	01-9010-1110-1000-36280000-324-022	4300	1,288.29	01/15/21
AA 00088884	051711	BI-JAMAR INC	ANNUAL FIRE ALARM	56366	01-8150-0000-8110-51700000-551-014	5652	169,284.33	01/15/21
AA 00088887	055341	NEOPOST USA INC	QUARTERLY LEASE, MAIL	N8640732	01-0000-0000-7200-50360000-512-012	5618	2,258.01	01/15/21
AA 00088888	036939	SHRED WORKS INC	SHREDDING SERVICE,	222906	01-0000-0000-2700-03010000-168-168	5890	40.00	01/15/21
AA 00088888	036939	SHRED WORKS INC	SHREDDING SERVICES, OPEN	223367	01-0000-0000-2700-07010000-289-289	5890	45.00	01/15/21
AA 00088888	036939	SHRED WORKS INC	DOCUMENT SHREDDING OPEN	223202	01-0000-0000-7200-50500000-506-006	5890	54.00	01/15/21
AA 00088888	036939	SHRED WORKS INC	SHREDDING FOR SPECIAL	221289	01-6500-5001-2100-16650000-505-005	5890	71.00	01/15/21
AA 00088889	056670	SIMPLY SELLING SHIRTS LLC	MDUSD WAREHOUSE T-SHIRTS	IDUSD FAC2020-4	01-0000-0000-8200-50340000-556-016	4300	211.79	01/15/21
AA 00088890	062721	SMITH'S GTS INC	OPEN ORDER - GOPHER/MOLE	11567B	01-8150-0000-8110-51100000-551-014	5560	578.00	01/15/21
AA 00088891	057150	TURNITIN LLC	Turnitin Feedback Studio: Ori	IN11206183	01-3010-1110-1000-30700000-399-399	5885	4,536.00	01/15/21
AA 00088892	061351	U S ALLOYS CO	MONTHLY EQUIPMENT RENTAL	26282	01-9010-1110-4000-39360000-231-231	5618	13.90	01/15/21
AA 00088893	055134	UNITED SITE SERVICES OF CALIFO	RENTAL OF PORTABLE	114-11445371	01-8150-0000-8110-51100000-551-014	5618	481.99	01/15/21
AA 00088894	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX	012185318	01-0000-0000-7200-50370000-518-018	5618	1,688.86	01/15/21
AA 00088896	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	148514A	01-0928-0000-3600-09280000-554-554	4615	53.96	01/15/21
AA 00088896	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	148514B	01-0929-5001-3600-09290000-554-554	4615	215.81	01/15/21
AA 00088898	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	140592096001	01-0000-1110-1000-03010000-168-168	4300	259.68	01/15/21
AA 00088898	002475	OFFICE DEPOT	CLASSROOM SUPPLIES AND	144045967001	01-0000-1110-1000-03010000-176-176	4300	192.62	01/15/21
AA 00088898	002475	OFFICE DEPOT	ART CLASS MATERIAL, OPEN	142010458001	01-0000-1110-1000-03010000-198-198	4300	113.39	01/15/21
AA 00088898	002475	OFFICE DEPOT	Materials and Supplies	140596199001	01-0000-0000-2700-03010000-168-168	4300	117.30	01/15/21
AA 00088898	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	142586050002	01-0000-1110-1000-07010000-271-271	4300	430.54	01/15/21
AA 00088898	002475	OFFICE DEPOT	TEACHER SUPPLIES, OPEN	142650126001	01-0000-1110-1000-07010000-280-280	4300	276.70	01/15/21
AA 00088898	002475	OFFICE DEPOT	POSTAGE, OPEN ORDER	145059105001	01-0000-1110-1000-07010000-280-280	5965	55.00	01/15/21
AA 00088901	029468	C C C TREASURER	HAND	2060/2101013	01-0000-0000-0000-00000000-901-000	9537	665.75	01/15/21
AA 00088902	061746	C C C TREASURER PERS	HAND	1030/2101013	01-0000-0000-0000-00000000-901-000	9521	1,900.89	01/15/21

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AA 00088902	061746	C C C TREASURER PERS	HAND	2030/2101013	01-0000-0000-0000-00000000-901-000	9531	642.80 01/15/21
AA 00088903	036848	C C C TREASURER SDI	HAND	2065/2101013	01-0000-0000-0000-00000000-901-000	9535	140.42 01/15/21
AA 00088904	061747	C C C TREASURER STRS	HAND	1020/2101013	01-0000-0000-0000-00000000-901-000	9520	1,511.53 01/15/21
AA 00088904	061747	C C C TREASURER STRS	HAND	2020/2101013	01-0000-0000-0000-00000000-901-000	9530	957.98 01/15/21
AA 00088905	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/2101013	01-0000-0000-0000-00000000-901-000	9523	1,169.83 01/15/21
AA 00088905	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/2101013	01-0000-0000-0000-00000000-901-000	9524	1,079.87 01/15/21
AA 00088905	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/2101013	01-0000-0000-0000-00000000-901-000	9533	1,169.83 01/15/21
AA 00088905	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/2101013	01-0000-0000-0000-00000000-901-000	9534	1,079.87 01/15/21
AA 00088905	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/2101013	01-0000-0000-0000-00000000-901-000	9536	3,540.57 01/15/21
AA 00088906	018353	FRANCHISE TAX BOARD	HAND	2110/2101013	01-0000-0000-0000-00000000-901-000	9563	112.97 01/15/21
AA 00088907	054267	C & M PARTY PROPS	DELIVERY/PICKUP	WC267861	01-9010-1110-1000-47440000-358-358	5860	797.00 01/21/21
AA 00088908	E42731	AJARI, TODD	Reissue PY Ck#474972 Staledtd	PY#474972	01-0000-0000-0000-00000000-000-000	8699	517.36 01/21/21
AA 00088909	002206	CONCORD DISPOSAL SERVICE	01-0083291	001847380	01-0000-0000-8200-52700000-260-014	5510	1,242.00 01/21/21
AA 00088910	002310	MT DIABLO RESOURCE	19-0001014	19-1015DEC20	01-0000-0000-8200-52700000-145-014	5510	670.68 01/21/21
AA 00088910	002310	MT DIABLO RESOURCE	19-0001014	19-1022DEC20	01-0000-0000-8200-52700000-462-014	5510	1,310.20 01/21/21
AA 00088910	002310	MT DIABLO RESOURCE	19-0001014	19-1703DEC20	01-0000-0000-8200-52700000-551-014	5510	2,714.64 01/21/21
AA 00088910	002310	MT DIABLO RESOURCE	19-0001612	001847753	01-0000-0000-8200-52700000-554-014	5510	1,242.00 01/21/21
AA 00088911	031403	REPUBLIC SERVICES INC	0088906	0210-010229758	01-0000-0000-8200-52700000-114-014	5510	1,600.69 01/21/21
AA 00088911	031403	REPUBLIC SERVICES INC	0031757	0210-010222960	01-0000-0000-8200-52700000-115-014	5510	1,248.50 01/21/21
AA 00088911	031403	REPUBLIC SERVICES INC	0029405	0210-010222722	01-0000-0000-8200-52700000-140-014	5510	1,266.45 01/21/21
AA 00088911	031403	REPUBLIC SERVICES INC	0031799	0210-010222965	01-0000-0000-8200-52700000-142-014	5510	1,055.84 01/21/21
AA 00088911	031403	REPUBLIC SERVICES INC	0210-010221853	21188 MDE JAN21	01-0000-0000-8200-52700000-154-014	5510	754.22 01/21/21
AA 00088911	031403	REPUBLIC SERVICES INC	0029421	0210-010222725	01-0000-0000-8200-52700000-176-014	5510	772.71 01/21/21
AA 00088911	031403	REPUBLIC SERVICES INC	0029397	0210-010222721	01-0000-0000-8200-52700000-181-014	5510	511.23 01/21/21
AA 00088911	031403	REPUBLIC SERVICES INC	0029439	0210-010222729	01-0000-0000-8200-52700000-187-014	5510	417.39 01/21/21

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AA 00088911	031403	REPUBLIC SERVICES INC	0076380	0210-010227981	01-0000-0000-8200-52700000-188-014	5510	1,067.11	01/21/21
AA 00088911	031403	REPUBLIC SERVICES INC	0072819	0210-010227520	01-0000-0000-8200-52700000-191-014	5510	533.56	01/21/21
AA 00088911	031403	REPUBLIC SERVICES INC	0210-010221853	21188 DV JAN21	01-0000-0000-8200-52700000-222-014	5510	119.66	01/21/21
AA 00088911	031403	REPUBLIC SERVICES INC	0057537	0210-010225680	01-0000-0000-8200-52700000-235-014	5510	1,600.69	01/21/21
AA 00088911	031403	REPUBLIC SERVICES INC	0029389	0210-010222719	01-0000-0000-8200-52700000-280-014	5510	1,519.55	01/21/21
AA 00088911	031403	REPUBLIC SERVICES INC	0210-010221853	21188 VVMS JAN21	01-0000-0000-8200-52700000-289-014	5510	365.16	01/21/21
AA 00088912	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR12312020B	01-6500-5760-1180-12170000-702-005	5100	23,610.00	01/21/21
AA 00088912	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR12312020A	01-6500-5760-1180-12190000-702-005	5100	94,755.00	01/21/21
AA 00088913	058697	COMMUNITY OPTIONS FOR	NON-PUBLIC AGENCY MASTER	2058B	01-6500-5760-1180-16610000-702-005	5100	2,701.76	01/21/21
AA 00088913	058697	COMMUNITY OPTIONS FOR	NON-PUBLIC AGENCY MASTER	2058A	01-6500-5760-1180-16610000-702-005	5880	2,819.01	01/21/21
AA 00088914	060680	FUSION LEARNING INC	INDEPENDENT SERVICE	00338514E	01-6500-5760-2490-16660000-505-005	5100	5,454.00	01/21/21
AA 00088915	060680	FUSION LEARNING INC	INDEPENDENT SERVICE	00334554E	01-6500-5760-2490-16660000-505-005	5100	35,978.73	01/21/21
AA 00088916	063125	MINDFUL LIFE PROJECT	MINDFUL LIFE PROJECT	2018A	01-3182-0000-2420-32820000-231-231	5100	2,083.34	01/21/21
AA 00088916	063125	MINDFUL LIFE PROJECT	INDEPENDENT SERVICE	2023	01-3010-1110-1000-30700000-152-152	5800	6,666.66	01/21/21
AA 00088916	063125	MINDFUL LIFE PROJECT	MINDFUL LIFE PROJECT	2018B	01-3182-0000-2420-32820000-231-004	5800	2,083.33	01/21/21
AA 00088917	063768	SPEECHGEAR INC	STREAMER SUBSCRIPTION - 1	152924	01-5640-0000-3150-30950000-517-017	5885	2,772.00	01/21/21
AA 00088918	062758	TALLEY, ELAINE H	INDEPENDENT SERVICE	2021-02	01-3395-5001-2100-31330000-505-005	5800	682.50	01/21/21
AA 00088919	002298	CONTRA COSTA WATER DISTRICT	Water	00680A DEC20	01-0000-0000-8200-52700000-399-014	5580	686.83	01/21/21
AA 00088920	002298	CONTRA COSTA WATER DISTRICT	15909001	G875767	01-0000-0000-8200-52700000-112-014	5580	5,360.99	01/21/21
AA 00088920	002298	CONTRA COSTA WATER DISTRICT	12400930	G872716	01-0000-0000-8200-52700000-132-014	5580	1,219.39	01/21/21
AA 00088920	002298	CONTRA COSTA WATER DISTRICT	15200701	G875139	01-0000-0000-8200-52700000-179-014	5580	8,110.10	01/21/21
AA 00088920	002298	CONTRA COSTA WATER DISTRICT	08501101	F869796	01-0000-0000-8200-52700000-192-014	5580	2,744.01	01/21/21
AA 00088920	002298	CONTRA COSTA WATER DISTRICT	08501070	F869795	01-0000-0000-8200-52700000-231-014	5580	88.55	01/21/21
AA 00088920	002298	CONTRA COSTA WATER DISTRICT	18509980	G876165	01-0000-0000-8200-52700000-547-014	5580	935.66	01/21/21
AA 00088920	002298	CONTRA COSTA WATER DISTRICT	11708800	F871451	01-0000-0000-8200-52700000-549-014	5580	88.55	01/21/21

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AA 00088921	007244	PACIFIC GAS & ELECTRIC CO	Electricity	16218963011N-D20	01-0000-0000-8200-52700000-510-014	5540 2,309.70	01/21/21
AA 00088922	031079	STATE WATER RESOURCES	ANNUAL PERMIT FEES - STORMSW-0207810		01-0000-0000-8200-52000000-552-014	5890 993.00	01/21/21
AA 00088923	056205	BAY AREA COMMUNITY	2020/2021 BACR CONTRACT FOR2112380		01-6010-1110-1000-38710000-535-022	5100 252,007.15	01/21/21
AA 00088924	061881	LIVESCHOOL INK	ACCESS TO LIVESCHOOL	0002989	01-9010-5760-3120-36690000-785-005	5885 99.00	01/21/21
AA 00088925	061262	MARIAN L WOODARD	EL MONTE'S CARRYOVER	MDUSD123120	01-0930-1110-1000-09300000-132-132	5800 1,520.40	01/21/21
AA 00088926	063125	MINDFUL LIFE PROJECT	INDEPENDENT SERVICE	2024	01-3010-1110-1000-30700000-152-152	5800 3,333.33	01/21/21
AA 00088946	055149	HD SUPPLY CONSTRUCTION	LANDSCAPE SPECIALTY	10013470617	01-0000-0000-8200-52500000-500-014	4300 74.16	01/21/21
AA 00088947	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40326520-00	01-8150-0000-8110-51700000-551-014	4300 180.00	01/21/21
AA 00088948	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	1D50883	01-8150-0000-8110-51700000-551-014	4300 30.80	01/21/21
AA 00088949	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF21000072	01-8150-0000-8110-51700000-551-014	4300 2,181.08	01/21/21
AA 00088950	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	9101-8	01-8150-0000-8110-51500000-551-014	4300 285.28	01/21/21
AA 00088951	023382	SPECIALTY AC PRODUCTS	HVAC MATERIALS AND	SP221072	01-8150-0000-8110-51700000-551-014	4300 332.10	01/21/21
AA 00088951	023382	SPECIALTY AC PRODUCTS	HVAC MATERIALS AND	SP221109	01-8150-0000-8110-51700000-551-014	4400 3,864.06	01/21/21
AA 00088952	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT	364529	01-8150-0000-8110-51600000-551-014	5652 610.26	01/21/21
AA 00088953	030635	SUBURBAN PROPANE	PROPANE GAS OPEN ORDER	136919	01-0000-0000-7200-50340000-556-016	4300 127.28	01/21/21
AA 00088954	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND	0164243-IN A	01-0928-0000-3600-09280000-554-554	5835 166.85	01/21/21
AA 00088954	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND	0164243-IN B	01-0929-5001-3600-09290000-554-554	5835 500.55	01/21/21
AA 00088955	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	2145919A	01-0928-0000-3600-09280000-554-554	4612 605.61	01/21/21
AA 00088955	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	2145919B	01-0929-5001-3600-09290000-554-554	4612 201.87	01/21/21
AA 00088956	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	149940B	01-0928-0000-3600-09280000-554-554	4615 145.04	01/21/21
AA 00088956	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	149508B	01-0929-5001-3600-09290000-554-554	4615 139.79	01/21/21
AA 00088957	035363	WEST COAST MUFFLER	OPEN PO 2020-2021 FOR PARTS	1073A	01-0928-0000-3600-09280000-554-554	5657 617.50	01/21/21
AA 00088957	035363	WEST COAST MUFFLER	OPEN PO 2020-2021 FOR PARTS	1037B	01-0929-5001-3600-09290000-554-554	5657 1,235.00	01/21/21
AA 00088958	E36535	BRAY, BARBARA	Business Mileage & Othr Exp	100720-121820	01-9010-5001-2100-36690000-709-005	5230 53.46	01/21/21
AA 00088959	E000954	CALBECK, MARJI D	Business Mileage & Othr Exp	120220-121620	01-0000-0000-2700-50400000-513-013	5230 47.49	01/21/21

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AA 00088960	E36677	CONERLY, VICKY R	Business Mileage & Othr Exp	082820-121620	01-5640-0000-3110-30930000-533-017	5230	38.12 01/21/21
AA 00088961	064005	COSETTI, JASON & MELISSA	Contracted Transport - Parents	120120-121820	01-0929-5001-3600-09290000-701-554	5871	40.25 01/21/21
AA 00088963	E31676	HERNANDEZ, MARIO	Business Mileage & Othr Exp	090120-121820	01-0000-0000-7700-50330000-518-018	5230	146.05 01/21/21
AA 00088964	E37592	NOOTEBOOM, LAURA	Business Mileage & Othr Exp	110220-112020	01-6512-5001-2100-16560000-505-005	5230	11.39 01/21/21
AA 00088965	E40117	PARSONS, MICHELE	Business Mileage & Othr Exp	081320-121420	01-3550-3800-2100-32010000-500-019	5230	28.98 01/21/21
AA 00088966	E34631	ROBERTSON, JAN	Business Mileage & Othr Exp	020420-022720	01-0930-0000-2100-09300000-504-004	5230	132.75 01/21/21
AA 00088968	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	080620-121520	01-6500-5001-3120-16500000-500-005	5230	44.16 01/21/21
AA 00088969	E001158	WHITFIELD, JOFFRIA	Business Mileage & Othr Exp	120220-121820	01-0000-0000-2100-20100000-525-004	5230	24.89 01/21/21
AA 00088970	E42169	WRIGHT, SARA	Business Mileage & Othr Exp	111320 & 112020	01-6500-5001-2700-16530000-705-005	5230	13.27 01/21/21
AA 00088972	063377	ADAMS EDUCATIONAL	fullycharged 1/4/21	CC CHRISTIAN SCH	01-4035-1110-1000-31750000-657-004	5210	2,000.00 01/21/21
AA 00088973	063225	VANESSA ALFARO	pro development training	DLS HIGH 20/21	01-4035-1110-1000-31750000-658-004	5210	6,250.00 01/21/21
AA 00088974	C005181	COLLEGE PARK HIGH PTSA	use permit 4015999	PERMIT REFUND	01-0000-0000-0000-29100000-000-000	8650	187.00 01/21/21
AA 00088975	C008367	DAVISSON BASEBALL LLC, COREY	use permit 10753489	PERMIT REFUND	01-0000-0000-0000-29100000-000-000	8650	17.50 01/21/21
AA 00088976	E30254	MORALES CABRERA, KARINA	Medical Examination	DOT PHYS 122820	01-0928-0000-3600-09280000-554-554	5835	115.00 01/21/21
AA 00088977	E40477	HERNANDEZ, JOSE	medical premium assistance	CK 2673073	01-0000-0000-0000-00000000-901-000	9538	461.10 01/21/21
AA 00088978	E21610	HUCKABY, EFA	Software License/Maintenance	DP SCH LEADERSHI	01-0000-0000-2700-07010000-399-399	5885	270.00 01/21/21
AA 00088979	063374	INTERNATIONAL ACADEMY OF	Materials and Supplies	73856	01-4127-1110-1000-31480000-678-019	4300	829.95 01/21/21
AA 00088980	064004	MILLS, LESLIE	Donations under \$5,000	OUTDOOR ED REF	01-9010-0000-0000-43400000-168-000	8701	520.00 01/21/21
AA 00088981	C008597	ROBERT KONKLE DBA VILLAGE	use permit 1580168	PERMIT REFUND C	01-0000-0000-0000-29100000-000-000	8650	157.50 01/21/21
AA 00088982	E22243	VELASCO, JOSE J	Medical Examination	DOT PHYS 111220	01-0928-0000-3600-09280000-554-554	5835	80.00 01/21/21
AA 00088983	C003618	WALNUT CREEK WARRIOR	use permit 8466921	PERMIT REFUND B	01-0000-0000-0000-29100000-000-000	8650	985.00 01/21/21
AA 00088984	C002318	WALNUT CREEK YOUTH	use permit 8176876	PERMIT REFUND	01-0000-0000-0000-29100000-000-000	8650	539.50 01/21/21
AA 00088985	E003207	WARNER, LAURA	notice of completions	CERTIFIED COPIES	01-0000-0000-7200-50340000-556-016	5821	3.50 01/21/21
AA 00088986	C009648	WAT BUDDHADHAMMADHARO	Rentals and Leases	PERMIT REFUND	01-0000-0000-0000-29100000-000-000	8650	535.00 01/21/21
AA 00088987	E39430	YANG, KAI	Medical Examination	DOT PHYS 122820	01-0928-0000-3600-09280000-554-554	5835	80.00 01/21/21

