

JUNE 2021

## Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants June 2021	Total Warrants 2020-21 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 92532-93512  EFT# EP 59345-59670	19,850,585.65	213,603,709.32
Maintenance Building Fund (COPs) (Fund 08)			-
Measure J Bond Construction Fund (Fund 10)			1,301,066.29
Developer Fee Fund ( Fund 11, 21)		3,015.00	474,965.67
Measure A Operating & Construction Funds (Funds 12, 15 )		67.00	469,845.45
Measure C Bond Construction Fund (Fund 16)		251,335.51	10,762,259.20
Tosco Environmental Scholarship Fund (Fund 30)			-
State School Prop 55 (Fund 33)			-
State School Building Fund (Fund 34, 35)			-
Food Services Fund (Fund 46)		174,064.36	2,092,776.20
Adult Education Fund (Fund 70)		86,603.53	675,095.45
Eagle Peak Charter School Fund (Fund 80)		281,232.27	2,721,165.30
Bond Reserve Account (Fund 91, 92)			5,171,888.91
Debt Service Funds (Funds 91, 95, 96)			-
<b>TOTALS</b>		<b>20,646,903.32</b>	<b>237,272,771.79</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 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00092532	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	JUN2021/MER27993	01-0000-0000-0000-00000000-901-000	9529	670.64	06/01/21
AA 00092533	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	JUN2021/MER12785	01-0000-0000-0000-00000000-901-000	9529	670.64	06/01/21
AA 00092534	034922	CALIFORNIA DEPARTMENT OF	EVP-Index 0590/PCA 02969	CCF_003333	01-0000-0000-7200-50500000-506-006	5890	367.00	06/01/21
AA 00092535	MER15575	ESTRADA, WANDA	Retiree Medical Reimb	JUN2021/MER15575	01-0000-0000-0000-00000000-901-000	9529	428.56	06/01/21
AA 00092536	MER13284	GLASS, JACQUELYNE	Retiree Medical Reimb	JUN2021/MER13284	01-0000-0000-0000-00000000-901-000	9529	670.64	06/01/21
AA 00092537	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	JUN2021/MER21923	01-0000-0000-0000-00000000-901-000	9529	995.12	06/01/21
AA 00092538	MER15790	GRASER, PHYLLIS	Retiree Medical Reimb	JUN2021/MER15790	01-0000-0000-0000-00000000-901-000	9529	670.64	06/01/21
AA 00092539	MER33917	IMBRIE, HAL	Retiree Medical Reimb	JUN2021/MER33917	01-0000-0000-0000-00000000-901-000	9529	670.64	06/01/21
AA 00092540	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	JUN2021/MER24957	01-0000-0000-0000-00000000-901-000	9529	670.64	06/01/21
AA 00092541	MER12913	LUTZ, ROSALIND	Retiree Medical Reimb	JUN2021/MER12913	01-0000-0000-0000-00000000-901-000	9529	423.67	06/01/21
AA 00092542	MER13528	MENEGHETTI, ZOILA	Retiree Medical Reimb	JUN2021/MER13528	01-0000-0000-0000-00000000-901-000	9529	670.64	06/01/21
AA 00092543	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	JUN2021/MER15473	01-0000-0000-0000-00000000-901-000	9529	389.56	06/01/21
AA 00092544	MER12800	MOURA, LORI	Retiree Medical Reimb	JUN2021/MER12800	01-0000-0000-0000-00000000-901-000	9529	389.56	06/01/21
AA 00092545	MER28379	PAANANEN, CHERYL	Retiree Medical Reimb	JUN2021/MER28379	01-0000-0000-0000-00000000-901-000	9529	670.64	06/01/21
AA 00092546	MER14550	RUSSELL, LAURA	Retiree Medical Reimb	JUN2021/MER14550	01-0000-0000-0000-00000000-901-000	9529	670.64	06/01/21
AA 00092547	MER11696	SALEM, LILA	Retiree Medical Reimb	JUN2021/MER11696	01-0000-0000-0000-00000000-901-000	9529	670.64	06/01/21
AA 00092548	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	JUN2021/MER14568	01-0000-0000-0000-00000000-901-000	9529	581.69	06/01/21
AA 00092549	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	JUN2021/MER15002	01-0000-0000-0000-00000000-901-000	9529	359.56	06/01/21
AA 00092550	036939	SHRED WORKS INC	SHREDDING SERVICE OPEN	5862	01-0000-0000-2700-07010000-271-271	5890	48.00	06/01/21
AA 00092550	036939	SHRED WORKS INC	DOCUMENT SHREDDING OPEN	5883	01-0000-0000-7200-50500000-506-006	5890	115.00	06/01/21
AA 00092550	036939	SHRED WORKS INC	SHREDDING FOR SPECIAL	5881	01-6500-5001-2100-15000000-505-005	5890	215.00	06/01/21
AA 00092550	036939	SHRED WORKS INC	SHRED BIN PICK-UP/DELIVERY, 5509		01-6500-5001-2700-16500000-718-005	5890	54.00	06/01/21
AA 00092550	036939	SHRED WORKS INC	SHREDDING FOR FAIR	5521B	01-6546-5001-2100-19460000-505-005	5890	22.00	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	BOOK-BLACK IS BEAUFIFUL	38009566	01-0000-1110-1000-07010000-273-273	4210	1.01	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	LIBRARY BOOKS FROM	197153	01-0930-1110-1000-09300000-154-154	4210	9.18	06/01/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 1

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	"MOM IS A PAINTER" ISBN:	INV-016847	01-0930-1110-1000-09300000-197-197	4210	104.35	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	SCHOLASTIC ACTION PRINT +	M7104504 1	01-6500-5760-1110-10040000-355-355	4210	2.08	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	BOOK-RAINA TELGEMEIER FIVE	8009569	01-6500-5760-1120-11040000-273-273	4210	7.83	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	THE INVISIBLE BOY, BY	749093	01-9010-1110-1000-39350000-154-154	4210	1.39	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	THE REMARKABLE JOURNEY,	872164	01-9010-1110-1000-43590000-140-140	4210	4.03	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	SUPPLIES AND MATERIALS,	164617338001	01-0000-0000-2700-00700000-490-017	4300	0.96	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	MATERIAL & SUPPLIES, OPEN	164792800002	01-0000-1110-1000-03010000-114-114	4300	1.33	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	OFFICE SUPPLIES, OPEN ORDER	161644450001	01-0000-1110-1000-03010000-115-115	4300	2.07	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	MULTICOLOR CUSTOM COVER	IN000547938	01-0000-1110-1000-03010000-143-143	4300	64.35	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	MIE 24 & 180: 3 PIECE SOPRANO	INV-13342	01-0000-1110-1000-03010000-175-175	4300	48.13	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	PYP TRANSDISCIPLINARY	880919F	01-0000-1110-1000-03010000-176-176	4300	2.34	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	HDMI to VGA, CORN Gold-Plated	1303265303	01-0000-1110-1000-03010000-178-178	4300	0.50	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	STUDENT FOLDER, #F117	IN000548444	01-0000-1110-1000-03010000-182-182	4300	70.68	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	CRINV 152744791001 02/01/2021	166864464001	01-0000-1110-1000-03010000-191-191	4300	2.55	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	HANDS ON MONEY KITS (20PK);	1428770421	01-0000-1110-1000-03520000-140-140	4300	-1.61	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	DELIVERY	102-8625	01-0000-1110-1000-07010000-222-222	4300	2.28	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING COST 15% OF	1420680	01-0000-0000-2700-07010000-326-326	4300	0.30	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	OFFICE SUPPLIES, OPEN ORDER	164577173001	01-0000-0000-2700-07010000-358-358	4300	1.33	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	CANON EF75-300MM F/4-5.6 III U	188079316	01-0000-1110-1000-07050000-271-271	4300	-4.05	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	ARISTA PREM LQD FIX 5 LITER	1543958	01-0000-1110-1000-07050000-324-324	4300	2.43	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	CLASSROOM SUPPLIES, OPEN	163639576002	01-0000-5760-1110-07180000-273-273	4300	0.09	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	BATTLE ROPE - 30 FEET	102-8625	01-0000-1110-1000-07200000-222-222	4300	14.41	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	CLASSROOM SUPPLIES, OPEN	165226846003	01-0000-1110-1000-07230000-273-273	4300	0.05	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	CLASSROOM SUPPLIES, OPEN	162843270002	01-0000-1110-1000-07300000-273-273	4300	0.50	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	M6971089 5	01-0000-1110-1000-07350000-280-280	4300	2.75	06/01/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 2

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	DIGITAL BLANK DIPLOMA FILE INVC263041		01-0000-3200-2700-08010000-447-447	4300	1.34	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	9.5 X 2 NAME PLATE FOR	11733	01-0000-0000-7100-50100000-501-001	4300	-1.48	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	GARBAGE LINERS, GLOVES,	454506	01-0000-0000-8200-52500000-500-014	4300	2.58	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	BOOKS & SUPPLIES, COLLEGE	SUP043021C	01-0930-1110-1000-09300000-419-019	4300	0.18	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	TL568 3/4" Breakaway Lanyard-L	SIN1189366	01-0930-1110-1000-09300000-115-115	4300	2.27	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	SCHOOL/HOME	INV72549	01-0930-1110-1000-09300000-145-145	4300	76.86	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	MORE MEDIUM BOOK	7551616	01-0930-1110-1000-09300000-168-168	4300	56.88	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	CLASSROOM SUPPLIES, OPEN	133648180001	01-0930-1110-1000-09300000-197-197	4300	18.23	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	Shipping and Handling	S21-0197295	01-0930-1110-1000-09300000-289-289	4300	278.20	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	PBIS LIGHT AQUA CELTIC	368706	01-0930-3200-1000-09300000-462-462	4300	31.86	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	STUDENT PLANNERS -	IN000547566	01-3010-1110-1000-30700000-174-174	4300	88.81	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	JUST BASICS POLY SPIRAL	160916161005	01-3182-1110-1000-32820000-178-178	4300	1.33	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	503636	01-3182-5760-1110-32820000-766-766	4300	17.74	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	HVAC AIR FILTERS AND	558957	01-3210-0000-8110-32100000-500-002	4300	4.24	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	INSTRUMENTAL PPE, FRENCH	001304	01-3220-1110-1000-32200000-500-002	4300	2,029.94	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	GLOVES, VINYL/NITRILE	168214832001	01-3220-1110-1000-32202000-500-002	4300	5,448.76	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	PRINTER INK - CANON PGI-72,	101539278	01-3550-3800-1000-32010000-324-019	4300	2.64	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	PAPER DRAWING 9X12, 50 CT,	28974	01-3550-3800-1000-32010000-358-019	4300	5.71	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	MASKS, BYD CARE LEVEL 3	173178492001	01-5610-3800-1000-32770000-500-022	4300	2.44	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	SQUARE JELLY GRIP TRIPOD	187972947	01-6387-3800-1000-37960000-500-022	4300	13.47	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	CXS LI 2.6AH SET CORDLESS	561-051545	01-6388-3800-1000-33884000-500-022	4300	2.36	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	BOUNCY BANDS FOR	4690	01-6500-5760-1110-10000000-267-005	4300	12.67	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	SENSORY DISC- 5 DISC SET	INV/2021/6699	01-6500-5760-1110-10040000-181-181	4300	2.49	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	UPS GROUND SHIPPING	0392909601016	01-6500-5730-1110-10200000-777-005	4300	3.04	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING	14-D537404	01-6500-5760-1110-12000000-500-005	4300	1.95	06/01/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 3

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	GOTALK 9 KEY	47002	01-6500-5760-1190-12150000-500-005	4300	65.25	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	ASSESSMENTS - FAR EXAMINEE6243D-1		01-6500-5001-3120-16500000-500-005	4300	151.28	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	LANDSCAPE- TRACK MIX,	46647-C	01-8150-0000-8110-51100000-551-014	4300	27.91	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	PLUMBING MATERIALS AND	4035924	01-8150-0000-8110-51700000-551-014	4300	3.11	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	GAME SUBLIMATED UNIFORM	3000	01-9010-1110-4000-35020000-355-355	4300	18.36	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	DEMETER MOBILE PLANTER	SINV06922238	01-9010-1110-1000-36240000-178-178	4300	5.60	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 031521	01-9010-1110-1000-36240000-182-182	4300	1.21	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING/HANDLING CHARGES	133896343	01-9010-1110-1000-36520000-196-196	4300	1.08	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER-OFFICE SUPPLIES	161739928001	01-9010-5760-3120-36690000-713-005	4300	1.38	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	FITTED MASK: 3 PLY COTTON	06736537	01-9010-1110-1000-39180000-517-017	4300	75.32	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	NICKY'S ENGLISH	INV75230	01-9010-1110-1000-39350000-176-176	4300	72.06	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	Nicky Folders. Nicky Communica	INV77922	01-9010-1110-1000-39350000-191-191	4300	33.12	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	T-SHIRT, YOUTH XL, SHAPPHIRE	1780-3	01-9010-1110-1000-43430000-196-196	4300	66.30	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	Nicky Folder, Version II, Blan	INV76524	01-9010-1110-1000-43510000-191-191	4300	14.22	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	Nicky Folder, Version II, Blan	INV76524	01-9010-1110-1000-43520000-191-191	4300	69.04	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	M6970527 5 03312	01-9010-1110-1000-43530000-142-142	4300	0.98	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	Nicky Folder, Version II, Blan	INV76524	01-9010-1110-1000-43530000-191-191	4300	54.60	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	BALL BAG - RAINBOW MIGHTY	IN12794	01-9010-1110-1000-47200000-222-222	4300	3.34	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	1417504	01-0000-1110-1000-07010000-231-231	4385	1.57	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	PRINTER - CANON IPF PRO-1000	1547162	01-0000-1110-1000-07050000-324-324	4400	26.00	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	MEDICAL TEST - CARESTART	0000272774	01-3550-3800-1000-32010000-355-019	4400	53.53	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	VERSAFLO EASY CLEAN +	5990285	01-6388-3800-1000-33883000-500-022	4400	88.72	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	ROWING MACHINE - CASCADE	102-8625	01-9010-1110-1000-47200000-222-222	4400	25.03	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	AUTOMOTIVE PARTS- OPEN	176995A	01-0928-0000-3600-09280000-554-554	4615	0.80	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	AUTOMOTIVE PARTS- OPEN	177244B	01-0929-5001-3600-09290000-554-554	4615	3.19	06/01/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 4

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	CLEANING AND DISINFECTING	4545219A	01-0928-0000-3600-09280000-554-554	4619	-5.25 06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	CLEANING AND DISINFECTING	4545219B	01-0929-5001-3600-09290000-554-554	4619	-20.99 06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	NHS OPEN ORDER FOR	0103558-IN	01-9010-1110-4000-35290000-358-019	5652	8.80 06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	Equipment Repair	202294	01-9010-1110-1000-36520000-280-280	5652	4.65 06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	INDEPENDENT SERVICES	P2I1227	01-4203-4760-2490-31640000-500-004	5800	481.25 06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	INSTALLATION	206717	01-9010-1110-1000-36370000-222-222	6490	132.56 06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	INSTALLATION	206717	01-9010-5760-1190-36520000-222-222	6490	346.50 06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	SI#00622337 ROPE, SOLID BRAID	3417014	01-0000-0000-0000-00000000-901-000	9320	61.52 06/01/21
AA 00092558	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR04302021B	01-6500-5760-1180-12170000-702-005	5100	23,587.50 06/03/21
AA 00092558	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR04302021A	01-6500-5760-1180-12190000-702-005	5100	81,757.50 06/03/21
AA 00092559	055113	CHOLDENKO, GENNIFER	THE AL CAPONE SHOW	050421 & 050621	01-0000-1110-1000-07460000-267-267	5800	0.01 06/03/21
AA 00092559	055113	CHOLDENKO, GENNIFER	THE AL CAPONE SHOW	050421 & 050621	01-9010-1110-1000-47460000-267-267	5800	399.99 06/03/21
AA 00092560	002298	CONTRA COSTA WATER DISTRICT	21905190	K007906	01-0000-0000-8200-52700000-114-014	5580	4,823.98 06/03/21
AA 00092560	002298	CONTRA COSTA WATER DISTRICT	21701351	K007518	01-0000-0000-8200-52700000-260-014	5580	4,249.80 06/03/21
AA 00092560	002298	CONTRA COSTA WATER DISTRICT	29808601	K016746	01-0000-0000-8200-52700000-280-014	5580	3,355.78 06/03/21
AA 00092560	002298	CONTRA COSTA WATER DISTRICT	24909103	K014319	01-0000-0000-8200-52700000-358-014	5580	5,513.61 06/03/21
AA 00092560	002298	CONTRA COSTA WATER DISTRICT	22302960	K008297	01-0000-0000-8200-52700000-399-014	5580	1,907.33 06/03/21
AA 00092561	018555	CONTRA COSTA COUNTY OFFICE	Excess Costs to County Office	9206	01-6500-5760-9200-16800000-500-005	7142	684,979.25 06/03/21
AA 00092562	060990	DIAZ, MANUELA A	Mediation	MAR & APR 2021	01-6500-5760-1110-16650000-505-005	5890	4,900.00 06/03/21
AA 00092563	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER	051521MDUSD	01-6500-5760-1180-16610000-702-005	5100	16,780.62 06/03/21
AA 00092564	029722	EXPLORING NEW HORIZONS INC	VIRTUAL CAMPFIRE ON MAY	2624	01-9010-1110-1000-39680000-132-132	5895	500.00 06/03/21
AA 00092565	063887	HARVEY, CAITLIN	INDEPENDENT SERVICE	1307	01-6500-5760-3120-16640000-505-005	5100	3,135.00 06/03/21
AA 00092566	E39592	JOHNSTON, HEATHER ANN	Reissue PY#478815 staledated	PY#478815STLDTD	01-0000-0000-0000-00000000-000-000	8699	619.68 06/03/21
AA 00092567	059240	KNAPP, ALLISON AND SHAWN	Mediation	APR 2021	01-6500-5760-1110-16650000-505-005	5890	420.00 06/03/21
AA 00092568	013864	LA CHEIM SCHOOLS INC	NON-PUBLIC SCHOOL MASTER	14887	01-6500-5760-1180-16600000-701-005	5100	5,111.25 06/03/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 5

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00092569	062332	NIPP, DEBRA	INDEPENDENT SERVICE	3201	01-6500-5760-3140-16640000-505-005	5800	675.00	06/03/21
AA 00092570	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER	050321-051421	01-6500-5760-1180-12190000-702-005	5100	3,962.93	06/03/21
AA 00092571	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490A-M21	01-0000-0000-8200-52700000-510-014	5540	255,720.83	06/03/21
AA 00092572	055536	PROFESSIONAL TUTORS OF	NON-PUBLIC AGENCY MASTER	78102	01-6500-5760-1180-16610000-702-005	5880	1,040.00	06/03/21
AA 00092573	008940	SPECTRUM CENTER INC	NON-PUBLIC SCHOOL MASTER	APR2021	01-6500-5760-1180-16600000-701-005	5100	125,113.62	06/03/21
AA 00092574	018555	CONTRA COSTA COUNTY OFFICE	FISCAL ADVISOR SUPPORT	9338B	01-0000-0000-7200-50270000-502-002	5800	708.40	06/03/21
AA 00092574	018555	CONTRA COSTA COUNTY OFFICE	FISCAL ADVISOR SUPPORT	9338A	01-8150-0000-8500-51100000-551-014	5800	831.60	06/03/21
AA 00092575	063887	HARVEY, CAITLIN	INDEPENDENT SERVICE	1310	01-6500-5760-3120-16640000-505-005	5100	3,270.00	06/03/21
AA 00092576	061262	MARIAN L WOODARD	EL MONTE'S CARRYOVER	MDUSD053121	01-0930-1110-1000-09300000-132-132	5800	2,984.91	06/03/21
AA 00092577	062332	NIPP, DEBRA	INDEPENDENT SERVICE	3268	01-6500-5760-3140-16640000-505-005	5800	75.00	06/03/21
AA 00092579	060454	SCHIFF PHD, SARA RICE	INDEPENDENT SERVICE	1280	01-6500-5760-3120-16640000-505-005	5100	6,000.00	06/03/21
AA 00092580	062807	SHAUN MCELROY	ISC, PRINCIPAL LEADERSHIP	113	01-0930-1110-1000-09300000-260-260	5800	15,000.00	06/03/21
AA 00092581	059103	TALK SOLUTIONS	INDEPENDENT SERVICE	060121A	01-0930-1110-1000-09300000-271-271	5800	3,000.00	06/03/21
AA 00092581	059103	TALK SOLUTIONS	SOLUTIONS INDEPENDENT	060121B	01-9010-1110-1000-47010000-271-271	5800	2,000.00	06/03/21
AA 00092582	063911	1979 PRODUCTIONS INC	Design Fee (Usually \$100.00)	7380	01-9010-1110-1000-43530000-191-191	4300	678.72	06/03/21
AA 00092583	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING	9006265740A	01-0928-0000-3600-09280000-554-554	4619	38.82	06/03/21
AA 00092583	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING	9006265740B	01-0929-5001-3600-09290000-554-554	4619	155.25	06/03/21
AA 00092584	063225	ALFARO, VANESSA	PROFESSIONAL DEVELOPMENT	031921	01-4035-1110-1000-31750000-658-004	5240	6,250.00	06/03/21
AA 00092585	064183	ELLEN GRAUNKE	FACE MASKS, CUSTOM 3 PLY	10352	01-0930-1110-1000-09300000-260-260	4300	3,784.50	06/03/21
AA 00092586	061668	FRANK J MCGUIRE	WEED ABATEMENT, REMOVAL	49440	01-8150-0000-8110-51100000-551-014	5651	804.00	06/03/21
AA 00092587	055149	HD SUPPLY CONSTRUCTION	CONSTRUCTION SPECIALITY	10014234304	01-8150-0000-8110-51600000-551-014	4300	232.05	06/03/21
AA 00092588	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000095	01-6500-5760-1110-10000000-500-005	5800	1,105.00	06/03/21
AA 00092589	061367	NASCO EDUCATION LLC	ART SUPPLIES, OPEN ORDER	69197	01-0000-1110-1000-07030000-324-324	4300	15.03	06/03/21
AA 00092589	061367	NASCO EDUCATION LLC	ART SUPPLIES, OPEN ORDER	69198	01-0000-1110-1000-07940000-324-324	4300	15.03	06/03/21
AA 00092590	061862	NEWARK CORPORATION	ELECTRONIC SUPPLIES &	33845225	01-8150-0000-8110-51700000-551-014	4300	36.52	06/03/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 6

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00092591	060077	NEWEGG BUSINESS INC	CABLE CORD: Kentek 6 FT Power	1303293365	01-0000-1110-1000-00700000-490-017	4385	5.47	06/03/21
AA 00092592	031457	OAKLAND ZOO	Virtual field trip, Animal Car	031121	01-9010-1110-1000-43520000-191-191	5800	320.00	06/03/21
AA 00092593	002475	OFFICE DEPOT	ART CLASS MATERIAL, OPEN	171264542001	01-0000-1110-1000-03010000-198-198	4300	218.65	06/03/21
AA 00092593	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	170878140001	01-0000-1110-1000-07010000-324-324	4300	226.34	06/03/21
AA 00092593	002475	OFFICE DEPOT	FOR INSTRUCTIONAL	169606870001	01-6010-1110-1000-38710000-535-022	4300	522.05	06/03/21
AA 00092593	002475	OFFICE DEPOT	FOR ADMINISTRATIVE	172032839001	01-6010-0000-2100-38710000-535-022	4300	1,647.55	06/03/21
AA 00092594	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	173020882001	01-0000-0000-2700-03010000-112-112	4300	43.23	06/03/21
AA 00092594	002475	OFFICE DEPOT	OPEN ORDER-MATERIALS &	171971798001	01-6500-5001-2100-15000000-505-005	4300	110.28	06/03/21
AA 00092594	002475	OFFICE DEPOT	OPEN ORDER-OFFICE SUPPLIES	140676211001	01-9010-5760-3120-36690000-738-005	4300	48.15	06/03/21
AA 00092595	002475	OFFICE DEPOT	Office Supplies for Home & Hos	174702089001	01-0000-0000-2700-00700000-490-017	4300	225.02	06/03/21
AA 00092595	002475	OFFICE DEPOT	CLASSROOM SUPPLIES	172901924001	01-0930-1110-1000-09300000-260-260	4300	1,022.95	06/03/21
AA 00092595	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR	173364344001	01-8150-0000-8110-51100000-551-014	4300	202.92	06/03/21
AA 00092596	062898	OUTDOOR HOME SERVICES	AERATION, LIQUID	138581498	01-8150-0000-8110-51100000-551-014	5651	725.00	06/03/21
AA 00092597	060566	PETERSON TRUCK INC	REPAIRS AND PARTS - OPEN	5312PDP	01-0928-0000-3600-09280000-554-554	5657	1,514.75	06/03/21
AA 00092597	060566	PETERSON TRUCK INC	REPAIRS AND PARTS - OPEN	109552CB	01-0929-5001-3600-09290000-554-554	5657	6,766.22	06/03/21
AA 00092599	062474	PLAY THERAPY SUPPLY LLC	GABRIELLE 12" BABY DOLL.	322474	01-0930-5760-1110-09300000-766-766	4300	523.72	06/03/21
AA 00092601	062377	PROFESSOR PLAYGROUND INC	REPAIR AND RECOATING OF	1033	01-8150-0000-8110-51100000-551-014	5651	12,216.40	06/03/21
AA 00092602	057999	PROJECT LEAD THE WAY INC	LAUNCH 5.3 FULL KIT,	269107	01-0930-1110-1000-09300000-168-168	4300	1,450.18	06/03/21
AA 00092602	057999	PROJECT LEAD THE WAY INC	LAUNCH 5.3 FULL KIT,	269107	01-9010-3800-1000-39270000-168-168	4300	4,152.35	06/03/21
AA 00092603	030964	REALLY GOOD STUFF LLC	ALPHABET OLD MAID	7539566	01-0000-1110-1000-03010000-197-197	4300	30.19	06/03/21
AA 00092603	030964	REALLY GOOD STUFF LLC	KA-PING! ADD/SUB THRU 20 GM7527634		01-6500-5760-1120-11040000-197-197	4300	102.18	06/03/21
AA 00092604	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40334456-00	01-8150-0000-8110-51700000-551-014	4300	125.62	06/03/21
AA 00092605	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	1P15564	01-8150-0000-8110-51700000-551-014	4300	349.12	06/03/21
AA 00092606	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF21003746	01-8150-0000-8110-51700000-551-014	4300	271.80	06/03/21
AA 00092607	052389	SCHOOL MATE	SHIPPING & Handling	IN000548885	01-0000-1110-1000-03010000-179-179	4300	300.00	06/03/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 7

Date: 08/13/2021

Time: 09:26:32



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00092608	064202	SCHOOL SPECIALTY LLC	SIGN - SAFCO WRITE WAY	208127292996	01-0000-1110-1000-07010000-231-231	4300	432.46	06/03/21
AA 00092608	064202	SCHOOL SPECIALTY LLC	FIRST AID ONLY SMART	208127327773	01-0930-1110-1000-09300000-145-145	4300	1,317.62	06/03/21
AA 00092608	064202	SCHOOL SPECIALTY LLC	SHIPPING AND HANDLING	202501774173	01-6500-5760-1120-11000000-500-005	4300	1,104.90	06/03/21
AA 00092609	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	0550-6	01-8150-0000-8110-51500000-551-014	4300	1,119.49	06/03/21
AA 00092610	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	INV018300	01-6500-5760-1180-16610000-702-005	5100	156.00	06/03/21
AA 00092611	060757	THE CONSTRUCTION ZONE LLC	MAINTENANCE AND	31627	01-8150-0000-8110-51600000-551-014	4300	104.26	06/03/21
AA 00092612	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	21520425A	01-0928-0000-3600-09280000-554-554	4612	1,631.73	06/03/21
AA 00092612	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	21520425B	01-0929-5001-3600-09290000-554-554	4612	543.90	06/03/21
AA 00092613	050646	ULINE	SHIPPING AND HANDLING	133180522	01-0000-0000-8110-03010000-114-114	4300	324.11	06/03/21
AA 00092614	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872211	01-0000-0000-7200-50360000-512-012	5965	182.43	06/03/21
AA 00092615	055134	UNITED SITE SERVICES OF CALIFO	RENTAL OF PORTABLE	114-11987299	01-8150-0000-8110-51100000-551-014	5618	532.82	06/03/21
AA 00092616	063980	VETERAN POWER INC	BTM CIVIL & ELECTRIC	8567	01-9010-0000-8500-36810000-554-554	6278	105,372.74	06/03/21
AA 00092617	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	076959	01-8150-0000-8110-51100000-551-014	4300	50.35	06/03/21
AA 00092618	028351	WALKERS HYDRAULICS INC	REPAIR OF EQUIPMENT- OPEN	200410A	01-0928-0000-3600-09280000-554-554	5652	91.10	06/03/21
AA 00092618	028351	WALKERS HYDRAULICS INC	REPAIR OF EQUIPMENT- OPEN	200410B	01-0929-5001-3600-09290000-554-554	5652	364.38	06/03/21
AA 00092619	010190	WESTERN PSYCHOLOGICAL	PSYCH ASESMENT	WPS-405770	01-6500-5001-3120-16500000-500-005	5885	879.00	06/03/21
AA 00092620	056496	WOODWIND AND BRASSWIND, THEREEDS, CLARINET, RICO BB,	ARINV58155198		01-0000-1110-1000-07130000-273-273	4300	1,053.31	06/03/21
AA 00092621	021969	YOUNG AUDIENCES OF NORTHERN PROFESSIONAL DEVELOPMENT	052421		01-9010-1110-1000-36280000-197-197	5800	15,000.00	06/03/21
AA 00092622	060077	NEWEGG BUSINESS INC	HDMI TO VGA ADAPTER	1303284701	01-0930-1110-1000-09300000-174-174	4300	91.62	06/03/21
AA 00092623	061446	NEWSELA INC	ELA SUPPLEMENTAL LEARNING	QNV_18119	01-3182-1110-1000-32820000-260-260	5885	11,732.00	06/03/21
AA 00092624	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	165674498001	01-0000-1110-1000-03010000-132-132	4300	568.46	06/03/21
AA 00092624	002475	OFFICE DEPOT	TEACHER SUPPLIES, OPEN	173151715001	01-0000-1110-1000-03010000-188-188	4300	306.07	06/03/21
AA 00092624	002475	OFFICE DEPOT	SUPPLIES & MATERIALS, OPEN	174677781001	01-0000-0000-7700-50330000-518-018	4300	176.86	06/03/21
AA 00092624	002475	OFFICE DEPOT	SCHOOL SUPPLIES, OPEN	169015353002	01-9010-1110-1000-36990000-154-154	4300	5.85	06/03/21
AA 00092625	002475	OFFICE DEPOT	SUPPLIES-CLASSROOMS, OPEN	173240685001	01-0000-1110-1000-03010000-143-143	4300	252.85	06/03/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 8

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00092625	002475	OFFICE DEPOT	Classroom supplies, open order	171522395001	01-0000-1110-1000-03010000-191-191	4300	232.00	06/03/21
AA 00092625	002475	OFFICE DEPOT	CLASSROOM SUPPLIES-OPEN	173056055001	01-0000-1110-1000-03010000-196-196	4300	335.60	06/03/21
AA 00092626	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	173790031001	01-0000-1110-1000-03010000-156-156	4300	176.21	06/03/21
AA 00092626	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	173860301001A	01-0000-1110-1000-03010000-178-178	4300	27.67	06/03/21
AA 00092626	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS	173868394001	01-0000-1110-1000-03010000-182-182	4300	347.54	06/03/21
AA 00092626	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN.	173860301001B	01-0000-0000-2700-03010000-178-178	4300	29.23	06/03/21
AA 00092626	002475	OFFICE DEPOT	MATERIALS & SUPPLIES, OPEN	173783696001	01-0000-1110-1000-07010000-222-222	4300	155.21	06/03/21
AA 00092626	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN PO	171487476001	01-0000-0000-2700-07010000-326-326	4300	18.65	06/03/21
AA 00092626	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	173050391001	01-0000-1110-1000-07350000-273-273	4300	183.50	06/03/21
AA 00092626	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	172263042001	01-0930-1110-1000-09300000-112-112	4300	225.40	06/03/21
AA 00092626	002475	OFFICE DEPOT	SCHOOL SUPPLIES, OPEN	174564395001	01-9010-1110-1000-36990000-154-154	4300	343.10	06/03/21
AA 00092627	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	173061242001	01-0000-1110-1000-03500000-142-142	4300	403.95	06/03/21
AA 00092627	002475	OFFICE DEPOT	SUPPLIES AND MATERIALS,	173561115001	01-0000-1110-1000-07010000-355-355	4300	37.30	06/03/21
AA 00092627	002475	OFFICE DEPOT	BIC ROUND STIC BALLPOINT	170671561004	01-0000-1110-1000-07300000-355-355	4300	16.10	06/03/21
AA 00092627	002475	OFFICE DEPOT	SUPPLIES AND MATERIALS,	174706567001	01-0000-0000-2420-21250000-355-355	4300	80.21	06/03/21
AA 00092627	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	173616014001A	01-0928-0000-3600-09280000-554-554	4300	99.58	06/03/21
AA 00092627	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	173616014001B	01-0929-5001-3600-09290000-554-554	4300	398.30	06/03/21
AA 00092627	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	172997209001	01-0930-4760-1000-09300000-534-004	4300	74.00	06/03/21
AA 00092627	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	171819664001	01-0930-5760-1110-09300000-766-766	4300	700.97	06/03/21
AA 00092627	002475	OFFICE DEPOT	POST-IT SUPER STICKY NOTES,	167088138001	01-6387-3800-1000-37960000-500-022	4300	584.16	06/03/21
AA 00092627	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES -	171879000001	01-6500-5730-1110-10200000-777-005	4300	140.60	06/03/21
AA 00092628	002475	OFFICE DEPOT	CLASSROOM SUPPLIES AND	173784952001	01-0000-1110-1000-03010000-176-176	4300	562.04	06/03/21
AA 00092628	002475	OFFICE DEPOT	OPEN ORDER, CLASSROOM	174727110001	01-0000-1110-1000-07010000-289-289	4300	415.58	06/03/21
AA 00092628	002475	OFFICE DEPOT	OPEN ORDER, OFFICE	173591183001	01-0000-0000-2700-07010000-324-324	4300	88.53	06/03/21
AA 00092628	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	173828148001	01-0000-1110-1000-07940000-324-324	4300	23.57	06/03/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 9

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00092628	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	174508095001	01-0000-0000-2100-21200000-547-022	4300	281.76	06/03/21
AA 00092628	002475	OFFICE DEPOT	CLASSROOM SUPPLIES	172905917001	01-0930-1110-1000-09300000-260-260	4300	205.77	06/03/21
AA 00092628	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	170431343001	01-0930-3550-1000-09300000-409-409	4300	761.87	06/03/21
AA 00092628	002475	OFFICE DEPOT	SUPPLIES & MATERIALS FOR	171025277001	01-6500-5001-2700-16500000-718-005	4300	135.36	06/03/21
AA 00092628	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	173830379001	01-9010-1110-4000-35000000-324-324	4300	296.72	06/03/21
AA 00092629	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	173873194001	01-0000-1110-1000-20100000-525-004	4300	962.46	06/03/21
AA 00092629	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	173158123001	01-0000-0000-7200-50370000-518-018	4300	636.54	06/03/21
AA 00092629	002475	OFFICE DEPOT	SCHOOL AND OFFICE SUPPLIES,	173747147001	01-7425-1110-1000-34250000-401-004	4300	8,161.34	06/03/21
AA 00092629	002475	OFFICE DEPOT	SCHOOL AND OFFICE SUPPLIES,	174459158001	01-7425-1110-1000-34250000-402-004	4300	1,274.51	06/03/21
AA 00092630	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	172620125001	01-0000-1110-1000-20100000-525-004	4300	33.95	06/03/21
AA 00092630	002475	OFFICE DEPOT	SCHOOL AND OFFICE SUPPLIES,	173527670001	01-7425-1110-1000-34250000-401-004	4300	6,144.47	06/03/21
AA 00092631	057652	PACIFIC OFFICE AUTOMATION	OPEN ORDER FOR RISOGRAPH	153318	01-0000-0000-7700-50330000-518-018	5652	175.00	06/03/21
AA 00092632	012811	PERMA-BOUND BOOKS	BOOK, CONCRETE ROSE; #	1879634-01	01-7220-3800-1000-38380000-355-355	4210	24.89	06/03/21
AA 00092633	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40334658-00	01-8150-0000-8110-51700000-551-014	4300	400.48	06/03/21
AA 00092634	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	1P44825	01-8150-0000-8110-51700000-551-014	4300	302.70	06/03/21
AA 00092635	011868	RICOH USA INC	COPIER RENTAL, 12 MONTH	104989671	01-0000-0000-2700-03010000-112-112	5618	37.64	06/03/21
AA 00092636	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	0320-4 21	01-8150-0000-8110-51500000-551-014	4300	46.02	06/03/21
AA 00092638	056143	SURTEC INC	SPECIALTY MAINTENANCE	763798-00	01-8150-0000-8110-51100000-590-014	5652	618.00	06/03/21
AA 00092640	063982	THOMAS, EARNEST A	TREE SERVICES INCLUDING	11424	01-0000-0000-8200-53600000-552-014	5651	7,760.00	06/03/21
AA 00092641	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	783885151	01-0000-0000-7200-50360000-512-012	5965	25.33	06/03/21
AA 00092642	055134	UNITED SITE SERVICES OF CALIFO	CHS PORTABLE RESTROOMS	114-11954583	01-9010-1110-4000-35000000-326-326	5618	484.88	06/03/21
AA 00092643	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	565561	01-0000-0000-8200-52600000-500-014	4300	153.07	06/03/21
AA 00092643	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	076981	01-8150-0000-8110-51100000-551-014	4300	77.00	06/03/21
AA 00092643	059500	VINE HILL HARDWARE INC	GM - MATERIALS AND SUPPLIES	565509	01-8150-0000-8110-51500000-551-014	4300	35.54	06/03/21
AA 00092644	E004334	AMUNDSON, LAURALYN	Materials and Supplies	SUPPLIES 031121A	01-0000-1110-1000-03010000-153-153	4300	786.46	06/03/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 10