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AA 00088988	C002803	YOUTH LEAGUE TENNIS	use permit 9804762	PERMIT REFUND B	01-0000-0000-0000-29100000-000-000	8650	240.00	01/21/21
AA 00088991	058791	REGISTRATIONS FOR YOU	CONFERENCE, EDUCATING FORPREPAY PO 211889		01-6385-3800-1000-37330000-355-355	5210	585.00	01/21/21
AA 00088992	063774	SPOTIFY USA INC	ONLINE AUDIO RECORDING	CIUS068179	01-9010-1110-1000-47010000-358-358	5885	249.00	01/21/21
AA 00088993	026287	STATE BOARD OF EQUALIZATION	fuel tax	OCT-DEC 2020	01-0928-0000-3600-09280000-554-554	5890	1,627.72	01/21/21
AA 00088994	053185	U S BANK CORPORATE PAYMENT	424604455566122220	387155-122220A	01-0000-0000-8200-53600000-552-014	4300	85.40	01/21/21
AA 00088994	053185	U S BANK CORPORATE PAYMENT	424604455566122220	613324-122220D	01-6500-5760-3140-12170000-500-005	4300	16.29	01/21/21
AA 00088994	053185	U S BANK CORPORATE PAYMENT	424604455566122220	613324-122220B	01-6500-5001-2100-15000000-505-005	4300	91.32	01/21/21
AA 00088994	053185	U S BANK CORPORATE PAYMENT	424604455566122220	613324-122220A	01-9010-5001-2100-36690000-713-005	4300	8.69	01/21/21
AA 00088994	053185	U S BANK CORPORATE PAYMENT	424604455566122220	094221-122220	01-0000-0000-7100-50100000-501-001	5210	399.00	01/21/21
AA 00088994	053185	U S BANK CORPORATE PAYMENT	424604455566112320	361928-112320	01-0000-0000-7200-50500000-506-006	5810	566.48	01/21/21
AA 00088994	053185	U S BANK CORPORATE PAYMENT	424604455566122220	387155-122220B	01-0000-0000-8200-53600000-552-014	5885	60.00	01/21/21
AA 00088994	053185	U S BANK CORPORATE PAYMENT	424604455566122220	613324-122220C	01-6500-5760-1110-12160000-500-005	5885	433.50	01/21/21
AA 00088996	064017	URBAN NATURE INSTITUTE FOR	VIRTUAL FIELD TRIP FOR	PREPAY PO 211915	01-0930-1110-1000-09300000-115-115	5895	150.00	01/21/21
AA 00088998	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE HIGH: PORTABLE	2109842	01-9010-0000-8700-36140000-358-012	5621	1,458.00	01/21/21
AA 00088999	052215	MOUNT DIABLO LANDSCAPE	LANDSCAPE- TRACK MIX,	36101-C	01-8150-0000-8110-51100000-551-014	4300	8,824.23	01/21/21
AA 00088999	052215	MOUNT DIABLO LANDSCAPE	BLDG TRADES - TRACK MIX,	33009-C	01-8150-0000-8110-51600000-551-014	4300	178.20	01/21/21
AA 00089000	060920	MRC SMART TECHNOLOGY	COLOR COPIER LEASE	IN1737139	01-0000-0000-7200-50370000-518-018	5618	205.03	01/21/21
AA 00089001	062681	KBA DOCUMENT SOLUTIONS LLC	OVERAGES FOR KBA COPIER	55Y71137607	01-0000-0000-2420-21250000-358-358	5618	2.35	01/21/21
AA 00089002	060890	KBA DOCUSYS INC	COPIER LEASE, CONTRACT	7740606	01-0000-1110-1000-03010000-152-152	5618	219.00	01/21/21
AA 00089002	060890	KBA DOCUSYS INC	COPIER LEASE C#42042050,	7737345	01-0000-1110-1000-07010000-267-267	5618	278.42	01/21/21
AA 00089002	060890	KBA DOCUSYS INC	Contract #41519484, COPIER LEA	7720869	01-0000-0000-2700-07010000-235-235	5618	373.49	01/21/21
AA 00089002	060890	KBA DOCUSYS INC	41800619 COPIER LEASE	7709193	01-0930-1110-1000-09300000-231-231	5618	311.18	01/21/21
AA 00089002	060890	KBA DOCUSYS INC	COPIER LEASE CONTRACT	7786475	01-4203-4760-1000-31640000-500-004	5618	415.60	01/21/21
AA 00089002	060890	KBA DOCUSYS INC	COPIER LEASE FOR CARES ASP	7733730	01-6010-0000-2100-38710000-535-022	5618	473.33	01/21/21
AA 00089002	060890	KBA DOCUSYS INC	COPIER LEASE: CONTRACT	7730957	01-6500-5001-2100-15000000-704-005	5618	954.11	01/21/21

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AA 00089002	060890	KBA DOCUSYS INC	41687678 COPIER LEASE	7721027	01-9010-1110-1000-36990000-154-154	5618	128.87	01/21/21
AA 00089003	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4069777889	01-0000-0000-8300-52000000-552-014	5530	187.05	01/21/21
AA 00089003	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4068514156A	01-0928-0000-3600-09280000-554-554	5618	67.44	01/21/21
AA 00089003	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4068514156B	01-0929-5001-3600-09290000-554-554	5618	269.72	01/21/21
AA 00089004	003430	EWING IRRIGATION PRODUCTS INCLANDSCAPING MATERIALS		13228841	01-8150-0000-8110-51100000-551-014	4300	19.00	01/21/21
AA 00089004	003430	EWING IRRIGATION PRODUCTS INCLANDSCAPING MATERIALS		13050342	01-8150-0000-8110-51100000-551-014	4400	2,434.70	01/21/21
AA 00089005	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	252348A	01-0928-0000-3600-09280000-554-554	4615	756.49	01/21/21
AA 00089005	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	252348B	01-0929-5001-3600-09290000-554-554	4615	3,025.97	01/21/21
AA 00089007	002475	OFFICE DEPOT	OPEN ORDER, OFFICE	142038852001	01-0000-0000-2700-07010000-324-324	4300	32.10	01/21/21
AA 00089007	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	144147140002	01-0000-1110-1000-07120000-324-324	4300	343.23	01/21/21
AA 00089007	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	124947815001	01-0000-1110-1000-07300000-324-324	4300	92.43	01/21/21
AA 00089007	002475	OFFICE DEPOT	OPEN ORDER, INK CARTRIDGES	145023753001	01-0000-1110-1000-07930000-324-324	4300	72.74	01/21/21
AA 00089007	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	140966978001	01-0000-0000-2420-21250000-324-324	4300	65.57	01/21/21
AA 00089007	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	145327546001	01-0000-0000-7200-50340000-556-016	4300	56.18	01/21/21
AA 00089007	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	115255377001	01-6500-5760-1110-16540000-708-005	4300	13.04	01/21/21
AA 00089007	002475	OFFICE DEPOT	SUPPLIES, OPEN ORDER FOR	142559111001	01-9010-5760-3120-36690000-708-005	4300	393.44	01/21/21
AA 00089007	002475	OFFICE DEPOT	OFFICE STAMPS, OPEN ORDER	139646686001	01-0000-0000-2700-07010000-324-324	5965	220.00	01/21/21
AA 00089008	008473	SCHOLASTIC INC	SCHOLASTIC MAGAZINE	M7056799 5	01-3182-1110-1000-32820000-178-178	4300	2,201.25	01/21/21
AA 00089008	008473	SCHOLASTIC INC	SCHOLASTIC MAGAZINE	M7056799 5	01-3182-1110-1000-32820000-178-178	5885	277.50	01/21/21
AA 00089009	027547	ORIENTAL TRADING COMPANY	PLAYING CARDS, #8/260	707321698-02	01-9010-5760-3120-36690000-708-005	4300	88.21	01/21/21
AA 00089010	059057	PRESENCELEARNING INC	TELE THERAPY 101	INV38471	01-5640-0000-3150-30960000-517-017	5885	1,500.00	01/21/21
AA 00089011	062531	READING WAREHOUSE INC, THE	BOOK - WHO'S DOING THE	206698	01-0000-1110-1000-03010000-174-174	4210	75.83	01/21/21
AA 00089012	011868	RICOH USA INC	OVERAGES AND OTHER FEES	104475325	01-0000-0000-2700-03010000-112-112	5618	37.22	01/21/21
AA 00089013	008473	SCHOLASTIC INC	CHOICES, PROD CODE 036, in pri	M7030730 1	01-0000-0000-2700-00700000-490-017	4300	208.78	01/21/21
AA 00089013	008473	SCHOLASTIC INC	DIGITAL SCHOLASTIC NEWS	M7053994 5	01-0930-1110-1000-09300000-115-115	5885	150.00	01/21/21

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AA 00089013	008473	SCHOLASTIC INC	DIGITAL SCHOLASTIC NEWS	M7033491	01-6500-5760-1110-10040000-182-182	5885	107.00	01/21/21
AA 00089014	061167	SERVERSUPPLY.COM INC	FOR SERVER PARTS AND	3691642	01-0000-0000-7700-50330000-518-018	4385	294.00	01/21/21
AA 00089016	063809	STEPHENS, JAMES T	MARQUEE - SINGLE SIDED	204582	01-9010-1110-1000-36520000-168-168	6585	12,356.00	01/21/21
AA 00089018	062604	VANDER VEEN, MELINDA	WEBMASTER AND FALCON	01042021	01-0930-0000-2700-09300000-324-324	5800	1,500.00	01/21/21
AA 00089019	002475	OFFICE DEPOT	SUPPLIES AND MATERIALS,	142340794002	01-0000-0000-2700-00700000-490-017	4300	128.68	01/21/21
AA 00089019	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	143538045001	01-0000-1110-1000-03010000-132-132	4300	136.37	01/21/21
AA 00089019	002475	OFFICE DEPOT	CR INV 139436124001	143588888001	01-0000-1110-1000-03010000-182-182	4300	-104.99	01/21/21
AA 00089019	002475	OFFICE DEPOT	Classroom supplies, open order	141508213002	01-0000-1110-1000-03010000-191-191	4300	6.34	01/21/21
AA 00089019	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	138538144001	01-0000-1110-1000-03010000-192-192	4300	175.92	01/21/21
AA 00089019	002475	OFFICE DEPOT	CLASSROOM SUPPLIES-OPEN	140545382001	01-0000-1110-1000-03010000-196-196	4300	914.65	01/21/21
AA 00089019	002475	OFFICE DEPOT	OFFICE/ADMIN. SUPPLIES, OPEN	143632070001	01-0000-0000-2700-03010000-132-132	4300	70.38	01/21/21
AA 00089019	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	144223432001	01-0000-0000-2700-03010000-192-192	4300	393.63	01/21/21
AA 00089019	002475	OFFICE DEPOT	SUPPLIES FOR CLASSROOMS,	142420565001	01-0000-1110-1000-07010000-231-231	4300	29.33	01/21/21
AA 00089019	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	144865811001	01-0000-0000-2700-07010000-358-358	4300	57.63	01/21/21
AA 00089019	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER,	144292561001	01-0000-0000-7200-50320000-512-012	4300	206.55	01/21/21
AA 00089019	002475	OFFICE DEPOT	OFFICE SUPPLIES AND	126080361001A	01-0930-0000-3130-09300000-533-017	4300	26.12	01/21/21
AA 00089019	002475	OFFICE DEPOT	Education Academy materials an	141488813001	01-7220-3800-1000-38650000-399-399	4300	27.39	01/21/21
AA 00089019	002475	OFFICE DEPOT	POSTAGE OPEN ORDER	126080361001B	01-5640-0000-3110-30930000-533-017	5965	55.00	01/21/21
AA 00089020	060077	NEWEGG BUSINESS INC	HDMI to VGA, CORN Gold-Plated	1303169120	01-0000-1110-1000-03010000-178-178	4300	52.45	01/21/21
AA 00089020	060077	NEWEGG BUSINESS INC	CR INV 1303100058	1303163318	01-0000-0000-7700-50330000-518-018	4300	-39.43	01/21/21
AA 00089021	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	143429303001	01-0000-1110-1000-03010000-142-142	4300	298.20	01/21/21
AA 00089021	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	142494350001	01-0000-1110-1000-03010000-187-187	4300	553.13	01/21/21
AA 00089021	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	143903648001	01-0000-1110-1000-07010000-271-271	4300	94.05	01/21/21
AA 00089021	002475	OFFICE DEPOT	OPEN PO FOR CLASSROOM	143844831001	01-0000-1110-1000-07010000-289-289	4300	98.14	01/21/21
AA 00089021	002475	OFFICE DEPOT	TEACHER/CLASSROOM	144738254001	01-0930-1110-1000-09300000-145-145	4300	538.65	01/21/21

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AA 00089021	002475	OFFICE DEPOT	OFFICE SUPPLIES AND	126404296001	01-0930-0000-3130-09300000-533-017	4300	68.06	01/21/21
AA 00089021	002475	OFFICE DEPOT	MATERIALS AND	143794031001	01-9010-1110-1000-43010000-140-140	4300	443.37	01/21/21
AA 00089021	002475	OFFICE DEPOT	TEACHER SUPPLIES, OPEN	138411088001	01-9010-1110-1000-43010000-187-187	4300	147.92	01/21/21
AA 00089022	002475	OFFICE DEPOT	OPEN ORDER CLASSROOM	142559063001	01-0000-1110-1000-03010000-175-175	4300	359.42	01/21/21
AA 00089022	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS	145226038001	01-0000-1110-1000-03010000-182-182	4300	51.96	01/21/21
AA 00089022	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	140785707001	01-0000-1110-1000-03010000-197-197	4300	194.81	01/21/21
AA 00089022	002475	OFFICE DEPOT	ADMIN. OFFICE SUPPLIES, OPEN	143535213001	01-0000-0000-2700-03010000-179-179	4300	80.75	01/21/21
AA 00089022	002475	OFFICE DEPOT	MATERIALS & SUPPLIES, OPEN	143308394001	01-0000-1110-1000-07010000-222-222	4300	173.18	01/21/21
AA 00089022	002475	OFFICE DEPOT	OFFICE SUPPLIES-OPEN ORDER	144944344001	01-0000-0000-2700-07010000-273-273	4300	97.25	01/21/21
AA 00089022	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	145403763001A	01-0928-0000-3600-09280000-554-554	4300	7.81	01/21/21
AA 00089022	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	145403763001B	01-0929-5001-3600-09290000-554-554	4300	31.22	01/21/21
AA 00089022	002475	OFFICE DEPOT	OPEN ORDER-OFFICE SUPPLIES	140587073001	01-9010-5760-3120-36690000-713-005	4300	178.58	01/21/21
AA 00089022	002475	OFFICE DEPOT	OPEN ORDER-OFFICE SUPPLIES	139243325001	01-9010-5760-3120-36690000-738-005	4300	24.13	01/21/21
AA 00089022	002475	OFFICE DEPOT	MICROSOFT SURFACE PRO 7	14738054001	01-7220-3800-1000-38380000-355-355	4485	2,085.83	01/21/21
AA 00089023	060077	NEWEGG BUSINESS INC	MOUNT-IT DUAL MONITOR	1303143619	01-0000-0000-2700-03010000-119-119	4400	52.19	01/21/21
AA 00089024	022128	TEACHER CREATED MATERIALS	STRATEGIES FOR CULTURALLY	2388022	01-3010-1110-1000-30700000-119-119	4110	7,414.96	01/21/21
AA 00089024	022128	TEACHER CREATED MATERIALS	CULTURALLY AUTHENTIC &	2388022	01-3010-1110-1000-30700000-119-119	4210	4,155.47	01/21/21
AA 00089025	061367	NASCO EDUCATION LLC	ART SUPPLIES, OPEN ORDER	983135	01-0000-1110-1000-07030000-324-324	4300	98.86	01/21/21
AA 00089025	061367	NASCO EDUCATION LLC	RULER WOOD METRIC/INCH 12"	987322	01-0000-1110-1000-07120000-324-324	4300	384.54	01/21/21
AA 00089025	061367	NASCO EDUCATION LLC	ART SUPPLIES, OPEN ORDER	970731	01-0000-1110-1000-07940000-324-324	4300	94.86	01/21/21
AA 00089026	060077	NEWEGG BUSINESS INC	ROSEWILL	1303094903	01-0000-0000-7700-50330000-518-018	4300	211.09	01/21/21
AA 00089027	057999	PROJECT LEAD THE WAY INC	PLTW ENGINEERING	230851	01-6385-3800-1000-37330000-355-355	5300	3,200.00	01/21/21
AA 00089028	036939	SHRED WORKS INC	SHREDDING SERVICES FOR	223368	01-0000-0000-3900-50450000-517-017	5890	148.00	01/21/21
AA 00089030	038130	WORTHINGTON DIRECT	STUDENT DESK, ITEM NO 91578,	INV363286MTD001	01-3010-1110-1000-30700000-198-198	4400	7,147.62	01/21/21
AA 00089031	060026	YRC INC	FREIGHT CHARGE FOR RETURN	494-306575-6	01-6300-1110-1000-37350000-500-004	4110	1,292.34	01/21/21

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AA 00089032	002475	OFFICE DEPOT	Materials and Supplies	143337149001	01-0000-1110-1000-03010000-153-153	4300	61.59	01/21/21
AA 00089032	002475	OFFICE DEPOT	CR INV 144045967001	144614739001	01-0000-1110-1000-03010000-176-176	4300	-4.68	01/21/21
AA 00089032	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	141497944002	01-0000-1110-1000-03010000-197-197	4300	1.47	01/21/21
AA 00089032	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	147292076001	01-0000-0000-2100-21200000-547-022	4300	96.04	01/21/21
AA 00089032	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR STUDENT	144964664001	01-0000-0000-3900-50450000-517-017	4300	264.64	01/21/21
AA 00089032	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	140956615001	01-0930-5760-1110-09300000-766-766	4300	155.42	01/21/21
AA 00089032	002475	OFFICE DEPOT	MOBILE FILE BOX, O.D. BRAND,	144724097001	01-3010-1110-1000-30700000-134-134	4300	682.05	01/21/21
AA 00089032	002475	OFFICE DEPOT	FOR INSTRUCTIONAL	143793715001	01-6010-1110-1000-38710000-535-022	4300	343.43	01/21/21
AA 00089032	002475	OFFICE DEPOT	FOR ADMINISTRATIVE	143782594001	01-6010-0000-2100-38710000-535-022	4300	564.44	01/21/21
AA 00089032	002475	OFFICE DEPOT	OPEN ORDER-MATERIALS &	147411271001	01-6500-5001-2100-15000000-505-005	4300	298.45	01/21/21
AA 00089037	064038	NIROGA INSTITUTE	REGISTRATION FEE FOR	3843	01-0000-0000-3110-07550000-324-324	5210	225.00	01/22/21
AA 00089038	055421	UNITED STATES POSTAL SERVICE	Postage	DEC 2020	01-0000-0000-7200-50360000-500-012	5965	9,287.39	01/22/21
AA 00089039	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	7448-6	01-8150-0000-8110-51500000-551-014	4300	897.93	01/28/21
AA 00089040	018011	COUNTY TREASURER - MARTINEZ	District SUI Contribution	4TH QTR 2020	01-0000-0000-0000-00000000-901-000	9525	25,846.33	01/28/21
AA 00089041	027060	WEST-LITE SUPPLY COMPANY INC	RECYCLING OF USED LAMPS	81424H-2	01-0000-0000-8200-52600000-500-014	4320	439.33	01/28/21
AA 00089042	036848	C C C TREASURER SDI	Employee SDI	4TH QTR 2020	01-0000-0000-0000-00000000-901-000	9535	15.88	01/28/21
AA 00089043	052361	LOS ANGELES COUNTY	ePUBLICATION - EDUCATORS	QUOTE2021-000012	01-0000-0000-3900-50450000-517-017	5210	20.00	01/28/21
AA 00089044	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR	E 1762093 OA	01-8150-0000-8110-51600000-551-014	5890	125.00	01/28/21
AA 00089045	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF21000243	01-8150-0000-8110-51700000-551-014	4300	1,227.75	01/28/21
AA 00089046	058791	REGISTRATIONS FOR YOU	Registration fees for the Cali	PREPAY PO 211961	01-7220-3800-2700-38650000-399-399	5210	585.00	01/28/21
AA 00089047	060849	WILLIAM MARSH RICE	WORKSHOP REGISTRATION FOR	5717	01-4127-1110-1000-31480000-524-019	5210	2,475.00	01/28/21
AA 00089048	061397	FAMILY CAREER & COMMUNITY	CALIFORNIA CHAPTER	102961	01-3550-3800-1000-32010000-355-019	5300	374.00	01/28/21
AA 00089049	061871	WHOLESALE SOLUTIONS LLC	HEATING AND COOLING	28305	01-8150-0000-8110-51700000-551-014	4300	771.44	01/28/21
AA 00089050	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	1E43307	01-8150-0000-8110-51700000-551-014	4300	256.99	01/28/21
AA 00089051	062250	SOUNDEXCHANGE INC	REPORTING WAIVER	PREPAY PO 211966	01-0000-0000-2420-07170000-500-002	5810	650.00	01/28/21

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AA 00089052	062721	SMITHS GTS INC	OPEN ORDER - GOPHER/MOLE	73082	01-8150-0000-8110-51100000-551-014	5560	401.50	01/28/21
AA 00089053	063221	STODDARD PLUMBING	PLUMBING SERVICES &	123120	01-8150-0000-8110-51700000-551-014	5651	5,105.00	01/28/21
AA 00089054	063675	ROYAL BRASS INC	EQUIPMENT PARTS & SUPPLIES	944299-001	01-0000-0000-8200-53600000-552-014	4300	138.09	01/28/21
AA 00089055	063679	MARTINEZ, ROBERT A	Board Settlement	JAN2021	01-0000-0000-7200-50750000-501-012	5851	23,083.00	01/28/21
AA 00089056	063995	ZAYNTEK	CR INV 0002584-IN	0002586-CM	01-0000-0000-2100-21200000-547-022	4300	75.00	01/28/21
AA 00089057	C005400	OPENING TECHNOLOGIES, INC	INSTALLING DOORS,	2110018	01-8150-0000-8110-51500000-551-014	5651	8,544.16	01/28/21
AA 00089058	060890	KBA DOCUSYS INC	41542668	7678925	01-0000-1110-1000-03010000-187-187	5618	384.05	01/28/21
AA 00089059	007261	A T & T	831-000-7416 257	6161669503	01-0000-0000-2700-50890000-518-018	5973	13,520.52	01/29/21
AA 00089060	007261	A T & T	9391065436	000015897990	01-0000-0000-7200-52750000-518-018	5971	28,301.11	01/29/21
AA 00089061	055602	BURKE, SHERRY	INDEPENDENT SERVICE	058697	01-6500-5760-3120-16640000-505-005	5800	5,000.00	01/29/21
AA 00089062	062490	CONTRA COSTA ALTERNATIVE	INDEPENDENT SERVICE	010421C	01-6500-5760-2490-16660000-505-005	5100	15,505.00	01/29/21
AA 00089063	061193	DISABILITY RIGHTS CALIFORNIA	Settlement Agreement	010521	01-6500-5760-1110-16650000-505-005	5890	2,250.00	01/29/21
AA 00089064	063948	HILLSIDES EDUCATION CENTER	NON-PUBLIC SCHOOL MASTER	011321	01-6500-5760-1180-16600000-701-005	5100	29,597.99	01/29/21
AA 00089065	063979	KINGSLEY BOGARD LLP	PROFESSIONAL LEGAL	26207	01-0000-0000-7200-50500000-506-006	5850	2,760.00	01/29/21
AA 00089066	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000086	01-6500-5760-1110-10000000-500-005	5800	780.00	01/29/21
AA 00089067	061965	NEW SCHOOL FOR CHILD	NON-PUBLIC SCHOOL MASTER	MDU1120NHP	01-6500-5760-1180-16600000-701-005	5100	34,850.49	01/29/21
AA 00089068	062332	NIPP, DEBRA	INDEPENDENT SERVICE	2717	01-6500-5760-3140-16640000-505-005	5800	337.50	01/29/21
AA 00089069	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER	8289	01-6500-5760-1180-16600000-701-005	5100	9,209.50	01/29/21
AA 00089070	063807	PEDIATRIC THERAPY SERVICES	NON-PUBLIC AGENCY MASTER	M0068445	01-6500-5760-1180-12190000-702-005	5100	20,160.00	01/29/21
AA 00089071	064039	WALLS, JOLYNN CHAMPION	Mediation	011121	01-6500-5760-1110-16650000-505-005	5890	3,760.00	01/29/21
AA 00089072	007245	SPURR	Natural Gas-INV#112017	4605906232N-D20	01-0000-0000-8200-52700000-114-014	5520	1,309.20	01/29/21
AA 00089072	007245	SPURR	Natural Gas-INV#112017	4605906521N-D20	01-0000-0000-8200-52700000-142-014	5520	836.05	01/29/21
AA 00089072	007245	SPURR	Natural Gas-INV#112017	4605906651N-D20	01-0000-0000-8200-52700000-143-014	5520	592.14	01/29/21
AA 00089072	007245	SPURR	Natural Gas-INV#112017	4605906393N-D20	01-0000-0000-8200-52700000-145-014	5520	1,476.09	01/29/21
AA 00089072	007245	SPURR	Natural Gas-INV#112017	4605906152N-D20	01-0000-0000-8200-52700000-152-014	5520	3,638.18	01/29/21