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00092644	E004334	AMUNDSON, LAURALYN	Materials and Supplies	SUPPLIES 031121B	01-6500-5760-1110-10040000-153-153	4300	178.52	06/03/21
AA 00092645	E003641	BATES, KRISTINA	Materials and Supplies	SUPPLIES 042821	01-9010-1110-1000-43520000-142-142	4300	1,097.45	06/03/21
AA 00092646	E000748	BELECHE, LOURDES	Materials-Technology under 500	CHROMEBOOK050721	01-0000-1110-1000-03010000-119-119	4385	244.64	06/03/21
AA 00092647	061640	BERKES, ELIZABETH	Materials and Supplies	SUPPLIES 041921	01-4127-1110-1000-31480000-658-019	4300	891.92	06/03/21
AA 00092648	061746	C C C TREASURER PERS	admin cost active	JUN217432ADMACTV	01-0000-0000-7200-50840000-500-012	5890	9,469.43	06/03/21
AA 00092648	061746	C C C TREASURER PERS	District Contrib - CalPERS	7432 JUN21 ACTIV	01-0000-0000-0000-00000000-901-000	9511	2,372,543.44	06/03/21
AA 00092648	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 JUN21 RETRD	01-0000-0000-0000-00000000-901-000	9529	203,873.64	06/03/21
AA 00092648	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	JUN217432EEDPDNON	01-0000-0000-0000-00000000-901-000	9549	788,483.89	06/03/21
AA 00092649	061316	CARL WARREN & COMPANY	Cash with Trustee	052721 REPLENISH	01-0000-0000-0000-00000000-901-000	9135	50,000.00	06/03/21
AA 00092650	060358	CAWS CALIFORNIA ASSOCIATION	REGISTRATION FOR VANESSA	PREPAY PO 213055	01-4127-1110-1000-31480000-524-019	5210	2,325.00	06/03/21
AA 00092651	64300	COLLABORATIVE FOR ACADEMIC	REGISTRATION FOR JORGE	JMELGOZA1	01-3212-0000-2700-32120000-504-002	5210	2,500.00	06/03/21
AA 00092652	E36775	DELAMAIN, DIANNA	Materials and Supplies	SUPPLIES 050321	01-9010-1110-1000-43500000-142-142	4300	1,029.40	06/03/21
AA 00092653	E15215	DELGADILLO, CHERIE	Medical Examination	DOT PHYS 040521	01-0928-0000-3600-09280000-554-554	5835	80.00	06/03/21
AA 00092654	023732	FEDEX	Postage	3-358-45862	01-0000-0000-3900-50450000-517-017	5965	157.00	06/03/21
AA 00092655	036657	FOUNDATION FOR EDUCATIONAL	ACSA Summer Principal Institut	MVNDJLL85TT	01-0000-0000-2700-07010000-267-267	5210	249.00	06/03/21
AA 00092656	E24772	FRIZZELL, EMILY	Postage	POSTAGE 051121	01-0000-0000-7200-50500000-506-006	5965	28.00	06/03/21
AA 00092657	E003484	KUIPER, RYANN ROBIN	Books Other Than Textbooks	SUPPLIES 042821A	01-0000-1110-1000-03590000-142-142	4210	201.32	06/03/21
AA 00092657	E003484	KUIPER, RYANN ROBIN	Books Other Than Textbooks	SUPPLIES 042821B	01-9010-1110-1000-43590000-142-142	4210	5.96	06/03/21
AA 00092658	E23958	MARTINEZ, SANDRA	Medical Examination	DOT PHYS 051221	01-0928-0000-3600-09280000-554-554	5835	80.00	06/03/21
AA 00092659	E004663	MCCOSKER, FRANCES	Materials and Supplies	SUPPLIES 051321	01-9010-1110-1000-43500000-154-154	4300	302.83	06/03/21
AA 00092663	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039JUN21	01-0000-0000-0000-00000000-901-000	9539	12,586.24	06/03/21
AA 00092664	061103	S S I C C C VISION	Employee Self-Paid Benefits	30081849 JUN21	01-0000-0000-0000-00000000-901-000	9539	1,492.12	06/03/21
AA 00092665	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	JUN21 DNTR RTREE	01-0000-0000-0000-00000000-901-000	9529	23,736.78	06/03/21
AA 00092665	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTR JUN21	01-0000-0000-0000-00000000-901-000	9539	872.95	06/03/21
AA 00092666	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN JUN21	01-0000-0000-0000-00000000-901-000	9539	56.26	06/03/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 11

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00092667	E43844	SIDFORD, ROBERT	Software License/Maintenance	SUPERSAAS 052021	01-0000-0000-7700-50330000-518-018	5885	428.00 06/03/21
AA 00092668	E40423	WARD, SABRINA	Medical Examination	DOT PHYS 042821	01-0928-0000-3600-09280000-554-554	5835	80.00 06/03/21
AA 00092669	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P481894A	01-0928-0000-3600-09280000-554-554	4615	410.14 06/03/21
AA 00092669	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P481698.02B	01-0929-5001-3600-09290000-554-554	4615	1,640.49 06/03/21
AA 00092670	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P481488A	01-0928-0000-3600-09280000-554-554	4615	158.44 06/03/21
AA 00092670	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P481636B	01-0929-5001-3600-09290000-554-554	4615	633.75 06/03/21
AA 00092671	028172	ABC SCHOOL EQUIPMENT	PURCHASE OF GENERAL	SOI-047630	01-8150-0000-8110-51100000-551-014	4300	5,260.75 06/03/21
AA 00092672	035233	ACCO BRANDS USA LLC	LAMINATING FILM - MATERIAL	4715563413	01-0000-1110-1000-07010000-273-273	4300	45.26 06/03/21
AA 00092673	019525	ALPINE AWARDS INC	HANDLING FEE	5545454	01-0000-0000-2700-07010000-273-273	4300	269.71 06/03/21
AA 00092674	029768	AMERICAN TIME & SIGNAL	CLOCK PARTS AND MATERIALS	845349	01-8150-0000-8110-51700000-551-014	4300	4,606.89 06/03/21
AA 00092675	013856	APPLE COMPUTER INC	E-WASTE FEE FOR I-PADS	AF09529022	01-3182-1110-1000-32820000-132-132	4385	4,324.75 06/03/21
AA 00092676	057178	ASBURY ENVIRONMENTAL	USED OIL AND GASOLINE	I500-00683481A	01-0928-0000-3600-09280000-554-554	5890	32.00 06/03/21
AA 00092676	057178	ASBURY ENVIRONMENTAL	USED OIL AND GASOLINE	I500-00683481B	01-0929-5001-3600-09290000-554-554	5890	128.00 06/03/21
AA 00092677	035545	ASHBY LUMBER COMPANY	LUMBER AND RELATED	143048	01-8150-0000-8110-51500000-551-014	4300	1,255.17 06/03/21
AA 00092678	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR	16849	01-8150-0000-8110-51100052-551-014	5651	7,195.00 06/03/21
AA 00092681	021071	BAY POINT TOWING INC	TOWING DISTRICT VEHICLES	29813A	01-0928-0000-3600-09280000-554-554	5890	93.00 06/03/21
AA 00092681	021071	BAY POINT TOWING INC	TOWING DISTRICT VEHICLES	29813B	01-0929-5001-3600-09290000-554-554	5890	372.00 06/03/21
AA 00092682	036258	BIO RAD LABORATORIES	LONG-WAVE UV PEN LIGHT,	904805770	01-6385-3800-1000-37980000-355-355	4300	4,156.16 06/03/21
AA 00092682	036258	BIO RAD LABORATORIES	UVEIW MINI	904805770	01-6385-3800-1000-37980000-355-355	4400	1,606.75 06/03/21
AA 00092683	060220	BLICK ART MATERIALS LLC	DRAWING PENCIL, GENERAL'S	6258954	01-7220-3800-1000-37720000-355-355	4300	76.17 06/03/21
AA 00092684	037017	BOLD TECHNOLOGIES	MANITOU SUPPORT/UPGRADE	26484	01-0000-0000-8110-52000000-552-014	5885	827.71 06/03/21
AA 00092685	051881	BOOKSOURCE, THE	I SURVIVED THE BOMBING OF	924124	01-0930-1110-1000-09300000-168-168	4210	811.33 06/03/21
AA 00092686	062910	BOSCO CONSTRUCTION SERVICES	BUILDING AND MECHANICAL	B2120-2	01-8150-0000-8110-51600000-551-014	5651	924.00 06/03/21
AA 00092687	059561	BROADWAY TYPEWRITER	OFFICE 2019 PRO PLUS FOR	0192066-IN	01-8150-0000-8110-51100000-551-014	4485	4,706.89 06/03/21
AA 00092688	001493	C & L MUSIC	INSTRUMENTAL MUSIC	MDUSD210505A	01-0000-1110-1000-00130000-525-013	4300	417.43 06/03/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 12

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00092688	001493	C & L MUSIC	INSTRUMENT REPAIRS, OPEN	MDUSD210505	01-0000-1110-1000-00130000-525-013	5652	970.53	06/03/21
AA 00092689	001493	C & L MUSIC	INSTRUMENT REPAIRS, OPEN	MDUSD210520	01-0000-1110-1000-00130000-525-013	5652	535.55	06/03/21
AA 00092692	056315	CENGAGE LEARNING INC	BIEN DICHO 4 (SPANISH	74198717	01-4203-4760-2490-31640000-500-004	4210	4,635.84	06/03/21
AA 00092693	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4084134459A	01-0928-0000-3600-09280000-554-554	5618	37.12	06/03/21
AA 00092693	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4084134459B	01-0929-5001-3600-09290000-554-554	5618	148.46	06/03/21
AA 00092694	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4082899417A	01-0928-0000-3600-09280000-554-554	5618	16.86	06/03/21
AA 00092694	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4082899417B	01-0929-5001-3600-09290000-554-554	5618	67.43	06/03/21
AA 00092696	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	459818	01-0000-0000-8200-52500000-500-014	4300	559.87	06/03/21
AA 00092697	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES &	1276-1004274	01-8150-0000-8110-51700000-551-014	4300	1,234.69	06/03/21
AA 00092698	055065	CONTAINER SOLUTIONS INC	STORAGE CONTAINERS -	182154	01-8150-0000-8110-51100000-551-014	5618	424.13	06/03/21
AA 00092699	026942	CONTRA COSTA COUNTY	FOR 1) RENTAL OF SPACE AND	13924A	01-0928-0000-3600-09280000-554-554	5618	351.00	06/03/21
AA 00092699	026942	CONTRA COSTA COUNTY	FOR 1) RENTAL OF SPACE AND	13924B	01-0929-5001-3600-09290000-554-554	5618	1,404.00	06/03/21
AA 00092700	035841	D & D SECURITY RESOURCES INC	SHIPPING	JJ216	01-0000-0000-7200-50500000-506-006	4485	6,195.23	06/03/21
AA 00092701	039766	DELANEY EDUCATIONAL	BOOKS PER ATTACHED LIST	197393	01-0000-1110-1000-03010000-188-188	4210	1,441.95	06/03/21
AA 00092702	053897	EARLYCHILDHOOD LLC	STORAGE SHELF, ANGELES	P40396610101	01-0930-1110-1000-09300000-549-010	4300	226.50	06/03/21
AA 00092704	023750	EAST BAY RESTAURANT SUPPLY	KNIFE SHARPENING STONE OIL	SI919876	01-6387-3800-1000-37960000-500-022	4300	16.90	06/03/21
AA 00092705	030122	EASY WAY SAFETY SERVICES	SAFE JOURNEY SEAT MOUNTS	56442	01-0929-5001-3600-09290000-554-554	4400	400.00	06/03/21
AA 00092706	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	493633A	01-0928-0000-3600-09280000-554-554	4615	40.01	06/03/21
AA 00092706	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	493633B	01-0929-5001-3600-09290000-554-554	4615	160.02	06/03/21
AA 00092707	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR	3401074-1	01-8150-0000-8110-51700000-551-014	4300	170.46	06/03/21
AA 00092708	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR	3401074	01-8150-0000-8110-51700000-551-014	4300	1,459.39	06/03/21
AA 00092709	064087	FLASHLIGHT BOOKS	FIGHTING WORDS; ISBN	3232021	01-9010-0000-2420-36520000-168-168	4210	787.58	06/03/21
AA 00092710	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	252000A	01-0928-0000-3600-09280000-554-554	4615	1,034.29	06/03/21
AA 00092710	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	252000B	01-0929-5001-3600-09290000-554-554	4615	4,137.20	06/03/21
AA 00092711	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5394992.001	01-8150-0000-8110-51700000-551-014	4300	981.95	06/03/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 13

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00092712	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES-	184-1094328A	01-0928-0000-3600-09280000-554-554	4616	24.28 06/03/21
AA 00092712	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES-	184-1094328B	01-0929-5001-3600-09290000-554-554	4616	97.10 06/03/21
AA 00092713	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9321623199	01-8150-0000-8110-51700000-551-014	4300	808.60 06/03/21
AA 00092714	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S011921619.001	01-8150-0000-8110-51700000-551-014	4300	1,063.58 06/03/21
AA 00092715	035777	HILLYARD INDUSTRIES INC	OPEN ORDER FOR GYM FLOOR	604334309	01-8150-0000-8110-51100000-551-014	4300	7,248.80 06/03/21
AA 00092716	062327	IMPERIAL SPRINKLER SUPPLY INC	OPEN ORDER FOR SPRINKLER,	4668175-00	01-8150-0000-8110-51100000-551-014	4300	537.02 06/03/21
AA 00092717	032333	J W PEPPER & SON INC	MUSIC, EASE ON DOWN THE	363292527	01-0000-1110-1000-07890000-271-271	4300	398.73 06/03/21
AA 00092718	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100722159.001	01-8150-0000-8110-51700000-551-014	4400	1,060.74 06/03/21
AA 00092719	016289	JOSTENS	SHIPPING	26550182	01-0000-0000-2700-07010000-324-324	4300	1,525.88 06/03/21
AA 00092720	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN	11306A	01-0928-0000-3600-09280000-554-554	5657	24.00 06/03/21
AA 00092720	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN	11306B	01-0929-5001-3600-09290000-554-554	5657	96.00 06/03/21
AA 00092721	060890	KBA DOCUSYS INC	LATE FEES	8163759	01-6500-5001-2100-16650000-505-005	5618	371.92 06/03/21
AA 00092722	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000386864	01-8150-0000-8110-51500000-551-014	4300	257.96 06/03/21
AA 00092723	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	902400-032521	01-8150-0000-8110-51500000-551-014	4300	156.21 06/03/21
AA 00092723	058827	LOWES HIW INC	MECHANICAL TRADES	902946-GOWJNF	01-8150-0000-8110-51700000-551-014	4300	12.82 06/03/21
AA 00092724	058827	LOWES HIW INC	LANDSCAPE MATERIALS	901920-052521	01-0000-0000-8200-53600000-552-014	4300	852.18 06/03/21
AA 00092724	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	901919	01-8150-0000-8110-51500000-551-014	4300	473.89 06/03/21
AA 00092724	058827	LOWES HIW INC	GENERAL MAINTENANCE	901911	01-8150-0000-8110-51600000-551-014	4300	78.47 06/03/21
AA 00092724	058827	LOWES HIW INC	MECHANICAL TRADES	923537	01-8150-0000-8110-51700000-551-014	4300	218.94 06/03/21
AA 00092725	063228	MCKAY, ALAN	LOMA VISTA: REMOVE	1186	01-8150-0000-8110-51600000-551-014	5651	24,900.00 06/03/21
AA 00092726	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2212425A	01-0928-0000-3600-09280000-554-554	4612	5,096.22 06/03/21
AA 00092726	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2212425B	01-0929-5001-3600-09290000-554-554	4612	20,384.88 06/03/21
AA 00092728	061814	MOTIVATING SYSTEMS LLC	PBS REWARDS SYSTEM,	PBIS142981	01-3010-1110-1000-30700000-273-273	5885	1,904.00 06/03/21
AA 00092729	036065	MOUNTAIN MATH/LANGUAGE	MOUNTAIN MATH ONLINE	67805	01-0000-1110-1000-07120000-271-271	5885	239.80 06/03/21
AA 00092730	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	439245	01-8150-0000-8110-51100000-551-014	5560	1,430.00 06/03/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 14

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00092731	064036	PREMIERE MARKETING INC	BOOK - FRONT DESK, ISBN:	R705544506	01-0930-1110-1000-09300000-197-197	4210	4,712.48	06/03/21
AA 00092732	064210	SCIENTIFIC MODELS INC	SHIPPING COST	136982	01-6387-3800-1000-37960000-500-022	4400	4,634.67	06/03/21
AA 00092734	062934	SUTHERLAND, JEFFREY A	TURF IMPROVEMENT SERVICE	458	01-8150-0000-8110-51100000-551-014	5651	22,505.00	06/03/21
AA 00092735	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	212057A	01-0928-0000-3600-09280000-554-554	4615	352.73	06/03/21
AA 00092735	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	212057B	01-0929-5001-3600-09290000-554-554	4615	1,410.98	06/03/21
AA 00092736	043013	THOMAS ROBERTSON	FOR LABOR AND MATERIALS	11195A	01-0928-0000-3600-09280000-554-554	5657	253.18	06/03/21
AA 00092736	043013	THOMAS ROBERTSON	FOR LABOR AND MATERIALS	11195B	01-0929-5001-3600-09290000-554-554	5657	1,012.72	06/03/21
AA 00092737	061420	VARSITY BRANDS HOLDING	FREIGHT	912706113	01-0000-1110-1000-03010000-132-132	4300	197.13	06/03/21
AA 00092738	061420	VARSITY BRANDS HOLDING	SOFTBALL V NECK JERSEY,	912213800	01-9010-1110-4000-35120000-355-355	4300	2,612.86	06/03/21
AA 00092739	064187	WORTH-PFAFF INNOVATIONS INC	SHIPPING CHARGES	51941	01-6387-3800-1000-37960000-500-022	4400	7,340.00	06/03/21
AA 00092740	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P480170A	01-0928-0000-3600-09280000-554-554	4615	20.41	06/03/21
AA 00092740	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P480170B	01-0929-5001-3600-09290000-554-554	4615	81.60	06/03/21
AA 00092741	058876	AAA BUSINESS SUPPLIES & INTERI	OFFICE CHAIR - NOVO, LARGE	2181411-0	01-0000-0000-7200-50270000-502-002	4400	628.07	06/03/21
AA 00092742	053206	ACCWOA	CPHS WRESTLING FEES OPEN	20-74	01-9010-1110-4000-35210000-324-324	5807	110.00	06/03/21
AA 00092742	053206	ACCWOA	NHS WRESTLING FEES OPEN	20-81	01-9010-1110-4000-35210000-358-358	5807	160.00	06/03/21
AA 00092744	C001328	BARNES & NOBLE BOOKSELLERS	BOOK, "FACILITATOR'S GUIDE	4092466	01-0930-1110-1000-09300000-538-004	4210	111.92	06/03/21
AA 00092745	013184	BARNES & NOBLE BOOKSELLERS	Culturally Responsive Teaching	4110419	01-0000-0000-2420-03010000-153-153	4210	912.57	06/03/21
AA 00092745	013184	BARNES & NOBLE BOOKSELLERS	TEACHING VOCABULARY	4106062	01-0000-1110-1000-07010000-231-231	4210	29.71	06/03/21
AA 00092745	013184	BARNES & NOBLE BOOKSELLERS	BOOK: TEACHING WITH	4109526	01-0930-1110-1000-09300000-152-152	4210	3,062.50	06/03/21
AA 00092746	013184	BARNES & NOBLE BOOKSELLERS	All American Boys ISBN#9781481	4095479	01-0000-1110-1000-03010000-175-175	4210	261.93	06/03/21
AA 00092746	013184	BARNES & NOBLE BOOKSELLERS	BOOK: GOOD ENOUGH TO EAT:	4105673	01-0000-1110-1000-03010000-176-176	4210	48.42	06/03/21
AA 00092746	013184	BARNES & NOBLE BOOKSELLERS	13 COSAS QUE LOS PADRES	4114232	01-4203-4760-1000-31640000-500-004	4210	529.08	06/03/21
AA 00092746	013184	BARNES & NOBLE BOOKSELLERS	HIGH: EVERYTHING YOU WANT	4094396	01-6500-5760-1110-16540000-708-005	4210	157.10	06/03/21
AA 00092746	013184	BARNES & NOBLE BOOKSELLERS	THE LITTLE PRINCE - ISBN: 9780	4105672	01-7220-3800-1000-38650000-399-399	4210	3,011.38	06/03/21
AA 00092746	013184	BARNES & NOBLE BOOKSELLERS	BOOK, INTERNAL FAMILY	4108488	01-9010-5760-1110-36690000-708-005	4210	43.90	06/03/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 15

Date: 08/13/2021

Time: 09:26:32



Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00092746	013184	BARNES & NOBLE BOOKSELLERS	Culturally Responsive Teaching	4091774	01-3010-0000-2700-30700000-399-399	4300	545.05	06/03/21
AA 00092747	013184	BARNES & NOBLE BOOKSELLERS	BOOK, "TRAUMA-SENSITIVE	4098672	01-0930-1110-1000-09300000-538-004	4210	412.82	06/03/21
AA 00092748	013184	BARNES & NOBLE BOOKSELLERS	BOOK: CULTURALLY	4098708	01-0930-1110-1000-09300000-152-152	4210	181.68	06/03/21
AA 00092749	021071	BAY POINT TOWING INC	TOWING DISTRICT VEHICLES	10108A	01-0928-0000-3600-09280000-554-554	5890	181.50	06/03/21
AA 00092749	021071	BAY POINT TOWING INC	TOWING DISTRICT VEHICLES	10108B	01-0929-5001-3600-09290000-554-554	5890	726.00	06/03/21
AA 00092750	036258	BIO RAD LABORATORIES	IDEA KIT INQUIRY DYE	904817761	01-6385-3800-1000-37980000-355-355	4300	240.61	06/03/21
AA 00092750	036258	BIO RAD LABORATORIES	GMO REAL-TIME PCR STARTER	904828420	01-6385-3800-1000-37980000-355-355	4400	1,285.90	06/03/21
AA 00092751	037017	BOLD TECHNOLOGIES	MANITOU SUPPORT/UPGRADE	26776	01-0000-0000-8110-52000000-552-014	5885	827.71	06/03/21
AA 00092752	059561	BROADWAY TYPEWRITER	eWaste Item # EWRFL14	0198723-IN	01-9010-1110-1000-47010000-235-235	4400	8,894.00	06/03/21
AA 00092752	059561	BROADWAY TYPEWRITER	eWaste	0198725-IN	01-0000-1110-1000-07010000-235-235	4485	3,420.77	06/03/21
AA 00092752	059561	BROADWAY TYPEWRITER	79P-05717 Office 2019 Pro Plu	0198737-IN	01-0930-1110-1000-09300000-114-114	4485	7,607.19	06/03/21
AA 00092752	059561	BROADWAY TYPEWRITER	OFFICE 2019 PRO PLUS FOR	0198742-IN	01-0930-1110-1000-09300000-187-187	4485	11,048.46	06/03/21
AA 00092752	059561	BROADWAY TYPEWRITER	EWASTE #EWRFL14	0198726-IN	01-9010-1110-1000-36940000-500-022	4485	28,318.78	06/03/21
AA 00092753	052914	CDW LLC	MICROSOFT OFFICE FOR MAC	D517002	01-0000-1110-1000-03010000-191-191	5885	58.00	06/03/21
AA 00092754	052914	CDW LLC	HARD DRIVE, Seagate Barracuda	D522222	01-0000-1110-1000-07010000-267-267	4385	94.32	06/03/21
AA 00092755	052914	CDW LLC	ELMO-POWER ADAPTER PART	C370770	01-0000-1110-1000-03010000-112-112	4300	56.66	06/03/21
AA 00092755	052914	CDW LLC	PRINTER/SCANNER/COPIER/FAXC615484		01-0930-0000-2700-09300000-132-132	4300	253.77	06/03/21
AA 00092755	052914	CDW LLC	RECYCLING FEE 35" AND OVER	C635539	01-9010-1110-1000-36520000-280-280	4300	99.29	06/03/21
AA 00092755	052914	CDW LLC	CART FOR CHROMEBOOKS,	C796251	01-0000-1110-1000-00700000-490-017	4400	591.55	06/03/21
AA 00092755	052914	CDW LLC	ZEBRA DS4608 STANDARD	C638712	01-0000-0000-7700-50330000-518-018	4400	18,399.59	06/03/21
AA 00092755	052914	CDW LLC	ANYWHERE CART AC-PRO-II 40	C263243	01-0930-1110-1000-09300000-324-324	4400	5,816.75	06/03/21
AA 00092755	052914	CDW LLC	SAMSUNG BESOT H BET H PRO	C635539	01-9010-1110-1000-36520000-280-280	4400	478.70	06/03/21
AA 00092755	052914	CDW LLC	E-WASTE FEE	B404974	01-0930-1110-1000-09300000-154-154	4485	3,778.26	06/03/21
AA 00092755	052914	CDW LLC	ADDITIONAL 8GB, PART	D293345	01-3550-3800-1000-32010000-355-019	4485	9,603.14	06/03/21
AA 00092755	052914	CDW LLC	HP WORKSTATION Z2 G5,	C454305	01-6387-3800-1000-37960000-500-022	4485	37,830.82	06/03/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 16

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00092755	052914	CDW LLC	HP PROBOOK 440-G8, 14",	B404974	01-9010-1110-1000-39350000-154-154	4485	20,183.90 06/03/21
AA 00092756	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	457822-1	01-0000-0000-8200-52500000-500-014	4300	1,232.31 06/03/21
AA 00092757	018426	COLE SUPPLY CO INC	SI#00169569 PAD, RED NYLON, S461824		01-0000-0000-0000-00000000-901-000	9320	1,663.27 06/03/21
AA 00092758	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES &	1276-1004526	01-8150-0000-8110-51700000-551-014	4300	460.95 06/03/21
AA 00092759	035841	D & D SECURITY RESOURCES INC	CALIFORNIA E-WASTE TAX.	JJ104	01-3182-5760-1110-32820000-766-766	4385	1,793.67 06/03/21
AA 00092759	035841	D & D SECURITY RESOURCES INC	SAMSUNG BE70T-H DIGITAL	JJ104	01-3182-5760-1110-32820000-766-766	4485	29,867.42 06/03/21
AA 00092760	057174	FUN AND FUNCTION	SHIPPING & HANDLING	495314	01-3182-5760-1110-32820000-766-766	4300	1,728.79 06/03/21
AA 00092761	060138	GRADUATION SOLUTIONS LLC	BLANK DIPLOMAS	INVC263054	01-0000-0000-2700-07010000-326-326	4300	370.98 06/03/21
AA 00092761	060138	GRADUATION SOLUTIONS LLC	BLANK DIPLOMA, NORTHGATE	INVC263040	01-0000-0000-2700-07010000-358-358	4300	507.89 06/03/21
AA 00092761	060138	GRADUATION SOLUTIONS LLC	SET UP FEE	INVC263167	01-0000-3200-2700-08010000-462-462	4300	249.15 06/03/21
AA 00092762	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9321676706	01-8150-0000-8110-51700000-551-014	4300	36.26 06/03/21
AA 00092763	015245	HAND2MIND INC	PLAY-DOH SUPER COLOR, PACK	60303443	01-9010-1110-1000-43500000-168-168	4300	252.20 06/03/21
AA 00092764	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S011929759.001	01-8150-0000-8110-51700000-551-014	4300	68.48 06/03/21
AA 00092765	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S011898027.001	01-8150-0000-8110-51700000-551-014	4300	238.07 06/03/21
AA 00092767	032333	J W PEPPER & SON INC	MUSIC, HEY SOUL SISTER P/A	363317081	01-9010-1110-1000-47890000-271-271	4300	29.35 06/03/21
AA 00092768	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	307216	01-0000-0000-8200-53600000-552-014	4300	17.27 06/03/21
AA 00092769	060890	KBA DOCUSYS INC	CONTRACT #41570714 - 60	8153219	01-9010-5001-2100-36690000-709-005	5618	98.75 06/03/21
AA 00092770	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000387252	01-8150-0000-8110-51500000-551-014	4300	22.80 06/03/21
AA 00092771	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2212921A	01-0928-0000-3600-09280000-554-554	4612	3,379.78 06/03/21
AA 00092771	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2212921B	01-0929-5001-3600-09290000-554-554	4612	13,519.12 06/03/21
AA 00092772	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	514817975	01-8150-0000-8110-51600000-551-014	5530	74.55 06/03/21
AA 00092774	061320	PROPHET CORPORATION, THE	RAINBOW TEDDYBALL PRO	IN#11676	01-9010-5760-3120-36690000-713-005	4300	34.21 06/03/21
AA 00092775	061320	PROPHET CORPORATION, THE	PE EQUIPMENT - GOPHER	IN#27613	01-3010-1110-1000-30700000-669-019	4300	481.71 06/03/21
AA 00092775	061320	PROPHET CORPORATION, THE	SHIPPING, HANDLING &	IN#27613	01-4127-1110-1000-31480000-669-019	4300	1,052.27 06/03/21
AA 00092775	061320	PROPHET CORPORATION, THE	RAWLINGS RAPTOR ALLOY -	IN#13641	01-9010-1110-1000-47200000-271-271	4300	762.68 06/03/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 17

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00092776	061320	PROPHET CORPORATION, THE	SHIPPING & HANDLING	#IN26417	01-3182-5760-1110-32820000-766-766	4300	343.54	06/03/21
AA 00092776	061320	PROPHET CORPORATION, THE	SHIPPING CHARGE	#IN32742	01-9010-1110-1000-39680000-152-152	4300	217.66	06/03/21
AA 00092777	021830	W W GRAINGER INC	LANDSCAPE PARTS AND	9879969765	01-8150-0000-8110-51100000-551-014	4300	132.17	06/03/21
AA 00092778	059822	FOLLETT SCHOOL SOLUTIONS INC	TEXTBOOK - PREN 2014 DIGITS	2511898A	01-6300-1110-1000-37350000-500-004	4110	15,942.59	06/03/21
AA 00092778	059822	FOLLETT SCHOOL SOLUTIONS INC	CR INV 2482819G	2482819C 0230348	01-6300-1110-1000-37350000-500-004	4210	0.00	06/03/21
AA 00092778	059822	FOLLETT SCHOOL SOLUTIONS INC	STUDENT PLANNERS, 2020/2021	723749F	01-3010-1110-1000-30700000-260-260	4300	13,907.45	06/03/21
AA 00092779	059822	FOLLETT SCHOOL SOLUTIONS INC	TEXTBOOKS-MCGR 2013	2505363B	01-6300-1110-1000-37350000-500-004	4110	14,425.66	06/08/21
AA 00092779	059822	FOLLETT SCHOOL SOLUTIONS INC	SEE ATTACHED LIST OF BOOKS	771665F	01-0000-1110-1000-03590000-140-140	4210	52.61	06/08/21
AA 00092779	059822	FOLLETT SCHOOL SOLUTIONS INC	CATALOGING & PROCESSING	800567F	01-0930-1110-1000-09300000-119-119	4210	1,449.59	06/08/21
AA 00092779	059822	FOLLETT SCHOOL SOLUTIONS INC	LIBRARY BOOKS FOR 6 & 7	717333F	01-0930-1110-1000-09300000-145-145	4210	64.78	06/08/21
AA 00092779	059822	FOLLETT SCHOOL SOLUTIONS INC	LIFE, BY RYLANT, CYNTHIA	749093C	01-9010-1110-1000-39350000-154-154	4210	33.20	06/08/21
AA 00092779	059822	FOLLETT SCHOOL SOLUTIONS INC	SEE ATTACHED LIST OF BOOKS	771665F	01-9010-1110-1000-43590000-140-140	4210	254.84	06/08/21
AA 00092780	029468	C C C TREASURER	VAR	2060/2101062	01-0000-0000-0000-00000000-901-000	9537	14,445.43	06/09/21
AA 00092781	061746	C C C TREASURER PERS	VAR	1033/2101062	01-0000-0000-0000-00000000-901-000	9521	17,680.40	06/09/21
AA 00092781	061746	C C C TREASURER PERS	VAR	2033/2101062	01-0000-0000-0000-00000000-901-000	9531	5,978.93	06/09/21
AA 00092782	036848	C C C TREASURER SDI	VAR	2065/2101062	01-0000-0000-0000-00000000-901-000	9535	2,009.99	06/09/21
AA 00092783	061747	C C C TREASURER STRS	P&I 20013223	1020/2101062G2	01-0000-0000-7200-50320000-512-012	5890	1,190.54	06/09/21
AA 00092783	061747	C C C TREASURER STRS	DB STM25567	1020/2101062G1	01-0000-0000-0000-00000000-901-000	9520	91,536.69	06/09/21
AA 00092783	061747	C C C TREASURER STRS	VAR	2025/2101062	01-0000-0000-0000-00000000-901-000	9530	54,325.76	06/09/21
AA 00092784	018793	CONTRA COSTA COUNTY SHERIFF	VAR	2163/2101062	01-0000-0000-0000-00000000-901-000	9564	447.06	06/09/21
AA 00092785	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/2101062	01-0000-0000-0000-00000000-901-000	9523	13,115.72	06/09/21
AA 00092785	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/2101062	01-0000-0000-0000-00000000-901-000	9524	17,654.27	06/09/21
AA 00092785	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/2101062	01-0000-0000-0000-00000000-901-000	9533	13,115.72	06/09/21
AA 00092785	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/2101062	01-0000-0000-0000-00000000-901-000	9534	17,654.27	06/09/21
AA 00092785	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/2101062	01-0000-0000-0000-00000000-901-000	9536	55,319.70	06/09/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 18

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00092786	053642	COURT-ORDERED DEBT	VAR	2150/2101062	01-0000-0000-0000-00000000-901-000	9564	1,548.74 06/09/21
AA 00092787	018353	FRANCHISE TAX BOARD	VAR	2113/2101062	01-0000-0000-0000-00000000-901-000	9563	361.64 06/09/21
AA 00092788	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/2101062	01-0000-0000-0000-00000000-901-000	9551	642.00 06/09/21
AA 00092789	058243	SHINING STAR FOUNDATION	NON-PUBLIC SCHOOL MASTER	04-2021-10	01-6500-5760-1180-16600000-701-005	5100	34,874.52 06/10/21
AA 00092790	061145	SKEZICS CORPORATION	INDEPENDENT SERVICE	16096	01-6500-5760-1190-16640000-505-005	5800	5,666.91 06/10/21
AA 00092791	007261	A T & T	072 082 5968 968 WAN	825968968-052521	01-0000-0000-2700-50890000-518-018	5973	866.38 06/10/21
AA 00092792	000092	ACME FILL	DUMPING SERVICES OF	043021	01-0000-0000-8200-52700000-500-014	5510	4,995.20 06/10/21
AA 00092793	057755	ANOVA EDUCATION AND	NON-PUBLIC SCHOOL MASTER	3534820	01-6500-5760-1180-16600000-701-005	5100	94,072.00 06/10/21
AA 00092794	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR05152021B	01-6500-5760-1180-12170000-702-005	5100	22,992.50 06/10/21
AA 00092794	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR05152021A	01-6500-5760-1180-12190000-702-005	5100	73,905.00 06/10/21
AA 00092795	059615	AT&T MOBILITY II LLC	287275740194	X05272021A	01-0928-0000-3600-09280000-554-554	5974	18.60 06/10/21
AA 00092795	059615	AT&T MOBILITY II LLC	287275740194	X05272021B	01-0929-5001-3600-09290000-554-554	5974	74.40 06/10/21
AA 00092795	059615	AT&T MOBILITY II LLC	287255549752	X05272021	01-8150-0000-8110-51100000-551-014	5974	1,870.24 06/10/21
AA 00092796	057445	BARKER, MARGARET RUTH	INDEPENDENT SERVICE	2092	01-6500-5760-1190-12150000-505-005	5800	831.25 06/10/21
AA 00092797	056205	BAY AREA COMMUNITY	2020/2021 BACR CONTRACT FOR	2117380	01-6010-1110-1000-38710000-535-022	5100	300,483.08 06/10/21
AA 00092798	056847	BAY AREA EDUCATIONAL	NON-PUBLIC SCHOOL MASTER	040527	01-6500-5760-1180-16600000-701-005	5100	27,949.00 06/10/21
AA 00092799	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	5083	01-6500-5760-1130-12160000-505-005	5100	18,615.00 06/10/21
AA 00092800	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	5091	01-6500-5760-1130-12160000-505-005	5100	7,777.50 06/10/21
AA 00092801	055602	BURKE, SHERRY	INDEPENDENT SERVICE	060521B	01-6500-5760-3120-16640000-505-005	5100	5,525.00 06/10/21
AA 00092802	050268	CALIFORNIA AUTISM	NON-PUBLIC SCHOOL MASTER	30655	01-6500-5760-1180-16600000-701-005	5100	13,693.80 06/10/21
AA 00092803	063899	CALLAGHAN, CHRISTOPHER	INDEPENDENT CONTRACT FOR	107	01-4127-0000-2100-31480000-513-019	5800	1,728.00 06/10/21
AA 00092804	061877	CHILDS PLAY THERAPY SERVICES	INDEPENDENT SERVICE	3406	01-6500-5760-3140-16640000-505-005	5800	3,983.00 06/10/21
AA 00092805	060809	CINCOTTA, CATALINA	Mediation	052121	01-6500-5760-1110-16650000-505-005	5890	387.03 06/10/21
AA 00092806	051206	CITY OF PITTSBURG	Water	670000300A-M21A	01-0000-0000-8200-52700000-175-014	5580	1,282.18 06/10/21
AA 00092806	051206	CITY OF PITTSBURG	Sewer Services	670000300A-M21B	01-0000-0000-8200-52700000-175-014	5590	119.14 06/10/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 19

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
AA 00092807	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0045841 MAY21	01-0000-0000-8200-52700000-510-014	5510	172.30 06/10/21
AA 00092808	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66919MAY21	01-0000-0000-8200-52700000-112-014	5510	1,093.00 06/10/21
AA 00092808	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48943MAY21	01-0000-0000-8200-52700000-119-014	5510	531.50 06/10/21
AA 00092808	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66920MAY21	01-0000-0000-8200-52700000-132-014	5510	1,212.50 06/10/21
AA 00092808	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66928MAY21	01-0000-0000-8200-52700000-143-014	5510	990.95 06/10/21
AA 00092808	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48540MAY21	01-0000-0000-8200-52700000-145-014	5510	204.20 06/10/21
AA 00092808	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66921MAY21	01-0000-0000-8200-52700000-152-014	5510	2,505.95 06/10/21
AA 00092808	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49226MAY21	01-0000-0000-8200-52700000-153-014	5510	127.65 06/10/21
AA 00092808	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-75877MAY21	01-0000-0000-8200-52700000-156-014	5510	1,010.10 06/10/21
AA 00092808	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66931MAY21	01-0000-0000-8200-52700000-179-014	5510	912.55 06/10/21
AA 00092808	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66927MAY21	01-0000-0000-8200-52700000-182-014	5510	2,751.00 06/10/21
AA 00092808	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66929MAY21	01-0000-0000-8200-52700000-192-014	5510	1,203.45 06/10/21
AA 00092808	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-57494MAY21	01-0000-0000-8200-52700000-196-014	5510	108.50 06/10/21
AA 00092808	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66923MAY21	01-0000-0000-8200-52700000-197-014	5510	1,371.25 06/10/21
AA 00092808	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66924MAY21	01-0000-0000-8200-52700000-198-014	5510	1,335.55 06/10/21
AA 00092808	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66922MAY21	01-0000-0000-8200-52700000-231-014	5510	1,868.60 06/10/21
AA 00092808	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66926MAY21	01-0000-0000-8200-52700000-260-014	5510	1,877.10 06/10/21
AA 00092808	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66930MAY21	01-0000-0000-8200-52700000-267-014	5510	1,413.95 06/10/21
AA 00092808	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49418MAY21	01-0000-0000-8200-52700000-326-014	5510	797.70 06/10/21
AA 00092808	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-58671MAY21	01-0000-0000-8200-52700000-355-014	5510	2,518.80 06/10/21
AA 00092808	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48638MAY21	01-0000-0000-8200-52700000-399-014	5510	916.20 06/10/21
AA 00092808	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48645MAY21	01-0000-0000-8200-52700000-462-014	5510	89.35 06/10/21
AA 00092808	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49563MAY21	01-0000-0000-8200-52700000-547-014	5510	51.05 06/10/21
AA 00092808	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49411MAY21	01-0000-0000-8200-52700000-549-014	5510	1,227.80 06/10/21
AA 00092808	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49388MAY21	01-0000-0000-8200-52700000-551-014	5510	493.80 06/10/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 20

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00092808	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66932MAY21	01-0000-0000-8200-52700000-777-014	5510	453.10	06/10/21
AA 00092809	002298	CONTRA COSTA WATER DISTRICT	28903780	K013329	01-0000-0000-8200-52700000-134-014	5580	4,906.48	06/10/21
AA 00092809	002298	CONTRA COSTA WATER DISTRICT	23910460	K011391	01-0000-0000-8200-52700000-142-014	5580	1,828.63	06/10/21
AA 00092809	002298	CONTRA COSTA WATER DISTRICT	04105301	K023040	01-0000-0000-8200-52700000-355-014	5580	4,083.67	06/10/21
AA 00092809	002298	CONTRA COSTA WATER DISTRICT	24909801	K021899	01-0000-0000-8200-52700000-358-014	5580	3,901.08	06/10/21
AA 00092810	062639	CORE EDUCATIONAL ACADEMY	INDEPENDENT SERVICE	050421-052521	01-6500-5760-2490-16660000-505-005	5100	4,133.33	06/10/21
AA 00092811	063867	ENGEL, STEPHANIE	INDEPENDENT CONTRACT FOR 3		01-9010-1110-1000-36240000-197-197	5800	183.57	06/10/21
AA 00092812	001574	GOLDEN STATE WATER COMPANY	Water	40844100004A-M21	01-0000-0000-8200-52700000-115-014	5580	7,683.26	06/10/21
AA 00092812	001574	GOLDEN STATE WATER COMPANY	Water	57744100009A-M21	01-0000-0000-8200-52700000-174-014	5580	6,150.89	06/10/21
AA 00092812	001574	GOLDEN STATE WATER COMPANY	Water	27744100002A-M21	01-0000-0000-8200-52700000-178-014	5580	1,952.69	06/10/21
AA 00092812	001574	GOLDEN STATE WATER COMPANY	Water	97744100005A-M21	01-0000-0000-8200-52700000-273-014	5580	3,375.97	06/10/21
AA 00092813	056961	GULUTZAN, LAURIE LEE	COUNSELING SERVICES	MAY 21	01-5245-3100-3110-32450000-457-457	5800	6,083.00	06/10/21
AA 00092814	063887	HARVEY, CAITLIN	INDEPENDENT SERVICE	56886	01-6500-5760-3120-16640000-505-005	5100	3,405.00	06/10/21
AA 00092815	063013	JENNIFER L PARENTI	INDEPENDENT SERVICE	040121-052821	01-6500-5760-1110-12160000-500-005	5100	16,445.00	06/10/21
AA 00092816	064108	JOHN MACDEVITT	VENDOR (JOHN MACDEVITT)	060421	01-3010-1110-1000-30700000-152-152	5800	5,170.07	06/10/21
AA 00092817	050258	LINDAMOOD-BELL LEARNING	INDEPENDENT SERVICE	SIN263203	01-6500-5760-2490-16660000-505-005	5100	29,579.50	06/10/21
AA 00092818	064309	MANUEL, MIKE & MONICA	Mediation	JUN19-MAY21	01-6500-5760-1110-16650000-505-005	5890	2,920.00	06/10/21
AA 00092819	061666	MYSTERY SCIENCE INC	MDUSD DISTRICT MEMBERSHIP	133004	01-9010-1110-1000-36280000-504-004	5300	22,372.00	06/10/21
AA 00092820	061965	NEW SCHOOL FOR CHILD	NON-PUBLIC SCHOOL MASTER	MDU0421NHP	01-6500-5760-1180-16600000-701-005	5100	3,571.80	06/10/21
AA 00092821	062332	NIPP, DEBRA	INDEPENDENT SERVICE	3285	01-6500-5760-3140-16640000-505-005	5800	300.00	06/10/21
AA 00092822	062332	NIPP, DEBRA	INDEPENDENT SERVICE	3298	01-6500-5760-3140-16640000-505-005	5800	300.00	06/10/21
AA 00092823	007244	PACIFIC GAS & ELECTRIC CO	Electricity	93429606135A-M21	01-0000-0000-8200-52700000-399-014	5540	4.27	06/10/21
AA 00092823	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490MA21B	01-0000-0000-8200-52700000-510-014	5540	9,273.94	06/10/21
AA 00092824	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-55621MAY21	01-0000-0000-8200-52700000-174-014	5510	70.20	06/10/21
AA 00092824	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348 MAY21	01-0000-0000-8200-52700000-175-014	5510	871.50	06/10/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 21

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00092824	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45009MAY21	01-0000-0000-8200-52700000-178-014	5510 1,084.85	06/10/21
AA 00092824	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45008MAY21	01-0000-0000-8200-52700000-273-014	5510 1,744.50	06/10/21
AA 00092825	057615	SCHOOL FOR INDEPENDENT	INDEPENDENT SERVICE	59798	01-6500-5760-2490-16660000-505-005	5100 23,241.50	06/10/21
AA 00092826	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER INV018261		01-6500-5760-1180-12170000-702-005	5100 25,585.00	06/10/21
AA 00092826	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER INV018180		01-6500-5760-1180-12190000-702-005	5100 36,166.10	06/10/21
AA 00092827	063804	T MOBILE USA INC	T-MOBILE HOT SPOT MONTHLY 969939590 JUN21		01-3220-1110-1000-32201000-500-002	5885 31,960.00	06/10/21
AA 00092828	063147	ALL ABOUT APPAREL	HANES 054 ADULT 5.2 OZ., 50/50 26939		01-6520-5760-1110-38260000-704-005	4300 53.65	06/10/21
AA 00092829	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES-	0524215441A	01-0928-0000-3600-09280000-554-554	4300 97.82	06/10/21
AA 00092829	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES-	0524215441B	01-0929-5001-3600-09290000-554-554	4300 391.27	06/10/21
AA 00092830	064190	H2I GROUP INC	50 PACK OF CORELDRAW EDU	208793	01-6387-3800-1000-37960000-500-022	5885 6,336.81	06/10/21
AA 00092831	061367	NASCO EDUCATION LLC	PAINT GOUACHE CLSRM PK/216994310		01-6387-3800-1000-37960000-500-022	4300 200.01	06/10/21
AA 00092832	062288	NATIONAL INVENTORS HALL OF	STEM KITS, RECHARGE	1800854	01-9010-1110-1000-36660000-535-022	4300 5,590.00	06/10/21
AA 00092833	060077	NEWEGG BUSINESS INC	12 VOLT 3.5 AH SECURITY	1303312351	01-0000-0000-7700-50330000-518-018	4300 1,973.84	06/10/21
AA 00092834	002475	OFFICE DEPOT	SUPPLIES AND MATERIALS,	172817686001	01-0000-0000-2700-00700000-490-017	4300 446.93	06/10/21
AA 00092834	002475	OFFICE DEPOT	MATERIAL & SUPPLIES, OPEN	172090152001	01-0000-1110-1000-03010000-119-119	4300 70.25	06/10/21
AA 00092834	002475	OFFICE DEPOT	CR INV 168073088001	170018143001	01-0000-1110-1000-03010000-187-187	4300 -31.49	06/10/21
AA 00092834	002475	OFFICE DEPOT	CR INV 165417771001	164024847001	01-0000-1110-1000-07010000-231-231	4300 -283.01	06/10/21
AA 00092834	002475	OFFICE DEPOT	OFFICE SUPPLIES, Open Order, f	173146839001	01-0000-1110-1000-07010000-399-399	4300 241.29	06/10/21
AA 00092834	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	171554807001	01-0000-0000-2700-07010000-358-358	4300 63.02	06/10/21
AA 00092834	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	172099483001A	01-0928-0000-3600-09280000-554-554	4300 14.93	06/10/21
AA 00092834	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	172099483001B	01-0929-5001-3600-09290000-554-554	4300 59.68	06/10/21
AA 00092834	002475	OFFICE DEPOT	ACADEMY SUPPLIES AND	152675659001	01-7220-3800-1000-38370000-326-326	4300 183.77	06/10/21
AA 00092834	002475	OFFICE DEPOT	SPECIAL EDUCATION CLASS	171533658001	01-9010-1110-1000-47180000-358-358	4300 189.14	06/10/21
AA 00092834	002475	OFFICE DEPOT	COLLEGE & CAREER CENTER	170875898001	01-9010-1110-1000-47440000-358-358	4300 124.30	06/10/21
AA 00092834	002475	OFFICE DEPOT	POSTAGE FOR OFFICE, OPEN	170881623001	01-9010-1110-1000-47010000-358-358	5965 165.00	06/10/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 22

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00092835	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	171940428001	01-0000-1110-1000-03010000-152-152	4300	784.64	06/10/21
AA 00092835	002475	OFFICE DEPOT	FOR INSTRUCTIONAL	174669387001	01-6010-1110-1000-38710000-535-022	4300	1,218.98	06/10/21
AA 00092835	002475	OFFICE DEPOT	FOR ADMINISTRATIVE	173887014001	01-6010-0000-2100-38710000-535-022	4300	1,719.70	06/10/21
AA 00092836	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	171203003001	01-0000-1110-1000-03010000-152-152	4300	1,646.19	06/10/21
AA 00092836	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER,	174301379001	01-0000-0000-7200-50320000-512-012	4300	67.76	06/10/21
AA 00092836	002475	OFFICE DEPOT	SUPPLIES & MATERIALS, OPEN	174703576001	01-0000-0000-7700-50330000-518-018	4300	17.11	06/10/21
AA 00092836	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR	173364343001	01-8150-0000-8110-51100000-551-014	4300	428.98	06/10/21
AA 00092837	002475	OFFICE DEPOT	TEACHER SUPPLIES, OPEN	168201559001	01-0000-1110-1000-03010000-188-188	4300	1,272.62	06/10/21
AA 00092837	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN.	164354241001	01-0000-0000-2700-03010000-178-178	4300	133.80	06/10/21
AA 00092837	002475	OFFICE DEPOT	ADMIN. OFFICE SUPPLIES, OPEN	172117929001	01-0000-0000-2700-03010000-179-179	4300	301.50	06/10/21
AA 00092837	002475	OFFICE DEPOT	OPEN ORDER, CLASSROOM	158925208001A	01-0000-1110-1000-07010000-289-289	4300	150.15	06/10/21
AA 00092837	002475	OFFICE DEPOT	HP 15 BLACK INK CARTRIDGE	163804622001	01-0000-1110-1000-07090000-355-355	4300	367.29	06/10/21
AA 00092837	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	163509351001A	01-0000-3100-2700-08010000-457-457	4300	151.76	06/10/21
AA 00092837	002475	OFFICE DEPOT	2-POCKET POLY FOLDER	155230293001	01-0930-1110-1000-09300000-168-168	4300	767.50	06/10/21
AA 00092837	002475	OFFICE DEPOT	OPEN ORDER FOR	161108271001A	01-0930-3100-1000-09300000-457-457	4300	58.05	06/10/21
AA 00092837	002475	OFFICE DEPOT	OPEN ORDER FOR CHILDCARE	163509351001B	01-5245-3100-1000-32450000-457-457	4300	73.06	06/10/21
AA 00092837	002475	OFFICE DEPOT	POSTAGE OPEN ORDER	158925208001B	01-0000-1110-1000-07010000-289-289	5965	11.00	06/10/21
AA 00092838	002475	OFFICE DEPOT	CLASSROOM SUPPLIES-OPEN	173514996001	01-0000-1110-1000-03010000-196-196	4300	1,181.79	06/10/21
AA 00092838	002475	OFFICE DEPOT	OFFICE SUPPLIES, Open Order, f	171407926001	01-0000-1110-1000-07010000-399-399	4300	256.66	06/10/21
AA 00092838	002475	OFFICE DEPOT	OPEN ORDER FOR CHILDCARE	169560082002	01-5245-3100-1000-32450000-457-457	4300	98.79	06/10/21
AA 00092838	002475	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	171988470001	01-6520-5001-2100-38260000-704-005	4300	4,056.89	06/10/21
AA 00092838	002475	OFFICE DEPOT	SCHOOL AND OFFICE SUPPLIES,	173114109001	01-7425-1110-1000-34250000-401-004	4300	782.52	06/10/21
AA 00092839	002475	OFFICE DEPOT	ART CLASS MATERIAL, OPEN	152432392001	01-0000-1110-1000-03010000-198-198	4300	526.23	06/10/21
AA 00092839	002475	OFFICE DEPOT	FOR INSTRUCTIONAL	174669382002	01-6010-1110-1000-38710000-535-022	4300	2,142.59	06/10/21
AA 00092839	002475	OFFICE DEPOT	FOR ADMINISTRATIVE	174300369001	01-6010-0000-2100-38710000-535-022	4300	2,029.04	06/10/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 23

Date: 08/13/2021

Time: 09:26:32



Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00092840	002475	OFFICE DEPOT	CR INV 170431343001	173879176001	01-0930-3550-1000-09300000-409-409	4300	-122.74	06/10/21
AA 00092840	002475	OFFICE DEPOT	FOR INSTRUCTIONAL	174372867001	01-6010-1110-1000-38710000-535-022	4300	1,566.32	06/10/21
AA 00092840	002475	OFFICE DEPOT	FOR ADMINISTRATIVE	174941622001	01-6010-0000-2100-38710000-535-022	4300	1,100.74	06/10/21
AA 00092840	002475	OFFICE DEPOT	HEADPHONES - OVER THE	174945274001	01-6500-5760-1120-11040000-273-273	4300	108.75	06/10/21
AA 00092840	002475	OFFICE DEPOT	CR INV 168081261001	170675422001	01-6520-5001-2100-38260000-704-005	4300	-921.87	06/10/21
AA 00092840	002475	OFFICE DEPOT	SUPPLIES, OPEN ORDER FOR	171998078001	01-9010-5760-3120-36690000-708-005	4300	37.63	06/10/21
AA 00092840	002475	OFFICE DEPOT	MATERIALS AND	173582187001	01-9010-1110-1000-43010000-140-140	4300	214.80	06/10/21
AA 00092841	002475	OFFICE DEPOT	CLASSROOM SUPPLIES-OPEN	173151017001	01-0000-1110-1000-03010000-196-196	4300	1,003.88	06/10/21
AA 00092841	002475	OFFICE DEPOT	OPEN ORDER CLASSROOM,	171358410001	01-0930-1110-1000-09300000-549-010	4300	192.51	06/10/21
AA 00092841	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	172997209002	01-0930-4760-1000-09300000-534-004	4300	12.93	06/10/21
AA 00092841	002475	OFFICE DEPOT	CR INV 167971393001	171967780001	01-6520-5001-2100-38260000-704-005	4300	-394.97	06/10/21
AA 00092841	002475	OFFICE DEPOT	SCHOOL AND OFFICE SUPPLIES,	175063060001	01-7425-1110-1000-34250000-401-004	4300	43.12	06/10/21
AA 00092842	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	175992361001	01-0000-1110-1000-20100000-525-004	4300	12.27	06/10/21
AA 00092842	002475	OFFICE DEPOT	SCHOOL AND OFFICE SUPPLIES,	173643709001	01-7425-1110-1000-34250000-401-004	4300	6,399.17	06/10/21
AA 00092842	002475	OFFICE DEPOT	SCHOOL AND OFFICE SUPPLIES,	175962806001	01-7425-1110-1000-34250000-402-004	4300	568.42	06/10/21
AA 00092843	002475	OFFICE DEPOT	SUPPLIES AND MATERIALS,	159122731001	01-0000-0000-2700-00700000-490-017	4300	303.15	06/10/21
AA 00092843	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS	174871885001	01-0000-1110-1000-03010000-182-182	4300	392.89	06/10/21
AA 00092843	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	150630351001	01-0000-0000-2700-07010000-358-358	4300	17.85	06/10/21
AA 00092843	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	171854081001	01-0930-1110-1000-09300000-145-145	4300	478.72	06/10/21
AA 00092843	002475	OFFICE DEPOT	OPEN ORDER-MATERIALS &	174027421001	01-6500-5001-2100-15000000-505-005	4300	819.19	06/10/21
AA 00092843	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	173757315001	01-9010-5001-2100-36690000-713-005	4300	237.82	06/10/21
AA 00092844	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	174098523001	01-0000-1110-1000-03010000-112-112	4300	874.86	06/10/21
AA 00092844	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	173790029001	01-0000-1110-1000-03010000-156-156	4300	428.54	06/10/21
AA 00092844	002475	OFFICE DEPOT	Classroom supplies, open order	174165154001	01-0000-1110-1000-03010000-191-191	4300	480.36	06/10/21
AA 00092844	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	172418993001	01-0000-0000-2700-03010000-112-112	4300	123.72	06/10/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 24

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00092844	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN.	173700551001	01-0000-0000-2700-03010000-178-178	4300	59.42	06/10/21
AA 00092844	002475	OFFICE DEPOT	ADMIN. OFFICE SUPPLIES, OPEN	174218980001	01-0000-0000-2700-03010000-179-179	4300	736.64	06/10/21
AA 00092844	002475	OFFICE DEPOT	OFFICE SUPPLIES, Open Order, f	174596532001	01-0000-1110-1000-07010000-399-399	4300	524.24	06/10/21
AA 00092844	002475	OFFICE DEPOT	WORLD LANGUAGE	174182456001	01-0000-1110-1000-07090000-399-399	4300	197.54	06/10/21
AA 00092844	002475	OFFICE DEPOT	Education Academy materials an	174133927001	01-7220-3800-1000-38650000-399-399	4300	1,442.22	06/10/21
AA 00092845	057652	PACIFIC OFFICE AUTOMATION	LABOR FOR RISO COPIER	042221	01-0000-0000-2700-03010000-178-178	4300	221.18	06/10/21
AA 00092846	036874	PARENT PROJECT INC	BOOKS - PARENT PROJECT,	10670	01-0930-1110-1000-09300000-549-010	4210	706.15	06/10/21
AA 00092847	012811	PERMA-BOUND BOOKS	BOOK, OUT OF MY MIND;	1879634-00	01-7220-3800-1000-38380000-355-355	4210	536.12	06/10/21
AA 00092848	060566	PETERSON TRUCK INC	PARTS- OPEN ORDER	271475SA	01-0928-0000-3600-09280000-554-554	4615	90.48	06/10/21
AA 00092848	060566	PETERSON TRUCK INC	PARTS- OPEN ORDER	271475SB	01-0929-5001-3600-09290000-554-554	4615	361.90	06/10/21
AA 00092849	053806	POCKET NURSE ENTERPRISES INC	MONONUCLEOSIS TEST KIT	1201785-2	01-6387-3800-1000-37960000-500-022	4300	2,891.86	06/10/21
AA 00092850	059057	PRESENCELEARNING INC	PLATFORM USAGE FEE FOR	INV43911	01-5640-0000-3150-30960000-517-017	5885	900.00	06/10/21
AA 00092851	057999	PROJECT LEAD THE WAY INC	STEM KITS, LAUNCH K.3 FULL	288174	01-6010-1110-1000-38710000-535-022	4300	1,332.91	06/10/21
AA 00092852	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40335055-00	01-8150-0000-8110-51700000-551-014	4300	263.71	06/10/21
AA 00092853	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT	INV5202276	01-9010-1110-1000-39680000-198-198	5885	5,418.75	06/10/21
AA 00092854	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	1Q15501	01-8150-0000-8110-51700000-551-014	4300	1,087.80	06/10/21
AA 00092855	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	1Q27593	01-8150-0000-8110-51700000-551-014	4300	104.20	06/10/21
AA 00092857	008473	SCHOLASTIC INC	BOOK, DOG MAN: THE SUPA	30398787	01-0000-5760-1110-07180000-260-260	4210	349.63	06/10/21
AA 00092858	020717	SEANNA WOODWORKS INC	TSC 55 LI 5.2 REFI-F-PLUS/XL-S	561-054632	01-6387-3800-1000-37960000-500-022	4400	768.90	06/10/21
AA 00092859	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	0926-8	01-8150-0000-8110-51500000-551-014	4300	1,794.78	06/10/21
AA 00092860	036939	SHRED WORKS INC	PAPER SHREDDING (PLANT	5844	01-0000-1110-1000-07010000-231-231	5890	43.00	06/10/21
AA 00092860	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	3285	01-0000-0000-7200-50320000-512-012	5890	27.00	06/10/21
AA 00092860	036939	SHRED WORKS INC	SHRED BIN PICK-UP/DELIVERY,	6105	01-6500-5001-2700-16500000-718-005	5890	54.00	06/10/21
AA 00092861	036939	SHRED WORKS INC	2 - 35IN CABINET. PICKED UP/E	5837	01-0930-3200-2700-09300000-462-462	5890	85.00	06/10/21
AA 00092862	062721	SMITHS GTS INC	OPEN ORDER - GOPHER/MOLE	24061B	01-8150-0000-8110-51100000-551-014	5560	853.00	06/10/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 25

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00092863	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR	E 1762093 OA0603	01-8150-0000-8110-51600000-551-014	5890	125.00	06/10/21
AA 00092865	016669	TEACHER'S DISCOVERY	FLOWER KIT - FIESTA FLOWER	168283	01-0000-1110-1000-07090000-222-222	4300	179.51	06/10/21
AA 00092866	016669	TEACHER'S DISCOVERY	POSTER - REGULAR VERB	168526	01-0000-1110-1000-07090000-222-222	4300	16.94	06/10/21
AA 00092867	056732	THINK SOCIAL PUBLISHING INC	KEEPING CALM BOOK; ISBN	204925	01-9010-5760-1190-47180000-289-289	4300	65.90	06/10/21
AA 00092868	063982	THOMAS, EARNEST A	TREE SERVICES INCLUDING	11435	01-0000-0000-8200-53600000-552-014	5651	3,980.00	06/10/21
AA 00092869	064209	THREAD MONSTER LLC	GRADUATION STOLES; WHITE	4249	01-7220-3800-1000-38370000-326-326	4300	1,267.61	06/10/21
AA 00092870	061549	TIGER MEDICAL INC	FREIGHT SHIP	0000358537	01-6387-3800-1000-37960000-500-022	4300	435.40	06/10/21
AA 00092871	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	189106A	01-0928-0000-3600-09280000-554-554	4615	298.62	06/10/21
AA 00092871	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	189106B	01-0929-5001-3600-09290000-554-554	4615	1,194.48	06/10/21
AA 00092872	050646	ULINE	SHIPPING/HANDLING	134175617	01-0000-0000-8200-50340000-556-016	4300	643.39	06/10/21
AA 00092873	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872221	01-0000-0000-7200-50360000-512-012	5965	95.93	06/10/21
AA 00092874	055134	UNITED SITE SERVICES OF CALIFO	CPHS PORTABLE RESTROOMS	114-11954584	01-9010-1110-4000-35000000-324-324	5618	285.78	06/10/21
AA 00092874	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOMS	114-11954587	01-9010-1110-4000-35000000-358-358	5618	285.63	06/10/21
AA 00092875	055134	UNITED SITE SERVICES OF CALIFO	MDHS PORTABLE RESTROOMS	114-11954585	01-9010-1110-4000-35000000-355-355	5618	484.88	06/10/21
AA 00092875	055134	UNITED SITE SERVICES OF CALIFO	YVHS PORTABLE RESTROOMS	114-11954586	01-9010-1110-4000-35000000-399-399	5618	285.93	06/10/21
AA 00092876	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOMS	114-11981753	01-9010-1110-4000-35000000-358-358	5618	98.75	06/10/21
AA 00092877	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	565826	01-0000-0000-8200-52600000-500-014	4300	248.79	06/10/21
AA 00092878	059500	VINE HILL HARDWARE INC	ADJUST PR ON 8041806	566095	01-6010-1110-1000-38710000-535-022	4300	-18.77	06/10/21
AA 00092878	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	566005	01-8150-0000-8110-51100000-551-014	4300	229.24	06/10/21
AA 00092879	027060	WEST-LITE SUPPLY COMPANY INC	PURCHASE LAMPS FOR	82575H	01-0000-0000-8200-52600000-500-014	4320	339.42	06/10/21
AA 00092880	015427	XEROX CORPORATION	FFMKRC (MAKEREADY	013549521	01-0000-0000-7200-50370000-518-018	5618	232.00	06/10/21
AA 00092881	015427	XEROX CORPORATION	60-MONTH LEASE FOR XEROX	2659063A	01-0000-0000-7200-50370000-518-018	5618	17,381.14	06/10/21
AA 00092882	063773	ZEARN INC	SCHOOL ACCOUNT SERVICES	SO184	01-0000-1110-1000-03010000-112-112	5885	2,500.00	06/10/21
AA 00092885	E003636	BARNEY, CAROLYN	empowering writers	020221-021621	01-0930-1110-1000-09300000-197-197	5210	165.00	06/10/21
AA 00092886	E24677	BEVER, ANGELA	nabe 2021	042821 & 042921	01-4203-4760-2490-31640000-500-004	5210	190.00	06/10/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 26

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00092887	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	032521-042321	01-6500-5001-2100-15000000-505-005	5230 32.54	06/10/21
AA 00092888	064331	CEASARS ENTERTAINMENT	asca july 2021	YNNRH & WDNRH	01-9010-0000-3110-39250000-547-022	5210 3,183.64	06/10/21
AA 00092889	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2021 6	01-0000-0000-0000-00000000-101-000	8096 145,692.00	06/10/21
AA 00092892	064321	CHRISTENSEN, AMANDA	Donations under \$5,000	FIELD TRIP REF	01-9010-0000-0000-43430000-153-000	8701 400.00	06/10/21
AA 00092893	059116	CLAYTON VALLEY CHARTER HIGH	RevLimitTrsfr-Charter School	2021 6	01-0000-0000-0000-00000000-323-000	8096 715,279.00	06/10/21
AA 00092894	039169	COUNTY CONNECTION	County Connection bus passes f	4100	01-3010-0000-3600-30700000-533-017	5890 750.00	06/10/21
AA 00092898	E40964	ENGLEMAN, MARISSA	cbt training course	031921	01-6500-5001-3120-14000000-500-005	5210 199.99	06/10/21
AA 00092900	023732	FEDEX	Postage	7-372-35471	01-0000-0000-7200-50320000-512-012	5965 99.53	06/10/21
AA 00092901	064320	FRANCIS, RAYMOND OF RENEE	Donations under \$5,000	FIELD TRIP REF	01-9010-0000-0000-43430000-153-000	8701 450.00	06/10/21
AA 00092903	E38122	GALE, TONI	Materials and Supplies	SUPPLIES 051921	01-9010-5760-1110-36200000-267-267	4300 681.78	06/10/21
AA 00092904	E44126	GIBBS, JAMES	Business Mileage & Othr Exp	040821-043021	01-0000-0000-7200-50320000-512-012	5230 20.16	06/10/21
AA 00092905	064322	GONZALES, XAVIER OR	Donations under \$5,000	FIELD TRIP REF	01-9010-0000-0000-43430000-153-000	8701 450.00	06/10/21
AA 00092906	E39387	HAMACHI, PATRICIA	nabe 2021	042721-042921	01-4203-4760-2490-31640000-500-004	5210 190.00	06/10/21
AA 00092907	064292	HAYDEN, KIM MCINTYRE	Donations under \$5,000	FIELD TRIP REF	01-9010-0000-0000-43410000-168-000	8701 420.00	06/10/21
AA 00092908	E004625	HEMSTALK, WENDY	kindergarten smorgasboard	040121-043021	01-0930-1110-1000-09300000-197-197	5210 40.00	06/10/21
AA 00092910	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	040121	01-0000-0000-2700-07010000-326-326	5230 3.02	06/10/21
AA 00092911	E43784	HOGAN, KATHLEEN	dialectical behavior	031621	01-6500-5001-3120-14000000-500-005	5210 249.99	06/10/21
AA 00092912	064323	HUTCHINGS, GARY OR LEEANN	Donations under \$5,000	FIELD TRIP REF	01-9010-0000-0000-43430000-153-000	8701 450.00	06/10/21
AA 00092913	064324	JAVIER, CHRISTIAN OR MARLINE	Donations under \$5,000	FIELD TRIP REF	01-9010-0000-0000-43430000-153-000	8701 450.00	06/10/21
AA 00092914	064293	KAUFFMAN, DAN	Donations under \$5,000	FIELD TRIP REF	01-9010-0000-0000-43430000-168-000	8701 390.00	06/10/21
AA 00092917	064325	LEI, HENRY OR KUMIKO	Donations under \$5,000	FIELD TRIP REF	01-9010-0000-0000-43430000-153-000	8701 450.00	06/10/21
AA 00092918	E43846	LESCANO, JESSICA	cbt certificate training	031521	01-6500-5001-3120-14000000-500-005	5210 199.99	06/10/21
AA 00092922	E004470	MANGELSDORF, ELIZABETH	Materials and Supplies	SUPPLIES 051121	01-9010-1110-1000-36520000-280-280	4300 384.67	06/10/21
AA 00092923	064308	MCCOY, CHARLES LOUIE	workforce innovation opportuni	INCENTIVE 052721	01-5610-3800-1000-32770000-500-022	5890 100.00	06/10/21
AA 00092924	E004798	MILLER, BETH	teaching history	050721 & 050821	01-0930-1110-1000-09300000-197-197	5210 250.00	06/10/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 27

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00092925	E003775	MOLINA, JAMIE	Business Mileage & Othr Exp	031821-033021	01-6010-0000-2100-38710000-535-022	5230	4.59 06/10/21
AA 00092926	E30273	MOSS, SULEYMA	cabe winter 2021	020421-021821	01-3010-0000-2700-30700000-178-178	5210	150.00 06/10/21
AA 00092927	E31066	NAKASHIMA, LINDSEY	planning digital writing	091520-092920R	01-0930-1110-1000-09300000-188-188	5210	169.00 06/10/21
AA 00092929	E27234	ORTEGA, THOMAS	cabe virtual back to school	072920-073120	01-3010-1110-1000-30700000-198-198	5210	150.00 06/10/21
AA 00092931	E004669	PAPPAS, THEODORA	Materials and Supplies	SUPPLIES 051221A	01-9010-1110-1000-43430000-187-187	4300	1,431.57 06/10/21
AA 00092931	E004669	PAPPAS, THEODORA	Equipment Rentals/Lease	SUPPLIES 051221B	01-9010-1110-1000-43430000-187-187	5618	300.00 06/10/21
AA 00092932	E42900	PRATCHARD, MELISSA	Materials and Supplies	SUPPLIES 052021	01-9010-1110-1000-43010000-187-187	4300	459.64 06/10/21
AA 00092933	032325	PSAT NMSQT	Student Testing - Outside Agcy	382169539B	01-9010-1110-1000-47440000-358-358	5860	2,958.00 06/10/21
AA 00092935	062878	REISS, SCOTT & JENNIFER	Contracted Transport - Parents	040521-043021	01-0929-5001-3600-09290000-701-554	5871	67.20 06/10/21
AA 00092937	E003186	ROMER, ANDREW	Donations under \$5,000	FIELD TRIP REF	01-9010-0000-0000-43430000-153-000	8701	450.00 06/10/21
AA 00092938	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	032521-042321	01-0000-0000-2100-20100000-504-004	5230	115.13 06/10/21
AA 00092939	E23435	SANDOVAL VEGA, BLANCA	nabe 2021	042721-042921	01-4203-4760-2490-31640000-500-004	5210	190.00 06/10/21
AA 00092940	E30484	SCOTT, MELANIE	Materials and Supplies	SUPPLIES 052021	01-9010-1110-1000-47300000-358-358	4300	341.68 06/10/21
AA 00092941	E004165	SHAW, ERICA	teaching history	050721 & 050821	01-0930-1110-1000-09300000-419-019	5210	85.00 06/10/21
AA 00092942	E39979	SIDDIQI, BADIA	kids yoga online	020321-060321	01-6500-5001-3120-14000000-500-005	5210	312.50 06/10/21
AA 00092943	064326	SMITH, JEFF OR JENNIE	Donations under \$5,000	FIELD TRIP REF	01-9010-0000-0000-43430000-153-000	8701	500.00 06/10/21
AA 00092944	064327	SUNDQUIST, DAVID OR STEPHANIE	Donations under \$5,000	FIELD TRIP REF	01-9010-0000-0000-43430000-153-000	8701	450.00 06/10/21
AA 00092945	E16314	TRENT, TERRY	Materials and Supplies	SUPPLIES 041821A	01-9010-1110-1000-43550000-142-142	4300	172.47 06/10/21
AA 00092945	E16314	TRENT, TERRY	Software License/Maintenance	SUPPLIES 042821B	01-9010-1110-1000-43550000-142-142	5885	156.10 06/10/21
AA 00092947	E003868	VANDETTA, ERIC	spring vabb virtual book	022021-041021	01-0930-1110-1000-09300000-197-197	5210	25.00 06/10/21
AA 00092948	059500	VINE HILL HARDWARE INC	Materials and Supplies	564942	01-9010-1110-4000-39360000-140-140	4300	354.49 06/10/21
AA 00092949	E004540	WENGER, THERESA	Materials and Supplies	SUPPLIES 060121	01-6500-5760-1110-10040000-355-355	4300	182.32 06/10/21
AA 00092951	E43215	WONG, ADRIEL	Business Mileage & Othr Exp	032521-033021	01-0930-0000-2100-09300000-538-004	5230	30.24 06/10/21
AA 00092953	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P482166A	01-0928-0000-3600-09280000-554-554	4615	709.87 06/10/21
AA 00092953	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P482166B	01-0929-5001-3600-09290000-554-554	4615	2,839.50 06/10/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 28