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AA 00089072	007245	SPURR	Natural Gas-INV#112017	4605906326N-D20	01-0000-0000-8200-52700000-153-014	5520	576.11 01/29/21
AA 00089072	007245	SPURR	Natural Gas-INV#112017	4605906017N-D20	01-0000-0000-8200-52700000-154-014	5520	981.76 01/29/21
AA 00089072	007245	SPURR	Natural Gas-INV#112017	4605906484N-D20	01-0000-0000-8200-52700000-156-014	5520	172.00 01/29/21
AA 00089072	007245	SPURR	Natural Gas-INV#112017	4605906713N-D20	01-0000-0000-8200-52700000-168-014	5520	601.61 01/29/21
AA 00089072	007245	SPURR	Natural Gas-INV#112017	4605906544N-D20	01-0000-0000-8200-52700000-176-014	5520	6,857.88 01/29/21
AA 00089072	007245	SPURR	Natural Gas-INV#112017	4605906422N-D20	01-0000-0000-8200-52700000-178-014	5520	1,688.31 01/29/21
AA 00089072	007245	SPURR	Natural Gas-INV#112017	4605906329N-D20	01-0000-0000-8200-52700000-179-014	5520	759.09 01/29/21
AA 00089072	007245	SPURR	Natural Gas-INV#112017	4605906442N-D20	01-0000-0000-8200-52700000-181-014	5520	77.70 01/29/21
AA 00089072	007245	SPURR	Natural Gas-INV#112017	4605906619N-D20	01-0000-0000-8200-52700000-182-014	5520	583.07 01/29/21
AA 00089072	007245	SPURR	Natural Gas-INV#112017	4605906429N-D20	01-0000-0000-8200-52700000-198-014	5520	2,241.15 01/29/21
AA 00089072	007245	SPURR	Natural Gas-INV#112017	4605906154N-D20	01-0000-0000-8200-52700000-260-014	5520	3,003.99 01/29/21
AA 00089072	007245	SPURR	Natural Gas-INV#112017	4605906271N-D20	01-0000-0000-8200-52700000-267-014	5520	1,873.37 01/29/21
AA 00089072	007245	SPURR	Natural Gas-INV#112017	4605906184N-D20	01-0000-0000-8200-52700000-289-014	5520	1,735.24 01/29/21
AA 00089072	007245	SPURR	Natural Gas-INV#112017	4605906508N-D20	01-0000-0000-8200-52700000-324-014	5520	20,356.94 01/29/21
AA 00089072	007245	SPURR	Natural Gas-INV#112017	4605906361N-D20	01-0000-0000-8200-52700000-355-014	5520	1,694.49 01/29/21
AA 00089072	007245	SPURR	Natural Gas-INV#112017	4605906319N-D20	01-0000-0000-8200-52700000-358-014	5520	12,509.20 01/29/21
AA 00089072	007245	SPURR	Natural Gas-INV#112017	4605906079N-D20	01-0000-0000-8200-52700000-462-014	5520	7.84 01/29/21
AA 00089072	007245	SPURR	Natural Gas-INV#112017	4605906052N-D20	01-0000-0000-8200-52700000-547-014	5520	1,813.17 01/29/21
AA 00089072	007245	SPURR	Natural Gas-INV#112017	4605906706N-D20	01-0000-0000-8200-52700000-549-014	5520	3,968.76 01/29/21
AA 00089072	007245	SPURR	Natural Gas-INV#112017	4605906558N-D20	01-0000-0000-8200-52700000-554-014	5520	5,792.84 01/29/21
AA 00089072	007245	SPURR	Natural Gas-INV#112017	4605906234N-D20	01-0000-0000-8200-52700000-556-014	5520	897.47 01/29/21
AA 00089072	007245	SPURR	Natural Gas-INV#112017	4605906172N-D20	01-0000-0000-8200-52700000-777-014	5520	484.02 01/29/21
AA 00089073	007245	SPURR	Natural Gas-INV#112017	4605906815N-D20	01-0000-0000-8200-52700000-112-014	5520	185.89 01/29/21
AA 00089073	007245	SPURR	Natural Gas-INV#112017	4605906828N-D20	01-0000-0000-8200-52700000-115-014	5520	1,960.36 01/29/21
AA 00089073	007245	SPURR	Natural Gas-INV#112017	4605906964N-D20	01-0000-0000-8200-52700000-119-014	5520	3,375.15 01/29/21

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							Amount	Date
AA 00089073	007245	SPURR	Natural Gas-INV#112017	4605906988N-D20	01-0000-0000-8200-52700000-132-014	5520	772.13	01/29/21
AA 00089073	007245	SPURR	Natural Gas-INV#112017	4605906882N-D20	01-0000-0000-8200-52700000-134-014	5520	3,413.94	01/29/21
AA 00089073	007245	SPURR	Natural Gas-INV#112017	4605906806N-D20	01-0000-0000-8200-52700000-140-014	5520	669.79	01/29/21
AA 00089073	007245	SPURR	Natural Gas-INV#112017	4605906732N-D20	01-0000-0000-8200-52700000-174-014	5520	2,489.45	01/29/21
AA 00089073	007245	SPURR	Natural Gas-INV#112017	4605906933N-D20	01-0000-0000-8200-52700000-175-014	5520	4,811.20	01/29/21
AA 00089073	007245	SPURR	Natural Gas-INV#112017	4605906896N-D20	01-0000-0000-8200-52700000-187-014	5520	605.84	01/29/21
AA 00089073	007245	SPURR	Natural Gas-INV#112017	4605906867N-D20	01-0000-0000-8200-52700000-188-014	5520	183.30	01/29/21
AA 00089073	007245	SPURR	Natural Gas-INV#112017	4605906960N-D20	01-0000-0000-8200-52700000-191-014	5520	640.63	01/29/21
AA 00089073	007245	SPURR	Natural Gas-INV#112017	4605906961N-D20	01-0000-0000-8200-52700000-192-014	5520	417.45	01/29/21
AA 00089073	007245	SPURR	Natural Gas-INV#112017	4605906906N-D20	01-0000-0000-8200-52700000-196-014	5520	128.42	01/29/21
AA 00089073	007245	SPURR	Natural Gas-INV#112017	4605906934N-D20	01-0000-0000-8200-52700000-197-014	5520	2,055.60	01/29/21
AA 00089073	007245	SPURR	Natural Gas-INV#112017	4605906849N-D20	01-0000-0000-8200-52700000-222-014	5520	2,470.13	01/29/21
AA 00089073	007245	SPURR	Natural Gas-INV#112017	4605906844N-D20	01-0000-0000-8200-52700000-235-014	5520	1,148.71	01/29/21
AA 00089073	007245	SPURR	Natural Gas-INV#112017	4605906760N-D20	01-0000-0000-8200-52700000-273-014	5520	6,579.02	01/29/21
AA 00089073	007245	SPURR	Natural Gas-INV#112017	4605906803N-D20	01-0000-0000-8200-52700000-326-014	5520	6,940.23	01/29/21
AA 00089073	007245	SPURR	Natural Gas-INV#112017	4605906892N-D20	01-0000-0000-8200-52700000-355-014	5520	11,365.07	01/29/21
AA 00089073	007245	SPURR	Natural Gas-INV#112017	4605906807N-D20	01-0000-0000-8200-52700000-399-014	5520	7,874.65	01/29/21
AA 00089073	007245	SPURR	Natural Gas-INV#112017	24231N-D20	01-0000-0000-8200-52700000-500-014	5520	-5,030.51	01/29/21
AA 00089073	007245	SPURR	Natural Gas-INV#112017	4605906842N-D20	01-0000-0000-8200-52700000-510-014	5520	2,691.71	01/29/21
AA 00089073	007245	SPURR	Natural Gas-INV#112017	4605906829N-D20	01-0000-0000-8200-52700000-548-014	5520	5,378.70	01/29/21
AA 00089073	007245	SPURR	Natural Gas-INV#112017	4605906729N-D20	01-0000-0000-8200-52700000-551-014	5520	1,159.75	01/29/21
AA 00089074	059615	AT&T MOBILITY II LLC	287291826831	X01102021A	01-8150-0000-8110-51100000-551-014	5974	3,635.43	01/29/21
AA 00089075	060809	CINCOTTA, CATALINA	Independent Services Contracts	011921	01-6500-5760-1110-16650000-505-005	5890	400.00	01/29/21
AA 00089076	002298	CONTRA COSTA WATER DISTRICT	18906100	G874782	01-0000-0000-8200-52700000-143-014	5580	196.75	01/29/21
AA 00089076	002298	CONTRA COSTA WATER DISTRICT	18900030	G874646	01-0000-0000-8200-52700000-154-014	5580	9,285.86	01/29/21

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AA 00089076	002298	CONTRA COSTA WATER DISTRICT	15204300	G874156	01-0000-0000-8200-52700000-179-014	5580	89.98	01/29/21
AA 00089076	002298	CONTRA COSTA WATER DISTRICT	18904001	G874736	01-0000-0000-8200-52700000-267-014	5580	6,527.85	01/29/21
AA 00089077	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER	011521MDUSD	01-6500-5760-1180-16610000-702-005	5100	16,648.86	01/29/21
AA 00089078	057542	LOOMOS, DIMITRA	Independent Services Contracts	010321	01-6500-5760-1190-16640000-505-005	5800	755.00	01/29/21
AA 00089079	029099	MAXRUN CORP	WALKIE TALKIES CP185 VHF	0521	01-9010-5001-2100-36690000-709-005	4300	920.88	01/29/21
AA 00089080	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL BILLING	AR-32462	01-5640-0000-2100-30910000-517-017	5100	5,000.00	01/29/21
AA 00089081	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER	011521	01-6500-5760-1180-12190000-702-005	5100	8,512.95	01/29/21
AA 00089082	007244	PACIFIC GAS & ELECTRIC CO	Electricity	84470476486N-D20	01-0000-0000-8200-52700000-168-014	5540	1,210.23	01/29/21
AA 00089083	053769	PITTSBURG DISPOSAL SERVICE	10-0033643	001832909	01-0000-0000-8200-52700000-175-014	5510	613.24	01/29/21
AA 00089084	060454	SCHIFF PHD, SARA RICE	INDEPENDENT SERVICE	1218	01-6500-5760-3120-16640000-505-005	5800	6,000.00	01/29/21
AA 00089085	008940	SPECTRUM CENTER INC	NON-PUBLIC SCHOOL MASTER	DEC 20	01-6500-5760-1180-16600000-701-005	5100	111,375.69	01/29/21
AA 00089086	002298	CONTRA COSTA WATER DISTRICT	15910650	G874573	01-0000-0000-8200-52700000-112-014	5580	89.98	01/29/21
AA 00089086	002298	CONTRA COSTA WATER DISTRICT	21905190	G881211	01-0000-0000-8200-52700000-114-014	5580	2,755.69	01/29/21
AA 00089086	002298	CONTRA COSTA WATER DISTRICT	18406461	G878011	01-0000-0000-8200-52700000-119-014	5580	854.65	01/29/21
AA 00089086	002298	CONTRA COSTA WATER DISTRICT	23910460	G883326	01-0000-0000-8200-52700000-142-014	5580	1,330.29	01/29/21
AA 00089086	002298	CONTRA COSTA WATER DISTRICT	14803410	G873818	01-0000-0000-8200-52700000-156-014	5580	12,647.25	01/29/21
AA 00089086	002298	CONTRA COSTA WATER DISTRICT	15200690	G873997	01-0000-0000-8200-52700000-179-014	5580	30.98	01/29/21
AA 00089086	002298	CONTRA COSTA WATER DISTRICT	22404590	G882002	01-0000-0000-8200-52700000-196-014	5580	29.01	01/29/21
AA 00089086	002298	CONTRA COSTA WATER DISTRICT	21707100	G880731	01-0000-0000-8200-52700000-260-014	5580	4,157.89	01/29/21
AA 00089086	002298	CONTRA COSTA WATER DISTRICT	22302960	G881789	01-0000-0000-8200-52700000-399-014	5580	2,215.00	01/29/21
AA 00089088	059615	AT&T MOBILITY II LLC	287298430839	X01102021B	01-3210-0000-2490-32100000-500-002	5885	954.80	01/29/21
AA 00089089	029099	MAXRUN CORP	BATTERY FOR CP185 UHF	0571	01-9010-5001-2100-36690000-709-005	4300	277.30	01/29/21
AA 00089089	029099	MAXRUN CORP	LABOR TO TEST AND REPAIR	0571	01-9010-5001-2100-36690000-709-005	5652	230.00	01/29/21
AA 00089090	064045	NAPIER IONASCU PSYD, NICOLLE	Independent Services Contracts	012121	01-6500-5760-3120-16640000-505-005	5800	8,400.00	01/29/21
AA 00089091	061640	BERKES, ELIZABETH	Materials and Supplies	SUPPLIES 012021	01-4127-1110-1000-31480000-658-019	4300	126.14	01/29/21

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AA 00089092	E002738	BUCHEK, CARRIE	Business Mileage & Othr Exp	103020-121820	01-9010-5760-3120-36690000-708-005	5230	22.43 01/29/21
AA 00089093	060275	DISCOVERY BENEFITS INC	Other 125 Plan	0001276995-IN	01-0000-0000-0000-00000000-901-000	9573	50.50 01/29/21
AA 00089094	E36446	DUNCAN, SCOTT	Medical Examination	DOT PHYS 010821	01-0928-0000-3600-09280000-554-554	5835	80.00 01/29/21
AA 00089095	E40964	ENGLEMAN, MARISSA	Business Mileage & Othr Exp	121720	01-9010-5760-3120-36690000-708-005	5230	13.40 01/29/21
AA 00089096	E43680	GRACIDA, JOVANNI	Materials and Supplies	SUPPLIES 113020	01-9010-1110-4000-35000000-355-355	4300	274.28 01/29/21
AA 00089097	E40477	HERNANDEZ BECERRIL, JOSE	medical premium assistance	CK 299109	01-0000-0000-0000-00000000-901-000	9538	614.80 01/29/21
AA 00089098	E31676	HERNANDEZ, MARIO	Business Mileage & Othr Exp	122120-012121	01-0000-0000-7700-50330000-518-018	5230	69.26 01/29/21
AA 00089099	032333	J W PEPPER & SON INC	Materials and Supplies	363161080	01-0000-1110-1000-07130000-267-267	4300	119.61 01/29/21
AA 00089100	002475	OFFICE DEPOT	Materials and Supplies	488512985001	01-0000-1110-1000-03010000-115-115	4300	1,121.60 01/29/21
AA 00089100	002475	OFFICE DEPOT	Materials and Supplies	485460189001A	01-0930-3200-1000-09300000-462-462	4300	366.14 01/29/21
AA 00089100	002475	OFFICE DEPOT	Postage	485460189001B	01-0930-3200-1000-09300000-462-462	5965	165.00 01/29/21
AA 00089101	C006534	SAINT MARY'S COLLEGE OF	asset program	1352	01-9010-0000-2700-36440000-506-006	5800	18,750.00 01/29/21
AA 00089102	E41540	STURGIS, CHARLES	Business Mileage & Othr Exp	121820	01-9010-5760-3120-36690000-709-005	5230	7.81 01/29/21
AA 00089103	E004613	TIBAYAN, JOCELYN	Business Mileage & Othr Exp	102620-112020	01-0930-4760-2100-09300000-534-004	5230	22.25 01/29/21
AA 00089104	E34736	VILLARS, ALLISON	intro digital imaging	093020	01-9010-1110-1000-47050000-326-326	5210	145.00 01/29/21
AA 00089106	E004748	ASSOUR, CINDY	Business Mileage & Othr Exp	090820-121720	01-0000-0000-7200-50320000-512-012	5230	51.06 01/29/21
AA 00089107	E20776	BURTON, MARIO	Medical Examination	DOT PHYS 101120	01-8150-0000-8110-51100000-551-014	5835	115.00 01/29/21
AA 00089110	E37882	SPENCER, CHI	during power outage	GAS 012521	01-0000-0000-7200-50360000-500-012	4612	38.65 01/29/21
AA 00089111	E000093	TERRONES-TORRES, MARIA	multi mic/alds	SUPPLIES 010721	01-0000-0000-3140-50410000-517-017	4300	641.28 01/29/21
AA 00089112	053185	U S BANK CORPORATE PAYMENT	424604455566122220	984291-122220	01-8150-0000-8110-51100000-551-014	4300	444.57 01/29/21
AA 00089112	053185	U S BANK CORPORATE PAYMENT	424604455566122220	057283-122220A	01-0928-0000-3600-09280000-554-554	5230	51.00 01/29/21
AA 00089112	053185	U S BANK CORPORATE PAYMENT	424604455566122220	057283-122220B	01-0929-5001-3600-09290000-554-554	5230	204.00 01/29/21
AA 00089112	053185	U S BANK CORPORATE PAYMENT	424604455566122220	094098-122220	01-0000-0000-7700-50330000-518-018	5885	21.17 01/29/21
AA 00089112	053185	U S BANK CORPORATE PAYMENT	424604455566112310	984291-112320	01-8150-0000-8110-51100000-551-014	5885	400.00 01/29/21
AA 00089114	059850	PEPPER INVESTMENTS INC	reissue of ck 88450	421205R	01-8150-0000-8110-51100000-551-014	5560	2,410.00 01/29/21

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AA 00089115	058791	REGISTRATIONS FOR YOU	REGISTRATION FOR	PREPAY PO 211977	01-7220-3800-1000-37720000-355-355	5210	780.00	01/29/21
AA 00089116	058791	REGISTRATIONS FOR YOU	REGISTRATION FOR	PREPAY PO 211978	01-6385-3800-1000-37980000-355-355	5210	585.00	01/29/21
AA 00089117	058791	REGISTRATIONS FOR YOU	REGISTRATION FOR THE	PREPAY PO 211979	01-7220-3800-1000-38380000-355-355	5210	780.00	01/29/21
AA 00089118	055114	BILLS PRESS REPAIR	SERVICE AND SUPPLIES FOR	16800	01-0000-0000-7200-50370000-518-018	5652	693.26	01/29/21
AA 00089119	001493	C & L MUSIC	INSTRUMENTAL MUSIC	MDUSD120920	01-0000-1110-1000-00130000-525-004	4300	742.00	01/29/21
AA 00089119	001493	C & L MUSIC	INSTRUMENT REPAIRS, OPEN	MDUSD121420	01-0000-1110-1000-00130000-525-004	5652	1,132.87	01/29/21
AA 00089120	036793	CONTRA COSTA COUNTY	FALSE ALARM FEES AND	20-06255	01-8150-0000-8110-51600000-551-014	5890	15,293.00	01/29/21
AA 00089121	058804	FAST B & M	CR INV 462956	466477A	01-0928-0000-3600-09280000-554-554	4615	23.72	01/29/21
AA 00089121	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	466477B	01-0929-5001-3600-09290000-554-554	4615	94.83	01/29/21
AA 00089122	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	253048A	01-0928-0000-3600-09280000-554-554	4615	2.22	01/29/21
AA 00089122	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	253048B	01-0929-5001-3600-09290000-554-554	4615	8.87	01/29/21
AA 00089123	059561	BROADWAY TYPEWRITER	COLOR PRINTER HP 8210 PRO,	0193371-IN	01-9010-5001-2100-36690000-713-005	4300	123.42	01/29/21
AA 00089124	053451	FIRE PROTECTION SPECIALISTS	SUPPLIES AND MATERIALS	56390	01-8150-0000-8110-51700000-551-014	4300	258.24	01/29/21
AA 00089124	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE HYDRANT TEST	56230	01-8150-0000-8110-51700000-551-014	5652	4,741.55	01/29/21
AA 00089125	060220	BLICK ART MATERIALS LLC	STRATHMORE VISION MIXED	5255860	01-7220-3800-1000-37710000-355-355	4300	466.22	01/29/21
AA 00089126	064002	CAPTIVE-8 INC	SI#00256750 KN95 MASKS,	66971-1	01-0000-0000-0000-00000000-901-000	9320	1,170.19	01/29/21
AA 00089127	002741	DEMCO INC	9" BLACK HIGHSMITH COATED	6874908	01-9010-1110-1000-43590000-140-140	4300	49.95	01/29/21
AA 00089128	028118	DIABLO GLASS COMPANY	GLASS REPLACEMENT REPAIRS	I0014896	01-8150-0000-8110-51500000-551-014	5652	1,330.53	01/29/21
AA 00089129	058801	DONGALEN ENTERPRISES INC	ESTIMATED FREIGHT	7258417	01-3220-1110-1000-32200000-500-002	4300	226,421.25	01/29/21
AA 00089130	053897	EARLYCHILDHOOD LLC	2020-2021 OPEN ORDER FOR	W62069860101	01-6010-1110-1000-38710000-535-022	4300	3,162.10	01/29/21
AA 00089131	063752	GRACENOTES LLC	STUDENT SUBSCRIPTION TO	5YK7A6	01-0000-1110-1000-07430000-324-324	5885	94.50	01/29/21
AA 00089132	064014	LINKED LEARNING ALLIANCE	LINKED LEARNING	101	01-6387-3800-1000-37960000-500-022	5210	595.00	01/29/21
AA 00089134	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P477669A	01-0928-0000-3600-09280000-554-554	4615	674.23	01/29/21
AA 00089134	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P477669B	01-0929-5001-3600-09290000-554-554	4615	2,269.89	01/29/21
AA 00089135	062276	AMERICAN SAFETY COUNCIL INC	10-HOUR OSHA OUTREACH	24721	01-6387-3800-1000-37960000-500-022	5890	2,340.00	01/29/21

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00089136	061820	CALIFORNIA ASSOCIATION OF	REGISTRATION FOR TOVA	20-336	01-0000-1110-1000-03010000-134-134	5210	179.00	01/29/21
AA 00089137	060499	EXPLORE LEARNING LLC	EXPLORE LEARNING GIZMOS	3140758	01-3220-1110-1000-32200000-500-002	5885	39,656.25	01/29/21
AA 00089138	062681	KBA DOCUMENT SOLUTIONS LLC	CONTRACT #41433205 COPIER	55Y1147452	01-0000-0000-7200-50290000-518-018	5618	11,594.53	01/29/21
AA 00089139	060890	KBA DOCUSYS INC	CONTRACT NO.:42075840	7818117	01-0000-1110-1000-03010000-152-152	5618	209.89	01/29/21
AA 00089139	060890	KBA DOCUSYS INC	CONTRACT #41814320, COPIER	7825206	01-0000-0000-2700-07010000-273-273	5618	113.33	01/29/21
AA 00089139	060890	KBA DOCUSYS INC	CONTRACT #415434444, 60	7793185	01-0000-0000-3900-50450000-517-017	5618	72.84	01/29/21
AA 00089139	060890	KBA DOCUSYS INC	41800619 Contract	7788496	01-0930-1110-1000-09300000-231-231	5618	710.29	01/29/21
AA 00089139	060890	KBA DOCUSYS INC	CONTRACT #42034903, COPIER	7790598	01-6500-5001-2100-16650000-505-005	5618	688.40	01/29/21
AA 00089139	060890	KBA DOCUSYS INC	COPIER LEASE, CONTRCT	7825051	01-7220-3800-1000-38380000-355-355	5618	1,068.16	01/29/21
AA 00089139	060890	KBA DOCUSYS INC	CONTRACT #41570714 - 60	7854662	01-9010-5001-2100-36690000-709-005	5618	97.85	01/29/21
AA 00089139	060890	KBA DOCUSYS INC	CONTRACT: 41687678	7800670	01-9010-1110-1000-36990000-154-154	5618	128.87	01/29/21
AA 00089140	061264	MOSA MACK SCIENCE INC	MOSA MACK SCIENCE WILL	2347	01-3220-1110-1000-32200000-500-002	5885	28,125.00	01/29/21
AA 00089141	063907	CHILDREN'S HOME OF CINCINATTI	Calming Sensory Sack - Medium.	12575	01-9010-5760-1110-36370000-399-399	4300	127.47	01/29/21
AA 00089142	026942	CONTRA COSTA COUNTY	FOR 1) RENTAL OF SPACE AND	13679A	01-0928-0000-3600-09280000-554-554	5618	98.88	01/29/21
AA 00089142	026942	CONTRA COSTA COUNTY	FOR 1) RENTAL OF SPACE AND	13679B	01-0929-5001-3600-09290000-554-554	5618	395.54	01/29/21
AA 00089144	063193	KALUZA, NATASHA	ASSEMBLY- "COVENTRY AND	120920	01-9010-1110-1000-39350000-179-179	5800	700.00	01/29/21
AA 00089146	002475	OFFICE DEPOT	OPEN ORDER - CLASSROOM	143767272002	01-0000-1110-1000-03010000-181-181	4300	5.33	01/29/21
AA 00089146	002475	OFFICE DEPOT	ART CLASS MATERIAL, OPEN	145197732001	01-0000-1110-1000-03010000-198-198	4300	164.20	01/29/21
AA 00089146	002475	OFFICE DEPOT	Shoal Creek Collection Jamocha	148988978001	01-0000-0000-2700-03010000-156-156	4300	395.91	01/29/21
AA 00089146	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	145431500001	01-0000-0000-2700-03010000-188-188	4300	150.65	01/29/21
AA 00089146	002475	OFFICE DEPOT	SUPPLIES AND MATERIALS,	147704614001	01-0000-0000-2700-07010000-355-355	4300	89.81	01/29/21
AA 00089146	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	148308242001	01-0000-1110-1000-20100000-525-004	4300	35.88	01/29/21
AA 00089146	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	137977432001	01-0930-3200-1000-09300000-462-462	4300	68.76	01/29/21
AA 00089146	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	144866952001	01-0930-3550-1000-09300000-409-409	4300	634.63	01/29/21
AA 00089146	002475	OFFICE DEPOT	MOBILE FILE BOX, O.D. BRAND,	144724097002	01-3010-1110-1000-30700000-134-134	4300	11.56	01/29/21

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AA 00089146	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	140623809001	01-3010-1110-1000-30700000-260-260	4300	16.19	01/29/21
AA 00089146	002475	OFFICE DEPOT	CR INV 140587073001	144307628001	01-9010-5760-3120-36690000-713-005	4300	-178.58	01/29/21
AA 00089146	002475	OFFICE DEPOT	CR INV 146427450001	146427450001	01-9010-5760-3120-36690000-738-005	4300	-24.13	01/29/21
AA 00089146	002475	OFFICE DEPOT	POSTAGE	144223432002	01-0000-0000-2700-03010000-192-192	5965	55.00	01/29/21
AA 00089146	002475	OFFICE DEPOT	SI#00495865 ENVELOPE, #10, DO	148273418001	01-0000-0000-0000-00000000-901-000	9320	509.71	01/29/21
AA 00089147	002475	OFFICE DEPOT	SUPPLIES-ADMIN. OFFICE, OPEN	140526646001	01-0000-0000-2700-03010000-143-143	4300	45.00	01/29/21
AA 00089147	002475	OFFICE DEPOT	OFFICE DEPOT-OPEN ORDER	138775923001	01-0000-1110-1000-07010000-267-267	4300	1,133.75	01/29/21
AA 00089147	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER,	147231518001	01-0000-0000-7200-50320000-512-012	4300	433.32	01/29/21
AA 00089147	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	140862228001	01-3010-1110-1000-30700000-260-260	4300	6.62	01/29/21
AA 00089147	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	131345770002	01-3010-0000-2700-30700000-260-260	4300	616.78	01/29/21
AA 00089147	002475	OFFICE DEPOT	FOR INSTRUCTIONAL	144750213001	01-6010-1110-1000-38710000-535-022	4300	150.77	01/29/21
AA 00089147	002475	OFFICE DEPOT	FOR ADMINISTRATIVE	148951533001	01-6010-0000-2100-38710000-535-022	4300	38.24	01/29/21
AA 00089147	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR	147284723001	01-8150-0000-8110-51100000-551-014	4300	716.63	01/29/21
AA 00089148	030199	CORWIN PRESS	Shipping & Handling	519002KI	01-0930-1110-1000-09300000-192-192	4210	473.77	01/29/21
AA 00089149	036939	SHRED WORKS INC	SHREDDING FOR SPECIAL	223366	01-6500-5001-2100-16650000-505-005	5890	71.00	01/29/21
AA 00089151	056153	MBA OF CALIFORNIA	MAINTENANCE AND SUPPLY	5358260	01-9010-1110-1000-39350000-168-168	5618	43.77	01/29/21
AA 00089152	063992	MILLER, BRADLEY N	ONLINE TEXTBOOK SERVICE	1076	01-9010-1110-1000-47010000-324-324	5885	210.00	01/29/21
AA 00089153	060077	NEWEGG BUSINESS INC	INATECK USB BARCODE	1303174395	01-0000-0000-7700-50330000-518-018	4300	344.96	01/29/21
AA 00089153	060077	NEWEGG BUSINESS INC	MEMORY CARD FOR LAPTOP -	1303047571	01-0930-1110-1000-09300000-419-019	4385	36.32	01/29/21
AA 00089153	060077	NEWEGG BUSINESS INC	1 YEAR SUBSCRIPTION TO	1303105553	01-0930-1110-1000-09300000-419-019	5885	71.99	01/29/21
AA 00089154	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	5061099838	01-0930-1110-1000-09300000-115-115	5618	18.26	01/29/21
AA 00089155	030775	SAGE PUBLICATIONS INC	Shipping & Handling	509529KI	01-0930-1110-1000-09300000-145-145	4210	574.94	01/29/21
AA 00089156	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN	524	01-0000-0000-2700-07010000-260-260	5890	80.00	01/29/21
AA 00089156	036939	SHRED WORKS INC	SHREDDING SERVICES, OPEN	523	01-0000-0000-2700-07010000-289-289	5890	45.00	01/29/21
AA 00089156	036939	SHRED WORKS INC	DOCUMENT SHREDDING OPEN	223040	01-0000-0000-7200-50500000-506-006	5890	27.00	01/29/21

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AA 00089157	057342	SUPERIOR TEXT LLC	SENDAS LITERARIAS	SI012179R	01-6300-1110-1000-37350000-500-004	4110	8,863.66	01/29/21
AA 00089157	057342	SUPERIOR TEXT LLC	FOCUS ON EARTH SCIENCE;	SI012179R	01-6300-1110-1000-37350000-500-004	4210	352.35	01/29/21
AA 00089161	057999	PROJECT LEAD THE WAY INC	CR INV 234870	3079994	01-3550-3800-1000-32010000-326-019	5210	-2,400.00	01/29/21
AA 00089161	057999	PROJECT LEAD THE WAY INC	CAMBRIDGE-PLTW GATEWAY	230848	01-6011-1110-1000-38110000-535-022	5890	1,900.00	01/29/21
AA 00089161	057999	PROJECT LEAD THE WAY INC	DELTA VIEW-PLTW GATEWAY	249396	01-9010-1110-1000-36280000-175-022	5890	684.00	01/29/21
AA 00089161	057999	PROJECT LEAD THE WAY INC	FAIR OAKS-PLTW GATEWAY	230849	01-9010-3800-1000-39270000-134-134	5890	950.00	01/29/21
AA 00089161	057999	PROJECT LEAD THE WAY INC	HOLBROOK-PLTW GATEWAY	230850	01-9010-3800-1000-39270000-145-145	5890	950.00	01/29/21
AA 00089161	057999	PROJECT LEAD THE WAY INC	PLEASANT HILL ELEM-PLTW	230847	01-9010-3800-1000-39270000-168-168	5890	950.00	01/29/21
AA 00089161	057999	PROJECT LEAD THE WAY INC	DELTA VIEW-PLTW GATEWAY	249396	01-9010-3800-1000-39270000-175-175	5890	266.00	01/29/21
AA 00089161	057999	PROJECT LEAD THE WAY INC	SHORE ACRES-PLTW GATEWAY	230842	01-9010-3800-1000-39270000-178-178	5890	950.00	01/29/21
AA 00089161	057999	PROJECT LEAD THE WAY INC	SUN TERRACE-PLTW GATEWAY	230843	01-9010-3800-1000-39270000-182-182	5890	950.00	01/29/21
AA 00089161	057999	PROJECT LEAD THE WAY INC	WESTWOOD-PLTW GATEWAY	230845	01-9010-3800-1000-39270000-192-192	5890	950.00	01/29/21
AA 00089162	008473	SCHOLASTIC INC	RIME MAGIC,	26529484	01-0930-1110-1000-09300000-174-174	4210	371.65	01/29/21
AA 00089162	008473	SCHOLASTIC INC	THE PARKER INHERITANCE	36482673	01-9010-1110-1000-43550000-168-168	4210	262.50	01/29/21
AA 00089163	026760	SCHOOL SPECIALTY INC	ISPIRE LEVEL 1 WORKBOOK;	302500183956A	01-6500-5760-1110-10000000-505-005	4210	30.45	01/29/21
AA 00089164	043273	SDI INNOVATIONS INC	ENGAGE 8.5 X 11 PLANNER.	S20-0194953	01-3010-1110-1000-30700000-134-134	4300	112.44	01/29/21
AA 00089165	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2589011	01-0000-0000-7200-50370000-518-018	4300	1,103.47	01/29/21
AA 00089166	060635	MJT VENTURES CORPORATION	SHREDDING SERVICE, OPEN	36343	01-0000-0000-2700-03010000-188-188	5890	138.00	01/29/21
AA 00089167	060077	NEWEGG BUSINESS INC	APPLE MACBOOK PRO POWER	1303078778	01-0930-0000-2700-09300000-260-260	4385	40.23	01/29/21
AA 00089168	063885	PEAR DECK INC	PEAR DECK - FULL SCHOOL	INV-12043	01-0930-1110-1000-09300000-174-174	5885	1,316.00	01/29/21
AA 00089169	021297	PRENTKE ROMICH COMPANY	SECURE N'EASY TABLESTAND	21109086	01-6500-5760-1110-12000000-500-005	4300	553.32	01/29/21
AA 00089170	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	104552451	01-0930-1110-1000-09300000-115-115	5618	139.64	01/29/21
AA 00089173	056956	TRAFFIC SAFETY STORE, THE	Shipping & Handling	INV000767923	01-0930-0000-2700-09300000-178-178	4300	1,208.91	01/29/21
AA 00089175	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872021 010921	01-0000-0000-7200-50360000-512-012	5965	704.17	01/29/21
AA 00089176	021969	YOUNG AUDIENCES OF NORTHERN BOXTALES THEATRE COMPANY	INV002061 012521		01-9010-1110-1000-39350000-140-140	5800	200.00	01/29/21

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AA 00089176	021969	YOUNG AUDIENCES OF NORTHERN	BOXTALES THEATRE COMPANY	INV002061 012521	01-9010-1110-1000-43010000-140-140	5800	500.00	01/29/21
AA 00089177	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	149628769001	01-0000-1110-1000-03010000-115-115	4300	59.00	01/29/21
AA 00089177	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	143424032001	01-0000-1110-1000-03010000-152-152	4300	15.53	01/29/21
AA 00089177	002475	OFFICE DEPOT	CR INV 144936750001	148012139001	01-0000-0000-2700-07010000-273-273	4300	-33.80	01/29/21
AA 00089177	002475	OFFICE DEPOT	OPEN ORDER, OFFICE	146618487001	01-0000-0000-2700-07010000-324-324	4300	16.30	01/29/21
AA 00089177	002475	OFFICE DEPOT	SUPPLIES & MATERIALS, OPEN	148201356001	01-0000-0000-7700-50330000-518-018	4300	56.82	01/29/21
AA 00089177	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR STUDENT	148213607001	01-0000-0000-3900-50450000-517-017	4300	84.08	01/29/21
AA 00089177	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	146863810001	01-0000-0000-7200-50500000-506-006	4300	253.06	01/29/21
AA 00089177	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	148884848001	01-0930-4760-1000-09300000-534-004	4300	54.59	01/29/21
AA 00089178	053712	CAPITAL ENGINEERING	PROVIDE ENERGY	0077939	01-6230-0000-8500-37020000-500-002	6210	9,407.50	01/29/21
AA 00089181	042149	AMERICAN FIDELTY ASSURANCE	EOM	2355/2101014	01-0000-0000-0000-00000000-901-000	9581	9,947.86	01/29/21
AA 00089182	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	2262/2101014	01-0000-0000-0000-00000000-901-000	9555	6,523.53	01/29/21
AA 00089183	029468	C C C TREASURER	EOM	2060/2101014	01-0000-0000-0000-00000000-901-000	9537	542,640.39	01/29/21
AA 00089184	061746	C C C TREASURER PERS	EOM	1034/2101014	01-0000-0000-0000-00000000-901-000	9521	863,654.31	01/29/21
AA 00089184	061746	C C C TREASURER PERS	EOM	2831/2101014	01-0000-0000-0000-00000000-901-000	9531	292,493.99	01/29/21
AA 00089185	036848	C C C TREASURER SDI	EOM	2065/2101014	01-0000-0000-0000-00000000-901-000	9535	26,699.42	01/29/21
AA 00089186	061747	C C C TREASURER STRS	EOM	1020/2101014	01-0000-0000-0000-00000000-901-000	9520	2,053,518.84	01/29/21
AA 00089186	061747	C C C TREASURER STRS	EOM	2025/2101014	01-0000-0000-0000-00000000-901-000	9530	1,303,169.94	01/29/21
AA 00089187	017900	CALIFORNIA ASSOCIATION OF	EOM	C CORP/2101014	01-0000-0000-0000-00000000-901-000	9554	42.30	01/29/21
AA 00089188	015776	CCAЕ	EOM	2244/2101014	01-0000-0000-0000-00000000-901-000	9555	94.50	01/29/21
AA 00089189	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/2101014	01-0000-0000-0000-00000000-901-000	9584	1,369.23	01/29/21
AA 00089190	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2163/2101014	01-0000-0000-0000-00000000-901-000	9564	1,721.45	01/29/21
AA 00089191	018011	COUNTY TREASURER - MARTINEZ	EOM	1051/2101014	01-0000-0000-0000-00000000-901-000	9523	250,143.95	01/29/21
AA 00089191	018011	COUNTY TREASURER - MARTINEZ	EOM	1052/2101014	01-0000-0000-0000-00000000-901-000	9524	237,823.25	01/29/21
AA 00089191	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/2101014	01-0000-0000-0000-00000000-901-000	9533	250,143.95	01/29/21