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00092954	060580	ACCESS INFORMATION HOLDINGS	MONTHLY COST FOR FILE	8818655	01-6500-5001-2100-16520000-505-005	5890	111.99 06/10/21
AA 00092955	035233	ACCO BRANDS USA LLC	SI#00081026 LAMINATING FILM,4714730246		01-0000-0000-0000-00000000-901-000	9320	2,263.09 06/10/21
AA 00092956	055666	AERIES SOFTWARE INC	AERIES SPRING CONFEREENCE CONF-20535		01-0930-0000-2700-09300000-500-019	5210	150.00 06/10/21
AA 00092957	062889	ALLIED 100 LLC	PRACTI-MASK INFANT BAG	1875949	01-6388-3800-1000-33883000-500-022	4400	2,154.90 06/10/21
AA 00092958	062889	ALLIED 100 LLC	LIFE/FORM KERI COMPLETE	1892206	01-6388-3800-1000-33883000-500-022	4400	4,197.53 06/10/21
AA 00092959	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K407328	01-8150-0000-8110-51500000-551-014	4300	953.57 06/10/21
AA 00092960	013856	APPLE COMPUTER INC	E-WASTE FEE / RECYCLING FEE AF06797415		01-9010-1110-1000-43510000-142-142	4385	2,055.76 06/10/21
AA 00092960	013856	APPLE COMPUTER INC	3-YEAR APPLECARE+ FOR	AE43084450	01-0000-1110-1000-07050000-326-326	4485	1,636.00 06/10/21
AA 00092960	013856	APPLE COMPUTER INC	EWASTE FEE / RECYCLING FEE AF04118150		01-3550-3800-1000-32010000-358-019	4485	13,895.62 06/10/21
AA 00092960	013856	APPLE COMPUTER INC	EWASTE FEE / RECYCLING FEE AF05346815		01-6387-3800-1000-37960000-500-022	4485	14,150.51 06/10/21
AA 00092960	013856	APPLE COMPUTER INC	3-YEAR APPLECARE+ FOR	AE43084450	01-9010-1110-1000-47050000-326-326	4485	478.00 06/10/21
AA 00092961	013856	APPLE COMPUTER INC	CA RECYCLING FEE	AF08885029	01-0930-1110-1000-09300000-115-115	4385	10,308.30 06/10/21
AA 00092961	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE AF05612130		01-6500-5001-3120-16500000-500-005	4385	3,266.65 06/10/21
AA 00092961	013856	APPLE COMPUTER INC	16-INCH MACBOOK PRO WITH	AE42960929	01-6387-3800-1000-37960000-500-022	4485	16,164.37 06/10/21
AA 00092962	064115	ARTS ATTACK	ART SUPPLY KITS, PRODUCT	21-5457	01-0930-1110-1000-09300000-134-134	4300	4,209.26 06/10/21
AA 00092963	059203	AURORA ENVIRONMENTAL	AURORA CONTRACT P0575(rev)	A1927	01-8150-0000-8200-51480000-551-014	5890	2,982.00 06/10/21
AA 00092964	027309	B & H PHOTO-VIDEO INC	COLLAPSIBLE SOFTBOX,	189487495	01-7220-3800-1000-37720000-355-355	4300	195.38 06/10/21
AA 00092965	027309	B & H PHOTO-VIDEO INC	CHARGER - NIKON MH-24	187187946	01-3550-3800-1000-32010000-355-019	4300	1,131.38 06/10/21
AA 00092966	055114	BILLS PRESS REPAIR	SERVICE AND SUPPLIES FOR	16881	01-0000-0000-7200-50370000-518-018	5652	67.32 06/10/21
AA 00092967	060631	BIOMETRICS4ALL INC	FINGERPRINTING MACHINE,	MDUSD0066	01-0000-0000-7200-50500000-506-006	5894	8.25 06/10/21
AA 00092968	062910	BOSCO CONSTRUCTION SERVICES	LANDSCAPING FIX AND REPAIRB2120-1		01-8150-0000-8110-51100000-551-014	5651	15,554.24 06/10/21
AA 00092969	050158	BRENTWOOD AUTO PARTS	CR INV#976378 & 913573	984940A	01-0928-0000-3600-09280000-554-554	4615	255.03 06/10/21
AA 00092969	050158	BRENTWOOD AUTO PARTS	CR INV#976378 & 913573	984940B	01-0929-5001-3600-09290000-554-554	4615	1,020.07 06/10/21
AA 00092970	001493	C & L MUSIC	INSTRUMENTAL MUSIC	MDUSD210525	01-0000-1110-1000-00130000-525-013	4300	846.96 06/10/21
AA 00092971	001493	C & L MUSIC	INSTRUMENT REPAIRS, OPEN	MDUSD210526A	01-0000-1110-1000-00130000-525-013	5652	659.36 06/10/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 29

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00092972	028863	CALIFORNIA WEEKLY EXPLORER	VIRTUAL WALK THROUGH	2111581	01-9010-1110-1000-43540000-191-191	5800	1,579.98	06/10/21
AA 00092972	028863	CALIFORNIA WEEKLY EXPLORER	Virtual Walk Through the Ameri	2111597	01-9010-1110-1000-43550000-191-191	5800	399.99	06/10/21
AA 00092973	052914	CDW LLC	RECYCLING FEE	C915168	01-9010-5760-1110-36200000-192-192	4300	330.65	06/10/21
AA 00092973	052914	CDW LLC	Adapter, Belkin USB-C 6-in-1 M	C615013	01-9010-1110-1000-39350000-191-191	4300	75.68	06/10/21
AA 00092973	052914	CDW LLC	MONITOR - DELL P2720D - LED	D226116	01-0000-0000-7200-50500000-506-006	4385	2,304.75	06/10/21
AA 00092973	052914	CDW LLC	CA RECYCLING FEE, EWASTE	C109096	01-3010-1110-1000-30700000-115-115	4385	29,475.25	06/10/21
AA 00092973	052914	CDW LLC	CALIFORNIA RECYCLING FEE	B980871	01-6010-1110-1000-38710000-535-022	4385	159,252.75	06/10/21
AA 00092973	052914	CDW LLC	ANYWHERE CART AC-CDW-36	D449491	01-3010-1110-1000-30700000-669-019	4400	1,580.40	06/10/21
AA 00092973	052914	CDW LLC	CHARGING CART: ANYWHERE	D449483	01-3182-3550-1000-32820000-409-409	4400	931.78	06/10/21
AA 00092973	052914	CDW LLC	OFFICE PRO-PLUS	C835779	01-0000-1110-1000-03010000-188-188	4485	148.00	06/10/21
AA 00092973	052914	CDW LLC	RECYCLING FEE 15" TO LESS	D226116	01-0000-0000-7200-50500000-506-006	4485	30.00	06/10/21
AA 00092973	052914	CDW LLC	ANYWHERE CART AC-30 - CARTD	449502	01-9010-1110-1000-43520000-191-191	4485	657.40	06/10/21
AA 00092974	052914	CDW LLC	HP Color LaserJet Pro M255dw	D737536	01-0930-1110-1000-09300000-153-153	4300	634.97	06/10/21
AA 00092974	052914	CDW LLC	EWASTE FEE FOR MONITORS	D823500	01-0930-1110-1000-09300000-145-145	4385	713.68	06/10/21
AA 00092975	052914	CDW LLC	HP Chromebox G3- mini Celeron	D882410	01-9010-3800-1000-39630000-235-235	4385	6,848.67	06/10/21
AA 00092975	052914	CDW LLC	HP USB-C MINI DOCK	D954197	01-0000-1110-1000-03010000-188-188	4485	210.72	06/10/21
AA 00092976	056315	CENGAGE LEARNING INC	ESTIMATED SHIPPING AND	74152218	01-4203-4760-2490-31640000-500-004	4210	1,822.65	06/10/21
AA 00092976	056315	CENGAGE LEARNING INC	MINDTAP MEDICAL	74105369	01-6387-3800-1000-37960000-500-022	4210	3,000.00	06/10/21
AA 00092977	057442	CENTRAL SANITARY SUPPLY	INFRARED NO TOUCH	1145452	01-4127-1110-1000-31480000-654-019	4300	2,860.52	06/10/21
AA 00092978	053334	CERTIPORT	ACA CLASSROOM LICENSE	14086180	01-6387-3800-1000-37960000-500-022	5885	4,890.00	06/10/21
AA 00092979	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4084882337	01-0000-0000-8300-52000000-552-014	5530	62.35	06/10/21
AA 00092980	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4086172078	01-0000-0000-8300-52000000-552-014	5530	62.35	06/10/21
AA 00092981	062751	CME LIGHTING SUPPLY INC	COMMERCIAL AND SPECIALITY	0000242855	01-8150-0000-8110-51700000-551-014	4300	277.88	06/10/21
AA 00092982	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	461747	01-0000-0000-8200-52500000-500-014	4300	169.91	06/10/21
AA 00092983	055065	CONTAINER SOLUTIONS INC	STORAGE CONTAINERS -	183425	01-8150-0000-8110-51100000-551-014	5618	428.03	06/10/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 30

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00092984	037556	DECOTECH SYSTEMS INC	DOCUMENT CAMERA - ELMO	21-32435	01-0000-1110-1000-07010000-222-222	4400	2,140.13	06/10/21
AA 00092985	064090	DISCOUNT RAMPS.COM LLC	RAMPS - PAIR OF ALUMINUM	341359	01-3550-3800-1000-32010000-326-019	4400	1,653.54	06/10/21
AA 00092986	058801	DONGALEN ENTERPRISES INC	GLAZING MATERIALS	7307925	01-8150-0000-8110-51500000-551-014	4300	185.78	06/10/21
AA 00092987	053897	EARLYCHILDHOOD LLC	2020-2021 OPEN ORDER FOR	W67244340101	01-6010-1110-1000-38710000-535-022	4300	3,251.40	06/10/21
AA 00092988	053897	EARLYCHILDHOOD LLC	2020-2021 OPEN ORDER FOR	W67965290101	01-6010-1110-1000-38710000-535-022	4300	63.64	06/10/21
AA 00092989	053897	EARLYCHILDHOOD LLC	CRAFT STICKS, COLORATIONS	D6943725	01-6010-1110-1000-38710000-535-022	4300	398.90	06/10/21
AA 00092989	053897	EARLYCHILDHOOD LLC	FOAM SHEETS, COLORATIONS	D6943725	01-9010-1110-1000-36610000-535-022	4300	319.92	06/10/21
AA 00092990	023750	EAST BAY RESTAURANT SUPPLY	DELIVERY & SET IN-PLACE,	SI922097	01-6387-3800-1000-37960000-500-022	4300	3,693.16	06/10/21
AA 00092990	023750	EAST BAY RESTAURANT SUPPLY	FOOD PROCESSOR -	SI922097	01-6387-3800-1000-37960000-500-022	4400	2,107.27	06/10/21
AA 00092992	064121	EATON, GEORGIA J	PEST CONTROL FOR PESKY	13724	01-8150-0000-8110-51100000-551-014	5560	250.00	06/10/21
AA 00092993	058616	ECOLAB INC	PEST CONTROL AT	4552875	01-8150-0000-8110-51100000-551-014	5560	292.39	06/10/21
AA 00092994	064195	ELITE PRODUCTS GROUP INC	FREIGHT - FREE FREIGHT TO	17171	01-6387-3800-1000-37960000-500-022	4300	464.50	06/10/21
AA 00092994	064195	ELITE PRODUCTS GROUP INC	MILLING MACHINE, PALMGREN	17171	01-6387-3800-1000-37960000-500-022	4400	9,808.13	06/10/21
AA 00092995	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS	14338049	01-8150-0000-8110-51100000-551-014	4300	32.24	06/10/21
AA 00092996	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	496340A	01-0928-0000-3600-09280000-554-554	4615	33.80	06/10/21
AA 00092996	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	499084B	01-0929-5001-3600-09290000-554-554	4615	135.12	06/10/21
AA 00092997	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	498845A	01-0928-0000-3600-09280000-554-554	4615	100.21	06/10/21
AA 00092997	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	498845B	01-0929-5001-3600-09290000-554-554	4615	400.85	06/10/21
AA 00092998	059822	FOLLETT SCHOOL SOLUTIONS INC	SHIPPING & HANDLING, ITEM	1437853	01-0000-0000-2420-21250000-324-324	4300	507.54	06/10/21
AA 00092999	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5398442.001	01-8150-0000-8110-51700000-551-014	4300	466.39	06/10/21
AA 00093000	060138	GRADUATION SOLUTIONS LLC	NAME BLANK DIPLOMA, MT	INVC263170	01-0000-1110-1000-07010000-355-355	4300	434.16	06/10/21
AA 00093001	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9321720567	01-8150-0000-8110-51700000-551-014	4300	576.89	06/10/21
AA 00093002	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9321761851	01-8150-0000-8110-51700000-551-014	4300	14.66	06/10/21
AA 00093003	064123	GUMBO MEDICAL LLC	SHIPPING	2732	01-6388-3800-1000-33883000-500-022	4400	2,740.00	06/10/21
AA 00093004	030061	H Y FLOOR & GAMELINE PAINTING	WET SCRUB GYMNASIUM	21062-01	01-8150-0000-8110-51100000-551-014	5651	4,108.00	06/10/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 31

Date: 08/13/2021

Time: 09:26:32



Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00093005	015245	HAND2MIND INC	UNIFIX CUBES, SET/500	60310323	01-0000-1110-1000-03010000-112-112	4300	258.53	06/10/21
AA 00093006	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S011937776.001	01-8150-0000-8110-51700000-551-014	4300	19,958.94	06/10/21
AA 00093007	019200	HENRY SCHEIN INC	UNDERWRAP ATHLETIC	93051870	01-6387-3800-1000-37960000-500-022	4300	42.88	06/10/21
AA 00093008	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION	869088A	01-0928-0000-3600-09280000-554-554	4614	135.52	06/10/21
AA 00093008	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION	869088B	01-0929-5001-3600-09290000-554-554	4614	542.07	06/10/21
AA 00093009	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100724274.001	01-8150-0000-8110-51700000-551-014	4300	209.62	06/10/21
AA 00093010	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100721245.002	01-8150-0000-8110-51700000-551-014	4300	1,263.50	06/10/21
AA 00093011	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	307779A	01-0000-0000-8200-53600000-552-014	4300	1,730.45	06/10/21
AA 00093011	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	307779B	01-0000-0000-8200-53600000-552-014	4400	4,579.42	06/10/21
AA 00093012	064258	K2SHARE, LLC	OSHA 10 HOUR GENERAL	CS-424408	01-6387-3800-1000-37960000-500-022	5834	4,000.00	06/10/21
AA 00093013	013221	KAPLAN EARLY LEARNING	ESTIMATED SHIPPING	0005868608	01-4127-1110-1000-31480000-654-019	4210	68.09	06/10/21
AA 00093014	061894	KATOM RESTAURANT SUPPLY	BLAST CHILLER, 1-SEC (10) PAN	I3307304	01-3550-3800-1000-32010000-355-019	4400	9,286.67	06/10/21
AA 00093015	060890	KBA DOCUSYS INC	LATE FEES AND OTHER	8053328	01-0000-0000-2700-07010000-273-273	5618	231.02	06/10/21
AA 00093015	060890	KBA DOCUSYS INC	CONTRACT #41614725, COPIER	8177148	01-6500-5760-1190-12180000-500-005	5618	98.75	06/10/21
AA 00093016	060890	KBA DOCUSYS INC	CONTRACT #41505805 COPIER	8172598	01-6546-5001-2100-19460000-505-005	5618	140.23	06/10/21
AA 00093017	060890	KBA DOCUSYS INC	COPIER LEASE, CONTRACT:	8172690	01-9010-1110-1000-36990000-154-154	5618	132.61	06/10/21
AA 00093018	060890	KBA DOCUSYS INC	LATE FEES AND OTHER	8183518B	01-6010-0000-2100-38710000-535-022	5618	527.94	06/10/21
AA 00093019	060890	KBA DOCUSYS INC	CONTRACT #41433205 COPIER	8172566	01-0000-0000-7200-50290000-518-018	5618	12,085.96	06/10/21
AA 00093019	060890	KBA DOCUSYS INC	COPIER LEASE; NO.: 41542659, 6	8168702	01-6500-5760-1130-18170000-490-017	5618	91.45	06/10/21
AA 00093020	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000387447	01-8150-0000-8110-51500000-551-014	4300	63.20	06/10/21
AA 00093021	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000387673	01-8150-0000-8110-51500000-551-014	4300	116.55	06/10/21
AA 00093022	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000387796	01-8150-0000-8110-51500000-551-014	4300	1,710.61	06/10/21
AA 00093023	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	10588022	01-0000-0000-7200-50370000-518-018	4300	1,595.49	06/10/21
AA 00093024	063674	KINCANON ENTERPRISES	MATERIALS AND	6029	01-8150-0000-8110-51600000-551-014	5652	2,050.00	06/10/21
AA 00093025	024957	LAURENCE COMPANY INC, C R	GLAZIER MATERIALS (IE:	5521058	01-8150-0000-8110-51500000-551-014	4300	92.11	06/10/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 32

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00093026	058827	LOWES HIW INC	GENERAL MAINTENANCE	901808	01-8150-0000-8110-51600000-551-014	4300	508.05 06/10/21
AA 00093027	058827	LOWES HIW INC	LANDSCAPE MATERIALS	901635	01-0000-0000-8200-53600000-552-014	4300	760.02 06/10/21
AA 00093027	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	901398	01-8150-0000-8110-51500000-551-014	4300	22.58 06/10/21
AA 00093028	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	901861-GPNHBK	01-8150-0000-8110-51500000-551-014	4300	35.02 06/10/21
AA 00093029	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	902230-060421	01-8150-0000-8110-51500000-551-014	4300	41.69 06/10/21
AA 00093029	058827	LOWES HIW INC	MECHANICAL TRADES	902672-060221	01-8150-0000-8110-51700000-551-014	4300	55.65 06/10/21
AA 00093030	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL	13560326	01-8150-0000-8110-51100000-551-014	5560	2,050.00 06/10/21
AA 00093031	063947	MEDLINE INDUSTRIES INC	SI#00264227 SLING,	1937724996	01-0000-0000-0000-00000000-901-000	9320	98.91 06/10/21
AA 00093032	063125	MINDFUL LIFE PROJECT	MINDFUL LIFE PROJECT	2022	01-3182-0000-2420-32820000-231-231	5800	4,166.64 06/10/21
AA 00093033	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	514862409	01-8150-0000-8110-51600000-551-014	5530	74.55 06/10/21
AA 00093034	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE HIGH: PORTABLE	2149295A	01-9010-0000-8700-36140000-358-012	5621	1,458.00 06/10/21
AA 00093035	058520	MOOSE METALS	FOR STUDENTS TO LEARN	C87223	01-6388-3800-1000-33884000-500-022	4300	381.61 06/10/21
AA 00093036	059204	MORGAN'S OUTDOOR LIVING INC	FENCING MATERIALS AND	7976	01-8150-0000-8110-51600000-551-014	4300	67.27 06/10/21
AA 00093037	052215	MOUNT DIABLO LANDSCAPE	BLDG TRADES - TRACK MIX,	52940-C	01-8150-0000-8110-51600000-551-014	4300	29.36 06/10/21
AA 00093038	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	442038	01-8150-0000-8110-51100000-551-014	5560	625.00 06/10/21
AA 00093039	064036	PREMIERE MARKETING INC	PAPERBACK, FROM THE DESK	R304592164	01-0000-1110-1000-07060000-271-271	4210	411.84 06/10/21
AA 00093040	061320	PROPHET CORPORATION, THE	DURAHOOPT FLAT 14"	IN35083	01-0000-1110-1000-03010000-112-112	4300	1,099.36 06/10/21
AA 00093041	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HALF	57759629	01-0000-0000-7200-50320000-512-012	5800	2,983.20 06/10/21
AA 00093043	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR	E18019910A	01-8150-0000-8110-51600000-551-014	5890	475.00 06/10/21
AA 00093044	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	211962A	01-0928-0000-3600-09280000-554-554	4615	200.39 06/10/21
AA 00093044	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	212473B	01-0929-5001-3600-09290000-554-554	4615	801.61 06/10/21
AA 00093045	043013	THOMAS ROBERTSON	FOR LABOR AND MATERIALS	11214A	01-0928-0000-3600-09280000-554-554	5657	267.56 06/10/21
AA 00093045	043013	THOMAS ROBERTSON	FOR LABOR AND MATERIALS	11214B	01-0929-5001-3600-09290000-554-554	5657	1,070.20 06/10/21
AA 00093046	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9918636854	01-8150-0000-8110-51700000-551-014	4300	12.40 06/10/21
AA 00093047	021830	W W GRAINGER INC	GENERAL MAINTENANCE	9922130290	01-8150-0000-8110-51600000-551-014	4300	192.15 06/10/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 33

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00093048	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND	SC75216	01-8150-0000-8110-51700000-551-014	4300	21.75	06/10/21
AA 00093053	063372	ANDREW, JOHN & DARLENE MAY	Transportation	0818-0321	01-0929-5001-3600-09290000-701-554	5871	13,878.01	06/11/21
AA 00093054	063996	BACHIONI, TANYA	INDEPENDENT SERVICE	050321-060221	01-6500-5760-3120-16640000-505-005	5100	6,600.00	06/11/21
AA 00093055	062984	BAYES ACHIEVMENT CENTER INC	NON-PUBLIC SCHOOL MASTER	31562	01-6500-5760-1180-16600000-701-005	5100	42,680.17	06/11/21
AA 00093056	054475	CW SPEECH & LANGUAGE	NON-PUBLIC AGENCY MASTER	81648	01-6500-5760-1180-12190000-702-005	5100	94,168.00	06/11/21
AA 00093057	050449	FRAZIER, CARRIE LEE	ISC: Dr. Frazier will provide	053121	01-0000-0000-2490-50450000-517-017	5800	1,200.00	06/11/21
AA 00093058	060680	FUSION LEARNING INC	INDEPENDENT SERVICE	0338514J	01-6500-5760-2490-16660000-505-005	5100	5,454.00	06/11/21
AA 00093059	060680	FUSION LEARNING INC	INDEPENDENT SERVICE	0340760J	01-6500-5760-2490-16660000-505-005	5100	36,132.50	06/11/21
AA 00093060	031825	HERITAGE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER	INV8491	01-6500-5760-1180-16600000-701-005	5100	30,366.50	06/11/21
AA 00093061	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000096	01-6500-5760-1110-10000000-500-005	5800	682.50	06/11/21
AA 00093062	062332	NIPP, DEBRA	INDEPENDENT SERVICE	3309	01-6500-5760-3140-16640000-505-005	5800	150.00	06/11/21
AA 00093063	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER	8475	01-6500-5760-1180-16600000-701-005	5100	5,224.00	06/11/21
AA 00093064	050260	ORION ACADEMY	NON-PUBLIC SCHOOL MASTER	3878	01-6500-5760-1180-16600000-701-005	5100	3,616.65	06/11/21
AA 00093065	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER	060221	01-6500-5760-1180-12190000-702-005	5100	4,745.73	06/11/21
AA 00093066	064136	PROVO CANYON SCHOOL	NON-PUBLIC SCHOOL MASTER	050321-053121	01-6500-5760-1180-16600000-701-005	5100	670.00	06/11/21
AA 00093067	063772	RAMIREZ, JORGE A	INDEPENDENT SERVICE	602	01-0000-0000-2490-50450000-517-017	5800	5,062.50	06/11/21
AA 00093068	058243	SHINING STAR FOUNDATION	NON-PUBLIC SCHOOL MASTER	05-2021-10	01-6500-5760-1180-16600000-701-005	5100	41,851.20	06/11/21
AA 00093069	062758	TALLEY, ELAINE H	INDEPENDENT SERVICE	2021-33	01-3395-5001-2100-31330000-505-005	5800	585.00	06/11/21
AA 00093070	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE	69728	01-0000-0000-2490-50450000-517-017	5800	119.50	06/11/21
AA 00093071	040561	VIA CENTER	NON-PUBLIC SCHOOL MASTER	3260	01-6500-5760-1180-16600000-701-005	5100	5,600.00	06/11/21
AA 00093072	059500	VINE HILL HARDWARE INC	POTTING SOIL, ACE	565799	01-6010-1110-1000-38710000-535-022	4300	8,010.99	06/11/21
AA 00093072	059500	VINE HILL HARDWARE INC	Cr Memo to fix charge in error	76344-040821	01-8150-0000-8110-51100000-551-014	4300	-141.42	06/11/21
AA 00093072	059500	VINE HILL HARDWARE INC	WIRE CUTTER, KNIPEX 8" L	565799	01-9010-1110-1000-39370000-535-022	4300	5,412.15	06/11/21
AA 00093074	035545	ASHBY LUMBER COMPANY	LUMBER AND RELATED	152359	01-8150-0000-8110-51500000-551-014	4300	1,233.76	06/11/21
AA 00093075	025495	BAILEY FENCE COMPANY INC	FENCE INSTALLATION AND	81034	01-8150-0000-8110-51600000-551-014	5651	4,059.00	06/11/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 34

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00093076	060631	BIOMETRICS4ALL INC	FINGERPRINTING MACHINE,	MDUSD0067	01-0000-0000-7200-50500000-506-006	5894	23.25 06/11/21
AA 00093077	053897	EARLYCHILDHOOD LLC	2020-2021 OPEN ORDER FOR	W67244320101	01-6010-1110-1000-38710000-535-022	4300	9,244.57 06/11/21
AA 00093078	063222	GOLDEN WEST	RECURRING MOP WEEKLY	2170309	01-0000-0000-8200-52600000-500-014	5890	7,120.00 06/11/21
AA 00093079	058271	IJK COMPANY	ELECTRICAL MATERIALS AND	S2955037.001	01-8150-0000-8110-51700000-551-014	4300	19.51 06/11/21
AA 00093080	060220	BLICK ART MATERIALS LLC	PAINT - LG LIQ GLOSS GLAZE	5853969	01-0000-1110-1000-07030000-222-222	4300	722.37 06/15/21
AA 00093080	060220	BLICK ART MATERIALS LLC	PORTABLE ROOM DIVIDER IDT	5874975	01-3550-3800-1000-32010000-358-019	4400	2,187.97 06/15/21
AA 00093081	MER12936	MORRIS, LENORE M	AR - Workers Compensation	JUN2021/MER12936	01-0000-0000-0000-00000000-901-000	9201	389.56 06/15/21
AA 00093082	038504	ATKINSON ANDELSON LOYA RUUDSPECIAL EDUCATION LEGAL		622627	01-6500-5001-2100-15010000-507-007	5850	31,563.00 06/17/21
AA 00093083	059875	BURKE WILLIAMS & SORENSEN	GENERAL LEGAL SERVICES, AS	269293	01-0000-0000-7100-50280000-507-007	5850	1,344.00 06/17/21
AA 00093084	054763	EDRINGTON SCHIRMER & MURPHY	GENERAL LEGAL SERVICES	052721	01-0000-0000-7100-50280000-507-007	5850	2,447.08 06/17/21
AA 00093085	056420	FAGEN FRIEDMAN & FULFROST	GENERAL LEGAL SERVICES	192624-6	01-0000-0000-7100-50280000-507-007	5850	6,601.76 06/17/21
AA 00093085	056420	FAGEN FRIEDMAN & FULFROST	LEGAL SERVICES FOR	192624-5	01-0000-0000-7120-50280000-507-007	5850	605.00 06/17/21
AA 00093086	063771	LEONE AND ALBERTS A	GENERAL LEGAL SERVICES	36467	01-0000-0000-7100-50280000-507-007	5850	7,041.04 06/17/21
AA 00093087	034326	MANAGED HEALTH NETWORK INC	District Employee Assistance P	PRM-063087	01-0000-0000-7200-50570000-507-007	5890	4,889.20 06/17/21
AA 00093088	058793	ORBACH HUFF SUAREZ &	GENERAL LEGAL SERVICES AS	93684	01-0000-0000-7100-50280000-507-007	5850	1,552.05 06/17/21
AA 00093089	052527	THOMSON WEST	BOOKS AND OTHER LEGAL	6139591393	01-0000-0000-7100-50280000-507-007	4210	274.05 06/17/21
AA 00093090	034835	DEPARTMENT OF JUSTICE	FINGERPRINT FEES, OPEN	512461	01-0000-0000-7200-50500000-506-006	5894	1,145.00 06/17/21
AA 00093091	056153	MBA OF CALIFORNIA	SI#00504620 RISOGRAPH INK	2032517	01-0000-0000-0000-00000000-901-000	9320	1,454.19 06/17/21
AA 00093093	002475	OFFICE DEPOT	MATERIAL & SUPPLIES, OPEN	174101171001	01-0000-1110-1000-03010000-114-114	4300	643.33 06/17/21
AA 00093093	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	174453576001	01-0000-1110-1000-03010000-152-152	4300	664.91 06/17/21
AA 00093093	002475	OFFICE DEPOT	CLASSROOM SUPPLIES AND	173978067001	01-0000-1110-1000-03010000-176-176	4300	481.45 06/17/21
AA 00093093	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	171612634001B	01-0000-0000-2700-07010000-260-260	4300	244.78 06/17/21
AA 00093093	002475	OFFICE DEPOT	KWIK STIX PAINT STICKS SET	173949971001	01-0930-1110-1000-09300000-260-260	4300	2,601.69 06/17/21
AA 00093093	002475	OFFICE DEPOT	BROTHER TZ-315	173949974001	01-0930-0000-2700-09300000-260-260	4300	735.68 06/17/21
AA 00093094	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	174709202001	01-0000-1110-1000-03010000-153-153	4300	58.01 06/17/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 35

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00093094	002475	OFFICE DEPOT	MATERIALS & SUPPLIES, OPEN	174015665001	01-0000-1110-1000-07010000-222-222	4300 2,261.40	06/17/21
AA 00093094	002475	OFFICE DEPOT	SCHOOL SUPPLIES, OPEN	174101317001	01-9010-1110-1000-36990000-154-154	4300 29.20	06/17/21
AA 00093094	002475	OFFICE DEPOT	COMPUTER LAB TONER AND	173982768001	01-9010-1110-1000-39350000-154-154	4300 92.36	06/17/21
AA 00093094	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES	174696851001	01-9010-1110-1000-43010000-153-153	4300 294.93	06/17/21
AA 00093095	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	173855007001	01-0000-1110-1000-03010000-187-187	4300 358.51	06/17/21
AA 00093095	002475	OFFICE DEPOT	SUPPLIES-ADMIN. OFFICE, OPEN	72285399001	01-0000-0000-2700-03010000-143-143	4300 213.28	06/17/21
AA 00093095	002475	OFFICE DEPOT	SCHOOL SUPPLIES, OPEN	174174712001	01-9010-1110-1000-36990000-154-154	4300 97.24	06/17/21
AA 00093095	002475	OFFICE DEPOT	TEACHER SUPPLIES, OPEN	172118907001	01-9010-1110-1000-43010000-187-187	4300 1,995.28	06/17/21
AA 00093096	002475	OFFICE DEPOT	CLASSROOM SUPPLIES AND	174347534001	01-0000-1110-1000-03010000-176-176	4300 478.35	06/17/21
AA 00093096	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	172452800001	01-0000-1110-1000-03010000-187-187	4300 123.78	06/17/21
AA 00093096	002475	OFFICE DEPOT	OPEN ORDER, CLASSROOM	174232777001	01-0000-1110-1000-07010000-289-289	4300 518.88	06/17/21
AA 00093096	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	174907140001	01-0000-0000-2700-07010000-280-280	4300 852.32	06/17/21
AA 00093096	002475	OFFICE DEPOT	OPEN ORDER, OFFICE	175131773001	01-0000-0000-2700-07010000-324-324	4300 133.30	06/17/21
AA 00093096	002475	OFFICE DEPOT	MATERIALS & SUPPLIES,	174110647001	01-6500-5730-1110-10200000-748-005	4300 169.26	06/17/21
AA 00093096	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	173830380001	01-9010-1110-4000-35000000-324-324	4300 93.47	06/17/21
AA 00093096	002475	OFFICE DEPOT	Postage NOT TO EXCEED \$200	172148019001	01-0000-1110-1000-03010000-187-187	5965 110.00	06/17/21
AA 00093097	002475	OFFICE DEPOT	MATERIAL & SUPPLIES, OPEN	174242961001	01-0000-1110-1000-03010000-119-119	4300 79.11	06/17/21
AA 00093097	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	173279176002	01-0000-1110-1000-03010000-153-153	4300 344.01	06/17/21
AA 00093097	002475	OFFICE DEPOT	ART CLASS MATERIAL, OPEN	174915066001	01-0000-1110-1000-03010000-198-198	4300 339.48	06/17/21
AA 00093097	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	174624731001A	01-0928-0000-3600-09280000-554-554	4300 30.38	06/17/21
AA 00093097	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	174624731001B	01-0929-5001-3600-09290000-554-554	4300 121.53	06/17/21
AA 00093097	002475	OFFICE DEPOT	CLASSROOM SUPPLIES	171631971001	01-0930-1110-1000-09300000-260-260	4300 8.81	06/17/21
AA 00093097	002475	OFFICE DEPOT	OPEN ORDER FOR	174167368001	01-0930-3100-1000-09300000-457-457	4300 385.32	06/17/21
AA 00093097	002475	OFFICE DEPOT	SCHOOL AND OFFICE SUPPLIES,	173216882001	01-7425-1110-1000-34250000-401-004	4300 798.06	06/17/21
AA 00093098	002475	OFFICE DEPOT	OPEN ORDER - CLASSROOM	174356509001	01-0000-1110-1000-03010000-181-181	4300 491.90	06/17/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 36

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00093098	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	173672662001	01-0000-1110-1000-03010000-197-197	4300	111.08	06/17/21
AA 00093098	002475	OFFICE DEPOT	OPEN ORDER - OFFICE SUPPLIES	174447911001	01-0000-0000-2700-03010000-181-181	4300	513.60	06/17/21
AA 00093098	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR SOCIAL	171887698002	01-0000-1110-1000-07350000-324-324	4300	17.47	06/17/21
AA 00093098	002475	OFFICE DEPOT	OUTDOOR CLASSROOM & ESY	168994611002	01-0930-1110-1000-09300000-197-197	4300	1,498.14	06/17/21
AA 00093098	002475	OFFICE DEPOT	CR INV#166056221001	172080560001	01-6010-1110-1000-38710000-535-022	4300	0.00	06/17/21
AA 00093098	002475	OFFICE DEPOT	HP 508A BLACK TONER	167817977001	01-6500-5730-1110-10200000-777-005	4300	2,120.69	06/17/21
AA 00093099	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	175580789001	01-0000-1110-1000-03010000-115-115	4300	-21.84	06/17/21
AA 00093099	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	171244156001	01-0000-1110-1000-03010000-152-152	4300	207.35	06/17/21
AA 00093099	002475	OFFICE DEPOT	CR INV# 173715008001	174490082001	01-0000-1110-1000-03010000-153-153	4300	-41.98	06/17/21
AA 00093099	002475	OFFICE DEPOT	OPEN ORDER - CLASSROOM	173855951001	01-0000-1110-1000-03010000-181-181	4300	228.66	06/17/21
AA 00093099	002475	OFFICE DEPOT	TEACHER SUPPLIES, OPEN	173750900001	01-0000-1110-1000-03010000-188-188	4300	75.07	06/17/21
AA 00093099	002475	OFFICE DEPOT	CLASSROOM SUPPLIES-OPEN	174414291001	01-0000-1110-1000-03010000-196-196	4300	633.47	06/17/21
AA 00093099	002475	OFFICE DEPOT	Open Order - Classroom Supplie	174909615001	01-0000-1110-1000-07010000-235-235	4300	64.12	06/17/21
AA 00093099	002475	OFFICE DEPOT	DESK ORGANIZER, 10 PANEL	156038435001	01-0000-0000-2700-07010000-260-260	4300	89.50	06/17/21
AA 00093099	002475	OFFICE DEPOT	CLOCK, WALL, REALSPACE 24	156038435001	01-0930-0000-2700-09300000-260-260	4300	58.77	06/17/21
AA 00093099	002475	OFFICE DEPOT	MARKS, CRAYOLA BROAD LINE	164503731001	01-6010-1110-1000-38710000-535-022	4300	736.42	06/17/21
AA 00093099	002475	OFFICE DEPOT	DYMO LABEL WRITER FILE	156038435001	01-0000-0000-2700-07010000-260-260	4385	127.84	06/17/21
AA 00093100	002475	OFFICE DEPOT	SUPPLIES-CLASSROOMS, OPEN	172222236001	01-0000-1110-1000-03010000-143-143	4300	2,014.05	06/17/21
AA 00093100	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	174080509001	01-0000-1110-1000-03010000-156-156	4300	70.25	06/17/21
AA 00093100	002475	OFFICE DEPOT	CLASSROOM SUPPLIES AND	174342911001	01-0000-1110-1000-03010000-176-176	4300	48.27	06/17/21
AA 00093100	002475	OFFICE DEPOT	MATERIALS & SUPPLIES, OPEN	169422688001	01-0000-1110-1000-07010000-222-222	4300	88.15	06/17/21
AA 00093100	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	173205569001	01-0000-0000-7200-50500000-506-006	4300	58.82	06/17/21
AA 00093100	002475	OFFICE DEPOT	OUTDOOR CLASSROOM & ESY	160038649001	01-0930-1110-1000-09300000-197-197	4300	133.65	06/17/21
AA 00093100	002475	OFFICE DEPOT	TELEVISION, VIZIO V655-H19,	65151148626001	01-3010-1110-1000-30700000-132-132	4300	4,630.84	06/17/21
AA 00093100	002475	OFFICE DEPOT	CR INV#171025277001	173631392001	01-6500-5001-2700-16500000-718-005	4300	-18.75	06/17/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 37