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AA 00089191	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/2101014	01-0000-0000-0000-00000000-901-000	9534	237,823.25 01/29/21
AA 00089191	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/2101014	01-0000-0000-0000-00000000-901-000	9536	1,429,490.68 01/29/21
AA 00089192	053642	COURT-ORDERED DEBT	EOM	2110/2101014	01-0000-0000-0000-00000000-901-000	9563	73.34 01/29/21
AA 00089192	053642	COURT-ORDERED DEBT	EOM	2199/2101014	01-0000-0000-0000-00000000-901-000	9564	1,163.64 01/29/21
AA 00089193	043197	CSEA	EOM	2257/2101014	01-0000-0000-0000-00000000-901-000	9550	1,578.00 01/29/21
AA 00089194	017898	CSEA DUES	EOM	2253/2101014	01-0000-0000-0000-00000000-901-000	9550	17,055.83 01/29/21
AA 00089195	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/2101014	01-0000-0000-0000-00000000-901-000	9554	1,620.00 01/29/21
AA 00089196	060275	DISCOVERY BENEFITS INC	EOM	2081/2101014	01-0000-0000-0000-00000000-901-000	9573	226.30 01/29/21
AA 00089197	035705	FORTUNE SCHOOL OF EDUCATION	EOM	2121/2101014	01-0000-0000-0000-00000000-901-000	9564	700.00 01/29/21
AA 00089198	018353	FRANCHISE TAX BOARD	EOM	2111/2101014	01-0000-0000-0000-00000000-901-000	9563	13,311.35 01/29/21
AA 00089199	053170	FRANCHISE TAX BOARD	EOM	2110/2101014	01-0000-0000-0000-00000000-901-000	9563	485.19 01/29/21
AA 00089200	023703	MDSPA DUFT	EOM	2248/2101014	01-0000-0000-0000-00000000-901-000	9554	5,550.00 01/29/21
AA 00089201	061102	S S I C C C DENTAL	EOM	1075/2101014	01-0000-0000-0000-00000000-901-000	9510	324,657.29 01/29/21
AA 00089202	061103	S S I C C C VISION	EOM	1078/2101014	01-0000-0000-0000-00000000-901-000	9512	32,908.73 01/29/21
AA 00089203	017888	SASS/MESTMAKER INSURANCE	EOM	2332/2101014	01-0000-0000-0000-00000000-901-000	9584	21.60 01/29/21
AA 00089204	017884	STANDARD INSURANCE COMPANY	EOM	2350/2101014	01-0000-0000-0000-00000000-901-000	9583	13,531.73 01/29/21
AA 00089205	053657	STANDARD INSURANCE COMPANY	EOM	2332/2101014	01-0000-0000-0000-00000000-901-000	9584	3,706.62 01/29/21
AA 00089206	054912	STATE DISBURSEMENT UNIT	EOM	2141/2101014	01-0000-0000-0000-00000000-901-000	9564	7,257.48 01/29/21
AA 00089207	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/2101014	01-0000-0000-0000-00000000-901-000	9551	17,150.00 01/29/21
AA 00089208	052149	TEXAS LIFE INSURANCE CO	EOM	2331/2101014	01-0000-0000-0000-00000000-901-000	9584	16,347.67 01/29/21
EP 00057767	MER15809	ATTARD, MARGARET	Retiree Medical Reimb	JAN2021/MER15809	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057768	MER12587	BENTON, DOROTHY	Retiree Medical Reimb	JAN2021/MER12587	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057769	MER12315	BILLETT, NINA	Retiree Medical Reimb	JAN2021/MER12315	01-0000-0000-0000-00000000-901-000	9529	181.48 01/04/21
EP 00057770	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	JAN2021/MER13717	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057771	MER13281	BOYER, TAMARA	Retiree Medical Reimb	JAN2021/MER13281	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
EP 00057772	MER15549	BRATCHER, LUPE	Retiree Medical Reimb	JAN2021/MER15549	01-0000-0000-0000-00000000-901-000	9529	897.15 01/04/21
EP 00057773	MER35211	BROTSLAW, LARA	Retiree Medical Reimb	JAN2021/MER35211	01-0000-0000-0000-00000000-901-000	9529	2,446.38 01/04/21
EP 00057774	MER20273	BUDGE, ALAN	Retiree Medical Reimb	JAN2021/MER20273	01-0000-0000-0000-00000000-901-000	9529	897.15 01/04/21
EP 00057775	MER11226	CURTIN, JILL	Retiree Medical Reimb	JAN2021/MER11226	01-0000-0000-0000-00000000-901-000	9529	1,484.28 01/04/21
EP 00057776	MER12559	DODSON, ROBERT	Retiree Medical Reimb	JAN2021/MER12559	01-0000-0000-0000-00000000-901-000	9529	1,484.28 01/04/21
EP 00057777	MER15288	FREDRICKSON, JAMES	Retiree Medical Reimb	JAN2021/MER15288	01-0000-0000-0000-00000000-901-000	9529	428.56 01/04/21
EP 00057778	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	JAN2021/MER23563	01-0000-0000-0000-00000000-901-000	9529	1,484.28 01/04/21
EP 00057779	MER11069	JOHNSON, JO	Retiree Medical Reimb	JAN2021/MER11069	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057780	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	JAN2021/MER11463	01-0000-0000-0000-00000000-901-000	9529	212.39 01/04/21
EP 00057781	MER11300	KISSINGER, PATRICIA LINN	Retiree Medical Reimb	JAN2021/MER11300	01-0000-0000-0000-00000000-901-000	9529	995.12 01/04/21
EP 00057782	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	JAN2021/MER11248	01-0000-0000-0000-00000000-901-000	9529	1,371.04 01/04/21
EP 00057783	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	JAN2021/MER13557	01-0000-0000-0000-00000000-901-000	9529	1,377.34 01/04/21
EP 00057784	MER15587	MORENO, RAFAEL	Retiree Medical Reimb	JAN2021/MER15587	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057785	MER11262	PALMER, EDWARD	Retiree Medical Reimb	JAN2021/MER11262	01-0000-0000-0000-00000000-901-000	9529	865.08 01/04/21
EP 00057786	MER16218	SCORE, ANN	Retiree Medical Reimb	JAN2021/MER16218	01-0000-0000-0000-00000000-901-000	9529	1,484.28 01/04/21
EP 00057787	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	JAN2021/MER15816	01-0000-0000-0000-00000000-901-000	9529	1,937.30 01/04/21
EP 00057788	MER14539	WOODS, KEATH	RETIREE MEDICAL REIMB	JAN2021/MER14539	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057789	MER14377	ABBOTT, JOANIE	Retiree Medical Reimb	JAN2021/MER14377	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057790	MER15447	ABBOTT, VICTORIA	Retiree Medical Reimb	JAN2021/MER15447	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057791	MER16370	ABELE, AMY	Retiree Medical Reimb	JAN2021/MER16370	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057792	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	JAN2021/MER14532	01-0000-0000-0000-00000000-901-000	9529	389.56 01/04/21
EP 00057793	MER11914	ADAMS SR, RAYMOND	Retiree Medical Reimb	JAN2021/MER11914	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057794	MER13426	AGRONOW, BEATRIX	Retiree Medical Reimb	JAN2021/MER13426	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057795	MER13492	AGUILAR, ANA	Retiree Medical Reimb	JAN2021/MER13492	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057796	MER14485	AHLSTROM, BLANCHE	Retiree Medical Reimb	JAN2021/MER14485	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
EP 00057797	MER14902	ALBRECHT, TIM	Retiree Medical Reimb	JAN2021/MER14902	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057798	MER15935	ALBRIGHT, EVE	Retiree Medical Reimb	JAN2021/MER15935	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057799	MER14256	ALEXANDER, NANCY	Retiree Medical Reimb	JAN2021/MER14256	01-0000-0000-0000-00000000-901-000	9529	995.12 01/04/21
EP 00057800	MER12530	ALLEN, DEBORAH	Retiree Medical Reimb	JAN2021/MER12530	01-0000-0000-0000-00000000-901-000	9529	1,708.20 01/04/21
EP 00057801	MER13547	ALLISON, LAURA N	Retiree Medical Reimb	JAN2021/MER13547	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057802	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	JAN2021/MER11466	01-0000-0000-0000-00000000-901-000	9529	995.12 01/04/21
EP 00057803	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	JAN2021/MER14901	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057804	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	JAN2021/MER11371	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057805	MER13047	ANELLO, SAM	Retiree Medical Reimb	JAN2021/MER13047	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057806	MER22008	ARGUELLES, ANTONIO	Retiree Medical Reimb	JAN2021/MER22008	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057807	MER16394	ASHLEY, MARCIA	Retiree Medical Reimb	JAN2021/MER16394	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057808	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	JAN2021/MER11407	01-0000-0000-0000-00000000-901-000	9529	995.12 01/04/21
EP 00057809	MER14402	AVALOS, KELLY	Retiree Medical Reimb	JAN2021/MER14402	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057810	MER13311	BACA, SARA	Retiree Medical Reimb	JAN2021/MER13311	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057811	MER13256	BALBA, ENGELBERTO	Retiree Medical Reimb	JAN2021/MER13256	01-0000-0000-0000-00000000-901-000	9529	1,484.28 01/04/21
EP 00057812	MER11575	BARTZI, CRAIG	Retiree Medical Reimb	JAN2021/MER11575	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057813	MER20823	BARTZI, NINA	Retiree Medical Reimb	JAN2021/MER20823	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057814	MER21720	BAUM, NANCY	Retiree Medical Reimb	JAN2021/MER21720	01-0000-0000-0000-00000000-901-000	9529	1,484.28 01/04/21
EP 00057815	MER16800	BEHAR, EUGENIA	Retiree Medical Reimb	JAN2021/MER16800	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057816	MER11884	BELLENDIR, ELLEN	Retiree Medical Reimb	JAN2021/MER11884	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057817	MER16034	BIROG, ROLANDO	Retiree Medical Reim	JAN2021/MER16034	01-0000-0000-0000-00000000-901-000	9529	1,484.28 01/04/21
EP 00057818	MER16080	BLOOM, LYNDA	Retiree Medical Reimb	JAN2021/MER16080	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057819	MER12558	BLOOM, TERESA	Retiree Medical Reimb	JAN2021/MER12558	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057820	MER13841	BOARD, CAROL	Retiree Medical Reimb	JAN2021/MER13841	01-0000-0000-0000-00000000-901-000	9529	581.69 01/04/21
EP 00057821	MER13558	BOSCHETTI, STACY	Retiree Medical Reimb	JAN2021/MER13558	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00057822	MER14981	BOYNTON, MARTHA	Retiree Medical Reimb	JAN2021/MER14981	01-0000-0000-0000-00000000-901-000	9529	670.64	01/04/21
EP 00057823	MER10982	BRADLEY, COLETTE	Retiree Medical Reimb	JAN2021/MER10982	01-0000-0000-0000-00000000-901-000	9529	670.64	01/04/21
EP 00057824	MER15278	BRADLEY, MICHAELA	Retiree Medical Reimb	JAN2021/MER15278	01-0000-0000-0000-00000000-901-000	9529	670.64	01/04/21
EP 00057825	MER14248	BRAUER, SHERRY	Retiree Medical Reimb	JAN2021/MER14248	01-0000-0000-0000-00000000-901-000	9529	995.12	01/04/21
EP 00057826	MER11861	BRENNAN, MARY	Retiree Medical Reimb	JAN2021/MER11861	01-0000-0000-0000-00000000-901-000	9529	967.14	01/04/21
EP 00057827	MER12468	BRITTAN, KATHLEEN	Retiree Medical Reimb	JAN2021/MER12468	01-0000-0000-0000-00000000-901-000	9529	670.64	01/04/21
EP 00057828	MER16079	BROWN, DANEIL	Retiree Medical Reimb	JAN2021/MER16079	01-0000-0000-0000-00000000-901-000	9529	670.64	01/04/21
EP 00057829	MER16320	BRUNO, CINDY	Retiree Medical Reimb	JAN2021/MER16320	01-0000-0000-0000-00000000-901-000	9529	670.64	01/04/21
EP 00057830	MER13034	BRYAN, RENEE	Retiree Medical Reimb	JAN2021/MER13034	01-0000-0000-0000-00000000-901-000	9529	1,484.28	01/04/21
EP 00057831	MER27260	BRYANT, LAUREN	Retiree Medical Reimb	JAN2021/MER27260	01-0000-0000-0000-00000000-901-000	9529	670.64	01/04/21
EP 00057832	MER13227	BUCEY, KAREN	Retiree Medical Reimb	JAN2021/MER13227	01-0000-0000-0000-00000000-901-000	9529	1,484.28	01/04/21
EP 00057833	MER15578	BUMP, TERESA	Retiree Medical Reimb	JAN2021/MER15578	01-0000-0000-0000-00000000-901-000	9529	670.64	01/04/21
EP 00057834	MER25076	BUSH, APRIL	Retiree Medical Reimb	JAN2021/MER25076	01-0000-0000-0000-00000000-901-000	9529	1,484.28	01/04/21
EP 00057835	MER14375	BUTTERFIELD, CHARLES	RETIREE MEDICAL REIMB	JAN2021/MER14375	01-0000-0000-0000-00000000-901-000	9529	1,246.33	01/04/21
EP 00057836	MER12593	CALLAHAN, MARIANNE	Retiree Medical Reimb	JAN2021/MER12593	01-0000-0000-0000-00000000-901-000	9529	1,484.28	01/04/21
EP 00057837	MER21098	CARBALLO, MIRTHA	Retiree Medical Reimb	JAN2021/MER21098	01-0000-0000-0000-00000000-901-000	9529	670.64	01/04/21
EP 00057838	MER16902	CHANDRASEKARAN, NARAYANAN	Retiree Medical Reimb	JAN2021/MER16902	01-0000-0000-0000-00000000-901-000	9529	181.48	01/04/21
EP 00057839	MER16045	COLE, MARIETTA	Retiree Medical Reimb	JAN2021/MER16045	01-0000-0000-0000-00000000-901-000	9529	670.64	01/04/21
EP 00057840	MER16714	COLON, CHERYL	Retiree Medical Reimb	JAN2021/MER16714	01-0000-0000-0000-00000000-901-000	9529	670.64	01/04/21
EP 00057841	MER12799	COLVIN, LISA M	Retiree Medical Reimb	JAN2021/MER12799	01-0000-0000-0000-00000000-901-000	9529	389.56	01/04/21
EP 00057842	MER16202	COMAR, DONNA	Retiree Medical Reimb	JAN2021/MER16202	01-0000-0000-0000-00000000-901-000	9529	1,484.28	01/04/21
EP 00057843	MER29046	COOKSEY, DEBORAH	Retiree Medical Reimb	JAN2021/MER29046	01-0000-0000-0000-00000000-901-000	9529	670.64	01/04/21
EP 00057844	MER16303	COPPAGE, KEITH	Retiree Medical Reimb	JAN2021/MER16303	01-0000-0000-0000-00000000-901-000	9529	670.64	01/04/21
EP 00057845	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	JAN2021/MER14726	01-0000-0000-0000-00000000-901-000	9529	1,484.28	01/04/21
EP 00057846	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	JAN2021/MER15299	01-0000-0000-0000-00000000-901-000	9529	995.12	01/04/21

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00057847	MER13563	CRANE, SHERI	Retiree Medical Reimb	JAN2021/MER13563	01-0000-0000-0000-00000000-901-000	9529	1,484.28	01/04/21
EP 00057848	MER12775	CRAWFORD, JUANITA	Retiree Medical Reimb	JAN2021/MER12775	01-0000-0000-0000-00000000-901-000	9529	181.48	01/04/21
EP 00057849	MER33456	CROCOMBE, MARTHA	Retiree Medical Reimb	JAN2021/MER33456	01-0000-0000-0000-00000000-901-000	9529	670.64	01/04/21
EP 00057850	MER16302	DAVIS, KEVIN	Retiree Medical Reimb	JAN2021/MER16302	01-0000-0000-0000-00000000-901-000	9529	1,484.28	01/04/21
EP 00057851	MER15606	DENSMORE-THOMAS, JOYCE	Retiree Medical Reimb	JAN2021/MER15606	01-0000-0000-0000-00000000-901-000	9529	1,484.28	01/04/21
EP 00057852	MER13957	DODSON, RICHARD	Retiree Medical Reimb	JAN2021/MER13957	01-0000-0000-0000-00000000-901-000	9529	995.12	01/04/21
EP 00057853	MER10919	DOYLE, JOAN	Retiree Medical Reimb	JAN2021/MER10919	01-0000-0000-0000-00000000-901-000	9529	670.64	01/04/21
EP 00057854	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	JAN2021/MER12563	01-0000-0000-0000-00000000-901-000	9529	428.56	01/04/21
EP 00057855	MER30426	EATON, MARCIA	Retiree Medical Reimb	JAN2021/MER30426	01-0000-0000-0000-00000000-901-000	9529	670.64	01/04/21
EP 00057856	MER13844	ELMORE, THOMAS	Retiree Medical Reim	JAN2021/MER13844	01-0000-0000-0000-00000000-901-000	9529	670.64	01/04/21
EP 00057857	MER15903	ESTRADA, JOSEPH	Retiree Medical Reimb	JAN2021/MER15903	01-0000-0000-0000-00000000-901-000	9529	995.12	01/04/21
EP 00057858	MER20928	EVANS, CHERYL	RETIREE MEDICAL REIMB	JAN2021/MER20928	01-0000-0000-0000-00000000-901-000	9529	670.64	01/04/21
EP 00057859	MER24292	EVANS, TERRI LYNN	Retiree Medical Reimb	JAN2021/MER24292	01-0000-0000-0000-00000000-901-000	9529	670.64	01/04/21
EP 00057860	MER32309	EVERETTSON, ERIC	Retiree Medical Reimb	JAN2021/MER32309	01-0000-0000-0000-00000000-901-000	9529	670.64	01/04/21
EP 00057861	MER15795	EVERSOLE, VICKI	Retiree Medical Reimb	JAN2021/MER15795	01-0000-0000-0000-00000000-901-000	9529	670.64	01/04/21
EP 00057862	MER14183	FANSHER, RENA	Retiree Medical Reimb	JAN2021/MER14183	01-0000-0000-0000-00000000-901-000	9529	670.64	01/04/21
EP 00057863	MER13534	FASMAN, ELLEN	Retiree Medical Reimb	JAN2021/MER13534	01-0000-0000-0000-00000000-901-000	9529	670.64	01/04/21
EP 00057864	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	JAN2021/MER15791	01-0000-0000-0000-00000000-901-000	9529	995.12	01/04/21
EP 00057865	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	JAN2021/MER13138	01-0000-0000-0000-00000000-901-000	9529	995.12	01/04/21
EP 00057866	MER11121	FLORES, KATHERINE	Retiree Medical Reimb	JAN2021/MER11121	01-0000-0000-0000-00000000-901-000	9529	1,484.28	01/04/21
EP 00057867	MER16300	FORD, MARGIE	Retiree Medical Reimb	JAN2021/MER16300	01-0000-0000-0000-00000000-901-000	9529	670.64	01/04/21
EP 00057868	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	JAN2021/MER20109	01-0000-0000-0000-00000000-901-000	9529	670.64	01/04/21
EP 00057869	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	JAN2021/MER12781	01-0000-0000-0000-00000000-901-000	9529	389.56	01/04/21
EP 00057870	MER14408	GARTNER, MARGARET	Retiree Medical Reimb	JAN2021/MER14408	01-0000-0000-0000-00000000-901-000	9529	1,484.28	01/04/21
EP 00057871	MER15281	GAY, JANET	Retiree Medical Reimb	JAN2021/MER15281	01-0000-0000-0000-00000000-901-000	9529	1,484.28	01/04/21

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
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EP 00057872	MER13292	GONZALES, LYNDA	Retiree Medical Reimb	JAN2021/MER13292	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057873	MER20218	GRANNO, PAMELA	Retiree Medical Reimb	JAN2021/MER20218	01-0000-0000-0000-00000000-901-000	9529	1,246.33 01/04/21
EP 00057874	MER17060	GRIFFIN, JACKIE	Retiree Medical Reimb	JAN2021/MER17060	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057875	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	JAN2021/MER13582	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057876	MER14517	GUTHMILLER, NEAL	JAN2021/MER14517	JAN2021/MER14517	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057877	MER12782	GYLOCK, PATRICIA	Retiree Medical Reimb	JAN2021/MER12782	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057878	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	JAN2021/MER16411	01-0000-0000-0000-00000000-901-000	9529	1,484.28 01/04/21
EP 00057879	MER13648	HAMLIN, DENISE	Retiree Medical Reimb	JAN2021/MER13648	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057880	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	JAN2021/MER13067	01-0000-0000-0000-00000000-901-000	9529	1,484.28 01/04/21
EP 00057881	MER13721	HARTLINE, LORRAINE	Retiree Medical Reimb	JAN2021/MER13721	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057882	MER30338	HARTLINE, THOMAS	Retiree Medical Reimb	JAN2021/MER30338	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057883	MER15861	HELLMAN, CARY	Retiree Medical Reimb	JAN2021/MER15861	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057884	MER12520	HEWGLEY, VIRGINIA	Retiree Medical Reimb	JAN2021/MER12520	01-0000-0000-0000-00000000-901-000	9529	990.34 01/04/21
EP 00057885	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	JAN2021/MER15943	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057886	MER11657	HINCHLIFFE, SUSAN	Retiree Medical Reimb	JAN2021/MER11657	01-0000-0000-0000-00000000-901-000	9529	995.12 01/04/21
EP 00057887	MER13549	HODES, CYNTHIA	Retiree Medical Reimb	JAN2021/MER13549	01-0000-0000-0000-00000000-901-000	9529	1,484.28 01/04/21
EP 00057888	MER11383	HOFFMAN, KATHRYN	Retiree Medical Reimb	JAN2021/MER11383	01-0000-0000-0000-00000000-901-000	9529	1,377.34 01/04/21
EP 00057889	MER32498	HOLLERAN, CHRISTOPHER	Retiree Medical Reimb	JAN2021/MER32498	01-0000-0000-0000-00000000-901-000	9529	1,873.16 01/04/21
EP 00057890	MER13848	HOUSER, JANET	Retiree Medical Reimb	JAN2021/MER13848	01-0000-0000-0000-00000000-901-000	9529	389.56 01/04/21
EP 00057891	MER16096	IRVING, TIMOTHY L	Retiree Medical Reimb	JAN2021/MER16096	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057892	MER14245	IRWIN, MARY	Retiree Medical Reimb	JAN2021/MER14245	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057893	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	JAN2021/MER15600	01-0000-0000-0000-00000000-901-000	9529	1,728.68 01/04/21
EP 00057894	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	JAN2021/MER11470	01-0000-0000-0000-00000000-901-000	9529	1,484.28 01/04/21
EP 00057895	MER12927	JENNINGS, ALYSON SUE	Retiree Medical Reimb	JAN2021/MER12927	01-0000-0000-0000-00000000-901-000	9529	1,484.28 01/04/21
EP 00057896	MER14115	JENSEN, LESLEY	Retiree Medical Reimb	JAN2021/MER14115	01-0000-0000-0000-00000000-901-000	9529	897.15 01/04/21

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
EP 00057897	MER11977	JOHNSTON, COLLEEN	Retiree Medical Reimb	JAN2021/MER11977	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057898	MER15592	JUNER, NANCE	Retiree Medical Reimb	JAN2021/MER15592	01-0000-0000-0000-00000000-901-000	9529	995.12 01/04/21
EP 00057899	MER13822	KAHL, JEFFREY	Retiree Medical Reimb	JAN2021/MER13822	01-0000-0000-0000-00000000-901-000	9529	1,484.28 01/04/21
EP 00057900	MER12768	KERR, BARBARA	Retiree Medical Reimb	JAN2021/MER12768	01-0000-0000-0000-00000000-901-000	9529	1,484.28 01/04/21
EP 00057901	MER24166	KICHERER, SHARON	Retiree Medical Reimb	JAN2021/MER24166	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057902	MER12757	KILKER, MARY	Retiree Medical Reimb	JAN2021/MER12757	01-0000-0000-0000-00000000-901-000	9529	428.56 01/04/21
EP 00057903	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	JAN2021/MER15284	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057904	MER16507	KIMACK, JILL	Retiree Medical Reimb	JAN2021/MER16507	01-0000-0000-0000-00000000-901-000	9529	865.08 01/04/21
EP 00057905	MER12487	KIPPER, JULIE	Retiree Medical Reimb	JAN2021/MER12487	01-0000-0000-0000-00000000-901-000	9529	1,937.30 01/04/21
EP 00057906	MER23840	KJONAAS, PATTI	Retiree Medical Reimb	JAN2021/MER23840	01-0000-0000-0000-00000000-901-000	9529	1,484.28 01/04/21
EP 00057907	MER12908	KNIGHT, BRENDA	Retiree Medical Reimb	JAN2021/MER12908	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057908	MER20613	KRESLEY, SUSAN	Retiree Medical Reimb	JAN2021/MER20613	01-0000-0000-0000-00000000-901-000	9529	1,532.94 01/04/21
EP 00057909	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	JAN2021/MER13809	01-0000-0000-0000-00000000-901-000	9529	865.08 01/04/21
EP 00057910	MER17081	LAMELA, RIC	Retiree Medical Reimb	JAN2021/MER17081	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057911	MER12907	LARSON, DIANE	Retiree Medical Reimb	JAN2021/MER12907	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057912	MER14492	LARSON, PATRICIA	Retiree Medical Reimb	JAN2021/MER14492	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057913	MER12457	LEDBETTER, JAN	Retiree Medical Reimb	JAN2021/MER12457	01-0000-0000-0000-00000000-901-000	9529	1,484.28 01/04/21
EP 00057914	MER12764	LEMLEY, C BRUCE	Retiree Medical Reimb	JAN2021/MER12764	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057915	MER14107	LODGE, HELEN	Retiree Medical Reimb	JAN2021/MER14107	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057916	MER23575	LONGYEAR HAYDEN,	Retiree Medical Reimb	JAN2021/MER23575	01-0000-0000-0000-00000000-901-000	9529	897.15 01/04/21
EP 00057917	MER15272	LOUCHIS, ROBIN	Retiree Medical Reimb	JAN2021/MER15272	01-0000-0000-0000-00000000-901-000	9529	995.12 01/04/21
EP 00057918	MER25443	LOWRY, DENISE	Retiree Medical Reimb	JAN2021/MER25443	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057919	MER36630	LUNEBURG, THOMAS	Retiree Medical Reimb	JAN2021/MER36630	01-0000-0000-0000-00000000-901-000	9529	865.08 01/04/21
EP 00057920	MER15588	MAC ALVEY, JOHN	Retiree Medical Reimb	JAN2021/MER15588	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057921	MER23456	MACALUSO, GARY	Retiree Medical Reimb	JAN2021/MER23456	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00057922	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	JAN2021/MER14114	01-0000-0000-0000-00000000-901-000	9529	670.64	01/04/21
EP 00057923	MER25349	MALIN, PAMELA	Retiree Medical Reimb	JAN2021/MER25349	01-0000-0000-0000-00000000-901-000	9529	670.64	01/04/21
EP 00057924	MER15449	MANESS, LORI	Retiree Medical Reimb	JAN2021/MER15449	01-0000-0000-0000-00000000-901-000	9529	1,484.28	01/04/21
EP 00057925	MER28463	MAREK, ANDREA	Retiree Medical Reimb	JAN2021/MER28463	01-0000-0000-0000-00000000-901-000	9529	670.64	01/04/21
EP 00057926	MER13691	MARKS, SHARON	Retiree Medical Reimb	JAN2021/MER13691	01-0000-0000-0000-00000000-901-000	9529	670.64	01/04/21
EP 00057927	MER31441	MARTIN-MEYER, KRISTAN	Retiree Medical Reimb	JAN2021/MER31441	01-0000-0000-0000-00000000-901-000	9529	1,484.28	01/04/21
EP 00057928	MER23223	MARZEL, KATHY	Retiree Medical Reimb	JAN2021/MER23223	01-0000-0000-0000-00000000-901-000	9529	1,484.28	01/04/21
EP 00057929	MER23219	MATTEONI, CINDY	Retiree Medical Reimb	JAN2021/MER23219	01-0000-0000-0000-00000000-901-000	9529	670.64	01/04/21
EP 00057930	MER12383	MAUSS, MATTHEW	Retiree Medical Reimb	JAN2021/MER12383	01-0000-0000-0000-00000000-901-000	9529	595.22	01/04/21
EP 00057931	MER16424	MAY, PATRICIA	Retiree Medical Reimb	JAN2021/MER16424	01-0000-0000-0000-00000000-901-000	9529	428.56	01/04/21
EP 00057932	MER14530	MAZZEI, GRACE	Retiree Medical Reimb	JAN2021/MER14530	01-0000-0000-0000-00000000-901-000	9529	670.64	01/04/21
EP 00057933	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	JAN2021/MER15133	01-0000-0000-0000-00000000-901-000	9529	581.69	01/04/21
EP 00057934	MER15445	MCBRIDE, BRIAN	Retiree Medical Reimb	JAN2021/MER15445	01-0000-0000-0000-00000000-901-000	9529	670.64	01/04/21
EP 00057935	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	JAN2021/MER12772	01-0000-0000-0000-00000000-901-000	9529	181.48	01/04/21
EP 00057936	MER12771	MCNAMARA, RUTH	Retiree Medical Reimb	JAN2021/MER12771	01-0000-0000-0000-00000000-901-000	9529	670.64	01/04/21
EP 00057937	MER12166	MILLER, RHYS	Retiree Medical Reimb	JAN2021/MER12166	01-0000-0000-0000-00000000-901-000	9529	1,484.28	01/04/21
EP 00057938	MER12570	MINTON, OLGA	Retiree Medical Reimb	JAN2021/MER12570	01-0000-0000-0000-00000000-901-000	9529	1,027.08	01/04/21
EP 00057939	MER16327	MORI, KELLY	Retiree Medical Reimb	JAN2021/MER16327	01-0000-0000-0000-00000000-901-000	9529	1,484.28	01/04/21
EP 00057940	MER21639	MORRIS, FREDA	Retiree Medical Reimb	JAN2021/MER21639	01-0000-0000-0000-00000000-901-000	9529	670.64	01/04/21
EP 00057941	MER16373	MRAOVICH, KAREN	Retiree Medical Reimb	JAN2021/MER16373	01-0000-0000-0000-00000000-901-000	9529	1,484.28	01/04/21
EP 00057942	MER16073	MUDGETT, DENNIS	Retiree Medical Reimb	JAN2021/MER16073	01-0000-0000-0000-00000000-901-000	9529	1,484.28	01/04/21
EP 00057943	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	JAN2021/MER14129	01-0000-0000-0000-00000000-901-000	9529	670.64	01/04/21
EP 00057944	MER11241	MURPHY, WENDY	Retiree Medical Reimb	JAN2021/MER11241	01-0000-0000-0000-00000000-901-000	9529	995.12	01/04/21
EP 00057945	MER29547	NAUMAN, PAUL	Retiree Medical Reimb	JAN2021/MER29547	01-0000-0000-0000-00000000-901-000	9529	995.12	01/04/21
EP 00057946	MER11281	NESHEIWAT, SONIA	Retiree Medical Reimb	JAN2021/MER11281	01-0000-0000-0000-00000000-901-000	9529	670.64	01/04/21

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
EP 00057947	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	JAN2021/MER10645	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057948	MER12596	O LEARY, KIRSTEN	Retiree Medical Reimb	JAN2021/MER12596	01-0000-0000-0000-00000000-901-000	9529	865.08 01/04/21
EP 00057949	MER11548	O'BRIEN, LORIE	Retiree Medical Reimb	JAN2021/MER11548	01-0000-0000-0000-00000000-901-000	9529	1,484.28 01/04/21
EP 00057950	MER16070	O'SULLIVAN, JAMIE	Retiree Medical Reimb	JAN2021/MER16070	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057951	MER16794	OLANO, BAYANI D	Retiree Medical Reimb	JAN2021/MER16794	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057952	MER16978	PAREDES DONADO, NORMA	Retiree Medical Reimb	JAN2021/MER16978	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057953	MER22231	PETERS, ALBERT	Retiree Medical Reimb	JAN2021/MER22231	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057954	MER14998	PETERS, DAVID	Retiree Medical Reimb	JAN2021/MER14998	01-0000-0000-0000-00000000-901-000	9529	1,371.04 01/04/21
EP 00057955	MER16075	PETRICH, DALE	Retiree Medical Reimb	JAN2021/MER16075	01-0000-0000-0000-00000000-901-000	9529	995.12 01/04/21
EP 00057956	MER12609	PORTA, ELIZABETH	Retiree Medical Reimb	JAN2021/MER12609	01-0000-0000-0000-00000000-901-000	9529	995.12 01/04/21
EP 00057957	MER14509	POWELL, YASUKO	Retiree Medical Reimb	JAN2021/MER14509	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057958	MER16085	PRECIADO LUMSDEN, EVA MARIE	Retiree Medical Reimb	JAN2021/MER16085	01-0000-0000-0000-00000000-901-000	9529	1,484.28 01/04/21
EP 00057959	MER15294	PRESSLER, KAREN	Retiree Medical Reimb	JAN2021/MER15294	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057960	MER11489	PREUSS, SUSAN	Retiree Medical Reimb	JAN2021/MER11489	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057961	MER12549	REESE PERRY, CARLENE	Retiree Medical Reimb	JAN2021/MER12549	01-0000-0000-0000-00000000-901-000	9529	389.56 01/04/21
EP 00057962	MER12454	REILLEY, TRINA MAE	Retiree Medical Reimb	JAN2021/MER12454	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057963	MER14553	REMIS, CYNTHIA	Retiree Medical Reimb	JAN2021/MER14553	01-0000-0000-0000-00000000-901-000	9529	1,484.28 01/04/21
EP 00057964	MER24407	REYES, RAUL	Retiree Medical Reimb	JAN2021/MER24407	01-0000-0000-0000-00000000-901-000	9529	995.12 01/04/21
EP 00057965	MER10916	RITTHALER, ELIZABETH	Retiree Medical Reimb	JAN2021/MER10916	01-0000-0000-0000-00000000-901-000	9529	995.12 01/04/21
EP 00057966	MER28875	RODRIGUEZ, LOLITA	Retiree Medical Reimb	JAN2021/MER28875	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057967	MER16110	ROE, DAVID	Retiree Medical Reimb	JAN2021/MER16110	01-0000-0000-0000-00000000-901-000	9529	1,484.28 01/04/21
EP 00057968	MER12749	ROMEO, JULIE	Retiree Medical Reimb	JAN2021/MER12749	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057969	MER25770	ROSA, DEBORAH MARIE	Retiree Medical Reimb	JAN2021/MER25770	01-0000-0000-0000-00000000-901-000	9529	1,484.28 01/04/21
EP 00057970	MER22688	ROWENA, GUZMAN	Retiree Medical Reimb	JAN2021/MER22688	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21
EP 00057971	MER16722	ROXAS, CORA	Retiree Medical Reimb	JAN2021/MER16722	01-0000-0000-0000-00000000-901-000	9529	670.64 01/04/21

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00057972	MER15293	RUDY, KEVIN	Retiree Medical Reimb	JAN2021/MER15293	01-0000-0000-0000-00000000-901-000	9529	995.12	01/04/21
EP 00057973	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	JAN2021/MER12564	01-0000-0000-0000-00000000-901-000	9529	670.64	01/04/21
EP 00057974	MER14488	SANTY, DAWN	Retiree Medical Reimb	JAN2021/MER14488	01-0000-0000-0000-00000000-901-000	9529	670.64	01/04/21
EP 00057975	MER12776	SCHAFFER, GLORIA	Retiree Medical Reimb	JAN2021/MER12776	01-0000-0000-0000-00000000-901-000	9529	389.56	01/04/21
EP 00057976	MER11295	SCHMIDT, SUSAN	Retiree Medical Reimb	JAN2021/MER11295	01-0000-0000-0000-00000000-901-000	9529	967.14	01/04/21
EP 00057977	MER11636	SCHNEIDER, WILLIAM	Retiree Medical Reimb	JAN2021/MER11636	01-0000-0000-0000-00000000-901-000	9529	670.64	01/04/21
EP 00057978	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	JAN2021/MER16171	01-0000-0000-0000-00000000-901-000	9529	389.56	01/04/21
EP 00057979	MER11257	SEELEY, SUSAN	Retiree Medical Reimb	JAN2021/MER11257	01-0000-0000-0000-00000000-901-000	9529	670.64	01/04/21
EP 00057980	MER16299	SHARP, CYNTHIA	Retiree Medical Reimb	JAN2021/MER16299	01-0000-0000-0000-00000000-901-000	9529	670.64	01/04/21
EP 00057981	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	JAN2021/MER14518	01-0000-0000-0000-00000000-901-000	9529	389.56	01/04/21
EP 00057982	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	JAN2021/MER11842	01-0000-0000-0000-00000000-901-000	9529	1,377.34	01/04/21
EP 00057983	MER21058	SLATTENGREN, YVONNE	Retiree Medical Reimb	JAN2021/MER21058	01-0000-0000-0000-00000000-901-000	9529	990.34	01/04/21
EP 00057984	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	JAN2021/MER16473	01-0000-0000-0000-00000000-901-000	9529	670.64	01/04/21
EP 00057985	MER23808	SMITH, JANELL	Retiree Medical Reimb	JAN2021/MER23808	01-0000-0000-0000-00000000-901-000	9529	670.64	01/04/21
EP 00057986	MER16291	SPARK, GRACE	Retiree Medical Reimb	JAN2021/MER16291	01-0000-0000-0000-00000000-901-000	9529	670.64	01/04/21
EP 00057987	MER13437	STEELE, TRACEY	Retiree Medical Reimb	JAN2021/MER13437	01-0000-0000-0000-00000000-901-000	9529	1,484.28	01/04/21
EP 00057988	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	JAN2021/MER12777	01-0000-0000-0000-00000000-901-000	9529	670.64	01/04/21
EP 00057989	MER16028	STUTZ, CONSTANCE	Retiree Medical Reimb	JAN2021/MER16028	01-0000-0000-0000-00000000-901-000	9529	1,484.28	01/04/21
EP 00057990	MER13051	SUTTON, KIM	Retiree Medical Reimb	JAN2021/MER13051	01-0000-0000-0000-00000000-901-000	9529	670.64	01/04/21
EP 00057991	MER14601	THORNTON, PAMELA	Retiree Medical Reimb	JAN2021/MER14601	01-0000-0000-0000-00000000-901-000	9529	1,484.28	01/04/21
EP 00057992	MER16834	TRAN, LOAN	Retiree Medical Reimb	JAN2021/MER16834	01-0000-0000-0000-00000000-901-000	9529	670.64	01/04/21
EP 00057993	MER13562	TRAPP, KATHY	Retiree Medical Reimb	JAN2021/MER13562	01-0000-0000-0000-00000000-901-000	9529	670.64	01/04/21
EP 00057994	MER13977	TURNEY, BOB	Retiree Medical Reimb	JAN2021/MER13977	01-0000-0000-0000-00000000-901-000	9529	1,484.28	01/04/21
EP 00057995	MER14419	WARD, CLAYBORNE	Retiree Medical Reimb	JAN2021/MER14419	01-0000-0000-0000-00000000-901-000	9529	670.64	01/04/21
EP 00057996	MER12294	WARHOLIC, DIANE	Retiree Medical Reimb	JAN2021/MER12294	01-0000-0000-0000-00000000-901-000	9529	670.64	01/04/21

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EP 00057997	MER13447	WATERS, STEPHANIE	Retiree Medical Reimb	JAN2021/MER13447	01-0000-0000-0000-00000000-901-000	9529	670.64	01/04/21
EP 00057998	MER15792	WEST, LORI	Retiree Medical Reimb	JAN2021/MER15792	01-0000-0000-0000-00000000-901-000	9529	995.12	01/04/21
EP 00057999	MER13144	WEST, SUE	Retiree Medical Reimb	JAN2021/MER13144	01-0000-0000-0000-00000000-901-000	9529	670.64	01/04/21
EP 00058000	MER15789	WETTERHOLM, KIRK	Retiree Medical Reimb	JAN2021/MER15789	01-0000-0000-0000-00000000-901-000	9529	1,142.81	01/04/21
EP 00058001	MER14118	WILMOTH, ROBIN	Retiree Medical Reimb	JAN2021/MER14118	01-0000-0000-0000-00000000-901-000	9529	670.64	01/04/21
EP 00058002	MER24567	WINSBY, JANICE	Retiree Medical Reimb	JAN2021/MER24567	01-0000-0000-0000-00000000-901-000	9529	1,484.28	01/04/21
EP 00058003	MER14522	WOLFKILL, CHARLES	Retiree Medical Reimb	JAN2021/MER14522	01-0000-0000-0000-00000000-901-000	9529	670.64	01/04/21
EP 00058004	MER14852	WOOD, DENISE	Retiree Medical Reimb	JAN2021/MER14852	01-0000-0000-0000-00000000-901-000	9529	359.56	01/04/21
EP 00058005	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	JAN2021/MER15615	01-0000-0000-0000-00000000-901-000	9529	389.56	01/04/21
EP 00058006	MER11712	YOSHIWARA, PATRICIA	Retiree Medical Reimb	JAN2021/MER11712	01-0000-0000-0000-00000000-901-000	9529	1,484.28	01/04/21
EP 00058007	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2501/2101010	01-0000-0000-0000-00000000-901-000	9567	500.00	01/05/21
EP 00058008	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2503/2101010	01-0000-0000-0000-00000000-901-000	9567	2,100.00	01/05/21
EP 00058009	011007	FRANKLIN TEMPLETON	EOM	2502/2101010	01-0000-0000-0000-00000000-901-000	9567	800.00	01/05/21
EP 00058010	011725	JACKSON NATIONAL LIFE	EOM	2502/2101010	01-0000-0000-0000-00000000-901-000	9567	1,000.00	01/05/21
EP 00058011	016954	FIDELITY RETIREMENT SERVICES	EOM	2502/2101010	01-0000-0000-0000-00000000-901-000	9567	2,406.00	01/05/21
EP 00058012	017796	FIRST INTERSTATE BANK/DENVER	EOM	2501/2101010	01-0000-0000-0000-00000000-901-000	9567	200.00	01/05/21
EP 00058013	017845	SECURITY BENEFIT	EOM	2510/2101010	01-0000-0000-0000-00000000-901-000	9567	600.00	01/05/21
EP 00058014	017849	AXA EQUITABLE LIFE INSURANCE	EOM	2501/2101010	01-0000-0000-0000-00000000-901-000	9567	250.00	01/05/21
EP 00058015	017896	CALIFORNIA TEACHERS	EOM	2250/2101010	01-0000-0000-0000-00000000-901-000	9553	3,351.60	01/05/21
EP 00058016	017905	PROVIDENT CENTRAL CREDIT	EOM	2401/2101010	01-0000-0000-0000-00000000-901-000	9568	1,150.00	01/05/21
EP 00058017	017906	UNIFY FINANCIAL CREDIT UNION	EOM	2400/2101010	01-0000-0000-0000-00000000-901-000	9568	1,128.00	01/05/21
EP 00058018	017907	TRAVIS CREDIT UNION	EOM	2400/2101010	01-0000-0000-0000-00000000-901-000	9568	700.00	01/05/21
EP 00058019	018421	SECURITY BENEFIT LIFE	EOM	2501/2101010	01-0000-0000-0000-00000000-901-000	9567	600.00	01/05/21
EP 00058020	020516	LIFE INSURANCE CO OF	EOM	2501/2101010	01-0000-0000-0000-00000000-901-000	9567	2,600.00	01/05/21
EP 00058021	020652	MIDLAND NATIONAL LIFE	EOM	2502/2101010	01-0000-0000-0000-00000000-901-000	9567	400.00	01/05/21

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							Amount	Date
EP 00058022	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/2101010	01-0000-0000-0000-00000000-901-000	9567	100.00	01/05/21
EP 00058023	038719	AMERICAN FIDELITY ASSURANCE	EOM	2004/2101010	01-0000-0000-0000-00000000-901-000	9572	1,084.07	01/05/21
EP 00058024	038720	AMERICAN FIDELITY ASSURANCE	EOM	2340/2101010	01-0000-0000-0000-00000000-901-000	9582	1,803.78	01/05/21
EP 00058025	039085	AMERICAN FIDELITY ASSURANCE	EOM	2502/2101010	01-0000-0000-0000-00000000-901-000	9567	1,891.72	01/05/21
EP 00058026	057228	FTJ FUNDCHOICE LLC	EOM	2503/2101010	01-0000-0000-0000-00000000-901-000	9567	1,000.00	01/05/21
EP 00058027	057676	IN SHAPE HEALTH CLUBS LLC	EOM	2465/2101010	01-0000-0000-0000-00000000-901-000	9582	69.81	01/05/21
EP 00058028	027860	PARS ARS-MT DIABLO UNIFIED	VAR	1040/2101012	01-0000-0000-0000-00000000-901-000	9522	1,324.26	01/08/21
EP 00058028	027860	PARS ARS-MT DIABLO UNIFIED	VAR	2040/2101012	01-0000-0000-0000-00000000-901-000	9532	1,324.15	01/08/21
EP 00058029	S132000RC	MDUSD EL MONTE ELEM REV	Materials and Supplies	REIM RC 1 121520	01-6500-5760-1110-10040000-132-132	4300	37.23	01/15/21
EP 00058029	S132000RC	MDUSD EL MONTE ELEM REV	Materials and Supplies	REIM RC 2 121520	01-6500-5760-1120-11040000-132-132	4300	93.39	01/15/21
EP 00058029	S132000RC	MDUSD EL MONTE ELEM REV	Materials and Supplies	REIM RC 3 121520	01-9010-1110-1000-43010000-132-132	4300	137.98	01/15/21
EP 00058030	S143000RC	MDUSD HIGHLANDS ELEM REV	Materials and Supplies	REIM RC 1 121020	01-0000-0000-2700-03010000-143-143	4300	102.75	01/15/21
EP 00058030	S143000RC	MDUSD HIGHLANDS ELEM REV	Materials and Supplies	REIM RC 2 121020	01-0930-1110-1000-09300000-143-143	4300	67.26	01/15/21
EP 00058032	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 5 113020	01-9010-1110-1000-47010000-358-358	4300	149.99	01/15/21
EP 00058032	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 2 113020	01-9010-0000-2700-47010000-358-358	4300	50.00	01/15/21
EP 00058032	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 3 113020	01-9010-1110-1000-47030000-358-358	4300	92.08	01/15/21
EP 00058032	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 4 113020	01-9010-1110-1000-47300000-358-358	4300	151.78	01/15/21
EP 00058032	S358000RC	MDUSD NORTHGATE HIGH REV	bank interest	REIM RC 1 113020	01-0000-0000-2700-07010000-358-358	5890	-0.12	01/15/21
EP 00058033	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Materials and Supplies	REIM RC 1 010521	01-9010-1110-1000-36520000-176-176	4300	186.74	01/15/21
EP 00058034	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 2 121720	01-9010-1110-1000-47010000-280-280	4300	117.94	01/15/21
EP 00058034	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 1 121720	01-9010-1110-1000-47300000-280-280	4300	948.78	01/15/21
EP 00058035	S010005RC	MDUSD SPEC ED STDNT SRVCS	Books Other Than Textbooks	REIM RC 7 010421	01-9010-5760-3120-36690000-738-005	4210	186.16	01/15/21
EP 00058035	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 1 010421	01-6500-5760-1130-12180000-500-005	4300	43.29	01/15/21
EP 00058035	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 2 010421	01-6500-5760-1190-12190000-500-005	4300	54.10	01/15/21
EP 00058035	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 5 010421	01-9010-5760-3120-36690000-399-005	4300	82.89	01/15/21