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00093100	002475	OFFICE DEPOT	Education Academy materials an	173992942001	01-7220-3800-1000-38650000-399-399	4300	2,547.21	06/17/21
AA 00093100	002475	OFFICE DEPOT	SCHOOL SUPPLIES, OPEN	169655586001	01-9010-1110-1000-36990000-154-154	4300	91.82	06/17/21
AA 00093100	002475	OFFICE DEPOT	#00994301 BANKERS BOX	175900449002	01-0000-0000-0000-00000000-901-000	9320	100.97	06/17/21
AA 00093101	002475	OFFICE DEPOT	SUPPLIES AND MATERIALS,	174254486001	01-0000-0000-2700-00700000-490-017	4300	2,115.19	06/17/21
AA 00093101	002475	OFFICE DEPOT	CLASSROOM SUPPLIES-OPEN	173151013001	01-0000-1110-1000-03010000-196-196	4300	0.00	06/17/21
AA 00093101	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	174163909001	01-0000-0000-2700-03010000-192-192	4300	1,405.74	06/17/21
AA 00093101	002475	OFFICE DEPOT	CR INV#158925208001	161137602001	01-0000-1110-1000-07010000-289-289	4300	-18.80	06/17/21
AA 00093101	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	150512221001B	01-0930-1110-1000-09300000-145-145	4300	150.51	06/17/21
AA 00093101	002475	OFFICE DEPOT	OUTDOOR CLASSROOM & ESY	173832214001	01-0930-1110-1000-09300000-197-197	4300	480.63	06/17/21
AA 00093101	002475	OFFICE DEPOT	SCHOLASTIC SCHOOL GLUE, 4	127226230002	01-3010-1110-1000-30700000-260-260	4300	89.85	06/17/21
AA 00093101	002475	OFFICE DEPOT	WHITEBOARD, MIND READER	163167638001	01-3010-1110-1000-30700000-273-273	4300	1,082.45	06/17/21
AA 00093101	002475	OFFICE DEPOT	CR INV# 168081266001	172027170001	01-6520-5001-2100-38260000-704-005	4300	-25.23	06/17/21
AA 00093101	002475	OFFICE DEPOT	CR INV#164087597001	167590866001	01-9010-5760-3120-36690000-708-005	4300	39.99	06/17/21
AA 00093101	002475	OFFICE DEPOT	CR INV# 168201558001	167313815001	01-9010-1110-1000-43010000-188-188	4300	-402.32	06/17/21
AA 00093101	002475	OFFICE DEPOT	Open Order for Office Supplies	174908779001	01-9010-1110-1000-47010000-235-235	4300	511.63	06/17/21
AA 00093101	002475	OFFICE DEPOT	OPEN ORDER FOR POSTAGE	150512221001A	01-0930-1110-1000-09300000-145-145	5965	55.00	06/17/21
AA 00093102	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	174292790001	01-0000-1110-1000-03010000-134-134	4300	1,205.81	06/17/21
AA 00093102	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	175801277001	01-0000-1110-1000-20100000-525-004	4300	350.40	06/17/21
AA 00093102	002475	OFFICE DEPOT	SCHOOL AND OFFICE SUPPLIES,	177942795001	01-7425-1110-1000-34250000-401-004	4300	2,423.92	06/17/21
AA 00093103	060566	PETERSON TRUCK INC	PARTS- OPEN ORDER	272511SA	01-0928-0000-3600-09280000-554-554	4615	9.47	06/17/21
AA 00093103	060566	PETERSON TRUCK INC	PARTS- OPEN ORDER	272511SB	01-0929-5001-3600-09290000-554-554	4615	37.84	06/17/21
AA 00093105	053806	POCKET NURSE ENTERPRISES INC	NASAL SPRAY - DEMO DOSE	1193745-1	01-3550-3800-1000-32010000-355-019	4300	528.64	06/17/21
AA 00093106	057999	PROJECT LEAD THE WAY INC	CARABINER SHUTTLE PENS (6	276683	01-3550-3800-1000-32010000-326-019	4300	3,172.33	06/17/21
AA 00093106	057999	PROJECT LEAD THE WAY INC	3D PRINTER - DREMEL 3D	276683	01-3550-3800-1000-32010000-326-019	4400	2,193.90	06/17/21
AA 00093107	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	1P64322	01-8150-0000-8110-51700000-551-014	4300	76.57	06/17/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 38

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00093108	062922	SCHOLEY, TODD A	MILL, ELECTRONICA LED 400	18681	01-6387-3800-1000-37960000-500-022	4400	1,266.79	06/17/21
AA 00093109	052389	SCHOOL MATE	Shipping & Handling	IN000550583	01-9010-1110-1000-39350000-191-191	4300	1,131.90	06/17/21
AA 00093110	064202	SCHOOL SPECIALTY LLC	COTTON BALLS PKG/100	308103751637	01-4127-1110-1000-31480000-680-019	4300	416.91	06/17/21
AA 00093111	036939	SHRED WORKS INC	SHREDDING SERVICE,	5859	01-0000-0000-2700-03010000-168-168	5890	80.00	06/17/21
AA 00093111	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN	6110	01-0000-0000-2700-07010000-260-260	5890	40.00	06/17/21
AA 00093111	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	6082	01-0000-0000-2700-07010000-324-324	5890	38.00	06/17/21
AA 00093111	036939	SHRED WORKS INC	MONTHLY SHREDDING FOR	6348A	01-0928-0000-3600-09280000-554-554	5890	9.00	06/17/21
AA 00093111	036939	SHRED WORKS INC	MONTHLY SHREDDING FOR	6348B	01-0929-5001-3600-09290000-554-554	5890	36.00	06/17/21
AA 00093112	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT	372988	01-8150-0000-8110-51600000-551-014	5652	610.26	06/17/21
AA 00093113	056078	SWEETWATER INC.	VOX AMPUG 2 AC30	26781691	01-0000-1110-1000-07130000-399-399	4300	741.81	06/17/21
AA 00093115	041912	TEXTBOOK WAREHOUSE	TEXTBOOK - MACM 08	SI0774858	01-6300-1110-1000-37350000-500-004	4110	10,994.25	06/17/21
AA 00093115	041912	TEXTBOOK WAREHOUSE	TEXTBOOK - (NEW) SCHOOL TO	SI0774858	01-6300-1110-1000-37350000-500-004	4210	10,039.70	06/17/21
AA 00093116	037484	THERAPY SHOPPE	3-PACK SCENTED	367541	01-9010-5760-3120-36690000-708-005	4300	921.06	06/17/21
AA 00093117	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872231	01-0000-0000-7200-50360000-512-012	5965	99.22	06/17/21
AA 00093118	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	077131	01-8150-0000-8110-51100000-551-014	4300	83.88	06/17/21
AA 00093119	053692	WINZER CORPORATION	PARTS FOR THE	6896270A	01-0928-0000-3600-09280000-554-554	4615	237.98	06/17/21
AA 00093119	053692	WINZER CORPORATION	PARTS FOR THE	6897412B	01-0929-5001-3600-09290000-554-554	4615	951.94	06/17/21
AA 00093120	E34454	ASHER, LISA A	Medical Examination	DOT PHYS 051121	01-0928-0000-3600-09280000-554-554	5835	80.00	06/17/21
AA 00093121	E003527	BOVE, WILLIAM	act for children&adolescents	040921	01-6500-5001-3120-14000000-500-005	5210	219.99	06/17/21
AA 00093122	E004695	BROWN, KENYA	salt & pepper your records	052821	01-6500-5001-3120-14000000-500-005	5210	109.00	06/17/21
AA 00093123	E003999	BYRNE, ANNE	Materials and Supplies	SUPPLIES 041621A	01-6500-5760-1110-10000000-197-005	4300	400.00	06/17/21
AA 00093123	E003999	BYRNE, ANNE	Materials and Supplies	SUPPLIES 041621B	01-9010-1110-1000-43500000-197-197	4300	200.92	06/17/21
AA 00093125	E004614	COSTELLO, JOANNA	rewire anxious brain	052821	01-6500-5001-3120-14000000-500-005	5210	359.98	06/17/21
AA 00093126	E003276	DEANE, TINA	Business Mileage & Othr Exp	032921-052021	01-0000-0000-7700-50330000-518-018	5230	111.78	06/17/21
AA 00093127	060275	DISCOVERY BENEFITS INC	8155 40 031 0859747	0001348366-IN	01-0000-0000-0000-00000000-901-000	9573	55.25	06/17/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 39

Date: 08/13/2021

Time: 09:26:32



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00093128	E12629	HENLON, LAVINIA	cognitive therapy pro training	060721	01-6500-5001-3120-14000000-500-005	5210	199.99	06/17/21
AA 00093129	E43602	HONNETTE, HILARY	Business Mileage & Othr Exp	030221-033121	01-0000-0000-7200-50500000-506-006	5230	34.94	06/17/21
AA 00093130	E28595	HOPKINS, BRIDGET	Business Mileage & Othr Exp	030221-043021	01-0000-0000-7700-50330000-518-018	5230	52.64	06/17/21
AA 00093131	E21610	HUCKABY, EFA	reissue of ck 88978	DP SCH LDRSHP R	01-0000-0000-2700-07010000-399-399	5885	270.00	06/17/21
AA 00093132	E42968	JEFFERSON, ALVIN	non-med approaches	041221	01-6500-5001-3120-14000000-500-005	5210	248.78	06/17/21
AA 00093133	E27722	KEATING, NATHALIE	cphs homeless kids	SUPPLIES 052121	01-9010-1110-1000-39890000-324-324	4300	4,264.53	06/17/21
AA 00093134	E003332	O'KEEFE, TARA	Business Mileage & Othr Exp	042821-051921	01-0000-0000-7700-50330000-518-018	5230	13.78	06/17/21
AA 00093136	E44070	PADILLA, GABRIELA	spousal/partner abuse training	031921-060721	01-6500-5001-3120-14000000-500-005	5210	314.99	06/17/21
AA 00093137	E42371	PENG, KITTY	Business Mileage & Othr Exp	030121-033021	01-0000-0000-3140-40300000-517-017	5230	41.89	06/17/21
AA 00093138	E29019	RUBCICH, DEIDRE	suicide risk&intervention	052821	01-6500-5001-3120-14000000-500-005	5210	92.40	06/17/21
AA 00093139	064319	SABAS, ALEXIS	developmental reading material	061120-051021	01-4035-1110-1000-31750000-670-004	5805	420.00	06/17/21
AA 00093140	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	042621	01-0000-0000-2100-20100000-504-004	5230	8.46	06/17/21
AA 00093141	E27225	SHEARER, JEANETTE	reissue of ck 92932	SUPPLIES 052021R	01-9010-1110-1000-43010000-187-187	4300	459.64	06/17/21
AA 00093142	E003703	SMITH, MANDI	Materials and Supplies	SUPPLIES 042621	01-9010-1110-1000-36240000-182-182	4300	993.21	06/17/21
AA 00093143	E002139	SWANSON, ELIZABETH	Materials and Supplies	SUPPLIES 042121A	01-0000-1110-1000-03500000-179-179	4300	329.77	06/17/21
AA 00093143	E002139	SWANSON, ELIZABETH	Materials and Supplies	SUPPLIES 042121B	01-9010-1110-1000-43500000-179-179	4300	177.48	06/17/21
AA 00093144	E003868	VANDETTA, ERIC	Materials and Supplies	SUPPLIES 011521	01-0930-1110-1000-09300000-197-197	4300	49.68	06/17/21
AA 00093146	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P482114A	01-0928-0000-3600-09280000-554-554	4615	308.14	06/17/21
AA 00093146	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P482114B	01-0929-5001-3600-09290000-554-554	4615	1,232.52	06/17/21
AA 00093147	055666	AERIES SOFTWARE INC	AERIES ELEMENTARY MASTER RW-15192		01-0000-0000-7700-50900000-518-018	5210	100.00	06/17/21
AA 00093148	062809	ALL ACTION AWARDS	SENIOR AWARDS OPEN ORDER	36029	01-0000-0000-2700-07010000-399-399	4300	809.49	06/17/21
AA 00093150	013856	APPLE COMPUTER INC	E-WASTE FEE FOR I-PADS	AF10742219	01-3182-1110-1000-32820000-132-132	4385	4,324.75	06/17/21
AA 00093151	027309	B & H PHOTO-VIDEO INC	APUTURE LIGHT STORM LS 60X 189222020		01-6387-3800-1000-37960000-500-022	4300	789.41	06/17/21
AA 00093152	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND	CA53252	01-8150-0000-8110-51700000-551-014	4300	1,175.07	06/17/21
AA 00093155	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	998887A	01-0928-0000-3600-09280000-554-554	4615	74.39	06/17/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 40

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00093155	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	998887B	01-0929-5001-3600-09290000-554-554	4615	297.62	06/17/21
AA 00093156	059561	BROADWAY TYPEWRITER	Docking Stations HP USB-C Dock	0195878-IN	01-0000-1110-1000-07010000-235-235	4485	931.31	06/17/21
AA 00093156	059561	BROADWAY TYPEWRITER	KEYBOARD HP USB KEYBOARD	0195904-IN	01-0930-1110-1000-09300000-145-145	4485	825.14	06/17/21
AA 00093156	059561	BROADWAY TYPEWRITER	Office 2019 Pro Plus for Windo	0195894-IN	01-0930-1110-1000-09300000-156-156	4485	962.99	06/17/21
AA 00093156	059561	BROADWAY TYPEWRITER	HP DOCKING STATION	0195881-IN	01-0930-1110-1000-09300000-198-198	4485	1,117.57	06/17/21
AA 00093156	059561	BROADWAY TYPEWRITER	HP PRELUDE PRO CARRYING	0195888-IN	01-0930-0000-3110-09300000-517-017	4485	707.60	06/17/21
AA 00093156	059561	BROADWAY TYPEWRITER	MICROSOFT OFFICE 2016	0195880-IN	01-9010-5001-2100-36690000-738-005	4485	812.58	06/17/21
AA 00093156	059561	BROADWAY TYPEWRITER	MICROSOFT OFFICE 2016	0195880-IN	01-9010-5760-3120-36690000-738-005	4485	532.50	06/17/21
AA 00093156	059561	BROADWAY TYPEWRITER	OFFICE 2019 PRO PLUS FOR	0195904-IN	01-0930-1110-1000-09300000-145-145	5885	527.50	06/17/21
AA 00093157	059561	BROADWAY TYPEWRITER	HP 14" PROBOOK 445 G7	0198732-IN	01-0000-1110-1000-03010000-142-142	4485	11,410.79	06/17/21
AA 00093158	001493	C & L MUSIC	INSTRUMENT REPAIRS, OPEN	MDUSD210608	01-0000-1110-1000-00130000-525-013	5652	6,504.21	06/17/21
AA 00093159	056786	CALIFORNIA NEWSPAPERS	OPEN ORDER FOR PUBLIC	0006564604	01-0000-0000-7200-50320000-512-012	5810	116.96	06/17/21
AA 00093160	036681	CALIFORNIA PRINTER REPAIR INC	LABOR FOR PRINTER REPAIR	25445	01-0000-0000-7200-50320000-512-012	5652	371.16	06/17/21
AA 00093161	028863	CALIFORNIA WEEKLY EXPLORER	BROADCAST FEE	2111595	01-9010-1110-1000-43550000-191-191	5800	789.99	06/17/21
AA 00093162	001733	CAROLINA BIOLOGICAL SUPPLY	ECONOMY	51379908 RI	01-0000-1110-1000-07300000-399-399	4300	230.48	06/17/21
AA 00093163	052914	CDW LLC	RECYCLING FEE 15" TO LESS	F086258	01-0000-0000-7200-50500000-506-006	4485	1,121.79	06/17/21
AA 00093164	052914	CDW LLC	ANYWHERE CART AC-LITE	F295145	01-3182-3550-1000-32820000-409-409	4400	931.78	06/17/21
AA 00093166	052914	CDW LLC	GOOGLE CHROME	8140145	01-6388-3800-1000-33880000-500-022	4385	496.80	06/17/21
AA 00093166	052914	CDW LLC	MICROSOFT OFFICE	8085962	01-6388-3800-1000-33880000-500-022	4485	1,110.00	06/17/21
AA 00093167	052914	CDW LLC	Dell 3 Prong AC Adapter - powe	B746336	01-8150-0000-8110-51100000-551-014	4300	143.66	06/17/21
AA 00093167	052914	CDW LLC	Google Chrome Management Conso	C714028	01-9010-3800-1000-39630000-235-235	4385	825.00	06/17/21
AA 00093168	052914	CDW LLC	TRIPP LITE HDMI 2.0A CABLE	D826225	01-0000-0000-7700-50330000-518-018	4300	607.61	06/17/21
AA 00093168	052914	CDW LLC	AXIS T8415 WIRELESS	D928043	01-0000-0000-7700-50330000-518-018	4400	606.70	06/17/21
AA 00093169	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4084882441A	01-0928-0000-3600-09280000-554-554	5618	29.33	06/17/21
AA 00093169	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4084882441B	01-0929-5001-3600-09290000-554-554	5618	117.31	06/17/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 41

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00093170	018426	COLE SUPPLY CO INC	SI#00162530 PAD, SCRUBBING, 2461824-7		01-0000-0000-0000-00000000-901-000	9320	1,109.51 06/17/21
AA 00093171	018426	COLE SUPPLY CO INC	SI#00164025 PLUMBERS FRIEND,464204		01-0000-0000-0000-00000000-901-000	9320	170.17 06/17/21
AA 00093172	018426	COLE SUPPLY CO INC	#SI00167036 HAND SANITIZER, 1412321-29		01-0000-0000-0000-00000000-901-000	9320	2,194.88 06/17/21
AA 00093173	026942	CONTRA COSTA COUNTY	FOR 1) RENTAL OF SPACE AND	14004A	01-0928-0000-3600-09280000-554-554	5618	166.47 06/17/21
AA 00093173	026942	CONTRA COSTA COUNTY	FOR 1) RENTAL OF SPACE AND	14004B	01-0929-5001-3600-09290000-554-554	5618	665.86 06/17/21
AA 00093174	037556	DECOTECH SYSTEMS INC	CART, ANYWHERE CART 36	21-32443	01-6010-1110-1000-38710000-535-022	4400	20,265.34 06/17/21
AA 00093175	064283	DEVELOPMENT CONCEPTS INC	BOOK: OCCUPATIONAL	824091	01-6520-5760-1110-38260000-704-005	4210	148.93 06/17/21
AA 00093175	064283	DEVELOPMENT CONCEPTS INC	SHIPPING	824091	01-6520-5760-1110-38260000-704-005	4300	1,009.23 06/17/21
AA 00093176	028118	DIABLO GLASS COMPANY	GLASS REPLACEMENT AND	I0015264	01-8150-0000-8110-51500000-551-014	4300	312.79 06/17/21
AA 00093177	060590	E COMPLETE LLC	SHIPPING	47756	01-0000-1110-1000-07010000-231-231	4400	883.24 06/17/21
AA 00093178	061941	ESSENTIAL PACKS LLC	EMERGENCY KIT, CLASSROOM	71555	01-3220-1110-1000-32202000-500-002	4300	583.01 06/17/21
AA 00093179	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS	14337986	01-8150-0000-8110-51100000-551-014	4300	928.59 06/17/21
AA 00093180	029722	EXPLORING NEW HORIZONS INC	VIRTUAL SCIENCE CAMP: 4.5	2625	01-9010-1110-1000-43430000-192-192	5895	900.00 06/17/21
AA 00093181	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	504928A	01-0928-0000-3600-09280000-554-554	4615	94.20 06/17/21
AA 00093181	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	504928B	01-0929-5001-3600-09290000-554-554	4615	376.85 06/17/21
AA 00093182	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR	3426695	01-8150-0000-8110-51700000-551-014	4300	126.73 06/17/21
AA 00093184	050837	FOLGER GRAPHICS	DIPLOMAS, LOT OF 487 FOR	129170	01-0000-0000-7200-50340000-556-016	4300	1,017.38 06/17/21
AA 00093185	059822	FOLLETT SCHOOL SOLUTIONS INC	WORKBOOK - PREN 2004 PRAC	2559601B	01-6300-1110-1000-37350000-500-004	4210	12,871.92 06/17/21
AA 00093185	059822	FOLLETT SCHOOL SOLUTIONS INC	AUDIO AND VIDEO - PREN 2004	2559601B	01-6300-1110-1000-37350000-500-004	4300	8,127.16 06/17/21
AA 00093187	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	261661A	01-0928-0000-3600-09280000-554-554	4615	60.25 06/17/21
AA 00093187	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	261661B	01-0929-5001-3600-09290000-554-554	4615	241.01 06/17/21
AA 00093188	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES-	184-1094729A	01-0928-0000-3600-09280000-554-554	4616	598.09 06/17/21
AA 00093188	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES-	184-1094729B	01-0929-5001-3600-09290000-554-554	4616	2,392.35 06/17/21
AA 00093189	060138	GRADUATION SOLUTIONS LLC	SET-UP FEE	INVC263168	01-0000-0000-2700-07010000-324-324	4300	680.83 06/17/21
AA 00093190	060138	GRADUATION SOLUTIONS LLC	DIGITAL BLANK DIPLOMA FILE	INVC263037	01-9010-3300-1000-36520000-470-470	4300	137.55 06/17/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 42

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00093192	012045	GRANDFLOW	FREIGHT (ESTIMATED)	0001700	01-0000-0000-7200-50320000-512-012	4300	1,665.09 06/17/21
AA 00093193	063801	HALCYON CREEK INC	MONTHLY IT SUPPORT	202138570	01-0000-0000-7700-50330000-518-018	5885	36,000.00 06/17/21
AA 00093195	019200	HENRY SCHEIN INC	CR INV#92840771	21012502	01-6387-3800-1000-37960000-500-022	4300	428.80 06/17/21
AA 00093196	035777	HILLYARD INDUSTRIES INC	SI#00169567 STRIPPER, FLOOR,	604354215	01-0000-0000-0000-00000000-901-000	9320	9,726.05 06/17/21
AA 00093197	062327	IMPERIAL SPRINKLER SUPPLY INC	OPEN ORDER FOR SPRINKLER,	4685781-00	01-8150-0000-8110-51100000-551-014	4300	26.00 06/17/21
AA 00093198	030157	JOHN F KENNEDY UNIVERSITY	MENTAL HEALTH SERVICES -	9021	01-0000-0000-3110-03010000-181-181	5800	4,000.00 06/17/21
AA 00093199	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100726914.001	01-8150-0000-8110-51700000-551-014	4300	209.08 06/17/21
AA 00093200	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN	11373A	01-0928-0000-3600-09280000-554-554	5657	20.00 06/17/21
AA 00093200	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN	11373B	01-0929-5001-3600-09290000-554-554	5657	80.00 06/17/21
AA 00093203	060890	KBA DOCUSYS INC	CONTRACT #41979253, COPIER	8180038	01-0000-0000-2700-07010000-271-271	5618	107.62 06/17/21
AA 00093204	060890	KBA DOCUSYS INC	Contract #41519484, COPIER LEA	8172567	01-0000-0000-2700-07010000-235-235	5618	187.88 06/17/21
AA 00093204	060890	KBA DOCUSYS INC	#41583953, KYOCERA COPIER	8171612	01-0000-0000-2700-07010000-399-399	5618	143.17 06/17/21
AA 00093206	060890	KBA DOCUSYS INC	CONTRACT #41814320, COPIER	8197336	01-0000-0000-2700-07010000-273-273	5618	125.51 06/17/21
AA 00093207	060890	KBA DOCUSYS INC	COPIER LEASE, CONTRCT	8197200	01-7220-3800-1000-38380000-355-355	5618	257.91 06/17/21
AA 00093208	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	10602809	01-0000-0000-7200-50370000-518-018	4300	2,296.62 06/17/21
AA 00093209	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	902859-060721	01-8150-0000-8110-51500000-551-014	4300	48.97 06/17/21
AA 00093210	063947	MEDLINE INDUSTRIES INC	SI#00254762 WIPES, BABY, NICE	1953339286	01-0000-0000-0000-00000000-901-000	9320	499.56 06/17/21
AA 00093211	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	514907838	01-8150-0000-8110-51600000-551-014	5530	74.55 06/17/21
AA 00093213	024861	MOBILE MODULAR MANAGEMENT	BEL AIR PORTABLE	2152870B	01-9010-0000-8700-36150000-549-010	5621	1,980.00 06/17/21
AA 00093214	057636	MULTI SERVICE CORPORATION	WEBCAM - LOGITECH - HD	5289982	01-0930-1110-1000-09300000-231-231	4385	361.10 06/17/21
AA 00093215	059998	MUSEUM OF SCIENCE	SHIPPING AND HANDLING	1-7016724-01	01-0930-1110-1000-09300000-174-174	4300	3,192.26 06/17/21
AA 00093216	018491	NEFF COMPANY, THE	ATHLETIC BANNERS, PATCHES,	N002937515	01-9010-1110-4000-35280000-324-324	4300	746.78 06/17/21
AA 00093217	060077	NEWEGG BUSINESS INC	SEAGATE EXPANSION 4TB USB	1303347441	01-0000-0000-7700-50330000-518-018	4300	447.74 06/17/21
AA 00093219	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND	0167683-INA	01-0928-0000-3600-09280000-554-554	5835	168.63 06/17/21
AA 00093219	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND	0167683-INB	01-0929-5001-3600-09290000-554-554	5835	505.87 06/17/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 43

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00093220	061320	PROPHET CORPORATION, THE	FOOTBALL, JUNIOR, WILSON	IN37873	01-0000-1110-1000-07200000-273-273	4300	3,821.98	06/17/21
AA 00093221	061320	PROPHET CORPORATION, THE	SHIPPING, HANDLING AND	IN37872	01-0930-1110-1000-09300000-196-196	4300	3,558.44	06/17/21
AA 00093222	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HAL	57793152	01-0000-0000-7200-50320000-512-012	5800	1,193.28	06/17/21
AA 00093223	056670	SIMPLY SELLING SHIRTS LLC	SCREEN & SET UP	OGMS 2021-1	01-0930-1110-1000-09300000-260-260	4300	1,901.42	06/17/21
AA 00093224	064119	SMARTEST EDU INC	SCHOOLWIDE SUBSCRIPTION	2021-10214	01-0930-1110-1000-09300000-260-260	5885	6,000.00	06/17/21
AA 00093225	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2681539	01-0000-0000-7200-50370000-518-018	4300	1,737.85	06/17/21
AA 00093226	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR	E 1803459 OA	01-8150-0000-8110-51600000-551-014	5890	750.00	06/17/21
AA 00093227	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	212980A	01-0928-0000-3600-09280000-554-554	4615	85.06	06/17/21
AA 00093227	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	212980B	01-0929-5001-3600-09290000-554-554	4615	340.22	06/17/21
AA 00093228	043013	THOMAS ROBERTSON	FOR LABOR AND MATERIALS	11219A	01-0928-0000-3600-09280000-554-554	5657	143.84	06/17/21
AA 00093228	043013	THOMAS ROBERTSON	FOR LABOR AND MATERIALS	11219B	01-0929-5001-3600-09290000-554-554	5657	575.34	06/17/21
AA 00093229	061420	VARSITY BRANDS HOLDING	SI#00615010 BALL,	912882209	01-0000-0000-0000-00000000-901-000	9320	960.63	06/17/21
AA 00093230	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9924780548A	01-0928-0000-3600-09280000-554-554	4615	103.10	06/17/21
AA 00093230	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9924780548B	01-0929-5001-3600-09290000-554-554	4615	412.37	06/17/21
AA 00093230	021830	W W GRAINGER INC	SUPPLIES- OPEN ORDER	9924161384A	01-0928-0000-3600-09280000-554-554	4619	19.42	06/17/21
AA 00093230	021830	W W GRAINGER INC	SUPPLIES- OPEN ORDER	9924161384B	01-0929-5001-3600-09290000-554-554	4619	77.65	06/17/21
AA 00093231	021830	W W GRAINGER INC	LANDSCAPE PARTS AND	9621497586	01-8150-0000-8110-51100000-551-014	4300	277.12	06/17/21
AA 00093231	021830	W W GRAINGER INC	LANDSCAPE PARTS AND	9820363407	01-8150-0000-8110-51100000-551-014	4400	6,286.02	06/17/21
AA 00093232	021830	W W GRAINGER INC	SUPPLIES AND MATERIALS	9829091157	01-6388-3800-1000-33884000-500-022	4300	223.12	06/17/21
AA 00093233	021830	W W GRAINGER INC	LANDSCAPE OPERATIONS FOR	9547133364	01-0000-0000-8300-52000000-552-014	4300	217.50	06/17/21
AA 00093234	053692	WINZER CORPORATION	PARTS FOR THE	6899964A	01-0928-0000-3600-09280000-554-554	4615	2.33	06/17/21
AA 00093234	053692	WINZER CORPORATION	PARTS FOR THE	6899964B	01-0929-5001-3600-09290000-554-554	4615	9.28	06/17/21
AA 00093235	015427	XEROX CORPORATION	BW METER CREDIT	IN1942953	01-0000-0000-7200-50370000-518-018	5618	2,576.95	06/17/21
AA 00093236	053712	CAPITAL ENGINEERING	PROVIDE ENERGY	0078911	01-6230-0000-8500-37020000-500-002	6210	80.00	06/17/21
AA 00093237	063379	CESCORP	TOOLS, MATERIAL, LABOR AND	0000080	01-8150-0000-8110-51100000-551-014	5651	18,892.47	06/17/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 44

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00093240	061661	HUNG CONSTRUCTION BUILDER	REMOVAL OF LOCKERS AND	1 060921	01-8150-0000-8110-51100000-551-014	5651	9,850.00	06/17/21
AA 00093241	064251	SPORTSFIELD SPECIALTIES INC	CUSTOM SCOREBOARD	37544A	01-8150-0000-8110-51100000-551-014	4400	4,812.46	06/17/21
AA 00093241	064251	SPORTSFIELD SPECIALTIES INC	FREIGHT	37544B	01-8150-0000-8110-51100000-551-014	5651	1,623.00	06/17/21
AA 00093242	029468	C C C TREASURER	HAND	2060/2101063	01-0000-0000-0000-00000000-901-000	9537	206.40	06/17/21
AA 00093243	061746	C C C TREASURER PERS	HAND	1030/2101063	01-0000-0000-0000-00000000-901-000	9521	343.93	06/17/21
AA 00093243	061746	C C C TREASURER PERS	HAND	2030/2101063	01-0000-0000-0000-00000000-901-000	9531	116.30	06/17/21
AA 00093244	036848	C C C TREASURER SDI	HAND	2065/2101063	01-0000-0000-0000-00000000-901-000	9535	7.13	06/17/21
AA 00093245	061747	C C C TREASURER STRS	HAND	1020/2101063	01-0000-0000-0000-00000000-901-000	9520	2,817.35	06/17/21
AA 00093245	061747	C C C TREASURER STRS	HAND	2020/2101063	01-0000-0000-0000-00000000-901-000	9530	1,785.32	06/17/21
AA 00093246	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/2101063	01-0000-0000-0000-00000000-901-000	9523	103.01	06/17/21
AA 00093246	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/2101063	01-0000-0000-0000-00000000-901-000	9524	339.91	06/17/21
AA 00093246	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/2101063	01-0000-0000-0000-00000000-901-000	9533	103.01	06/17/21
AA 00093246	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/2101063	01-0000-0000-0000-00000000-901-000	9534	339.91	06/17/21
AA 00093246	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/2101063	01-0000-0000-0000-00000000-901-000	9536	1,099.92	06/17/21
AA 00093247	064336	US DEPARTMENT OF HOMELAND	FORM I-129 FILING FEE	061721A	01-0000-0000-7200-50500000-506-006	5890	460.00	06/18/21
AA 00093248	064336	US DEPARTMENT OF HOMELAND	USCIS Fraud Prevention	061721B	01-0000-0000-7200-50500000-506-006	5890	500.00	06/18/21
AA 00093249	064336	US DEPARTMENT OF HOMELAND	USCIS ACWIA	061721C	01-0000-0000-7200-50500000-506-006	5890	1,500.00	06/18/21
AA 00093250	MER15002	WELENCE, SUSAN	Retiree Medical Reimb Reissue	JUN2021MER15002R	01-0000-0000-0000-00000000-901-000	9529	359.56	06/18/21
AA 00093251	034922	CALIFORNIA DEPARTMENT OF	EVP-Index 0590/PCA 02969	052821NOELIA	01-0000-0000-7200-50500000-506-006	5890	367.00	06/21/21
AA 00093252	055421	UNITED STATES POSTAL SERVICE	Postage	MAY 2021	01-0000-0000-7200-50360000-500-012	5965	8,884.85	06/21/21
AA 00093254	063679	MARTINEZ, ROBERT A	Board Settlement	JUN2021	01-0000-0000-7200-50750000-501-012	5851	23,083.00	06/24/21
AA 00093255	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR04152021B	01-6500-5760-1180-12170000-702-005	5100	10,837.50	06/24/21
AA 00093255	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR04152021A	01-6500-5760-1180-12190000-702-005	5100	38,602.50	06/24/21
AA 00093256	059615	AT&T MOBILITY II LLC	287298430839	X06102021	01-3210-0000-2490-32100000-500-002	5885	954.80	06/24/21
AA 00093257	056847	BAY AREA EDUCATIONAL	NON-PUBLIC SCHOOL MASTER	040545	01-6500-5760-1180-16600000-701-005	5100	5,304.00	06/24/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 45