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							Amount	Date
EP 00058035	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 6 010421	01-9010-5760-3120-36690000-709-005	4300	91.51	01/15/21
EP 00058035	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 8 010421	01-9010-5760-3120-36690000-738-005	4300	50.18	01/15/21
EP 00058035	S010005RC	MDUSD SPEC ED STDNT SRVCS	Dues and Memberships	REIM RC 3 010421	01-6500-5760-1190-12190000-500-005	5300	100.00	01/15/21
EP 00058035	S010005RC	MDUSD SPEC ED STDNT SRVCS	Software License/Maintenance	REIM RC 4 010421	01-6500-5760-1190-12190000-500-005	5885	99.40	01/15/21
EP 00058036	S182000RC	MDUSD SUN TERRACE REV CASH	Books Other Than Textbooks	REIM RC 1 120720	01-6500-5760-1120-11040000-182-182	4210	50.47	01/15/21
EP 00058036	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 4 110920	01-0000-1110-1000-03010000-182-182	4300	195.74	01/15/21
EP 00058036	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 110920	01-3010-1110-1000-30700000-182-182	4300	42.39	01/15/21
EP 00058036	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 2 120720	01-6500-5760-1120-11040000-182-182	4300	38.99	01/15/21
EP 00058036	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 2 110920	01-9010-1110-1000-36240000-182-182	4300	296.16	01/15/21
EP 00058036	S182000RC	MDUSD SUN TERRACE REV CASH	Software License/Maintenance	REIM RC 3 110920	01-3010-1110-1000-30700000-182-182	5885	79.00	01/15/21
EP 00058037	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	REIM RC 1 120820	01-0930-1110-1000-09300000-198-198	4300	167.90	01/15/21
EP 00058038	S399000RC	MDUSD YGN VALLEY HIGH REV	Software License/Maintenance	REIM RC 2 120720	01-0000-0000-2700-07010000-399-399	5885	27.95	01/15/21
EP 00058038	S399000RC	MDUSD YGN VALLEY HIGH REV	Software License/Maintenance	REIM RC 1 120720	01-3010-1110-1000-30680000-399-399	5885	149.00	01/15/21
EP 00058039	027860	PARS ARS-MT DIABLO UNIFIED	HAND	1040/2101013	01-0000-0000-0000-00000000-901-000	9522	509.07	01/15/21
EP 00058039	027860	PARS ARS-MT DIABLO UNIFIED	HAND	2040/2101013	01-0000-0000-0000-00000000-901-000	9532	509.00	01/15/21
EP 00058040	017901	PUBLIC EMP UNION LOCAL #1	HAND	2246/2101013	01-0000-0000-0000-00000000-901-000	9552	22.86	01/15/21
EP 00058041	MER11890	CARTER, MICHAEL	Distr Post Retirement Benefit	JAN2021/MER11890	01-0000-0000-0000-00000000-901-000	9529	1,300.13	01/21/21
EP 00058042	MER13424	CISMOWSKI, LIANE	Retiree Medical Reimb	JAN2021/MER13424	01-0000-0000-0000-00000000-901-000	9529	982.83	01/21/21
EP 00058043	MER22231	PETERS, ALBERT	Retiree Medical Reimb	NOV2020/MER22231	01-0000-0000-0000-00000000-901-000	9529	629.49	01/21/21
EP 00058044	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 1 121520	01-0000-1110-1000-03010000-112-112	4300	92.55	01/29/21
EP 00058044	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 2 121520	01-0930-1110-1000-09300000-112-112	4300	146.69	01/29/21
EP 00058044	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 3 121520	01-6500-5760-1110-10040000-112-112	4300	104.72	01/29/21
EP 00058045	S145000RC	MDUSD HOLBROOK LANGUAGE	Materials and Supplies	REIM RC 1 121120	01-0930-1110-1000-09300000-145-145	4300	293.27	01/29/21
EP 00058045	S145000RC	MDUSD HOLBROOK LANGUAGE	smore	REIM RC 2 121120	01-0930-1110-1000-09300000-145-145	5885	79.00	01/29/21
EP 00058046	S154000RC	MDUSD MT DIABLO ELEM REV	Materials and Supplies	REIM RC 1 011521	01-0000-1110-1000-03430000-154-154	4300	533.25	01/29/21

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							Amount	Date
EP 00058046	S154000RC	MDUSD MT DIABLO ELEM REV	Software License/Maintenance	REIM RC 2 011521	01-0000-1110-1000-03430000-154-154	5885	201.52	01/29/21
EP 00058047	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 2 121520	01-0000-1110-1000-07010000-355-355	4300	34.78	01/29/21
EP 00058047	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 1 121520	01-3010-0000-2700-30700000-355-355	4300	26.07	01/29/21
EP 00058047	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 3 121520	01-9010-1110-4000-35010000-355-355	4300	98.31	01/29/21
EP 00058048	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 5 121820	01-0000-3200-2700-08010000-462-462	4300	103.19	01/29/21
EP 00058048	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 4 121820	01-0930-3200-1000-09300000-462-462	4300	363.99	01/29/21
EP 00058048	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 1 121820	01-9010-5760-3120-36690000-708-005	4300	298.93	01/29/21
EP 00058048	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Software License/Maintenance	REIM RC 3 121820	01-3010-3200-1000-30700000-462-462	5885	149.99	01/29/21
EP 00058048	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Postage	REIM RC 2 121820	01-3010-3200-1000-30700000-462-462	5965	11.20	01/29/21
EP 00058049	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 1 111820	01-0000-1110-1000-03010000-187-187	4300	32.59	01/29/21
EP 00058049	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 2 111820	01-9010-1110-1000-43010000-187-187	4300	355.77	01/29/21
EP 00058049	S187000RC	MDUSD VALHALLA ELEM REV	smore	REIM RC 4 111820	01-0000-1110-1000-03010000-187-187	5885	149.00	01/29/21
EP 00058049	S187000RC	MDUSD VALHALLA ELEM REV	Software License/Maintenance	REIM RC 3 111820	01-9010-1110-1000-43010000-187-187	5885	47.92	01/29/21
EP 00058050	S198000RC	MDUSD YGN VALLEY ELEM REV	smore x 2	REIM RC 1 120720	01-0000-1110-1000-03010000-198-198	5885	298.00	01/29/21
EP 00058051	000148	AETNA LIFE INS AND ANNUITY CO	EOM	2501/2101014	01-0000-0000-0000-00000000-901-000	9567	160.00	01/29/21
EP 00058052	017848	ALLSTATE LIFE INSURANCE	EOM	2501/2101014	01-0000-0000-0000-00000000-901-000	9567	1,200.00	01/29/21
EP 00058053	038719	AMERICAN FIDELITY ASSURANCE	EOM	2003/2101014	01-0000-0000-0000-00000000-901-000	9571	10,951.38	01/29/21
EP 00058053	038719	AMERICAN FIDELITY ASSURANCE	EOM	2004/2101014	01-0000-0000-0000-00000000-901-000	9572	29,931.14	01/29/21
EP 00058054	038720	AMERICAN FIDELITY ASSURANCE	EOM	2340/2101014	01-0000-0000-0000-00000000-901-000	9582	93,980.99	01/29/21
EP 00058055	039085	AMERICAN FIDELITY ASSURANCE	EOM	2510/2101014	01-0000-0000-0000-00000000-901-000	9567	147,357.67	01/29/21
EP 00058056	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2503/2101014	01-0000-0000-0000-00000000-901-000	9567	23,421.00	01/29/21
EP 00058057	017080	AMERICO FINANCIAL	EOM	2502/2101014	01-0000-0000-0000-00000000-901-000	9567	250.00	01/29/21
EP 00058058	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2502/2101014	01-0000-0000-0000-00000000-901-000	9567	5,035.00	01/29/21
EP 00058059	017849	AXA EQUITABLE LIFE INSURANCE	23431 Palmer, Thomas	2501/2101014	01-0000-0000-0000-00000000-901-000	9567	17,485.00	01/29/21
EP 00058060	017896	CALIFORNIA TEACHERS	EOM	2250/2101014	01-0000-0000-0000-00000000-901-000	9553	151,052.73	01/29/21

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							Amount	Date
EP 00058061	060475	COMMITTEE FOR DEMOCRATIC	EOM	2235/2101014	01-0000-0000-0000-00000000-901-000	9551	158.45	01/29/21
EP 00058062	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/2101014	01-0000-0000-0000-00000000-901-000	9567	100.00	01/29/21
EP 00058063	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/2101014	01-0000-0000-0000-00000000-901-000	9567	49,511.96	01/29/21
EP 00058064	017796	FIRST INTERSTATE BANK/DENVER	EOM	2515/2101014	01-0000-0000-0000-00000000-901-000	9567	5,396.00	01/29/21
EP 00058065	057644	FIRST INVESTORS CORPORATION	EOM	2503/2101014	01-0000-0000-0000-00000000-901-000	9567	5,781.00	01/29/21
EP 00058066	011007	FRANKLIN TEMPLETON	EOM	2503/2101014	01-0000-0000-0000-00000000-901-000	9567	11,780.00	01/29/21
EP 00058067	017841	FTJ FUNDCHOICE LLC	EOM	2511/2101014	01-0000-0000-0000-00000000-901-000	9567	4,317.27	01/29/21
EP 00058068	057228	FTJ FUNDCHOICE LLC	EOM	2503/2101014	01-0000-0000-0000-00000000-901-000	9567	9,100.00	01/29/21
EP 00058069	004135	GREAT AMERICAN LIFE	EOM	2502/2101014	01-0000-0000-0000-00000000-901-000	9567	1,995.00	01/29/21
EP 00058070	063126	GWN SECURITIES	EOM	2501/2101014	01-0000-0000-0000-00000000-901-000	9567	400.00	01/29/21
EP 00058071	000150	HORACE MANN	EOM	2501/2101014	01-0000-0000-0000-00000000-901-000	9567	50.00	01/29/21
EP 00058072	057676	IN SHAPE HEALTH CLUBS LLC	EOM	2465/2101014	01-0000-0000-0000-00000000-901-000	9582	4,420.55	01/29/21
EP 00058073	011725	JACKSON NATIONAL LIFE	EOM	2503/2101014	01-0000-0000-0000-00000000-901-000	9567	7,150.00	01/29/21
EP 00058074	020516	LIFE INSURANCE CO OF	EOM	2515/2101014	01-0000-0000-0000-00000000-901-000	9567	70,311.41	01/29/21
EP 00058075	017847	LIFE INSURANCE COMPANY OF	EOM	2511/2101014	01-0000-0000-0000-00000000-901-000	9567	3,516.48	01/29/21
EP 00058076	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/2101014	01-0000-0000-0000-00000000-901-000	9567	60.00	01/29/21
EP 00058077	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/2101014	01-0000-0000-0000-00000000-901-000	9567	3,765.00	01/29/21
EP 00058078	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/2101014	01-0000-0000-0000-00000000-901-000	9567	3,500.00	01/29/21
EP 00058079	001687	MET LIFE INVESTORS	EOM	2502/2101014	01-0000-0000-0000-00000000-901-000	9567	975.00	01/29/21
EP 00058080	014021	MET LIFE RESOURCES	EOM	2503/2101014	01-0000-0000-0000-00000000-901-000	9567	23,194.00	01/29/21
EP 00058081	006394	METLIFE INSURANCE COMPANY	EOM	2503/2101014	01-0000-0000-0000-00000000-901-000	9567	720.00	01/29/21
EP 00058082	020652	MIDLAND NATIONAL LIFE	EOM	2503/2101014	01-0000-0000-0000-00000000-901-000	9567	10,035.00	01/29/21
EP 00058083	006951	NEW YORK LIFE INSURANCE	EOM	2501/2101014	01-0000-0000-0000-00000000-901-000	9567	300.00	01/29/21
EP 00058084	017082	NORTH AMERICAN COMPANY	EOM	2503/2101014	01-0000-0000-0000-00000000-901-000	9567	2,900.00	01/29/21
EP 00058085	017854	PACIFIC LIFE INSURANCE	EOM	2501/2101014	01-0000-0000-0000-00000000-901-000	9567	917.00	01/29/21

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EP 00058086	027860	PARS ARS-MT DIABLO UNIFIED	EOM	1040/2101014	01-0000-0000-0000-00000000-901-000	9522	3,537.43	01/29/21
EP 00058086	027860	PARS ARS-MT DIABLO UNIFIED	EOM	2040/2101014	01-0000-0000-0000-00000000-901-000	9532	3,536.41	01/29/21
EP 00058087	017905	PROVIDENT CENTRAL CREDIT	EOM	2401/2101014	01-0000-0000-0000-00000000-901-000	9568	12,060.00	01/29/21
EP 00058088	017901	PUBLIC EMP UNION LOCAL #1	EOM	2232/2101014	01-0000-0000-0000-00000000-901-000	9552	12,373.47	01/29/21
EP 00058089	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2501/2101014	01-0000-0000-0000-00000000-901-000	9567	2,500.00	01/29/21
EP 00058090	008275	SAFECO	EOM	2501/2101014	01-0000-0000-0000-00000000-901-000	9567	100.00	01/29/21
EP 00058091	017845	SECURITY BENEFIT	EOM	2511/2101014	01-0000-0000-0000-00000000-901-000	9567	9,327.27	01/29/21
EP 00058092	018421	SECURITY BENEFIT LIFE	EOM	2515/2101014	01-0000-0000-0000-00000000-901-000	9567	6,925.00	01/29/21
EP 00058093	000149	T ROWE PRICE	EOM	2501/2101014	01-0000-0000-0000-00000000-901-000	9567	1,781.82	01/29/21
EP 00058094	034701	TIAA-CREF/AKA CALSTRS	EOM	2515/2101014	01-0000-0000-0000-00000000-901-000	9567	22,374.63	01/29/21
EP 00058095	017907	TRAVIS CREDIT UNION	EOM	2400/2101014	01-0000-0000-0000-00000000-901-000	9568	9,361.00	01/29/21
EP 00058096	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2515/2101014	01-0000-0000-0000-00000000-901-000	9567	1,100.00	01/29/21
EP 00058097	017906	UNIFY FINANCIAL CREDIT UNION	EOM	2401/2101014	01-0000-0000-0000-00000000-901-000	9568	36,174.41	01/29/21
EP 00058098	057232	VANGUARD GROUP, THE	EOM	2515/2101014	01-0000-0000-0000-00000000-901-000	9567	46,129.46	01/29/21
EP 00058099	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2503/2101014	01-0000-0000-0000-00000000-901-000	9567	77,084.00	01/29/21
EP 00058100	018292	WADDELL & REED	EOM	2501/2101014	01-0000-0000-0000-00000000-901-000	9567	325.00	01/29/21
<b>Total of County Fund: 01</b>							<b>17,580,446.31</b>	

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County Fund: 11      Developer Fee Fund                      SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00088862	024861	MOBILE MODULAR MANAGEMENT	COLLEGE PARK HIGH:	2109412	25-0000-0000-8500-81320000-324-002	5621	1,120.00	01/14/21
AA 00088862	024861	MOBILE MODULAR MANAGEMENT	BANCROFT PORTABLE	2105685	25-0000-0000-8700-81320000-114-002	5621	1,240.00	01/14/21
AA 00088998	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE HIGH: PORTABLE	2109842	25-0000-0000-8700-81320000-358-002	5621	655.00	01/21/21
<b>Total of County Fund: 11</b>							<b>3,015.00</b>	

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00089180	054326	PHD ARCHITECTS INC	ARCHITECTURAL &	20-203-1	49-0000-0000-8500-62100000-238-002	6210	22,400.00	01/29/21
<b>Total of County Fund: 12</b>							<b>22,400.00</b>	

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00088680	056655	ANAYA CONSTRUCTION	DISMANTLE EXISTING	11204	21-9010-0000-8500-76100000-119-014	6278	2,000.00	01/07/21
AA 00088682	058935	DRT GRADING & PAVING INC	BID# 1863 HARDSCAPE	40040-06	21-9010-0000-8500-76080064-168-014	6278	6,549.30	01/07/21
AA 00088683	024861	MOBILE MODULAR MANAGEMENT	LEASE OF MODULAR OFFICE	2109817	21-9010-0000-8500-76080000-559-014	5621	1,344.16	01/07/21
AA 00088684	063098	QUICK-DECK INC	DESIGN, FABRICATE AND	174132	21-9010-0000-8500-76080000-559-014	5621	672.08	01/07/21
AA 00088899	030399	CONSOLIDATED ENGINEERING	PROVIDE COMPREHENSIVE	181735	21-9010-0000-8500-76080000-555-014	6280	2,626.50	01/15/21
AA 00088900	025551	DEPARTMENT OF GENERAL	Building Contractor	01 11394	21-9010-0000-8500-76080000-196-014	6270	6,647.03	01/15/21
AA 00089033	064000	DAVIS DEMOGRAPHICS &	INDEPENDENT SERVICE	20919	21-9010-0000-8500-76080000-555-014	5800	10,250.00	01/21/21
AA 00089034	063157	F & M BANK	escrow acct 1082102302	PAY APP #15	21-9010-0000-8500-76150000-559-014	5621	19,193.95	01/21/21
AA 00089035	051794	MEEHLEIS MODULAR BUILDINGS	CONSTRUCTION OF MODULAR	19722-A00015	21-9010-0000-8500-76150000-559-014	5621	172,745.53	01/21/21
AA 00089036	009629	TRI CITY CONCRETE	Building Contractor	34845	21-9010-0000-8500-76150000-559-014	6270	535.62	01/21/21
AA 00089179	030399	CONSOLIDATED ENGINEERING	PROVIDE COMPREHENSIVE	182539	21-9010-0000-8500-76080000-555-014	6280	380.00	01/29/21
<b>Total of County Fund: 16</b>							<b>222,944.17</b>	

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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 00088620	054292	REDEVELOPMENT AGENCY/CITY	loan repayment	051620-121520	25-9010-0000-9100-82010000-175-002	7439	62,961.75	01/07/21
<b>Total of County Fund: 21</b>							<b>62,961.75</b>	

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County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	Shipping & handling	125483541	13-5310-0000-3700-61100000-509-009	4300	45.29	01/04/21
AA 00088672	050646	ULINE	SHIPPING & HANDLING	125462138	13-5310-0000-3700-61100000-509-009	4300	5,367.10	01/07/21
AA 00088788	E32453	DAVIS, DEANNA	Business Mileage & Othr Exp	120120-122820	13-5310-0000-3700-61100000-509-009	5230	143.40	01/14/21
AA 00088819	056529	FOSTER FARMS DAIRY	FOR MILK AND DAIRY	91724 1130	13-5310-0000-3700-61100000-509-009	9335	2,792.43	01/14/21
AA 00088822	056529	FOSTER FARMS DAIRY	FOR MILK AND DAIRY	91765 1130	13-5310-0000-3700-61100000-509-009	9335	7,292.30	01/14/21
AA 00088870	002475	OFFICE DEPOT	office supplies, Open order	138338343001	13-5310-0000-3700-61100000-509-009	4300	-117.92	01/15/21
AA 00088871	002475	OFFICE DEPOT	CR INV 137043987001	139571347001	13-5310-0000-3700-61100000-509-009	4300	62.80	01/15/21
AA 00088885	052820	NUWEST TEXTILE GROUP	LINEN SERVICE AS NEEDED	0332728	13-5310-0000-3700-61100000-509-009	5829	387.98	01/15/21
AA 00088895	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350937267B	13-5310-0000-3700-61100000-509-009	9320	1,052.99	01/15/21
AA 00088895	011017	SYSCO FOOD SERVICES OF SAN	OPEN ORDER FROZEN/DRY	350937267A	13-5310-0000-3700-61100000-509-009	9341	21,599.51	01/15/21
AA 00088897	050646	ULINE	CR INV 125462138	125642535	13-5310-0000-3700-61100000-509-009	4300	1,775.70	01/15/21
AA 00088962	E41844	EGAN, THOMAS	Business Mileage & Othr Exp	120120-121820	13-5310-0000-3700-61100000-509-009	5230	162.27	01/21/21
AA 00088967	E003803	TADESSE, SEYOUM	Business Mileage & Othr Exp	110620-123020	13-5310-0000-3700-61100000-509-009	5230	7.02	01/21/21
AA 00088994	053185	U S BANK CORPORATE PAYMENT	424604455566122220	720369-122220	13-5310-0000-3700-61100000-509-009	9341	14.94	01/21/21
AA 00089015	056061	SMILE BUSINESS PRODUCTS INC	Open Order PO for supplies.	903096	13-5310-0000-3700-61100000-509-009	5618	114.62	01/21/21
AA 00089017	062995	TRANSCENDIA INC	Open Order, film used to packa	1506277	13-5310-0000-3700-61100000-509-009	9320	1,366.02	01/21/21
AA 00089019	002475	OFFICE DEPOT	CR INV 127960844001	131660404001	13-5310-0000-3700-61100000-509-009	4300	-85.26	01/21/21
AA 00089029	050646	ULINE	Shipping & Handling	128656432	13-5310-0000-3700-61100000-509-009	4300	1,108.40	01/21/21
AA 00089032	002475	OFFICE DEPOT	office supplies, Open order	145511384001	13-5310-0000-3700-61100000-509-009	4300	34.11	01/21/21
AA 00089112	053185	U S BANK CORPORATE PAYMENT	424604455566122220	646291-122220	13-5310-0000-3700-61100000-509-009	9341	56.42	01/29/21
AA 00089143	056529	FOSTER FARMS DAIRY	FOR MILK AND DAIRY	91722-123120	13-5310-0000-3700-61100000-509-009	9335	19,346.09	01/29/21
AA 00089158	052820	NUWEST TEXTILE GROUP	LINEN SERVICE AS NEEDED	0333624	13-5310-0000-3700-61100000-509-009	5829	775.96	01/29/21
AA 00089159	058125	P & R PAPER SUPPLY CO INC	Open Order PO for food contain	30331988-02	13-5310-0000-3700-61100000-509-009	9320	11,839.30	01/29/21
AA 00089171	056061	SMILE BUSINESS PRODUCTS INC	Open Order PO for supplies.	919620	13-5310-0000-3700-61100000-509-009	5618	57.31	01/29/21
AA 00089172	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	450068000B	13-5310-0000-3700-61100000-509-009	9320	784.34	01/29/21

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County Fund: 46      Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00089172	011017	SYSCO FOOD SERVICES OF SAN	OPEN ORDER FROZEN/DRY	450068001	13-5310-0000-3700-61100000-509-009	9341	30,532.19	01/29/21
AA 00089174	050646	ULINE	Shipping & Handling	128656431	13-5310-0000-3700-61100000-509-009	4300	2,493.96	01/29/21
<b>Total of County Fund: 46</b>							<b>109,009.27</b>	