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00093258	060522	BMR HEALTH SERVICES INC	NON-PUBLIC AGENCY MASTER	BM/20-21/0556	01-6500-5760-1180-12190000-702-005	5100	31,312.00	06/24/21
AA 00093259	055602	BURKE, SHERRY	INDEPENDENT SERVICE	060721	01-6500-5760-3120-16640000-505-005	5100	5,000.00	06/24/21
AA 00093260	064065	BUSHMAN, TOM & JENNIFER	Mediation	MAY 2021	01-6500-5760-1110-16650000-505-005	5890	380.29	06/24/21
AA 00093261	002298	CONTRA COSTA WATER DISTRICT	06100810	K024612	01-0000-0000-8200-52700000-145-014	5580	1,895.56	06/24/21
AA 00093261	002298	CONTRA COSTA WATER DISTRICT	03809651	K024178	01-0000-0000-8200-52700000-152-014	5580	1,328.69	06/24/21
AA 00093261	002298	CONTRA COSTA WATER DISTRICT	14300101	L030621	01-0000-0000-8200-52700000-326-014	5580	2,984.24	06/24/21
AA 00093261	002298	CONTRA COSTA WATER DISTRICT	04105151	K024343	01-0000-0000-8200-52700000-355-014	5580	2,000.55	06/24/21
AA 00093261	002298	CONTRA COSTA WATER DISTRICT	10001751	L028621	01-0000-0000-8200-52700000-549-014	5580	2,310.63	06/24/21
AA 00093263	063961	E-RATE CONSULTING INC	RFP 1872 FOR E-RATE	MTD2021221	01-9010-0000-8500-36580000-518-018	5800	12,000.00	06/24/21
AA 00093264	E41469	ERNST, LINDA	Mediation	MAY-JUNE 2021	01-6500-5760-1110-16650000-505-005	5890	2,400.00	06/24/21
AA 00093265	056420	FAGEN FRIEDMAN & FULFROST	LEGAL SERVICES FOR	192624-7	01-0000-0000-7120-50280000-507-007	5850	2,585.00	06/24/21
AA 00093266	063596	FOUNDATION FOR HEARING	NON-PUBLIC SCHOOL MASTER	116028	01-6500-5760-1180-16600000-701-005	5100	8,162.00	06/24/21
AA 00093267	061281	FUTURES IN EDUCATION INC	INDEPENDENT SERVICE	SQ00031480A	01-6500-5760-2490-16660000-505-005	5100	73,540.00	06/24/21
AA 00093268	062668	GATEWAY LEARNING GROUP	NON-PUBLIC AGENCY MASTER	3583787	01-6500-5760-1180-16610000-702-005	5880	2,109.68	06/24/21
AA 00093269	062668	GATEWAY LEARNING GROUP	NON-PUBLIC AGENCY MASTER	3583785	01-6500-5760-1180-16610000-702-005	5880	725.84	06/24/21
AA 00093270	036949	HOLY NAMES UNIVERSITY	NON-PUBLIC SCHOOL MASTER	64-060721	01-6500-5760-1180-16600000-701-005	5100	10,323.84	06/24/21
AA 00093271	025769	INSTITUTE OF HUMAN BEHAVIOR	NON-PUBLIC SCHOOL MASTER	2020-2021.181	01-6500-5760-1180-16600000-701-005	5100	13,141.50	06/24/21
AA 00093272	064108	JOHN MACDEVITT	VENDOR (JOHN MACDEVITT)	051221	01-3010-1110-1000-30700000-152-152	5800	3,570.07	06/24/21
AA 00093273	059240	KNAPP, ALLISON AND SHAWN	Mediation	MARCH & MAY 2021	01-6500-5760-1110-16650000-505-005	5890	980.00	06/24/21
AA 00093274	053316	KNOWLES, JOHN A	ISC FOR DR. JOHN KNOWLES TOMAY2021		01-0000-0000-3140-40300000-517-017	5800	750.00	06/24/21
AA 00093275	059287	MCGEE, RON	ISC,	213176	01-6010-1110-4000-38710000-535-022	5800	5,525.00	06/24/21
AA 00093276	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL BILLING	AR-32613	01-5640-0000-2100-30910000-517-017	5100	10,000.00	06/24/21
AA 00093277	002310	MT DIABLO RESOURCE	19-0001014	19-1016MAY21	01-0000-0000-8200-52700000-153-014	5510	987.36	06/24/21
AA 00093277	002310	MT DIABLO RESOURCE	19-0001014	19-1023MAY21	01-0000-0000-8200-52700000-174-014	5510	567.16	06/24/21
AA 00093277	002310	MT DIABLO RESOURCE	19-0001014	19-1389MAY21	01-0000-0000-8200-52700000-326-014	5510	1,093.60	06/24/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 46

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00093277	002310	MT DIABLO RESOURCE	19-0001014	19-1022MAY21	01-0000-0000-8200-52700000-462-014	5510	1,371.04	06/24/21
AA 00093277	002310	MT DIABLO RESOURCE	19-0001014	19-1703MAY21	01-0000-0000-8200-52700000-551-014	5510	4,249.12	06/24/21
AA 00093277	002310	MT DIABLO RESOURCE	19-0001612	001909831	01-0000-0000-8200-52700000-554-014	5510	1,284.00	06/24/21
AA 00093278	061965	NEW SCHOOL FOR CHILD	NON-PUBLIC SCHOOL MASTER	VN0521	01-6500-5760-1180-16600000-701-005	5100	16,119.44	06/24/21
AA 00093279	062332	NIPP, DEBRA	INDEPENDENT SERVICE	3340	01-6500-5760-3140-16640000-505-005	5800	300.00	06/24/21
AA 00093280	007244	PACIFIC GAS & ELECTRIC CO	Electricity	09376546868A-M21	01-0000-0000-8200-52700000-114-014	5540	48.46	06/24/21
AA 00093280	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616A-M21	01-0000-0000-8200-52700000-153-014	5540	200.93	06/24/21
AA 00093281	063807	PEDIATRIC THERAPY SERVICES	NON-PUBLIC AGENCY MASTER	M0080147	01-6500-5760-1180-12190000-702-005	5100	29,600.00	06/24/21
AA 00093283	031403	REPUBLIC SERVICES INC	0088906	0210-010564590	01-0000-0000-8200-52700000-114-014	5510	1,676.72	06/24/21
AA 00093283	031403	REPUBLIC SERVICES INC	0031757	0210-010555139	01-0000-0000-8200-52700000-115-014	5510	1,248.50	06/24/21
AA 00093283	031403	REPUBLIC SERVICES INC	0029405	0210-010554784	01-0000-0000-8200-52700000-140-014	5510	1,266.45	06/24/21
AA 00093283	031403	REPUBLIC SERVICES INC	0210-010553694	21188 MDE JUN21	01-0000-0000-8200-52700000-154-014	5510	130.16	06/24/21
AA 00093283	031403	REPUBLIC SERVICES INC	0029397	0210-010554782	01-0000-0000-8200-52700000-181-014	5510	511.23	06/24/21
AA 00093283	031403	REPUBLIC SERVICES INC	0076380	0210-010562096	01-0000-0000-8200-52700000-188-014	5510	1,117.80	06/24/21
AA 00093283	031403	REPUBLIC SERVICES INC	0072819	0210-010561388	01-0000-0000-8200-52700000-191-014	5510	558.90	06/24/21
AA 00093283	031403	REPUBLIC SERVICES INC	0210-010553694	21188DV JUN21	01-0000-0000-8200-52700000-222-014	5510	119.82	06/24/21
AA 00093283	031403	REPUBLIC SERVICES INC	0057537	0210-010558869	01-0000-0000-8200-52700000-235-014	5510	1,676.72	06/24/21
AA 00093283	031403	REPUBLIC SERVICES INC	0029389	0210-010554779	01-0000-0000-8200-52700000-280-014	5510	1,519.55	06/24/21
AA 00093283	031403	REPUBLIC SERVICES INC	0210-010553694	21188 CPHS JUN21	01-0000-0000-8200-52700000-324-014	5510	645.69	06/24/21
AA 00093284	064078	SCHOOL PSYCHOLOGY GROUP INC	INDEPENDENT SERVICE	053121	01-6500-5760-3120-16640000-505-005	5800	6,500.00	06/24/21
AA 00093285	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	3566597	01-6500-5760-1180-16610000-702-005	5100	1,092.50	06/24/21
AA 00093286	060774	SPRINT	RENEWAL OF OPEN PO FOR	314157310-234A	01-0000-0000-2700-07010000-289-289	5974	33.55	06/24/21
AA 00093287	062604	VANDER VEEN, MELINDA	WEBMASTER AND FALCON	05282021	01-0930-0000-2700-09300000-324-324	5800	1,500.00	06/24/21
AA 00093288	060877	WELLSPRING EDUCATIONAL	NON-PUBLIC SCHOOL MASTER	3358	01-6500-5760-1180-16600000-701-005	5100	47,839.35	06/24/21
AA 00093289	059113	HELPER, TAMARA T	INDEPENDENT CONTRACT FOR	MDUSD20210531B	01-5810-1110-1000-31590000-504-004	5800	2,988.12	06/24/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 47

Date: 08/13/2021

Time: 09:26:32



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00093289	059113	HELPER, TAMARA T	BATTERY POWERED GRANT	MDUSD20210531C	01-6387-3800-2100-37960000-500-022	5800	1,238.44	06/24/21
AA 00093289	059113	HELPER, TAMARA T	RIO VISTA ELEMENTARY	MDUSD20210531A	01-9010-1110-1000-36240000-174-174	5800	4,491.57	06/24/21
AA 00093290	064342	MARTIN, DAVID & HEATHER	Mediation	APRIL&MAY2021	01-6500-5760-1110-16650000-505-005	5890	1,135.00	06/24/21
AA 00093291	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HALF	57842239	01-0000-0000-7200-50320000-512-012	5800	1,491.60	06/24/21
AA 00093292	060774	SPRINT	CELL PHONE, SCHOOL SUPPORT	314157310-234B	01-0000-0000-2700-07010000-260-260	5974	47.43	06/24/21
AA 00093293	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE	MAY 2021	01-0000-0000-2490-50450000-517-017	5800	18,901.00	06/24/21
AA 00093294	063864	WALKER, JACKI	Mediation	MAY 2021	01-6500-5760-1110-16650000-505-005	5890	630.00	06/24/21
AA 00093295	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	164777883002	01-0000-1110-1000-03010000-197-197	4300	24.40	06/24/21
AA 00093295	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	127773495001	01-0000-1110-1000-07010000-260-260	4300	42.40	06/24/21
AA 00093295	002475	OFFICE DEPOT	SUPPLIES -	174555444001	01-0930-1110-1000-09300000-419-019	4300	144.95	06/24/21
AA 00093295	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER;	174162487001	01-0930-1110-1000-09300000-174-174	4300	236.02	06/24/21
AA 00093295	002475	OFFICE DEPOT	CR INV#163167638001	167360972001	01-3010-1110-1000-30700000-273-273	4300	-217.49	06/24/21
AA 00093295	002475	OFFICE DEPOT	CON-TACT BRAND ADHESIVE	167088139001	01-6387-3800-1000-37960000-500-022	4300	48.38	06/24/21
AA 00093295	002475	OFFICE DEPOT	CONTACT PAPER, 18" X 720".	167817988001	01-6500-5730-1110-10200000-777-005	4300	48.83	06/24/21
AA 00093295	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR	175765209001	01-8150-0000-8110-51100000-551-014	4300	1,409.85	06/24/21
AA 00093295	002475	OFFICE DEPOT	BENQ WXGA 3D READY DLP	169792942003	01-6500-5760-3120-16520000-738-005	4400	587.16	06/24/21
AA 00093296	002475	OFFICE DEPOT	CR INV#163189418001	166304763001	01-0000-0000-2700-07010000-273-273	4300	0.00	06/24/21
AA 00093296	002475	OFFICE DEPOT	CR INV#163167638001	172851770001	01-3010-1110-1000-30700000-273-273	4300	-432.98	06/24/21
AA 00093296	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES	174861147001	01-9010-1110-1000-43010000-153-153	4300	476.13	06/24/21
AA 00093297	061415	4 PAWS GOOSE CONTROL INC	GEESE PEST CONTROL - OPEN	1571	01-8150-0000-8110-51100000-551-014	5560	1,250.00	06/24/21
AA 00093298	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K409271	01-8150-0000-8110-51500000-551-014	4300	3,710.19	06/24/21
AA 00093299	063969	CALIFORNIA ASSOCIATION OF	MEMBERSHIP FEE(S), STUDENTS	4599	01-3550-3800-1000-32010000-326-019	5300	200.00	06/24/21
AA 00093300	026909	LIBRARY STORE, THE	LAMINATE ROLLS - VISTAFOIL	487091	01-0000-0000-2420-07010000-358-358	4300	229.55	06/24/21
AA 00093302	039497	OAKTREE PRODUCTS INC	OPEN ORDER FOR AUDIOLOGY	1545124	01-6500-5001-3150-12000000-500-005	4300	274.96	06/24/21
AA 00093303	002475	OFFICE DEPOT	OPEN ORDER - OFFICE SUPPLIES	174447913001	01-0000-0000-2700-03010000-181-181	4300	45.86	06/24/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 48

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00093303	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	173141824001	01-0000-0000-2700-03010000-192-192	4300	-119.48	06/24/21
AA 00093303	002475	OFFICE DEPOT	CR INV# 173315193001	174833087001	01-0000-1110-1000-03430000-154-154	4300	0.00	06/24/21
AA 00093303	002475	OFFICE DEPOT	Special Education Department M	172996644001	01-0000-5760-1110-07180000-399-399	4300	769.78	06/24/21
AA 00093303	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR HEALTH	178044827001	01-0000-0000-3140-40300000-517-017	4300	86.53	06/24/21
AA 00093303	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	174920099001	01-0000-0000-7200-50320000-512-012	4300	446.38	06/24/21
AA 00093303	002475	OFFICE DEPOT	FOR INSTRUCTIONAL	175310265001	01-6010-1110-1000-38710000-535-022	4300	0.00	06/24/21
AA 00093303	002475	OFFICE DEPOT	CR INV# 172310269001	173642910001	01-6010-0000-2100-38710000-535-022	4300	763.83	06/24/21
AA 00093303	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR	177274062001	01-8150-0000-8110-51100000-551-014	4300	3,147.21	06/24/21
AA 00093304	002475	OFFICE DEPOT	OPEN PO FOR CLASSROOM	174406614001	01-0000-1110-1000-07010000-289-289	4300	45.42	06/24/21
AA 00093304	002475	OFFICE DEPOT	TEACHER/CLASSROOM	150512221001AW	01-0930-1110-1000-09300000-145-145	4300	-55.00	06/24/21
AA 00093304	002475	OFFICE DEPOT	CR INV# 177500880001	176264145001	01-3550-3800-1000-32010000-358-019	4300	-48.94	06/24/21
AA 00093304	002475	OFFICE DEPOT	CRAYOLA ARTISTA II TEMPERA	176066515001	01-6500-5730-1110-10200000-777-005	4300	12.35	06/24/21
AA 00093304	002475	OFFICE DEPOT	POSTAGE STAMPS	150512221001AC	01-0930-1110-1000-09300000-145-145	5965	55.00	06/24/21
AA 00093304	002475	OFFICE DEPOT	POSTAGE	171979959001	01-0930-1110-1000-09300000-174-174	5965	55.00	06/24/21
AA 00093304	002475	OFFICE DEPOT	#00994301 BANKERS BOX	173121876001	01-0000-0000-0000-00000000-901-000	9320	1,893.19	06/24/21
AA 00093305	C005400	OPENING TECHNOLOGIES, INC	ELECTRONIC KEY ENTRY,	2110433	01-8150-0000-8110-51500000-551-014	4300	74.50	06/24/21
AA 00093306	057999	PROJECT LEAD THE WAY INC	CAROLINA INTRODUCTORY	270615	01-6387-3800-1000-37960000-500-022	4300	16,250.31	06/24/21
AA 00093306	057999	PROJECT LEAD THE WAY INC	PROFESSIONAL DEVELOPMENT	292921	01-6387-3800-1000-37960000-500-022	5210	2,400.00	06/24/21
AA 00093307	057999	PROJECT LEAD THE WAY INC	LAUNCH 5.3 FULL	267254	01-9010-3800-1000-39270000-134-134	4300	750.92	06/24/21
AA 00093308	055341	QUADIENT INC	INK TONER & SURE SEAL FOR	16406208	01-0000-0000-7200-50360000-512-012	4300	377.04	06/24/21
AA 00093309	063970	REDMONT SIGN LLC	BULLET WIRELESS UNITS	206720	01-3010-1110-1000-30700000-231-231	4400	13,348.01	06/24/21
AA 00093310	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	1Q69255	01-8150-0000-8110-51700000-551-014	4300	1,355.19	06/24/21
AA 00093311	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	105062324	01-0930-1110-1000-09300000-115-115	5618	140.29	06/24/21
AA 00093312	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	5062115132	01-0930-1110-1000-09300000-115-115	5618	43.34	06/24/21
AA 00093313	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF21004465	01-8150-0000-8110-51700000-551-014	4300	307.33	06/24/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 49

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00093314	008473	SCHOLASTIC INC	BOOK 562746 - 3RD GRADE, A	29724004	01-0930-1110-1000-09300000-174-174	4210	2,861.41	06/24/21
AA 00093315	038382	SCHOOL SERVICES OF CALIFORNIA	REGISTRATION - SSC MAY	W115864-IN	01-0000-0000-7200-50270000-502-002	5210	230.00	06/24/21
AA 00093316	064202	SCHOOL SPECIALTY LLC	STUDENT BOARD DRY ERASE	208127590104	01-0000-1110-1000-03010000-176-176	4300	137.59	06/24/21
AA 00093316	064202	SCHOOL SPECIALTY LLC	CHAIR MANAGERIAL	208127397983	01-3010-1110-1000-30700000-355-355	4300	1,770.15	06/24/21
AA 00093316	064202	SCHOOL SPECIALTY LLC	Focal fidget seating -22 IN -	308103752393	01-7220-3800-2700-38650000-399-399	4300	4,430.03	06/24/21
AA 00093316	064202	SCHOOL SPECIALTY LLC	Freight charge	308103752393	01-7220-3800-2700-38650000-399-399	4400	5,964.36	06/24/21
AA 00093316	064202	SCHOOL SPECIALTY LLC	SPIRE VIRTUAL INITIAL	202501775502	01-6500-5760-1110-10000000-500-005	5210	1,750.00	06/24/21
AA 00093316	064202	SCHOOL SPECIALTY LLC	INSTALLATION CHARGES SSI	208127397983	01-3010-1110-1000-30700000-355-355	5890	6,920.00	06/24/21
AA 00093316	064202	SCHOOL SPECIALTY LLC	Installation fee	308103752393	01-7220-3800-2700-38650000-399-399	5890	2,300.00	06/24/21
AA 00093317	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	9498-8	01-8150-0000-8110-51500000-551-014	4300	1,609.01	06/24/21
AA 00093318	036939	SHRED WORKS INC	SHRED WORKS-SHREDDING	6633	01-0000-1110-1000-07010000-222-222	5890	45.00	06/24/21
AA 00093318	036939	SHRED WORKS INC	SHREDDING SERVICES, OPEN	6645	01-0000-0000-2700-07010000-289-289	5890	54.00	06/24/21
AA 00093318	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	6655	01-0000-0000-2700-07010000-324-324	5890	38.00	06/24/21
AA 00093318	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	6621	01-0000-0000-7200-50320000-512-012	5890	27.00	06/24/21
AA 00093319	036939	SHRED WORKS INC	SHREDDING SERVICE, OPEN	6936	01-9010-1110-1000-43010000-140-140	4300	53.00	06/24/21
AA 00093320	062721	SMITHS GTS INC	OPEN ORDER - GOPHER/MOLE	13166B	01-8150-0000-8110-51100000-551-014	5560	353.00	06/24/21
AA 00093321	062073	SONOVA USA INC	OPEN ORDER FOR SUPPLIES &	5133747333	01-6500-5001-3150-12000000-500-005	4300	607.17	06/24/21
AA 00093322	063260	SPARKTRENDZ LLC	TEAM SHIRTS LONG-SLEEVE	0000279	01-9010-1110-4000-36360000-324-324	4300	694.09	06/24/21
AA 00093324	054071	TEACHER DIRECT	CRAYOLA 64CT COLOR	INV/2021/9085	01-3010-1110-1000-30700000-197-197	4300	1,009.76	06/24/21
AA 00093324	054071	TEACHER DIRECT	PRANG PEACH GALLON READY	INV/2021/9085	01-9010-1110-1000-39260000-197-197	4300	3,280.43	06/24/21
AA 00093325	064117	TORMACH INC	PATHPILOT CONTROLLER VESA	040311	01-6387-3800-1000-37960000-500-022	4300	21.41	06/24/21
AA 00093325	064117	TORMACH INC	STORM VACUUM PUMP FOR	042182	01-6387-3800-1000-37960000-500-022	4400	8,325.01	06/24/21
AA 00093326	028548	TROXELL COMMUNICATIONS INC	FREIGHT - TCS TCSFREIGHT	284091	01-0000-1110-1000-03010000-134-134	4400	1,569.97	06/24/21
AA 00093327	039684	UC REGENTS DAVIS	UC DAVIS C-STEM	00423972	01-9010-3800-1000-39630000-271-271	5885	800.00	06/24/21
AA 00093328	050646	ULINE	BOXES, CORRUGATED	134544016	01-0000-0000-7200-50340000-556-016	4300	370.23	06/24/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 50

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00093329	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	0000742872241	01-0000-0000-7200-50360000-512-012	5965	299.59 06/24/21
AA 00093330	055134	UNITED SITE SERVICES OF CALIFO	CPHS PORTABLE RESTROOMS	114-12070784	01-9010-1110-4000-35000000-324-324	5618	285.78 06/24/21
AA 00093330	055134	UNITED SITE SERVICES OF CALIFO	CHS PORTABLE RESTROOMS	114-12070782	01-9010-1110-4000-35000000-326-326	5618	484.88 06/24/21
AA 00093330	055134	UNITED SITE SERVICES OF CALIFO	MDHS PORTABLE RESTROOMS	114-12070786	01-9010-1110-4000-35000000-355-355	5618	484.88 06/24/21
AA 00093330	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOMS	114-12070791	01-9010-1110-4000-35000000-358-358	5618	285.63 06/24/21
AA 00093331	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	566317	01-0000-0000-8200-52600000-500-014	4300	59.29 06/24/21
AA 00093331	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	566187	01-8150-0000-8110-51100000-551-014	4300	760.44 06/24/21
AA 00093331	059500	VINE HILL HARDWARE INC	TOMATO CAGES, PANACEA	566492	01-9010-1110-1000-39370000-535-022	4300	172.58 06/24/21
AA 00093332	027060	WEST-LITE SUPPLY COMPANY INC	RECYCLING OF USED LAMPS	82672H	01-0000-0000-8200-52600000-500-014	4320	782.72 06/24/21
AA 00093333	015427	XEROX CORPORATION	CONTRACT #TBD 60-MONTH	013638215	01-0000-0000-7200-50370000-518-018	5618	6,304.88 06/24/21
AA 00093335	019525	ALPINE AWARDS INC	Materials and Supplies	5546092	01-9010-1110-4000-35210000-355-355	4300	114.25 06/24/21
AA 00093336	E001616	ANAMAN, MICHELLE	Materials and Supplies	SUPPLIES 062321	01-9010-1110-1000-43500000-142-142	4300	908.12 06/24/21
AA 00093337	030502	AVID CENTER	AVID DIGITALXP	D034415	01-3212-0000-2700-32120000-504-002	5210	4,250.00 06/24/21
AA 00093338	E003894	BOHNSACK, MONIE	back to sch from dl/hybrid	052421-060721	01-6500-5001-3120-14000000-500-005	5210	2,000.00 06/24/21
AA 00093339	E43830	BROFFERIO, TERESA	Materials and Supplies	SUPPLIES 060121	01-6500-5760-1110-10040000-785-005	4300	200.00 06/24/21
AA 00093340	E002772	BROWN, STELLA	Materials and Supplies	SUPPLIES 032321A	01-0000-1110-1000-03890000-142-142	4300	52.60 06/24/21
AA 00093340	E002772	BROWN, STELLA	Materials and Supplies	SUPPLIES 032321B	01-9010-1110-1000-43890000-142-142	4300	626.92 06/24/21
AA 00093341	E43811	CALDERON, VERONICA	children of trauma/resilience	052021	01-6500-5001-3120-14000000-500-005	5210	38.00 06/24/21
AA 00093342	E32531	CEQUENA, EDWIN	Medical Examination	DOT PHYS 051821	01-0928-0000-3600-09280000-554-554	5835	80.00 06/24/21
AA 00093343	E004461	CLAUSEN, CHRIS	Materials and Supplies	COPIES 052721	01-0930-1110-1000-09300000-231-231	4300	318.11 06/24/21
AA 00093345	E004154	DALPIAZ, ELSA	crossroads students	GIFTCARDS 051921	01-9010-3100-3130-48010000-457-457	5890	750.00 06/24/21
AA 00093346	E40350	DEJESUS, GODOFREDO	Medical Examination	DOT PHYS 051421	01-0928-0000-3600-09280000-554-554	5835	80.00 06/24/21
AA 00093349	E004661	ENCISO, NIRVANA	Materials and Supplies	SUPPLIES 060321	01-0000-1110-1000-07010000-289-289	4300	109.22 06/24/21
AA 00093351	064328	GARCIA SR, JUAN CARLOS	textbook fine refunds	BOOKREFUNDS52521	01-0000-0000-0000-01100000-355-000	8699	239.00 06/24/21
AA 00093352	E32433	GILLMORE, CYNTHIA	Medical Examination	DOT PHYS 060421	01-0928-0000-3600-09280000-554-554	5835	80.00 06/24/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 51

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00093354	E37052	GRUHN, TAMI	Medical Examination	DOT PHYS 060121	01-0928-0000-3600-09280000-554-554	5835	80.00	06/24/21
AA 00093355	E39726	HARRIS, BARBARA	Medical Examination	DOT PHYS 051821	01-0928-0000-3600-09280000-554-554	5835	80.00	06/24/21
AA 00093356	061795	HILL, SHEILA ANN	Materials and Supplies	SUPPLIES 051721	01-9010-1110-1000-36240000-140-140	4300	358.81	06/24/21
AA 00093357	E40352	HURTADO, AMELIA	Medical Examination	DOT PHYS 060321	01-0928-0000-3600-09280000-554-554	5835	80.00	06/24/21
AA 00093358	038249	INTERNATIONAL	s051053 exam fee	12006642	01-0930-1110-1000-09300000-528-019	5890	182.00	06/24/21
AA 00093359	E003874	KIBBLE, MONICA	Materials and Supplies	SUPPLIES 061521	01-6500-5760-1110-16530000-705-005	4300	482.67	06/24/21
AA 00093360	E43846	LESCANO, JESSICA	healing trauma	030421	01-6500-5001-3120-14000000-500-005	5210	12.00	06/24/21
AA 00093361	E30389	MILLER, PATRICIA LYNN	Medical Examination	DOT PHYS 051921	01-0928-0000-3600-09280000-554-554	5835	80.00	06/24/21
AA 00093362	E34894	MOLINA, LYNNEA	eft attach science in practice	041021-052921	01-6500-5001-3120-14000000-500-005	5210	350.00	06/24/21
AA 00093363	032990	NEVCO INC	Equipment Repair	0000193315	01-9010-1110-4000-35000000-324-324	5652	257.48	06/24/21
AA 00093364	E29440	OSCAMOU, AMANDA	Materials and Supplies	SUPPLIES 032321	01-9010-1110-1000-43500000-142-142	4300	225.81	06/24/21
AA 00093365	007594	PLEASANT HILL RECREATION &	use permit 16445139	PERMIT REFUND	01-0000-0000-0000-29100000-000-000	8650	925.00	06/24/21
AA 00093368	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039JUL21	01-0000-0000-0000-00000000-901-000	9539	13,400.32	06/24/21
AA 00093369	061103	S S I C C C VISION	Employee Self-Paid Benefits	30081849 JUL21	01-0000-0000-0000-00000000-901-000	9539	1,671.06	06/24/21
AA 00093370	E001012	SAKKIS, CAROLYN	Books Other Than Textbooks	SUPPLIES 061421B	01-6500-5001-3120-14000000-500-005	4210	188.42	06/24/21
AA 00093370	E001012	SAKKIS, CAROLYN	Materials and Supplies	SUPPLIES 061421A	01-6500-5001-3120-14000000-500-005	4300	1,737.72	06/24/21
AA 00093371	008473	SCHOLASTIC INC	Materials and Supplies	M6980629	01-0000-1110-1000-03010000-188-188	4300	222.53	06/24/21
AA 00093372	E003703	SMITH, MANDI	Materials and Supplies	SUPPLIES 052821	01-9010-1110-1000-36240000-182-182	4300	879.12	06/24/21
AA 00093373	E27099	TESSANDORI, IRIS	Books Other Than Textbooks	SUPPLIES 060221A	01-0000-1110-1000-07090000-355-355	4210	61.97	06/24/21
AA 00093373	E27099	TESSANDORI, IRIS	Materials and Supplies	SUPPLIES 060221B	01-0000-1110-1000-07090000-355-355	4300	66.22	06/24/21
AA 00093374	E43286	TOM, LISA	Books Other Than Textbooks	BOOKS 060921	01-6520-5760-1110-38260000-704-005	4210	756.04	06/24/21
AA 00093376	E43011	WALKER, DEAN	Materials and Supplies	SUPPLIES 041221	01-9010-1110-1000-47300000-267-267	4300	154.77	06/24/21
AA 00093377	E36642	WETZEL, ROBIN	Materials and Supplies	SUPPLIES 052421	01-6500-5730-1110-10200000-777-005	4300	142.55	06/24/21
AA 00093378	E002804	WISE, BRIAN	aspira continu ed 2021	050321	01-6500-5001-3120-14000000-500-005	5210	129.00	06/24/21
AA 00093379	063123	AIRGAS INC	CYLINDER RENTALS	9980368681	01-8150-0000-8110-51700000-551-014	5618	275.85	06/24/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 52

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00093380	062419	AMOA, JACOB	ANNUAL HOOD CLEANING AT	00939	01-8150-0000-8110-51700000-551-014	5890	4,450.00 06/24/21
AA 00093381	052914	CDW LLC	RECYCLING FEE 4" TO LESS	C547586	01-6388-3800-1000-33880000-500-022	4385	6,116.25 06/24/21
AA 00093382	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4086890886	01-0000-0000-8300-52000000-552-014	5530	62.35 06/24/21
AA 00093383	040301	CITY OF CONCORD	SECURITY FOR GRADUATIONS	88626	01-0930-0000-8300-09300000-519-019	5802	11,808.00 06/24/21
AA 00093384	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	454989	01-0000-0000-8200-52500000-500-014	4300	246.84 06/24/21
AA 00093384	018426	COLE SUPPLY CO INC	VIBRAGROOMER II; SP30300 12"	457792-3	01-8150-0000-8110-51100000-551-014	4400	140.13 06/24/21
AA 00093385	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES &	1276-1005612	01-8150-0000-8110-51700000-551-014	4300	1,550.73 06/24/21
AA 00093385	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES &	1276-1005572B	01-8150-0000-8110-51700000-551-014	4400	5,871.63 06/24/21
AA 00093386	062829	CONTRA COSTA TILE & FLOORS	FLOORING MATERIALS AND	2725	01-8150-0000-8110-51600000-551-014	5651	7,838.00 06/24/21
AA 00093387	057039	DEWEY PEST CONTROL	PEST CONTROL SERVICES AT	JUN 2021	01-8150-0000-8110-51100000-551-014	5560	8,125.00 06/24/21
AA 00093388	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5408208.001	01-8150-0000-8110-51700000-551-014	4300	286.75 06/24/21
AA 00093389	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9321844684	01-8150-0000-8110-51700000-551-014	4300	676.95 06/24/21
AA 00093390	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S011515077.002	01-8150-0000-8110-51700000-551-014	4300	15.51 06/24/21
AA 00093391	062327	IMPERIAL SPRINKLER SUPPLY INC	OPEN ORDER FOR SPRINKLER,	4695421-00	01-8150-0000-8110-51100000-551-014	4300	1,706.46 06/24/21
AA 00093392	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	304376	01-0000-0000-8200-53600000-552-014	4300	1,219.60 06/24/21
AA 00093393	060890	KBA DOCUSYS INC	CONTRACT #41719060, COPIER	8183523	01-6500-5001-3140-10000000-500-005	5618	100.98 06/24/21
AA 00093394	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000388130	01-8150-0000-8110-51500000-551-014	4300	1,468.13 06/24/21
AA 00093395	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	618-00000616168	01-8150-0000-8110-51500000-551-014	4300	63.54 06/24/21
AA 00093396	024957	LAURENCE COMPANY INC, C R	GLAZIER MATERIALS (IE:	5576698	01-8150-0000-8110-51500000-551-014	4300	640.72 06/24/21
AA 00093397	058827	LOWES HIW INC	GENERAL MAINTENANCE	901344	01-8150-0000-8110-51600000-551-014	4300	223.51 06/24/21
AA 00093397	058827	LOWES HIW INC	MECHANICAL TRADES	902737	01-8150-0000-8110-51700000-551-014	4300	301.25 06/24/21
AA 00093398	012212	MCMaster CARR SUPPLY CO	BUILDING TRADES SUPPLIES	59137301	01-8150-0000-8110-51500000-551-014	4300	80.43 06/24/21
AA 00093399	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	435948	01-8150-0000-8110-51100000-551-014	5560	995.00 06/24/21
AA 00093400	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND	4082103	01-8150-0000-8110-51700000-551-014	4300	788.44 06/24/21
AA 00093401	057420	ACADEMIC INNOVATIONS LLC	TEACHER'S LOUNGE PREMIUM	IN0136092	01-3010-1110-1000-30700000-399-399	5885	398.00 06/24/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 53

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00093402	035233	ACCO BRANDS USA LLC	LAMINATOR PARTS FOR	4716268545	01-8150-0000-8110-51100000-551-014	5652	1,172.25	06/24/21
AA 00093403	063123	AIRGAS INC	AUTOMOTIVE CARE PRODUCTS	9980368680	01-6387-3800-1000-37960000-500-022	4300	45.26	06/24/21
AA 00093404	029768	AMERICAN TIME & SIGNAL	CLOCK PARTS AND MATERIALS	846144	01-8150-0000-8110-51700000-551-014	4300	433.52	06/24/21
AA 00093405	013856	APPLE COMPUTER INC	3-YEAR APPLECARE+ FOR	AE43736807	01-6500-5001-3120-16500000-500-005	4385	790.00	06/24/21
AA 00093405	013856	APPLE COMPUTER INC	16-INCH MACBOOK PRO WITH	AF03943009	01-3550-3800-1000-32010000-358-019	4485	3,812.23	06/24/21
AA 00093405	013856	APPLE COMPUTER INC	THUNDERBOLT 3 (USB-C)	AE43523392	01-6387-3800-1000-37960000-500-022	4485	42.80	06/24/21
AA 00093406	013856	APPLE COMPUTER INC	eWaste Fee / Recycling Fee	AF12644049	01-0930-1110-1000-09300000-142-142	4385	10,169.06	06/24/21
AA 00093407	035545	ASHBY LUMBER COMPANY	LUMBER AND RELATED	163794	01-8150-0000-8110-51500000-551-014	4300	136.67	06/24/21
AA 00093408	013118	BAY AREA CARBIDE	BLADE SHARPENING FOR OUR	236689	01-0000-0000-7200-50370000-518-018	4300	26.23	06/24/21
AA 00093408	013118	BAY AREA CARBIDE	Open PO - Teacher Ron Davis to	237949	01-9010-1110-1000-47010000-235-235	4300	50.23	06/24/21
AA 00093409	036258	BIO RAD LABORATORIES	DIGITAL DRY BATH, 120V ITEM#	904865834	01-6385-3800-1000-37980000-355-355	4300	765.39	06/24/21
AA 00093410	060220	BLICK ART MATERIALS LLC	BLICK SKETCH PAD 8.5 X 11	6207676	01-6387-3800-1000-37960000-500-022	4300	907.25	06/24/21
AA 00093411	059561	BROADWAY TYPEWRITER	eWASTE -MORE THAN 4 INCHES,	0199758-IN	01-7388-1110-1000-33200000-500-002	4485	66,743.20	06/24/21
AA 00093412	001493	C & L MUSIC	INSTRUMENTAL MUSIC	MDUSD060921	01-0000-1110-1000-00130000-525-013	4300	1,520.94	06/24/21
AA 00093413	052914	CDW LLC	HEADPHONES, LOGITECH USB	4679410	01-3182-1110-1000-32820000-132-132	4385	19.90	06/24/21
AA 00093414	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4087509817	01-0000-0000-8300-52000000-552-014	5530	62.35	06/24/21
AA 00093415	018426	COLE SUPPLY CO INC	#SI00167034 HAND SANITIZER, 4D	385776-7	01-0000-0000-0000-00000000-901-000	9320	2,689.17	06/24/21
AA 00093416	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	463397	01-0000-0000-8200-52500000-500-014	4300	500.30	06/24/21
AA 00093417	029101	COLLEGE BOARD	AP EXAMS, OPEN ORDER	EP00037417	01-0000-0000-3160-01020000-500-015	5860	142,920.00	06/24/21
AA 00093418	064128	CONTINENTAL CLAY COMPANY	GLAZE:GC831,NEW-SATIN	D-201432727	01-0000-1110-1000-07990000-324-324	4300	263.75	06/24/21
AA 00093419	036793	CONTRA COSTA COUNTY	FALSE ALARM FEES AND	21-04122	01-8150-0000-8110-51600000-551-014	5890	1,141.50	06/24/21
AA 00093420	040884	CONTRA COSTA HEALTH SERVICES	HAZARDOUS MATERIALS -	IN0253783	01-8150-0000-8110-51600000-551-014	5890	6,149.00	06/24/21
AA 00093421	063876	CTBOOK HOLDINGS LLC	ESPERANZA RISING	81009	01-0000-1110-1000-03550000-142-142	4210	146.65	06/24/21
AA 00093422	035841	D & D SECURITY RESOURCES INC	CA E-WASTE 34" OR MORE	JJ215	01-3182-1110-1000-32820000-132-132	4400	34,155.05	06/24/21
AA 00093423	058801	DONGALEN ENTERPRISES INC	GLAZING MATERIALS	7310273	01-8150-0000-8110-51500000-551-014	4300	2,293.92	06/24/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 54

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00093424	053768	DUBLIN PHYSICAL THERAPY INC	FITNESS TESTING, OPEN ORDER#039		01-0000-0000-0000-00000000-901-000	9526	675.00 06/24/21
AA 00093428	003430	EWING IRRIGATION PRODUCTS INCLANDSCAPING MATERIALS		14490681	01-8150-0000-8110-51100000-551-014	4300	96.40 06/24/21
AA 00093429	061397	FAMILY CAREER & COMMUNITY	STUDENT DUES &	20210391AFB	01-3550-3800-1000-32010000-355-019	5300	50.00 06/24/21
AA 00093430	059822	FOLLETT SCHOOL SOLUTIONS INC	WORKBOOK - PREN 2004 PRAC	2559601C	01-6300-1110-1000-37350000-500-004	4210	9,403.64 06/24/21
AA 00093430	059822	FOLLETT SCHOOL SOLUTIONS INC	AUDIO AND VIDEO - PREN 2004	2559601C	01-6300-1110-1000-37350000-500-004	4300	701.00 06/24/21
AA 00093431	059822	FOLLETT SCHOOL SOLUTIONS INC	CATALOGING AND PROCESSING	860546F	01-0930-1110-1000-09300000-152-152	4210	20,347.96 06/24/21
AA 00093432	036657	FOUNDATION FOR EDUCATIONAL	PROFESSIONAL DEVELOPMENT:INV21168		01-3212-0000-2700-32120000-504-002	5210	349.00 06/24/21
AA 00093433	064109	GEORGIE'S CERAMIC & CLAY	VAN GLIDER WIGGLE WIRE,	00909453	01-0000-1110-1000-07990000-324-324	4300	251.07 06/24/21
AA 00093434	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S011959672.001	01-8150-0000-8110-51700000-551-014	4300	267.33 06/24/21
AA 00093435	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100726559.001	01-8150-0000-8110-51700000-551-014	4300	392.33 06/24/21
AA 00093436	060890	KBA DOCUSYS INC	COPIER LEASE - CONTRACT NO.8204437		01-0000-1110-1000-03010000-187-187	5618	110.40 06/24/21
AA 00093436	060890	KBA DOCUSYS INC	CONTRACT #41570714 - 60	8223457	01-9010-5001-2100-36690000-709-005	5618	98.75 06/24/21
AA 00093437	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE: 608197203		01-0000-3800-2700-00750000-470-470	5618	17.20 06/24/21
AA 00093437	060890	KBA DOCUSYS INC	COPIER LEASE C#42042050,	8209696	01-0000-1110-1000-07010000-267-267	5618	75.89 06/24/21
AA 00093437	060890	KBA DOCUSYS INC	CONTRACT #41799086, 60	8204667	01-0000-0000-2420-21250000-358-358	5618	491.93 06/24/21
AA 00093438	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	816-00000138863	01-8150-0000-8110-51500000-551-014	4300	2,838.84 06/24/21
AA 00093439	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	10606391	01-0000-0000-7200-50370000-518-018	4300	404.62 06/24/21
AA 00093441	057046	LENOVO UNITED STATES INC	NOTEBOOK THINKPAD P15 GEN	6455760812	01-0000-0000-7200-50500000-506-006	4485	4,639.06 06/24/21
AA 00093442	058827	LOWES HIW INC	GENERAL MAINTENANCE	902792-061421	01-8150-0000-8110-51600000-551-014	4300	220.61 06/24/21
AA 00093443	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	514951978	01-8150-0000-8110-51600000-551-014	5530	74.55 06/24/21
AA 00093444	024861	MOBILE MODULAR MANAGEMENT	MEADOW HOMES ELEM./CARES	2153777	01-6010-0000-8700-38710000-535-022	5621	557.00 06/24/21
AA 00093445	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE HIGH: PORTABLE	2154811	01-9010-0000-8700-36140000-358-012	5621	560.00 06/24/21
AA 00093446	059379	MONOPRICE INC	HDMI Cable, Monoprice High Spe	21534567	01-9010-3800-1000-39630000-235-235	4300	235.17 06/24/21
AA 00093446	059379	MONOPRICE INC	VGA Cord - Monoprice 50ft Supe	21534878	01-9010-1110-1000-47010000-235-235	4385	64.67 06/24/21
AA 00093447	064049	MORTON, JEFFREY	STUDENT LICENSES FOR	# 217	01-0000-1110-1000-07890000-324-324	5885	180.00 06/24/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 55

Date: 08/13/2021

Time: 09:26:32



Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00093448	064011	MOUSER ELECTRONICS INC	ROBOTICS PARTS, METAL	60454103	01-3550-3800-1000-32010000-355-019	4300	1,920.83	06/24/21
AA 00093449	030031	MUSICIAN'S FRIEND	DIAMOND HEAD UKELELE-	ARINV58699882	01-3010-1110-1000-30700000-260-260	4300	1,679.18	06/24/21
AA 00093450	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	442352	01-8150-0000-8110-51100000-551-014	5560	350.00	06/24/21
AA 00093451	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9917202609	01-8150-0000-8110-51700000-551-014	4300	164.03	06/24/21
AA 00093452	064007	WORLD WIDE CREATIONS	Flying Saucer Chair Hammock wi	146985	01-9010-5760-1110-36370000-399-399	4300	407.84	06/24/21
AA 00093454	063379	CESCORP	Buildings & Grounds Repair	000082	01-8150-0000-8110-51100000-551-014	5651	8,090.50	06/24/21
AA 00093456	063164	CRUSADER FENCE COMPANY LLC	BID #1887 SECURITY FENCING	APP 1 061721	01-3212-0000-8500-32120041-115-002	6270	69,640.41	06/24/21
AA 00093456	063164	CRUSADER FENCE COMPANY LLC	BID #1884 SECURITY FENCING	PAYAPP 1 061721	01-3212-0000-8500-32120041-152-002	6270	37,686.50	06/24/21
AA 00093458	029468	C C C TREASURER	VAR	2060/2101067	01-0000-0000-0000-00000000-901-000	9537	31,763.61	06/24/21
AA 00093459	036848	C C C TREASURER SDI	VAR	2065/2101067	01-0000-0000-0000-00000000-901-000	9535	12,078.00	06/24/21
AA 00093460	018793	CONTRA COSTA COUNTY SHERIFF	VAR	2163/2101067	01-0000-0000-0000-00000000-901-000	9564	2,133.06	06/24/21
AA 00093461	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/2101067	01-0000-0000-0000-00000000-901-000	9523	117,273.00	06/24/21
AA 00093461	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/2101067	01-0000-0000-0000-00000000-901-000	9524	68,012.25	06/24/21
AA 00093461	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/2101067	01-0000-0000-0000-00000000-901-000	9533	117,273.00	06/24/21
AA 00093461	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/2101067	01-0000-0000-0000-00000000-901-000	9534	68,012.25	06/24/21
AA 00093461	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/2101067	01-0000-0000-0000-00000000-901-000	9536	150,341.34	06/24/21
AA 00093462	053642	COURT-ORDERED DEBT	VAR	2199/2101067	01-0000-0000-0000-00000000-901-000	9564	1,409.19	06/24/21
AA 00093463	018353	FRANCHISE TAX BOARD	VAR	2113/2101067	01-0000-0000-0000-00000000-901-000	9563	3,885.47	06/24/21
AA 00093464	053170	FRANCHISE TAX BOARD	VAR	2110/2101067	01-0000-0000-0000-00000000-901-000	9563	324.75	06/24/21
AA 00093465	053190	FRANCHISE TAX BOARD	VAR	2111/2101067	01-0000-0000-0000-00000000-901-000	9563	338.46	06/24/21
AA 00093466	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	999347A	01-0928-0000-3600-09280000-554-554	4615	22.59	06/25/21
AA 00093466	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	999347B	01-0929-5001-3600-09290000-554-554	4615	90.34	06/25/21
AA 00093467	064105	CATTO'S GRAPHICS INC	Screen Printing	32158	01-9010-1110-1000-43430000-192-192	5895	1,089.54	06/25/21
AA 00093468	052914	CDW LLC	GOOGLE CHROME	6997057	01-9010-1110-1000-36670000-500-002	4385	5,403.65	06/25/21
AA 00093469	018426	COLE SUPPLY CO INC	SI#00162527 PAD, DOODLEBUG, 461824-10		01-0000-0000-0000-00000000-901-000	9320	188.77	06/25/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 56

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00093470	026942	CONTRA COSTA COUNTY	FOR 1) RENTAL OF SPACE AND	13964A	01-0928-0000-3600-09280000-554-554	5618	330.00	06/25/21
AA 00093470	026942	CONTRA COSTA COUNTY	FOR 1) RENTAL OF SPACE AND	13964B	01-0929-5001-3600-09290000-554-554	5618	1,320.00	06/25/21
AA 00093471	037556	DECOTECH SYSTEMS INC	MULTIDIRECTIONAL IR	21-32451	01-0930-1110-1000-09300000-143-143	4400	9,226.32	06/25/21
AA 00093472	028118	DIABLO GLASS COMPANY	GLASS REPLACEMENT AND	10015272	01-8150-0000-8110-51500000-551-014	4300	93.29	06/25/21
AA 00093473	029722	EXPLORING NEW HORIZONS INC	VIRTUAL SCIENCE CAMP 9	2620	01-9010-1110-1000-43430000-114-114	5895	1,700.00	06/25/21
AA 00093474	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	507357A	01-0928-0000-3600-09280000-554-554	4615	119.89	06/25/21
AA 00093474	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	507357B	01-0929-5001-3600-09290000-554-554	4615	479.56	06/25/21
AA 00093475	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR	3438747	01-8150-0000-8110-51700000-551-014	4300	195.20	06/25/21
AA 00093476	059822	FOLLETT SCHOOL SOLUTIONS INC	LIBRARY BOOKS, PER QUOTE	865947F	01-3182-1110-1000-32820000-132-132	4210	13,790.41	06/25/21
AA 00093476	059822	FOLLETT SCHOOL SOLUTIONS INC	Questionbank Mathematics onlin	1421789	01-3010-1110-1000-30700000-399-399	5885	478.98	06/25/21
AA 00093478	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	902040-061521	01-8150-0000-8110-51500000-551-014	4300	86.33	06/25/21
AA 00093478	058827	LOWES HIW INC	GENERAL MAINTENANCE	902702	01-8150-0000-8110-51600000-551-014	4300	118.71	06/25/21
AA 00093479	062445	MATH LEARNING CENTER, THE	CR INV782	CR2460	01-9010-1110-1000-39350000-191-191	4300	487.90	06/25/21
AA 00093480	061320	PROPHET CORPORATION, THE	KETTLEBELL, ALPHA SHIELD, 8 IN	51095	01-0000-1110-1000-07200000-273-273	4300	87.98	06/25/21
AA 00093481	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	179882A	01-0928-0000-3600-09280000-554-554	4615	394.08	06/25/21
AA 00093481	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	179882B	01-0929-5001-3600-09290000-554-554	4615	1,576.34	06/25/21
AA 00093482	043013	THOMAS ROBERTSON	FOR LABOR AND MATERIALS	11239A	01-0928-0000-3600-09280000-554-554	5657	319.85	06/25/21
AA 00093482	043013	THOMAS ROBERTSON	FOR LABOR AND MATERIALS	11239B	01-0929-5001-3600-09290000-554-554	5657	1,279.39	06/25/21
AA 00093483	061420	VARSITY BRANDS HOLDING	SI#00615010 BALL,	912615925	01-0000-0000-0000-00000000-090-000	9320	316.08	06/25/21
AA 00093483	061420	VARSITY BRANDS HOLDING	SI#00613013 BALL, SOCCER, SIZ	912615925	01-0000-0000-0000-00000000-901-000	9320	1,796.05	06/25/21
AA 00093484	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND	4081554	01-8150-0000-8110-51700000-551-014	4300	132.29	06/25/21
AA 00093485	015776	CCAE	EOM	2244/2101064	01-0000-0000-0000-00000000-901-000	9555	91.50	06/29/21
AA 00093486	017884	STANDARD INSURANCE COMPANY	EOM	2350/2101064	01-0000-0000-0000-00000000-901-000	9583	13,355.92	06/29/21
AA 00093487	017888	SASS/MESTMAKER INSURANCE	EOM	2332/2101064	01-0000-0000-0000-00000000-901-000	9584	21.60	06/29/21
AA 00093488	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/2101064	01-0000-0000-0000-00000000-901-000	9584	1,259.97	06/29/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 57

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00093489	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	2262/2101064	01-0000-0000-0000-00000000-901-000	9555	6,447.15 06/29/21
AA 00093490	017898	CSEA DUES	EOM	2253/2101064	01-0000-0000-0000-00000000-901-000	9550	16,829.76 06/29/21
AA 00093491	017900	CALIFORNIA ASSOCIATION OF	EOM	C CORP/2101064	01-0000-0000-0000-00000000-901-000	9554	42.30 06/29/21
AA 00093492	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/2101064	01-0000-0000-0000-00000000-901-000	9554	1,600.00 06/29/21
AA 00093493	018011	COUNTY TREASURER - MARTINEZ	VOID	1051/2101052	01-0000-0000-0000-00000000-901-000	9523	248,253.31 06/29/21
AA 00093493	018011	COUNTY TREASURER - MARTINEZ	EOM	1052/2101064	01-0000-0000-0000-00000000-901-000	9524	237,329.62 06/29/21
AA 00093493	018011	COUNTY TREASURER - MARTINEZ	VOID	2051/2101052	01-0000-0000-0000-00000000-901-000	9533	248,253.31 06/29/21
AA 00093493	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/2101064	01-0000-0000-0000-00000000-901-000	9534	237,329.62 06/29/21
AA 00093493	018011	COUNTY TREASURER - MARTINEZ	VOID	2050/2101052	01-0000-0000-0000-00000000-901-000	9536	1,435,028.26 06/29/21
AA 00093494	018353	FRANCHISE TAX BOARD	EOM	2113/2101064	01-0000-0000-0000-00000000-901-000	9563	7,832.14 06/29/21
AA 00093495	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2161/2101064	01-0000-0000-0000-00000000-901-000	9564	1,446.07 06/29/21
AA 00093496	023703	MDSPA DUFT	EOM	2248/2101064	01-0000-0000-0000-00000000-901-000	9554	5,850.00 06/29/21
AA 00093497	029468	C C C TREASURER	VOID	2060/2101067	01-0000-0000-0000-00000000-901-000	9537	544,248.09 06/29/21
AA 00093498	036848	C C C TREASURER SDI	EOM	2065/2101064	01-0000-0000-0000-00000000-901-000	9535	26,574.38 06/29/21
AA 00093499	042149	AMERICAN FIDELTY ASSURANCE	EOM	2355/2101064	01-0000-0000-0000-00000000-901-000	9581	9,872.57 06/29/21
AA 00093500	043197	CSEA	EOM	2257/2101064	01-0000-0000-0000-00000000-901-000	9550	1,548.00 06/29/21
AA 00093501	052149	TEXAS LIFE INSURANCE CO	EOM	2331/2101064	01-0000-0000-0000-00000000-901-000	9584	16,391.74 06/29/21
AA 00093502	053170	FRANCHISE TAX BOARD	EOM	2110/2101064	01-0000-0000-0000-00000000-901-000	9563	485.19 06/29/21
AA 00093503	053190	FRANCHISE TAX BOARD	EOM	2111/2101064	01-0000-0000-0000-00000000-901-000	9563	766.52 06/29/21
AA 00093504	053642	COURT-ORDERED DEBT	EOM	2199/2101064	01-0000-0000-0000-00000000-901-000	9564	747.81 06/29/21
AA 00093505	053657	STANDARD INSURANCE COMPANY	EOM	2332/2101064	01-0000-0000-0000-00000000-901-000	9584	3,656.05 06/29/21
AA 00093506	054912	STATE DISBURSEMENT UNIT	EOM	2141/2101064	01-0000-0000-0000-00000000-901-000	9564	7,607.48 06/29/21
AA 00093507	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/2101064	01-0000-0000-0000-00000000-901-000	9551	17,530.74 06/29/21
AA 00093508	060275	DISCOVERY BENEFITS INC	EOM	2081/2101064	01-0000-0000-0000-00000000-901-000	9573	104.75 06/29/21
AA 00093509	061102	S S I C C C DENTAL	Donna Cartwright-Scott	1075/2101064G	01-0000-0000-0000-00000000-901-000	9510	598,989.57 06/29/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 58

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00093510	061103	S S I C C C VISION	EOM	1078/2101064	01-0000-0000-0000-00000000-901-000	9512	60,751.95 06/29/21
AA 00093511	061746	C C C TREASURER PERS	VOID	1030/2101063	01-0000-0000-0000-00000000-901-000	9521	745,035.74 06/29/21
AA 00093511	061746	C C C TREASURER PERS	VOID	2030/2101052	01-0000-0000-0000-00000000-901-000	9531	289,807.51 06/29/21
AA 00093512	061747	C C C TREASURER STRS	VOID	1020/2101052	01-0000-0000-0000-00000000-901-000	9520	2,054,308.93 06/29/21
AA 00093512	061747	C C C TREASURER STRS	EOM	2822/2101064	01-0000-0000-0000-00000000-901-000	9530	1,303,576.59 06/29/21
EP 00059345	MER15809	ATTARD, MARGARET	Retiree Medical Reimb	JUN2021/MER15809	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059346	MER12587	BENTON, DOROTHY	Retiree Medical Reimb	JUN2021/MER12587	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059347	MER12315	BILLETT, NINA	Retiree Medical Reimb	JUN2021/MER12315	01-0000-0000-0000-00000000-901-000	9529	181.48 06/01/21
EP 00059348	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	JUN2021/MER13717	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059349	MER13281	BOYER, TAMARA	Retiree Medical Reimb	JUN2021/MER13281	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059350	MER15549	BRATCHER, LUPE	Retiree Medical Reimb	JUN2021/MER15549	01-0000-0000-0000-00000000-901-000	9529	897.15 06/01/21
EP 00059351	MER35211	BROTSLAW, LARA	Retiree Medical Reimb	JUN2021/MER35211	01-0000-0000-0000-00000000-901-000	9529	2,446.38 06/01/21
EP 00059352	MER20273	BUDGE, ALAN	Retiree Medical Reimb	JUN2021/MER20273	01-0000-0000-0000-00000000-901-000	9529	897.15 06/01/21
EP 00059353	MER11226	CURTIN, JILL	Retiree Medical Reimb	JUN2021/MER11226	01-0000-0000-0000-00000000-901-000	9529	1,484.28 06/01/21
EP 00059354	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	JUN2021/MER23563	01-0000-0000-0000-00000000-901-000	9529	1,484.28 06/01/21
EP 00059355	MER11069	JOHNSON, JO	Retiree Medical Reimb	JUN2021/MER11069	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059356	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	JUN2021/MER11463	01-0000-0000-0000-00000000-901-000	9529	212.39 06/01/21
EP 00059357	MER11300	KISSINGER, PATRICIA LINN	Retiree Medical Reimb	JUN2021/MER11300	01-0000-0000-0000-00000000-901-000	9529	995.12 06/01/21
EP 00059358	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	JUN2021/MER11248	01-0000-0000-0000-00000000-901-000	9529	1,371.04 06/01/21
EP 00059359	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	JUN2021/MER13557	01-0000-0000-0000-00000000-901-000	9529	1,377.34 06/01/21
EP 00059360	MER15587	MORENO, RAFAEL	Retiree Medical Reimb	JUN2021/MER15587	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059361	MER11262	PALMER, EDWARD	Retiree Medical Reimb	JUN2021/MER11262	01-0000-0000-0000-00000000-901-000	9529	865.08 06/01/21
EP 00059362	MER16218	SCORE, ANN	Retiree Medical Reimb	JUN2021/MER16218	01-0000-0000-0000-00000000-901-000	9529	1,484.28 06/01/21
EP 00059363	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	JUN2021/MER15816	01-0000-0000-0000-00000000-901-000	9529	1,937.30 06/01/21
EP 00059364	MER14539	WOODS, KEATH	RETIREE MEDICAL REIMB	JUN2021/MER14539	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 59

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00059365	MER14377	ABBOTT, JOANIE	Retiree Medical Reimb	JUN2021/MER14377	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059366	MER16370	ABELE, AMY	Retiree Medical Reimb	JUN2021/MER16370	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059367	MER11914	ADAMS SR, RAYMOND	Retiree Medical Reimb	JUN2021/MER11914	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059368	MER13426	AGRONOW, BEATRIX	Retiree Medical Reimb	JUN2021/MER13426	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059369	MER13492	AGUILAR, ANA	Retiree Medical Reimb	JUN2021/MER13492	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059370	MER14485	AHLSTROM, BLANCHE	Retiree Medical Reimb	JUN2021/MER14485	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059371	MER14902	ALBRECHT, TIM	Retiree Medical Reimb	JUN2021/MER14902	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059372	MER15935	ALBRIGHT, EVE	Retiree Medical Reimb	JUN2021/MER15935	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059373	MER14256	ALEXANDER, NANCY	Retiree Medical Reimb	JUN2021/MER14256	01-0000-0000-0000-00000000-901-000	9529	995.12 06/01/21
EP 00059374	MER12530	ALLEN, DEBORAH	Retiree Medical Reimb	JUN2021/MER12530	01-0000-0000-0000-00000000-901-000	9529	1,708.20 06/01/21
EP 00059375	MER13547	ALLISON, LAURA N	Retiree Medical Reimb	JUN2021/MER13547	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059376	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	JUN2021/MER11466	01-0000-0000-0000-00000000-901-000	9529	995.12 06/01/21
EP 00059377	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	JUN2021/MER14901	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059378	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	JUN2021/MER11371	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059379	MER13047	ANELLO, SAM	Retiree Medical Reimb	JUN2021/MER13047	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059380	MER22008	ARGUELLES, ANTONIO	Retiree Medical Reimb	JUN2021/MER22008	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059381	MER16394	ASHLEY, MARCIA	Retiree Medical Reimb	JUN2021/MER16394	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059382	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	JUN2021/MER11407	01-0000-0000-0000-00000000-901-000	9529	995.12 06/01/21
EP 00059383	MER14402	AVALOS, KELLY	Retiree Medical Reimb	JUN2021/MER14402	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059384	MER13311	BACA, SARA	Retiree Medical Reimb	JUN2021/MER13311	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059385	MER13256	BALBA, ENGELBERTO	Retiree Medical Reimb	JUN2021/MER13256	01-0000-0000-0000-00000000-901-000	9529	1,484.28 06/01/21
EP 00059386	MER11575	BARTZI, CRAIG	Retiree Medical Reimb	JUN2021/MER11575	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059387	MER20823	BARTZI, NINA	Retiree Medical Reimb	JUN2021/MER20823	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059388	MER21720	BAUM, NANCY	Retiree Medical Reimb	JUN2021/MER21720	01-0000-0000-0000-00000000-901-000	9529	1,484.28 06/01/21
EP 00059389	MER16800	BEHAR, EUGENIA	Retiree Medical Reimb	JUN2021/MER16800	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 60

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00059390	MER11884	BELLENDIR, ELLEN	Retiree Medical Reimb	JUN2021/MER11884	01-0000-0000-0000-00000000-901-000	9529 670.64	06/01/21
EP 00059391	MER16034	BIROG, ROLANDO	Retiree Medical Reim	JUN2021/MER16034	01-0000-0000-0000-00000000-901-000	9529 1,484.28	06/01/21
EP 00059392	MER16080	BLOOM, LYNDA	Retiree Medical Reimb	JUN2021/MER16080	01-0000-0000-0000-00000000-901-000	9529 670.64	06/01/21
EP 00059393	MER12558	BLOOM, TERESA	Retiree Medical Reimb	JUN2021/MER12558	01-0000-0000-0000-00000000-901-000	9529 670.64	06/01/21
EP 00059394	MER13841	BOARD, CAROL	Retiree Medical Reimb	JUN2021/MER13841	01-0000-0000-0000-00000000-901-000	9529 581.69	06/01/21
EP 00059395	MER13558	BOSCHETTI, STACY	Retiree Medical Reimb	JUN2021/MER13558	01-0000-0000-0000-00000000-901-000	9529 670.64	06/01/21
EP 00059396	MER14981	BOYNTON, MARTHA	Retiree Medical Reimb	JUN2021/MER14981	01-0000-0000-0000-00000000-901-000	9529 670.64	06/01/21
EP 00059397	MER10982	BRADLEY, COLETTE	Retiree Medical Reimb	JUN2021/MER10982	01-0000-0000-0000-00000000-901-000	9529 670.64	06/01/21
EP 00059398	MER15278	BRADLEY, MICHAELA	Retiree Medical Reimb	JUN2021/MER15278	01-0000-0000-0000-00000000-901-000	9529 670.64	06/01/21
EP 00059399	MER14248	BRAUER, SHERRY	Retiree Medical Reimb	JUN2021/MER14248	01-0000-0000-0000-00000000-901-000	9529 995.12	06/01/21
EP 00059400	MER23533	BREASHEARS, BARBARA	Retiree Medical Reimb	JUN2021/MER23533	01-0000-0000-0000-00000000-901-000	9529 670.64	06/01/21
EP 00059401	MER11861	BRENNAN, MARY	Retiree Medical Reimb	JUN2021/MER11861	01-0000-0000-0000-00000000-901-000	9529 967.14	06/01/21
EP 00059402	MER12468	BRITTON, KATHLEEN	Retiree Medical Reimb	JUN2021/MER12468	01-0000-0000-0000-00000000-901-000	9529 670.64	06/01/21
EP 00059403	MER16079	BROWN, DANEIL	Retiree Medical Reimb	JUN2021/MER16079	01-0000-0000-0000-00000000-901-000	9529 670.64	06/01/21
EP 00059404	MER16320	BRUNO, CINDY	Retiree Medical Reimb	JUN2021/MER16320	01-0000-0000-0000-00000000-901-000	9529 670.64	06/01/21
EP 00059405	MER13034	BRYAN, RENEE	Retiree Medical Reimb	JUN2021/MER13034	01-0000-0000-0000-00000000-901-000	9529 1,484.28	06/01/21
EP 00059406	MER27260	BRYANT, LAUREN	Retiree Medical Reimb	JUN2021/MER27260	01-0000-0000-0000-00000000-901-000	9529 670.64	06/01/21
EP 00059407	MER13227	BUCEY, KAREN	Retiree Medical Reimb	JUN2021/MER13227	01-0000-0000-0000-00000000-901-000	9529 1,484.28	06/01/21
EP 00059408	MER15578	BUMP, TERESA	Retiree Medical Reimb	JUN2021/MER15578	01-0000-0000-0000-00000000-901-000	9529 670.64	06/01/21
EP 00059409	MER25076	BUSH, APRIL	Retiree Medical Reimb	JUN2021/MER25076	01-0000-0000-0000-00000000-901-000	9529 1,484.28	06/01/21
EP 00059410	MER14375	BUTTERFIELD, CHARLES	RETIREE MEDICAL REIMB	JUN2021/MER14375	01-0000-0000-0000-00000000-901-000	9529 1,246.33	06/01/21
EP 00059411	MER12593	CALLAHAN, MARIANNE	Retiree Medical Reimb	JUN2021/MER12593	01-0000-0000-0000-00000000-901-000	9529 1,484.28	06/01/21
EP 00059412	MER21098	CARBALLO, MIRTHA	Retiree Medical Reimb	JUN2021/MER21098	01-0000-0000-0000-00000000-901-000	9529 670.64	06/01/21
EP 00059413	MER11890	CARTER, MICHAEL	Retiree Medical Reimb	JUN2021/MER11890	01-0000-0000-0000-00000000-901-000	9529 670.64	06/01/21
EP 00059414	MER16902	CHANDRASEKARAN, NARAYANAN	Retiree Medical Reimb	JUN2021/MER16902	01-0000-0000-0000-00000000-901-000	9529 181.48	06/01/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 61

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00059415	MER13424	CISMOWSKI, LIANE	Retiree Medical Reimb	JUN2021/MER13424	01-0000-0000-0000-00000000-901-000	9529 1,214.63	06/01/21
EP 00059416	MER16045	COLE, MARIETTA	Retiree Medical Reimb	JUN2021/MER16045	01-0000-0000-0000-00000000-901-000	9529 670.64	06/01/21
EP 00059417	MER16714	COLON, CHERYL	Retiree Medical Reimb	JUN2021/MER16714	01-0000-0000-0000-00000000-901-000	9529 670.64	06/01/21
EP 00059418	MER12799	COLVIN, LISA M	Retiree Medical Reimb	JUN2021/MER12799	01-0000-0000-0000-00000000-901-000	9529 389.56	06/01/21
EP 00059419	MER16202	COMAR, DONNA	Retiree Medical Reimb	JUN2021/MER16202	01-0000-0000-0000-00000000-901-000	9529 1,484.28	06/01/21
EP 00059420	MER29046	COOKSEY, DEBORAH	Retiree Medical Reimb	JUN2021/MER29046	01-0000-0000-0000-00000000-901-000	9529 670.64	06/01/21
EP 00059421	MER16303	COPPAGE, KEITH	Retiree Medical Reimb	JUN2021/MER16303	01-0000-0000-0000-00000000-901-000	9529 670.64	06/01/21
EP 00059422	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	JUN2021/MER14726	01-0000-0000-0000-00000000-901-000	9529 1,484.28	06/01/21
EP 00059423	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	JUN2021/MER15299	01-0000-0000-0000-00000000-901-000	9529 995.12	06/01/21
EP 00059424	MER13563	CRANE, SHERI	Retiree Medical Reimb	JUN2021/MER13563	01-0000-0000-0000-00000000-901-000	9529 1,484.28	06/01/21
EP 00059425	MER33456	CROCOMBE, MARTHA	Retiree Medical Reimb	JUN2021/MER33456	01-0000-0000-0000-00000000-901-000	9529 670.64	06/01/21
EP 00059426	MER12921	DANIEL, DEAN H	Retiree Medical Reimb	JUN2021/MER12921	01-0000-0000-0000-00000000-901-000	9529 670.64	06/01/21
EP 00059427	MER16302	DAVIS, KEVIN	Retiree Medical Reimb	JUN2021/MER16302	01-0000-0000-0000-00000000-901-000	9529 1,484.28	06/01/21
EP 00059428	MER15606	DENSMORE-THOMAS, JOYCE	Retiree Medical Reimb	JUN2021/MER15606	01-0000-0000-0000-00000000-901-000	9529 1,484.28	06/01/21
EP 00059429	MER13957	DODSON, RICHARD	Retiree Medical Reimb	JUN2021/MER13957	01-0000-0000-0000-00000000-901-000	9529 995.12	06/01/21
EP 00059430	MER10919	DOYLE, JOAN	Retiree Medical Reimb	JUN2021/MER10919	01-0000-0000-0000-00000000-901-000	9529 670.64	06/01/21
EP 00059431	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	JUN2021/MER12563	01-0000-0000-0000-00000000-901-000	9529 428.56	06/01/21
EP 00059432	MER30426	EATON, MARCIA	Retiree Medical Reimb	JUN2021/MER30426	01-0000-0000-0000-00000000-901-000	9529 670.64	06/01/21
EP 00059433	MER13844	ELMORE, THOMAS	Retiree Medical Reim	JUN2021/MER13844	01-0000-0000-0000-00000000-901-000	9529 670.64	06/01/21
EP 00059434	MER15903	ESTRADA, JOSEPH	Retiree Medical Reimb	JUN2021/MER15903	01-0000-0000-0000-00000000-901-000	9529 995.12	06/01/21
EP 00059435	MER20928	EVANS, CHERYL	RETIREE MEDICAL REIMB	JUN2021/MER20928	01-0000-0000-0000-00000000-901-000	9529 670.64	06/01/21
EP 00059436	MER24292	EVANS, TERRI LYNN	Retiree Medical Reimb	JUN2021/MER24292	01-0000-0000-0000-00000000-901-000	9529 670.64	06/01/21
EP 00059437	MER32309	EVERETTSON, ERIC	Retiree Medical Reimb	JUN2021/MER32309	01-0000-0000-0000-00000000-901-000	9529 670.64	06/01/21
EP 00059438	MER15795	EVERSOLE, VICKI	Retiree Medical Reimb	JUN2021/MER15795	01-0000-0000-0000-00000000-901-000	9529 670.64	06/01/21
EP 00059439	MER14183	FANSHER, RENA	Retiree Medical Reimb	JUN2021/MER14183	01-0000-0000-0000-00000000-901-000	9529 670.64	06/01/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 62

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
EP 00059440	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	JUN2021/MER15791	01-0000-0000-0000-00000000-901-000	9529	995.12 06/01/21
EP 00059441	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	JUN2021/MER13138	01-0000-0000-0000-00000000-901-000	9529	995.12 06/01/21
EP 00059442	MER11121	FLORES, KATHERINE	Retiree Medical Reimb	JUN2021/MER11121	01-0000-0000-0000-00000000-901-000	9529	1,484.28 06/01/21
EP 00059443	MER16300	FORD, MARGIE	Retiree Medical Reimb	JUN2021/MER16300	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059444	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	JUN2021/MER20109	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059445	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	JUN2021/MER12781	01-0000-0000-0000-00000000-901-000	9529	389.56 06/01/21
EP 00059446	MER14408	GARTNER, MARGARET	Retiree Medical Reimb	JUN2021/MER14408	01-0000-0000-0000-00000000-901-000	9529	1,484.28 06/01/21
EP 00059447	MER20218	GRANNO, PAMELA	Retiree Medical Reimb	JUN2021/MER20218	01-0000-0000-0000-00000000-901-000	9529	1,246.33 06/01/21
EP 00059448	MER17060	GRIFFIN, JACKIE	Retiree Medical Reimb	JUN2021/MER17060	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059449	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	JUN2021/MER13582	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059450	MER14517	GUTHMILLER, NEAL	JAN2021/MER14517	JUN2021/MER14517	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059451	MER12782	GYLOCK, PATRICIA	Retiree Medical Reimb	JUN2021/MER12782	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059452	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	JUN2021/MER16411	01-0000-0000-0000-00000000-901-000	9529	1,484.28 06/01/21
EP 00059453	MER13648	HAMLIN, DENISE	Retiree Medical Reimb	JUN2021/MER13648	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059454	MER12737	HANJES, MARY	Retiree Medical Reimb	JUN2021/MER12737	01-0000-0000-0000-00000000-901-000	9529	1,377.34 06/01/21
EP 00059455	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	JUN2021/MER13067	01-0000-0000-0000-00000000-901-000	9529	1,484.28 06/01/21
EP 00059456	MER13721	HARTLINE, LORRAINE	Retiree Medical Reimb	JUN2021/MER13721	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059457	MER30338	HARTLINE, THOMAS	Retiree Medical Reimb	JUN2021/MER30338	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059458	MER15861	HELLMAN, CARY	Retiree Medical Reimb	JUN2021/MER15861	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059459	MER12520	HEWGLEY, VIRGINIA	Retiree Medical Reimb	JUN2021/MER12520	01-0000-0000-0000-00000000-901-000	9529	990.34 06/01/21
EP 00059460	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	JUN2021/MER15943	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059461	MER11657	HINCHLIFFE, SUSAN	Retiree Medical Reimb	JUN2021/MER11657	01-0000-0000-0000-00000000-901-000	9529	995.12 06/01/21
EP 00059462	MER11383	HOFFMAN, KATHRYN	Retiree Medical Reimb	JUN2021/MER11383	01-0000-0000-0000-00000000-901-000	9529	1,377.34 06/01/21
EP 00059463	MER32498	HOLLERAN, CHRISTOPHER	Retiree Medical Reimb	JUN2021/MER32498	01-0000-0000-0000-00000000-901-000	9529	1,873.16 06/01/21
EP 00059464	MER13848	HOUSER, JANET	Retiree Medical Reimb	JUN2021/MER13848	01-0000-0000-0000-00000000-901-000	9529	389.56 06/01/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 63