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County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	KISSING HAND, THE 10-BOOK	41501418	11-0000-4110-1000-79120000-549-010	4210	1.51	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	JUNIOR SCHOLASTIC; ITEM 020	M7050184 6B	11-6391-4110-1000-79960000-549-010	4210	4.46	01/04/21
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	MY BIG WORLD; ITEM 006	M7050184 6A	11-9010-4110-1000-79730000-549-010	4300	3.61	01/04/21
AA 00088640	059561	BROADWAY TYPEWRITER	eWASTE FEE	0192409-IN	11-0000-4630-1000-79150000-549-010	4485	7,648.25	01/07/21
AA 00088640	059561	BROADWAY TYPEWRITER	MICROSOFT OFFICE 2016	0192412-IN	11-3905-4110-1000-79480000-549-010	4485	832.23	01/07/21
AA 00088640	059561	BROADWAY TYPEWRITER	HP-650-G5 LAPTOP, ITEM:	0192409-IN	11-6391-4630-1000-79950000-549-010	4485	7,648.26	01/07/21
AA 00088642	014338	F A DAVIS COMPANY	BOOKS, ADULT ED CLASSES:	6321026	11-0000-4630-1000-79150000-549-010	4210	414.86	01/07/21
AA 00088642	014338	F A DAVIS COMPANY	BOOKS, ADULT ED CLASSES:	6321026	11-6391-4630-1000-79950000-549-010	4210	414.85	01/07/21
AA 00088653	053806	POCKET NURSE	ORMD SUPER SANI CLOTHS	1182705-2	11-0000-4630-1000-79150000-549-010	4300	617.25	01/07/21
AA 00088653	053806	POCKET NURSE	ORMD SUPER SANI CLOTHS	1182705-2	11-6391-4630-1000-79950000-549-010	4300	615.10	01/07/21
AA 00088671	008473	SCHOLASTIC INC	PETE THE CAT: FIVE LITTLE	61926752	11-9010-4110-1000-79730000-549-010	4210	468.72	01/07/21
AA 00088676	006931	NEW READERS PRESS	HiSET COURSE, 15 SEATS,	312	11-3913-4110-1000-79540000-549-010	5885	1,350.00	01/07/21
AA 00088677	021504	PATTERSON DENTAL	DENTAL EQUIPMENT REPAIR,	4385199843A	11-0000-4630-1000-79150000-549-010	5652	103.85	01/07/21
AA 00088677	021504	PATTERSON DENTAL	DENTAL EQUIPMENT REPAIR,	4385199843B	11-6391-4630-1000-79950000-549-010	5652	103.86	01/07/21
AA 00088864	060890	KBA DOCUSYS INC	COPIER LEASE, #41738012, LVAE7829459A		11-0000-4630-1000-79150000-549-010	5618	15.57	01/14/21
AA 00088864	060890	KBA DOCUSYS INC	COPIER LEASE, #41738012, LVAE7829459B		11-6391-4630-1000-79950000-549-010	5618	15.57	01/14/21
AA 00088864	060890	KBA DOCUSYS INC	COPIER LEASE, CONTRACT	7825053	11-6391-4110-1000-79960000-549-010	5618	655.21	01/14/21
AA 00088869	002475	OFFICE DEPOT	OPEN ORDER, SPECIALIZED	143591993001B	11-0000-0000-2700-79010000-549-010	4300	11.40	01/15/21
AA 00088869	002475	OFFICE DEPOT	OPEN ORDER CLASSROOM,	142038972001A	11-0000-4110-1000-79140000-549-010	4300	16.32	01/15/21
AA 00088869	002475	OFFICE DEPOT	OPEN ORDER, SPECIALIZED	143103108001A	11-0000-4630-1000-79150000-549-010	4300	84.27	01/15/21
AA 00088869	002475	OFFICE DEPOT	OPEN ORDER, SPECIALIZED	143591993001A	11-6391-4110-2700-79790000-549-010	4300	45.60	01/15/21
AA 00088869	002475	OFFICE DEPOT	OPEN ORDER CLASSROOM,	142038972001B	11-6391-4110-1000-79940000-549-010	4300	16.31	01/15/21
AA 00088869	002475	OFFICE DEPOT	OPEN ORDER, SPECIALIZED	143103108001B	11-6391-4630-1000-79950000-549-010	4300	84.28	01/15/21
AA 00088871	002475	OFFICE DEPOT	OPEN ORDER CLASSROOM,	142010531001B	11-0000-4110-1000-79140000-549-010	4300	168.47	01/15/21
AA 00088871	002475	OFFICE DEPOT	OPEN ORDER CLASSROOM,	142010531001C	11-6391-4110-1000-79940000-549-010	4300	168.46	01/15/21

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County Fund: 70 Adult Education Fund

SACS Fund: 11

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							Amount	Date
AA 00088877	012971	PITNEY BOWES	POSTAGE METER RESERVE	0277-0596010421B	11-0000-0000-2700-79010000-549-010	5965	40.20	01/15/21
AA 00088877	012971	PITNEY BOWES	POSTAGE METER RESERVE	0277-0596010421A	11-6391-4110-2700-79790000-549-010	5965	160.80	01/15/21
AA 00088886	061919	PLATINUM EDUCATIONAL GROUP	EMS TESTING EMT ONLINE	20-1195	11-0000-4630-1000-79150000-549-010	5860	490.00	01/15/21
AA 00088886	061919	PLATINUM EDUCATIONAL GROUP	EMS TESTING EMT ONLINE	20-1195	11-6391-4630-1000-79950000-549-010	5860	490.00	01/15/21
AA 00088927	064018	CASTORENA MICHEL, JACQUELINE	heerf/cares	JAN 2021 GRANT	11-5810-4110-1000-79300000-549-010	5890	250.00	01/21/21
AA 00088928	063336	CEREZO, ALYSSA	heerf/cares	GRANT JAN 2021	11-5810-4110-1000-79300000-549-010	5890	500.00	01/21/21
AA 00088929	064019	CHAREST, SHELAGH	heerf/cares	JAN 2021 GRANT	11-5810-4110-1000-79300000-549-010	5890	500.00	01/21/21
AA 00088930	064020	GABRIS MAGANA, KATHERINE	heerf/cares	JAN 2021 GRANT	11-5810-4110-1000-79300000-549-010	5890	500.00	01/21/21
AA 00088931	064021	HIGGINS, ANDREA	heerf/cares	JAN 2021 GRANT	11-5810-4110-1000-79300000-549-010	5890	250.00	01/21/21
AA 00088932	064022	KATIBA, DOREEN	heerf/cares	GRANT JAN 2021	11-5810-4110-1000-79300000-549-010	5890	250.00	01/21/21
AA 00088933	064023	LIGGINS, AYANA	heerf/cares	GRANT JAN 2021	11-5810-4110-1000-79300000-549-010	5890	500.00	01/21/21
AA 00088934	064024	MUNOZ, MIRIAM	heerf/cares	GRANT JAN 2021	11-5810-4110-1000-79300000-549-010	5890	250.00	01/21/21
AA 00088935	064025	ORTEGA, LIZBETH	heerf/cares	GRANT JAN 2021	11-5810-4110-1000-79300000-549-010	5890	250.00	01/21/21
AA 00088936	064026	PAMIROYAN, VICTOR	heerf/cares	GRANT JAN 2021	11-5810-4110-1000-79300000-549-010	5890	250.00	01/21/21
AA 00088937	064027	PEDERSON, AMIE	heerf/cares	GRANT JAN 2021	11-5810-4110-1000-79300000-549-010	5890	250.00	01/21/21
AA 00088938	064028	PONS, BRADEN	heerf/cares	GRANT JAN 2021	11-5810-4110-1000-79300000-549-010	5890	250.00	01/21/21
AA 00088939	064029	POZOS, MIRIANNA	heerf/cares	GRANT JAN 2021	11-5810-4110-1000-79300000-549-010	5890	250.00	01/21/21
AA 00088940	064030	REITER, AMBER	heerf/cares	GRANT JAN 2021	11-5810-4110-1000-79300000-549-010	5890	500.00	01/21/21
AA 00088941	064031	RUANO, TERESA	heerf/cares	GRANT JAN 2021	11-5810-4110-1000-79300000-549-010	5890	250.00	01/21/21
AA 00088942	064032	SHATSWELL, XENIA	heerf/cares	GRANT JAN 2021	11-5810-4110-1000-79300000-549-010	5890	500.00	01/21/21
AA 00088943	064033	THIBEAUX SMITH, SARAH	heerf/cares	GRANT JAN 2021	11-5810-4110-1000-79300000-549-010	5890	250.00	01/21/21
AA 00088944	064034	WASHINGTON, JAMARIA	heerf/cares	GRANT JAN 2021	11-5810-4110-1000-79300000-549-010	5890	250.00	01/21/21
AA 00088945	063908	WRIGHT, GAIL	heerf/cares	GRANT JAN 2021	11-5810-4110-1000-79300000-549-010	5890	500.00	01/21/21
AA 00088971	052360	ACCREDITATION REVIEW	arc/stsa afe 2/3-4/21	D ZOTIGH	11-3555-4630-1000-79580000-549-010	5210	200.00	01/21/21
AA 00088997	039998	ADMINISTRATIVE SOFTWARE	OPEN ORDER, ASAP	INV00064343B	11-0000-0000-2700-79010000-549-010	5890	25.60	01/21/21

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Accounts Payable Detail Warrant Register  
For Warrants Dated 01/01/2021 - 01/31/2021

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00088997	039998	ADMINISTRATIVE SOFTWARE	OPEN ORDER, ASAP	INV00064343A	11-6391-4110-2700-79790000-549-010	5890	102.40	01/21/21
AA 00089002	060890	KBA DOCUSYS INC	COPIER LEASE, #41737991 FOR	7856470B	11-0000-0000-2700-79010000-549-010	5618	63.73	01/21/21
AA 00089002	060890	KBA DOCUSYS INC	COPIER LEASE, CONTRACT	7856481	11-0000-4110-1000-79080000-549-010	5618	97.69	01/21/21
AA 00089002	060890	KBA DOCUSYS INC	COPIER LEASE, #41737995 FOR	7856469B	11-6391-4110-2700-79790000-549-010	5618	120.61	01/21/21
AA 00089012	011868	RICOH USA INC	60 MONTH COPIER LEASE	104499825B	11-0000-0000-2700-79010000-549-010	5618	15.33	01/21/21
AA 00089012	011868	RICOH USA INC	OVERAGES AND LATE FEE FOR	104493394A	11-6391-4110-2700-79790000-549-010	5618	61.29	01/21/21
AA 00089021	002475	OFFICE DEPOT	CLASSROOM, SPECIALIZED	142920471001	11-9010-4110-1000-79730000-549-010	4300	241.94	01/21/21
AA 00089032	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED	142982992001A	11-0000-4110-1000-79080000-549-010	4300	251.82	01/21/21
AA 00089032	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED	142982992001B	11-0000-0000-2700-79080000-549-010	4300	256.98	01/21/21
AA 00089105	E003426	WASHINGTON, BRENDA	Business Mileage & Othr Exp	121720&010221A	11-0000-4630-1000-79150000-549-010	5230	9.93	01/29/21
AA 00089105	E003426	WASHINGTON, BRENDA	Business Mileage & Othr Exp	121720&010221B	11-6391-4630-1000-79950000-549-010	5230	9.93	01/29/21
AA 00089113	052360	ACCREDITATION REVIEW	ACCREDITATION FEE FOR	10231B	11-0000-4630-1000-79150000-549-010	5300	1,000.00	01/29/21
AA 00089113	052360	ACCREDITATION REVIEW	ACCREDITATION FEE FOR	10231A	11-6391-4630-1000-79950000-549-010	5300	1,000.00	01/29/21
AA 00089133	059675	PANOS, BRIAN A	OPEN ORDER: EMBORIDERY OF 20-120901A		11-0000-4630-1000-79150000-549-010	4300	399.58	01/29/21
AA 00089133	059675	PANOS, BRIAN A	OPEN ORDER: EMBORIDERY OF 20-120901B		11-6391-4630-1000-79950000-549-010	4300	399.58	01/29/21
AA 00089145	062464	SCOTT, MICHAEL	OPEN ORDER - CASE MAGIC -	3074A	11-0000-4110-1000-79140000-549-010	5890	37.50	01/29/21
AA 00089145	062464	SCOTT, MICHAEL	OPEN ORDER - CASE MAGIC -	3074B	11-6391-4110-1000-79940000-549-010	5890	37.50	01/29/21
AA 00089150	063688	GATEWAY EDUCATION HOLDINGS	LAB ACCESS CODE,	7027406327	11-0000-4630-1000-79150000-549-010	4110	3,094.58	01/29/21
AA 00089160	021504	PATTERSON DENTAL	DENTAL EQUIPMENT REPAIR,	4385202311A	11-0000-4630-1000-79150000-549-010	5652	103.86	01/29/21
AA 00089160	021504	PATTERSON DENTAL	DENTAL EQUIPMENT REPAIR,	4385202311B	11-6391-4630-1000-79950000-549-010	5652	103.85	01/29/21
AA 00089177	002475	OFFICE DEPOT	OPEN ORDER, SPECIALIZED	145262166001B	11-0000-0000-2700-79010000-549-010	4300	22.19	01/29/21
AA 00089177	002475	OFFICE DEPOT	OPEN ORDER, SPECIALIZED	145262166001A	11-6391-4110-2700-79790000-549-010	4300	88.73	01/29/21
AA 00089177	002475	OFFICE DEPOT	CLASSROOM, SPECIALIZED	146245576001	11-9010-4110-1000-79730000-549-010	4300	116.93	01/29/21
EP 00058031	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo dec 2020	REIM RC 1 010421	11-9010-4110-1000-79730000-549-010	4210	56.42	01/15/21
EP 00058031	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo dec 2020	REIM RC 2 010421	11-0000-4630-1000-79150000-549-010	4300	43.75	01/15/21

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

County Fund: 70      Adult Education Fund                      SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
EP 00058031	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo dec 2020	REIM RC 4 010421	11-6391-4630-1000-79950000-549-010	4300	43.75	01/15/21
EP 00058031	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo dec 2020	REIM RC 3 010421	11-0000-4630-1000-79150000-549-010	5885	121.82	01/15/21
EP 00058031	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo dec 2020	REIM RC 5 010421	11-6391-4630-1000-79950000-549-010	5885	121.82	01/15/21
EP 00058031	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo dec 2020	REIM RC 6 010421	11-0000-0000-0000-79080000-549-000	8671	329.00	01/15/21
EP 00058031	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo dec 2020	REIM RC 7 010421	11-0000-0000-0000-79080000-549-000	8689	16.00	01/15/21
<b>Total of County Fund: 70</b>							<b>37,783.38</b>	

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Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
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County Fund: 80 Eagle Peak Charter School SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00088598	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 121420	09-0000-1110-1000-80000000-125-125	4300	0.69	01/04/21
AA 00088729	007261	A T & T	051 934 0262 001	9259460994 DEC20	09-0000-0000-2700-80000000-125-125	5971	71.48	01/14/21
AA 00088738	007244	PACIFIC GAS & ELECTRIC CO	Gas	59588008744N-D C	09-0000-0000-8200-80000000-125-125	5520	508.99	01/14/21
AA 00088738	007244	PACIFIC GAS & ELECTRIC CO	Electric	59588008744N-D B	09-0000-0000-8200-80000000-125-125	5540	118.79	01/14/21
AA 00088785	061872	CHASE CARD SERVICES	Materials and Supplies	112220-122120E	09-0000-1110-1000-80000000-125-125	4300	195.23	01/14/21
AA 00088785	061872	CHASE CARD SERVICES	Materials and Supplies	112220-122120F	09-0000-0000-2700-80000000-125-125	4300	33.66	01/14/21
AA 00088785	061872	CHASE CARD SERVICES	Software License/Maintenance	112220-122120A	09-0000-1110-1000-80000000-125-125	5885	140.00	01/14/21
AA 00088785	061872	CHASE CARD SERVICES	Software License/Maintenance	112220-122120D	09-0000-0000-2700-80000000-125-125	5885	125.00	01/14/21
AA 00088785	061872	CHASE CARD SERVICES	Postage	112220-122120C	09-0000-1110-1000-80000000-125-125	5965	15.05	01/14/21
AA 00088785	061872	CHASE CARD SERVICES	Cellular Phones	112220-122120G	09-0000-0000-2700-80000000-125-125	5974	215.67	01/14/21
AA 00088786	055397	COMCAST CABLE	8155 40 031 0859747	122620-012521	09-0000-0000-2700-80000000-125-125	5998	19.95	01/14/21
AA 00088791	E004626	KAGAN, SARA	Materials and Supplies	SUPPLIES 010521	09-0000-1110-1000-80000000-125-125	4300	88.38	01/14/21
AA 00088792	005234	KAISER FOUNDATION HEALTH	809193804	FEB 2021	09-0000-1110-1000-80000000-125-125	3411	6,440.34	01/14/21
AA 00088793	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	300369510	09-0000-0000-8700-80000000-125-125	5612	114.90	01/14/21
AA 00088795	059626	OAK RIVER INSURANCE COMPANY	EAWC115210	20/21 123020	09-0000-1110-1000-80000000-125-125	3601	1,350.77	01/14/21
AA 00088799	063978	UHC - UNITEDHEALTHCARE OF CA	13304149	U0002009122 CERT	09-0000-1110-1000-80000000-125-125	3411	3,548.54	01/14/21
AA 00088799	063978	UHC - UNITEDHEALTHCARE OF CA	13304149	U0002009122 TECH	09-0000-0000-2420-80000000-125-125	3411	-1,466.84	01/14/21
AA 00088799	063978	UHC - UNITEDHEALTHCARE OF CA	13304149	U0002009122 ADMN	09-0000-0000-2700-80000000-125-125	3411	837.73	01/14/21
AA 00088864	060890	KBA DOCUSYS INC	COPIER LEASE, EID 28558	7790560	09-0000-0000-2700-80000000-125-125	5618	517.94	01/14/21
AA 00088872	002475	OFFICE DEPOT	Office Depot Classroom supplie	144957216001	09-0000-1110-1000-80000000-125-125	4300	216.50	01/15/21
AA 00088872	002475	OFFICE DEPOT	Office Materials & Supplies, O	143903189001	09-0000-0000-2700-80000000-125-125	4300	447.97	01/15/21
AA 00088872	002475	OFFICE DEPOT	Postage stamps, open order	142604934001	09-0000-0000-2700-80000000-125-125	5965	110.00	01/15/21
AA 00088911	031403	REPUBLIC SERVICES INC	0326686	0210-010256166	09-0000-0000-8200-80000000-125-125	5510	400.18	01/21/21
AA 00088989	055319	DELTA DENTAL	182383-47241	CERT FEB 2021	09-0000-1110-1000-80000000-125-125	3421	1,449.96	01/21/21
AA 00088989	055319	DELTA DENTAL	182383-47241	TECH FEB 2021	09-0000-0000-2420-80000000-125-125	3421	60.51	01/21/21

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant		
							Amount	Date	
AA 00088989	055319	DELTA DENTAL	182383-47241	ADMN FEB 2021	09-0000-0000-2700-80000000-125-125	3421	60.51	01/21/21	
AA 00088990	E004850	PASCUA, JONATHAN	Materials and Supplies	SUPPLIES 011121	09-0000-1110-1000-80000000-125-125	4300	96.13	01/21/21	
AA 00088995	061226	UNUM LIFE INSURANCE	0136638-001 0	FEB 2021B	09-0000-1110-1000-80000000-125-125	5890	77.40	01/21/21	
AA 00088995	061226	UNUM LIFE INSURANCE	0136638-001 0	FEB 2021A	09-0000-0000-2700-80000000-125-125	5890	12.90	01/21/21	
AA 00089006	024861	MOBILE MODULAR MANAGEMENT	Mobile Modular Lease, Building	2108248	09-0000-0000-8700-80000000-125-125	5612	4,290.00	01/21/21	
AA 00089022	002475	OFFICE DEPOT	Office Depot Classroom supplie	140400320001	09-0000-1110-1000-80000000-125-125	4300	430.61	01/21/21	
AA 00089087	007261	A T & T	051 934 0262 001	9259460994 JAN21	09-0000-0000-2700-80000000-125-125	5971	74.48	01/29/21	
AA 00089108	061872	CHASE CARD SERVICE	Books Other Than Textbooks	122220-012121E	09-0000-1110-1000-80000000-125-125	4210	1,153.82	01/29/21	
AA 00089108	061872	CHASE CARD SERVICE	Dues and Memberships	122220-012121B	09-0000-0000-2700-80000000-125-125	5300	750.00	01/29/21	
AA 00089108	061872	CHASE CARD SERVICE	zoom	122220-012121A	09-0000-1110-1000-80000000-125-125	5885	140.00	01/29/21	
AA 00089108	061872	CHASE CARD SERVICE	annual web host fee	122220-012121F	09-0000-0000-2700-80000000-125-125	5885	268.40	01/29/21	
AA 00089108	061872	CHASE CARD SERVICE	Postage	122220-012121C	09-0000-1110-1000-80000000-125-125	5965	39.00	01/29/21	
AA 00089108	061872	CHASE CARD SERVICE	Cellular Phones	122220-012121G	09-0000-0000-2700-80000000-125-125	5974	215.67	01/29/21	
AA 00089109	E37078	JORDAHL, ERIN	Materials and Supplies	SUPPLIES 012221	09-0000-0000-2700-80000000-125-125	4300	54.34	01/29/21	
AA 00089177	002475	OFFICE DEPOT	Office Depot Classroom supplie	148773076001	09-0000-1110-1000-80000000-125-125	4300	147.74	01/29/21	
AA 00089186	061747	C C C TREASURER STRS	Eagle Peak Dec20	1020/2101014	09-0000-0000-0000-00000000-980-000	9520	18,517.24	01/29/21	
AA 00089186	061747	C C C TREASURER STRS	Eagle Peak Dec20	2020/2101014	09-0000-0000-0000-00000000-980-000	9530	11,720.83	01/29/21	
<b>Total of County Fund: 80</b>							<b>53,610.46</b>		

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Mt. Diablo Unified School District  
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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>
<b>Grand Total for All Funds:</b>						18,092,170.34	

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