Date: 08/13/2021

Time: 09:26:32



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00059465	MER16096	IRVING, TIMOTHY L	Retiree Medical Reimb	JUN2021/MER16096	01-0000-0000-0000-00000000-901-000	9529 670.64	06/01/21
EP 00059466	MER14245	IRWIN, MARY	Retiree Medical Reimb	JUN2021/MER14245	01-0000-0000-0000-00000000-901-000	9529 670.64	06/01/21
EP 00059467	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	JUN2021/MER15600	01-0000-0000-0000-00000000-901-000	9529 1,728.68	06/01/21
EP 00059468	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	JUN2021/MER11470	01-0000-0000-0000-00000000-901-000	9529 1,484.28	06/01/21
EP 00059469	MER12927	JENNINGS, ALYSON SUE	Retiree Medical Reimb	JUN2021/MER12927	01-0000-0000-0000-00000000-901-000	9529 995.12	06/01/21
EP 00059470	MER14115	JENSEN, LESLEY	Retiree Medical Reimb	JUN2021/MER14115	01-0000-0000-0000-00000000-901-000	9529 897.15	06/01/21
EP 00059471	MER11977	JOHNSTON, COLLEEN	Retiree Medical Reimb	JUN2021/MER11977	01-0000-0000-0000-00000000-901-000	9529 670.64	06/01/21
EP 00059472	MER15592	JUNER, NANCE	Retiree Medical Reimb	JUN2021/MER15592	01-0000-0000-0000-00000000-901-000	9529 995.12	06/01/21
EP 00059473	MER13822	KAHL, JEFFREY	Retiree Medical Reimb	JUN2021/MER13822	01-0000-0000-0000-00000000-901-000	9529 1,484.28	06/01/21
EP 00059474	MER12768	KERR, BARBARA	Retiree Medical Reimb	JUN2021/MER12768	01-0000-0000-0000-00000000-901-000	9529 1,484.28	06/01/21
EP 00059475	MER24166	KICHERER, SHARON	Retiree Medical Reimb	JUN2021/MER24166	01-0000-0000-0000-00000000-901-000	9529 670.64	06/01/21
EP 00059476	MER16507	KIMACK, JILL	Retiree Medical Reimb	JUN2021/MER16507	01-0000-0000-0000-00000000-901-000	9529 865.08	06/01/21
EP 00059477	MER12487	KIPPER, JULIE	Retiree Medical Reimb	JUN2021/MER12487	01-0000-0000-0000-00000000-901-000	9529 1,937.30	06/01/21
EP 00059478	MER12908	KNIGHT, BRENDA	Retiree Medical Reimb	JUN2021/MER12908	01-0000-0000-0000-00000000-901-000	9529 670.64	06/01/21
EP 00059479	MER20613	KRESLEY, SUSAN	Retiree Medical Reimb	JUN2021/MER20613	01-0000-0000-0000-00000000-901-000	9529 1,532.94	06/01/21
EP 00059480	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	JUN2021/MER13809	01-0000-0000-0000-00000000-901-000	9529 865.08	06/01/21
EP 00059481	MER17081	LAMELA, RIC	Retiree Medical Reimb	JUN2021/MER17081	01-0000-0000-0000-00000000-901-000	9529 670.64	06/01/21
EP 00059482	MER15123	LARA, ISABEL	Distr Post Retirement Benefit	JUN2021/MER15123	01-0000-0000-0000-00000000-901-000	9529 670.64	06/01/21
EP 00059483	MER13292	LARION, LYNDA	Retiree Medical Reimb	JUN2021/MER13292	01-0000-0000-0000-00000000-901-000	9529 670.64	06/01/21
EP 00059484	MER12907	LARSON, DIANE	Retiree Medical Reimb	JUN2021/MER12907	01-0000-0000-0000-00000000-901-000	9529 670.64	06/01/21
EP 00059485	MER14492	LARSON, PATRICIA	Retiree Medical Reimb	JUN2021/MER14492	01-0000-0000-0000-00000000-901-000	9529 670.64	06/01/21
EP 00059486	MER12457	LEDBETTER, JAN	Retiree Medical Reimb	JUN2021/MER12457	01-0000-0000-0000-00000000-901-000	9529 1,484.28	06/01/21
EP 00059487	MER12764	LEMLEY, C BRUCE	Retiree Medical Reimb	JUN2021/MER12764	01-0000-0000-0000-00000000-901-000	9529 670.64	06/01/21
EP 00059488	MER15305	LEWIS, RONALD	Retiree Medical Reimb	JUN2021/MER15305	01-0000-0000-0000-00000000-901-000	9529 1,484.28	06/01/21
EP 00059489	MER13737	LOCKWOOD, DARYL A	Retiree Medical Reimb	JUN2021/MER13737	01-0000-0000-0000-00000000-901-000	9529 670.64	06/01/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 64

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
EP 00059490	MER14107	LODGE, HELEN	Retiree Medical Reimb	JUN2021/MER14107	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059491	MER23575	LONGYEAR HAYDEN,	Retiree Medical Reimb	JUN2021/MER23575	01-0000-0000-0000-00000000-901-000	9529	897.15 06/01/21
EP 00059492	MER15272	LOUCHIS, ROBIN	Retiree Medical Reimb	JUN2021/MER15272	01-0000-0000-0000-00000000-901-000	9529	995.12 06/01/21
EP 00059493	MER25443	LOWRY, DENISE	Retiree Medical Reimb	JUN2021/MER25443	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059494	MER36630	LUNEBURG, THOMAS	Retiree Medical Reimb	JUN2021/MER36630	01-0000-0000-0000-00000000-901-000	9529	865.08 06/01/21
EP 00059495	MER13302	LUTTERMAN, DON	Retiree Medical Reimb	JUN2021/MER13302	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059496	MER15588	MAC ALVEY, JOHN	Retiree Medical Reimb	JUN2021/MER15588	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059497	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	JUN2021/MER14114	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059498	MER25349	MALIN, PAMELA	Retiree Medical Reimb	JUN2021/MER25349	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059499	MER15449	MANESS, LORI	Retiree Medical Reimb	JUN2021/MER15449	01-0000-0000-0000-00000000-901-000	9529	1,484.28 06/01/21
EP 00059500	MER13691	MARKS, SHARON	Retiree Medical Reimb	JUN2021/MER13691	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059501	MER31441	MARTIN-MEYER, KRISTAN	Retiree Medical Reimb	JUN2021/MER31441	01-0000-0000-0000-00000000-901-000	9529	1,484.28 06/01/21
EP 00059502	MER23223	MARZEL, KATHY	Retiree Medical Reimb	JUN2021/MER23223	01-0000-0000-0000-00000000-901-000	9529	1,484.28 06/01/21
EP 00059503	MER23219	MATTEONI, CINDY	Retiree Medical Reimb	JUN2021/MER23219	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059504	MER16424	MAY, PATRICIA	Retiree Medical Reimb	JUN2021/MER16424	01-0000-0000-0000-00000000-901-000	9529	428.56 06/01/21
EP 00059505	MER14530	MAZZEI, GRACE	Retiree Medical Reimb	JUN2021/MER14530	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059506	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	JUN2021/MER15133	01-0000-0000-0000-00000000-901-000	9529	581.69 06/01/21
EP 00059507	MER12771	MCNAMARA, RUTH	Retiree Medical Reimb	JUN2021/MER12771	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059508	MER32988	MEDINA, FERMINE	Retiree Medical Reimb	JUN2021/MER32988	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059509	MER12166	MILLER, RHYS	Retiree Medical Reimb	JUN2021/MER12166	01-0000-0000-0000-00000000-901-000	9529	1,484.28 06/01/21
EP 00059510	MER12570	MINTON, OLGA	Retiree Medical Reimb	JUN2021/MER12570	01-0000-0000-0000-00000000-901-000	9529	1,027.08 06/01/21
EP 00059511	MER16327	MORI, KELLY	Retiree Medical Reimb	JUN2021/MER16327	01-0000-0000-0000-00000000-901-000	9529	1,484.28 06/01/21
EP 00059512	MER21639	MORRIS, FREDA	Retiree Medical Reimb	JUN2021/MER21639	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059513	MER16373	MRAOVICH, KAREN	Retiree Medical Reimb	JUN2021/MER16373	01-0000-0000-0000-00000000-901-000	9529	1,484.28 06/01/21
EP 00059514	MER16073	MUDGETT, DENNIS	Retiree Medical Reimb	JUN2021/MER16073	01-0000-0000-0000-00000000-901-000	9529	1,484.28 06/01/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 65

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
EP 00059515	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	JUN2021/MER14129	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059516	MER11241	MURPHY, WENDY	Retiree Medical Reimb	JUN2021/MER11241	01-0000-0000-0000-00000000-901-000	9529	995.12 06/01/21
EP 00059517	MER23874	MURRAY, JULIA	Retiree Medical Reimb	JUN2021/MER23874	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059518	MER29547	NAUMAN, PAUL	Retiree Medical Reimb	JUN2021/MER29547	01-0000-0000-0000-00000000-901-000	9529	995.12 06/01/21
EP 00059519	MER11281	NESHEIWAT, SONIA	Retiree Medical Reimb	JUN2021/MER11281	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059520	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	JUN2021/MER10645	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059521	MER12596	O LEARY, KIRSTEN	Retiree Medical Reimb	JUN2021/MER12596	01-0000-0000-0000-00000000-901-000	9529	865.08 06/01/21
EP 00059522	MER11548	O'BRIEN, LORIE	Retiree Medical Reimb	JUN2021/MER11548	01-0000-0000-0000-00000000-901-000	9529	1,484.28 06/01/21
EP 00059523	MER16070	O'SULLIVAN, JAMIE	Retiree Medical Reimb	JUN2021/MER16070	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059524	MER16794	OLANO, BAYANI D	Retiree Medical Reimb	JUN2021/MER16794	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059525	MER16978	PAREDES DONADO, NORMA	Retiree Medical Reimb	JUN2021/MER16978	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059526	MER22231	PETERS, ALBERT	Retiree Medical Reimb	JUN2021/MER22231	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059527	MER14998	PETERS, DAVID	Retiree Medical Reimb	JUN2021/MER14998	01-0000-0000-0000-00000000-901-000	9529	1,371.04 06/01/21
EP 00059528	MER16075	PETRICH, DALE	Retiree Medical Reimb	JUN2021/MER16075	01-0000-0000-0000-00000000-901-000	9529	995.12 06/01/21
EP 00059529	MER12609	PORTA, ELIZABETH	Retiree Medical Reimb	JUN2021/MER12609	01-0000-0000-0000-00000000-901-000	9529	995.12 06/01/21
EP 00059530	MER14509	POWELL, YASUKO	Retiree Medical Reimb	JUN2021/MER14509	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059531	MER16085	PRECIADO LUMSDEN, EVA MARIE	Retiree Medical Reimb	JUN2021/MER16085	01-0000-0000-0000-00000000-901-000	9529	1,484.28 06/01/21
EP 00059532	MER15294	PRESSLER, KAREN	Retiree Medical Reimb	JUN2021/MER15294	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059533	MER11489	PREUSS, SUSAN	Retiree Medical Reimb	JUN2021/MER11489	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059534	MER12549	REESE PERRY, CARLENE	Retiree Medical Reimb	JUN2021/MER12549	01-0000-0000-0000-00000000-901-000	9529	389.56 06/01/21
EP 00059535	MER12454	REILLEY, TRINA MAE	Retiree Medical Reimb	JUN2021/MER12454	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21
EP 00059536	MER14553	REMIS, CYNTHIA	Retiree Medical Reimb	JUN2021/MER14553	01-0000-0000-0000-00000000-901-000	9529	1,484.28 06/01/21
EP 00059537	MER21206	REMOTIGUE, DIVINA	Retiree Medical Reimb	JUN2021/MER21206	01-0000-0000-0000-00000000-901-000	9529	428.56 06/01/21
EP 00059538	MER24407	REYES, RAUL	Retiree Medical Reimb	JUN2021/MER24407	01-0000-0000-0000-00000000-901-000	9529	995.12 06/01/21
EP 00059539	MER28875	RODRIGUEZ, LOLITA	Retiree Medical Reimb	JUN2021/MER28875	01-0000-0000-0000-00000000-901-000	9529	670.64 06/01/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 66

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00059540	MER16110	ROE, DAVID	Retiree Medical Reimb	JUN2021/MER16110	01-0000-0000-0000-00000000-901-000	9529	1,484.28	06/01/21
EP 00059541	MER12749	ROMEO, JULIE	Retiree Medical Reimb	JUN2021/MER12749	01-0000-0000-0000-00000000-901-000	9529	670.64	06/01/21
EP 00059542	MER25770	ROSA, DEBORAH MARIE	Retiree Medical Reimb	JUN2021/MER25770	01-0000-0000-0000-00000000-901-000	9529	1,484.28	06/01/21
EP 00059543	MER22688	ROWENA, GUZMAN	Retiree Medical Reimb	JUN2021/MER22688	01-0000-0000-0000-00000000-901-000	9529	670.64	06/01/21
EP 00059544	MER16722	ROXAS, CORA	Retiree Medical Reimb	JUN2021/MER16722	01-0000-0000-0000-00000000-901-000	9529	670.64	06/01/21
EP 00059545	MER15293	RUDY, KEVIN	Retiree Medical Reimb	JUN2021/MER15293	01-0000-0000-0000-00000000-901-000	9529	995.12	06/01/21
EP 00059546	MER14556	RUNYAN, JAMES	Retiree Medical Reimb	JUN2021/MER14556	01-0000-0000-0000-00000000-901-000	9529	1,484.28	06/01/21
EP 00059547	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	JUN2021/MER12564	01-0000-0000-0000-00000000-901-000	9529	670.64	06/01/21
EP 00059548	MER16182-	SARIBAY, EDWARD	Retiree Medical Reimb	JUN2021/MER16182	01-0000-0000-0000-00000000-901-000	9529	670.64	06/01/21
EP 00059549	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	JUN2021/MER16171	01-0000-0000-0000-00000000-901-000	9529	389.56	06/01/21
EP 00059550	MER11257	SEELEY, SUSAN	Retiree Medical Reimb	JUN2021/MER11257	01-0000-0000-0000-00000000-901-000	9529	670.64	06/01/21
EP 00059551	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	JUN2021/MER11842	01-0000-0000-0000-00000000-901-000	9529	1,377.34	06/01/21
EP 00059552	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	JUN2021/MER16473	01-0000-0000-0000-00000000-901-000	9529	670.64	06/01/21
EP 00059553	MER23808	SMITH, JANELL	Retiree Medical Reimb	JUN2021/MER23808	01-0000-0000-0000-00000000-901-000	9529	670.64	06/01/21
EP 00059554	MER16291	SPARK, GRACE	Retiree Medical Reimb	JUN2021/MER16291	01-0000-0000-0000-00000000-901-000	9529	670.64	06/01/21
EP 00059555	MER13437	STEELE, TRACEY	Retiree Medical Reimb	JUN2021/MER13437	01-0000-0000-0000-00000000-901-000	9529	1,484.28	06/01/21
EP 00059556	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	JUN2021/MER12777	01-0000-0000-0000-00000000-901-000	9529	670.64	06/01/21
EP 00059557	MER13051	SUTTON, KIM	Retiree Medical Reimb	JUN2021/MER13051	01-0000-0000-0000-00000000-901-000	9529	670.64	06/01/21
EP 00059558	MER14601	THORNTON, PAMELA	Retiree Medical Reimb	JUN2021/MER14601	01-0000-0000-0000-00000000-901-000	9529	1,484.28	06/01/21
EP 00059559	MER16834	TRAN, LOAN	Retiree Medical Reimb	JUN2021/MER16834	01-0000-0000-0000-00000000-901-000	9529	670.64	06/01/21
EP 00059560	MER13562	TRAPP, KATHY	Retiree Medical Reimb	JUN2021/MER13562	01-0000-0000-0000-00000000-901-000	9529	670.64	06/01/21
EP 00059561	MER13977	TURNEY, BOB	Retiree Medical Reimb	JUN2021/MER13977	01-0000-0000-0000-00000000-901-000	9529	1,484.28	06/01/21
EP 00059562	MER29362	VILLA, NANCY	Retiree Medical Reimb	JUN2021/MER29362	01-0000-0000-0000-00000000-901-000	9529	670.64	06/01/21
EP 00059563	MER14419	WARD, CLAYBORNE	Retiree Medical Reimb	JUN2021/MER14419	01-0000-0000-0000-00000000-901-000	9529	670.64	06/01/21
EP 00059564	MER13447	WATERS, STEPHANIE	Retiree Medical Reimb	JUN2021/MER13447	01-0000-0000-0000-00000000-901-000	9529	670.64	06/01/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 67

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00059565	MER26705	WECK, HAROLD	Retiree Medical Reimb	JUN2021/MER26705	01-0000-0000-0000-00000000-901-000	9529	670.64	06/01/21
EP 00059566	MER15792	WEST, LORI	Retiree Medical Reimb	JUN2021/MER15792	01-0000-0000-0000-00000000-901-000	9529	995.12	06/01/21
EP 00059567	MER15789	WETTERHOLM, KIRK	Retiree Medical Reimb	JUN2021/MER15789	01-0000-0000-0000-00000000-901-000	9529	1,142.81	06/01/21
EP 00059568	MER14118	WILMOTH, ROBIN	Retiree Medical Reimb	JUN2021/MER14118	01-0000-0000-0000-00000000-901-000	9529	670.64	06/01/21
EP 00059569	MER24567	WINSBY, JANICE	Retiree Medical Reimb	JUN2021/MER24567	01-0000-0000-0000-00000000-901-000	9529	1,484.28	06/01/21
EP 00059570	MER14522	WOLFKILL, CHARLES	Retiree Medical Reimb	JUN2021/MER14522	01-0000-0000-0000-00000000-901-000	9529	670.64	06/01/21
EP 00059571	MER14852	WOOD, DENISE	Retiree Medical Reimb	JUN2021/MER14852	01-0000-0000-0000-00000000-901-000	9529	359.56	06/01/21
EP 00059572	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	JUN2021/MER15615	01-0000-0000-0000-00000000-901-000	9529	389.56	06/01/21
EP 00059573	MER11712	YOSHIWARA, PATRICIA	Retiree Medical Reimb	JUN2021/MER11712	01-0000-0000-0000-00000000-901-000	9529	1,484.28	06/01/21
EP 00059574	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 2 050721	01-9010-3100-3110-39680000-457-457	4300	173.89	06/03/21
EP 00059574	S457000RC	MDUSD CROSSROADS HIGH REV	Postage	REIM RC 1 050721	01-0000-3100-2700-08010000-457-457	5965	66.00	06/03/21
EP 00059575	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 1 042621	01-0000-1110-1000-07090000-222-222	4300	28.63	06/03/21
EP 00059576	S132000RC	MDUSD EL MONTE ELEM REV	Materials and Supplies	REIM RC 1 042021	01-0000-1110-1000-03010000-132-132	4300	94.55	06/03/21
EP 00059578	S140000RC	MDUSD GREGORY GARDENS REV	Materials and Supplies	REIM RC 1 041921	01-0000-1110-1000-03510000-140-140	4300	98.06	06/03/21
EP 00059579	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo mar-apr 2021	REIM RC 1 042921	01-0930-1110-1000-09300000-549-010	4300	15.35	06/03/21
EP 00059580	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 1 050521	01-6500-5760-1190-12150000-500-005	4300	13.16	06/03/21
EP 00059580	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 2 050521	01-6500-5760-1190-12190000-500-005	4300	184.60	06/03/21
EP 00059580	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 3 050521	01-6500-5760-3150-12190000-500-005	4300	22.58	06/03/21
EP 00059580	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 6 050521	01-9010-5760-3120-36690000-399-005	4300	60.76	06/03/21
EP 00059580	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 7 050521	01-9010-5760-3120-36690000-738-005	4300	71.38	06/03/21
EP 00059580	S010005RC	MDUSD SPEC ED STDNT SRVCS	Software License/Maintenance	REIM RC 5 050521	01-6500-5001-3120-14000000-500-005	5885	97.20	06/03/21
EP 00059580	S010005RC	MDUSD SPEC ED STDNT SRVCS	Postage	REIM RC 4 050521	01-6500-5760-1190-12190000-500-005	5965	14.40	06/03/21
EP 00059581	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 2 042121	01-0000-1110-1000-03010000-187-187	4300	24.02	06/03/21
EP 00059581	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 1 042121	01-9010-1110-1000-43010000-187-187	4300	457.92	06/03/21
EP 00059583	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 1 041221	01-0000-1110-1000-03010000-112-112	4300	324.49	06/03/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 68

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00059583	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 2 041421	01-0000-0000-2700-03010000-112-112	4300	198.18	06/03/21
EP 00059583	S112000RC	MDUSD AYERS ELEM REV CASH	Software License/Maintenance	REIM RC 3 041221	01-0000-1110-1000-03010000-112-112	5885	5.95	06/03/21
EP 00059583	S112000RC	MDUSD AYERS ELEM REV CASH	Software License/Maintenance	REIM RC 2 041221	01-6500-5760-1110-10040000-112-112	5885	200.00	06/03/21
EP 00059584	S119000RC	MDUSD CAMBRIDGE ELEM REV	Materials and Supplies	REIM RC 1 050721	01-0000-0000-8200-03010000-119-119	4300	10.85	06/03/21
EP 00059585	S142000RC	MDUSD HIDDEN VALLEY REV	Books Other Than Textbooks	REIM RC 2 042621	01-0000-1110-1000-03550000-142-142	4210	238.60	06/03/21
EP 00059585	S142000RC	MDUSD HIDDEN VALLEY REV	Books Other Than Textbooks	REIM RC 6 042621	01-6500-5760-1110-10040000-142-142	4210	15.16	06/03/21
EP 00059585	S142000RC	MDUSD HIDDEN VALLEY REV	Books Other Than Textbooks	REIM RC 3 042621	01-9010-1110-1000-43550000-142-142	4210	6.96	06/03/21
EP 00059585	S142000RC	MDUSD HIDDEN VALLEY REV	Materials and Supplies	REIM RC 4 042621	01-6500-5760-1110-10040000-142-142	4300	86.55	06/03/21
EP 00059585	S142000RC	MDUSD HIDDEN VALLEY REV	Materials and Supplies	REIM RC 1 042621	01-9010-1110-1000-43510000-142-142	4300	180.59	06/03/21
EP 00059585	S142000RC	MDUSD HIDDEN VALLEY REV	Software License/Maintenance	REIM RC 5 042621	01-6500-5760-1110-10040000-142-142	5885	98.29	06/03/21
EP 00059586	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 2 050521	01-9010-1110-4000-35120000-355-355	4300	50.32	06/03/21
EP 00059586	S355000RC	MDUSD MT DIABLO HIGH REV	shredding	REIM RC 1 050521	01-0000-0000-2700-07010000-355-355	5890	80.00	06/03/21
EP 00059587	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Materials and Supplies	REIM RC 1 040121	01-0000-1110-1000-03010000-176-176	4300	825.34	06/03/21
EP 00059587	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Materials and Supplies	REIM RC 4 040121	01-9010-1110-1000-36520000-176-176	4300	225.11	06/03/21
EP 00059587	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Software License/Maintenance	REIM RC 3 040121	01-0000-1110-1000-03010000-176-176	5885	8.50	06/03/21
EP 00059587	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Postage	REIM RC 2 040121	01-0000-1110-1000-03010000-176-176	5965	8.25	06/03/21
EP 00059588	S777000RC	MDUSD SHADELANDS REV CASH	Books Other Than Textbooks	REIM RC 2 042721	01-6500-5730-1110-10040000-777-777	4210	87.38	06/03/21
EP 00059588	S777000RC	MDUSD SHADELANDS REV CASH	Materials and Supplies	REIM RC 1 042721	01-6500-5730-1110-10040000-777-777	4300	112.62	06/03/21
EP 00059589	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 1 043021	01-0000-1110-1000-03010000-191-191	4300	27.28	06/03/21
EP 00059589	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 2 043021	01-9010-1110-1000-43500000-191-191	4300	86.99	06/03/21
EP 00059589	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 3 043021	01-9010-1110-1000-43510000-191-191	4300	362.10	06/03/21
EP 00059589	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 4 043021	01-9010-1110-1000-43520000-191-191	4300	111.85	06/03/21
EP 00059590	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	REIM RC 1 050421	01-0000-1110-1000-07010000-399-399	4300	35.48	06/03/21
EP 00059591	053185	U S BANK CORPORATE PAYMENT	424604445566042221	387155-042221	01-0000-0000-8200-52500000-500-014	4300	444.50	06/03/21
EP 00059591	053185	U S BANK CORPORATE PAYMENT	424604455566042221	057283-042221C	01-0928-0000-3600-09280000-554-554	4300	2.07	06/03/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 69

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
EP 00059591	053185	U S BANK CORPORATE PAYMENT	424604455566042221	057283-042221D	01-0929-5001-3600-09290000-554-554	4300	8.28 06/03/21
EP 00059591	053185	U S BANK CORPORATE PAYMENT	424604455566042221	613324-042221A	01-6500-5760-3140-12170000-500-005	4300	82.40 06/03/21
EP 00059591	053185	U S BANK CORPORATE PAYMENT	424604455566042221	361928-042221	01-7422-0000-2700-34220000-502-002	4300	3,321.23 06/03/21
EP 00059591	053185	U S BANK CORPORATE PAYMENT	424604455566042221	090981-042221A	01-8150-0000-8110-51500000-551-014	4300	240.35 06/03/21
EP 00059591	053185	U S BANK CORPORATE PAYMENT	424604455566042221	090981-042221B	01-8150-0000-8110-51700000-551-014	4300	999.45 06/03/21
EP 00059591	053185	U S BANK CORPORATE PAYMENT	424604455566042221	613324-042221B	01-9010-5760-3120-36690000-738-005	4300	267.68 06/03/21
EP 00059591	053185	U S BANK CORPORATE PAYMENT	424604445566042221	094197-042221C	01-0000-0000-7200-50500000-506-006	5210	414.75 06/03/21
EP 00059591	053185	U S BANK CORPORATE PAYMENT	424604455566042221	057283-042221A	01-0928-0000-3600-09280000-554-554	5230	42.00 06/03/21
EP 00059591	053185	U S BANK CORPORATE PAYMENT	424604455566042221	057283-042221B	01-0929-5001-3600-09290000-554-554	5230	168.00 06/03/21
EP 00059591	053185	U S BANK CORPORATE PAYMENT	424604445566042221	094197-042221B	01-0000-0000-7200-50500000-506-006	5810	78.46 06/03/21
EP 00059591	053185	U S BANK CORPORATE PAYMENT	424604445566042221	094098-042221	01-0000-0000-7700-50330000-518-018	5885	499.98 06/03/21
EP 00059591	053185	U S BANK CORPORATE PAYMENT	424604445566042221	094197-042221A	01-0000-0000-7200-50500000-506-006	5885	60.25 06/03/21
EP 00059592	027860	PARS ARS-MT DIABLO UNIFIED	VAR	1040/2101062	01-0000-0000-0000-00000000-901-000	9522	9,912.50 06/09/21
EP 00059592	027860	PARS ARS-MT DIABLO UNIFIED	VAR	2040/2101062	01-0000-0000-0000-00000000-901-000	9532	9,911.41 06/09/21
EP 00059593	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/2101062	01-0000-0000-0000-00000000-901-000	9552	49.83 06/09/21
EP 00059595	S231000RC	MDUSD EL DORADO REV CASH	Books Other Than Textbooks	REIM RC 3 041421	01-0000-1110-1000-07010000-231-231	4210	182.40 06/17/21
EP 00059595	S231000RC	MDUSD EL DORADO REV CASH	Books Other Than Textbooks	REIM RC 4 041421	01-0930-1110-1000-09300000-231-231	4210	169.78 06/17/21
EP 00059595	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 2 041421	01-0000-1110-1000-07010000-231-231	4300	324.65 06/17/21
EP 00059595	S231000RC	MDUSD EL DORADO REV CASH	Software License/Maintenance	REIM RC 1 041421	01-0000-1110-1000-07010000-231-231	5885	73.00 06/17/21
EP 00059596	S143000RC	MDUSD HIGHLANDS ELEM REV	Books Other Than Textbooks	REIM RC 4 041921	01-9010-1110-1000-43430000-143-143	4210	63.62 06/17/21
EP 00059596	S143000RC	MDUSD HIGHLANDS ELEM REV	Materials and Supplies	REIM RC 1 041921	01-0000-1110-1000-03010000-143-143	4300	337.45 06/17/21
EP 00059596	S143000RC	MDUSD HIGHLANDS ELEM REV	Materials and Supplies	REIM RC 2 041921	01-0000-0000-2700-03010000-143-143	4300	176.08 06/17/21
EP 00059596	S143000RC	MDUSD HIGHLANDS ELEM REV	Materials and Supplies	REIM RC 3 041921	01-9010-1110-1000-43430000-143-143	4300	97.82 06/17/21
EP 00059597	S154000RC	MDUSD MT DIABLO ELEM REV	Materials and Supplies	REIM RC 2 040121	01-6500-5760-1120-11040000-154-154	4300	53.63 06/17/21
EP 00059597	S154000RC	MDUSD MT DIABLO ELEM REV	Materials and Supplies	REIM RC 1 051221	01-9010-1110-1000-43010000-154-154	4300	188.98 06/17/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 70

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00059597	S154000RC	MDUSD MT DIABLO ELEM REV	Materials and Supplies	REIM RC 2 051221	01-9010-1110-1000-43500000-154-154	4300	1,409.47	06/17/21
EP 00059597	S154000RC	MDUSD MT DIABLO ELEM REV	Materials and Supplies	REIM RC 3 051221	01-9010-1110-1000-43520000-154-154	4300	707.00	06/17/21
EP 00059597	S154000RC	MDUSD MT DIABLO ELEM REV	Materials and Supplies	REIM RC 1 050121	01-9010-1110-1000-43530000-154-154	4300	43.63	06/17/21
EP 00059597	S154000RC	MDUSD MT DIABLO ELEM REV	Software License/Maintenance	REIM RC 3 040121	01-6500-5760-1120-11040000-154-154	5885	52.63	06/17/21
EP 00059598	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 042821	01-0000-1110-1000-03010000-182-182	4300	192.86	06/17/21
EP 00059598	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 3 042821	01-9010-1110-1000-36240000-182-182	4300	41.34	06/17/21
EP 00059598	S182000RC	MDUSD SUN TERRACE REV CASH	Postage	REIM RC 2 042821	01-0000-1110-1000-03010000-182-182	5965	55.00	06/17/21
EP 00059599	S192000RC	MDUSD WESTWOOD ELEM REV	Materials and Supplies	REIM RC 1 051021	01-6500-5760-1110-10040000-192-192	4300	200.00	06/17/21
EP 00059600	S196000RC	MDUSD WOODSIDE ELEM REV	Materials and Supplies	REIM RC 2 042921	01-0000-1110-1000-03010000-196-196	4300	29.00	06/17/21
EP 00059600	S196000RC	MDUSD WOODSIDE ELEM REV	Materials and Supplies	REIM RC 1 042921	01-6500-5770-1120-11040000-196-196	4300	96.00	06/17/21
EP 00059601	S132000RC	MDUSD EL MONTE ELEM REV	Materials and Supplies	REIM RC 1 052521	01-0000-1110-1000-03010000-132-132	4300	283.13	06/17/21
EP 00059602	S134000RC	MDUSD FAIR OAKS ELEM REV	Materials and Supplies	REIM RC 3 051221	01-0000-1110-1000-03010000-134-134	4300	175.60	06/17/21
EP 00059602	S134000RC	MDUSD FAIR OAKS ELEM REV	Materials and Supplies	REIM RC 4 051221	01-0000-0000-8110-03010000-134-134	4300	155.51	06/17/21
EP 00059602	S134000RC	MDUSD FAIR OAKS ELEM REV	Materials and Supplies	REIM RC 2 051221	01-3010-1110-1000-30700000-134-134	4300	57.72	06/17/21
EP 00059602	S134000RC	MDUSD FAIR OAKS ELEM REV	Materials and Supplies	REIM RC 1 051221	01-9010-1110-1000-36240000-134-134	4300	135.95	06/17/21
EP 00059603	S145000RC	MDUSD HOLBROOK LANGUAGE	Materials and Supplies	REIM RC 1 052121	01-0930-1110-1000-09300000-145-145	4300	232.96	06/17/21
EP 00059604	S153000RC	MDUSD MONTE GARDENS REV	Materials and Supplies	REIM RC 2 042821	01-0000-1110-1000-03010000-153-153	4300	133.20	06/17/21
EP 00059604	S153000RC	MDUSD MONTE GARDENS REV	Materials and Supplies	REIM RC 3 042821	01-6500-5760-1110-10040000-153-153	4300	86.83	06/17/21
EP 00059604	S153000RC	MDUSD MONTE GARDENS REV	Materials and Supplies	REIM RC 4 042821	01-9010-1110-1000-43500000-153-153	4300	162.33	06/17/21
EP 00059604	S153000RC	MDUSD MONTE GARDENS REV	Materials and Supplies	REIM RC 5 042821	01-9010-1110-1000-43520000-153-153	4300	63.99	06/17/21
EP 00059604	S153000RC	MDUSD MONTE GARDENS REV	Materials and Supplies	REIM RC 6 042821	01-9010-1110-1000-43530000-153-153	4300	127.61	06/17/21
EP 00059604	S153000RC	MDUSD MONTE GARDENS REV	Software License/Maintenance	REIM RC 7 042821	01-0930-0000-2700-09300000-153-153	5885	35.99	06/17/21
EP 00059605	S549000RC	MDUSD MT DIABLO ADULT ED REV	may 2021	REIM RC 1 052721	01-0930-1110-1000-09300000-549-010	4300	33.74	06/17/21
EP 00059606	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 2 060321	01-0000-0000-2700-07010000-355-355	4300	28.71	06/17/21
EP 00059606	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 4 060321	01-9010-1110-4000-35000000-355-355	4300	41.71	06/17/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 71

Date: 08/13/2021

Time: 09:26:32



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00059606	S355000RC	MDUSD MT DIABLO HIGH REV	Laundry/Dry Cleaning	REIM RC 1 060321	01-0000-1110-1000-07010000-355-355	5530	73.52	06/17/21
EP 00059606	S355000RC	MDUSD MT DIABLO HIGH REV	Postage	REIM RC 3 060321	01-0000-0000-2700-07010000-355-355	5965	6.50	06/17/21
EP 00059607	S010005RC	MDUSD SPEC ED STDNT SRVCS	Books Other Than Textbooks	REIM RC 7 060221	01-6500-5760-1190-12190000-500-005	4210	304.15	06/17/21
EP 00059607	S010005RC	MDUSD SPEC ED STDNT SRVCS	Books Other Than Textbooks	REIM RC10 060221	01-6500-5001-3120-14000000-500-005	4210	102.11	06/17/21
EP 00059607	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 2 060221	01-6500-5760-1110-10040000-705-005	4300	162.54	06/17/21
EP 00059607	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 4 060221	01-6500-5760-1110-10040000-738-005	4300	132.82	06/17/21
EP 00059607	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 5 060221	01-6500-5760-1190-12150000-500-005	4300	171.46	06/17/21
EP 00059607	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 6 060221	01-6500-5760-3140-12170000-500-005	4300	198.56	06/17/21
EP 00059607	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 8 060221	01-6500-5760-1190-12190000-500-005	4300	30.88	06/17/21
EP 00059607	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 9 060221	01-6500-5760-3150-12190000-500-005	4300	17.08	06/17/21
EP 00059607	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC12 060221	01-6500-5001-3120-16500000-500-005	4300	31.69	06/17/21
EP 00059607	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC13 060221	01-6500-5001-3120-16520000-500-005	4300	47.22	06/17/21
EP 00059607	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC14 060221	01-9010-5760-3120-36690000-709-005	4300	105.67	06/17/21
EP 00059607	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC15 060221	01-9010-5760-3120-36690000-738-005	4300	359.74	06/17/21
EP 00059607	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC16 060221	01-9010-5760-3120-36690000-785-005	4300	56.16	06/17/21
EP 00059607	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials-Technology under 500	REIM RC11 060221	01-6500-5001-2100-15000000-505-005	4385	41.71	06/17/21
EP 00059607	S010005RC	MDUSD SPEC ED STDNT SRVCS	Software License/Maintenance	REIM RC 3 060221	01-6500-5760-1110-10040000-709-005	5885	200.00	06/17/21
EP 00059608	027860	PARS ARS-MT DIABLO UNIFIED	HAND	1040/2101063	01-0000-0000-0000-00000000-901-000	9522	146.03	06/17/21
EP 00059608	027860	PARS ARS-MT DIABLO UNIFIED	HAND	2040/2101063	01-0000-0000-0000-00000000-901-000	9532	146.02	06/17/21
EP 00059609	S009000RC	MDUSD DIABLO DAY SCHOOL RC	Materials and Supplies	REIM RC 1 060721	01-0930-3550-2700-09300000-409-409	4300	10.00	06/24/21
EP 00059610	S156000RC	MDUSD MOUNTAIN VIEW REV	Materials and Supplies	REIM RC 3 041621	01-6500-5730-1110-10040000-156-156	4300	198.31	06/24/21
EP 00059610	S156000RC	MDUSD MOUNTAIN VIEW REV	Materials and Supplies	REIM RC 1 041621	01-6500-5760-1110-10040000-156-156	4300	182.68	06/24/21
EP 00059610	S156000RC	MDUSD MOUNTAIN VIEW REV	Materials and Supplies	REIM RC 2 041621	01-9010-1110-1000-39680000-156-156	4300	249.20	06/24/21
EP 00059611	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 2 050321	01-9010-1110-1000-47300000-358-358	4300	862.70	06/24/21
EP 00059611	S358000RC	MDUSD NORTHGATE HIGH REV	Software License/Maintenance	REIM RC 3 050321	01-9010-1110-1000-47300000-358-358	5885	221.99	06/24/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 72

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00059611	S358000RC	MDUSD NORTHGATE HIGH REV	bank interest	REIM RC 1 050321	01-0000-0000-2700-07010000-358-358	5890	-0.05	06/24/21
EP 00059612	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 2 052721	01-0000-1110-1000-07010000-271-271	4300	67.65	06/24/21
EP 00059612	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 3 052721	01-9010-1110-1000-47030000-271-271	4300	50.21	06/24/21
EP 00059612	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 1 052721	01-9010-1110-1000-47070000-271-271	4300	341.44	06/24/21
EP 00059613	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	REIM RC 1 051521	01-0000-1110-1000-03010000-179-179	4300	692.12	06/24/21
EP 00059613	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	REIM RC 3 051521	01-6500-5760-1120-11040000-179-179	4300	120.00	06/24/21
EP 00059613	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	REIM RC 4 051521	01-9010-1110-1000-43510000-179-179	4300	163.57	06/24/21
EP 00059613	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials-Technology under 500	REIM RC 2 051521	01-0000-1110-1000-03010000-179-179	4385	39.98	06/24/21
EP 00059614	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	REIM RC 1 051121	01-6500-5760-1110-10040000-766-766	4300	332.42	06/24/21
EP 00059614	S766000RC	MDUSD SUNRISE REV CASH	Software License/Maintenance	REIM RC 2 051121	01-6500-5760-1110-10040000-766-766	5885	163.00	06/24/21
EP 00059615	S187000RC	MDUSD VALHALLA ELEM REV	Books Other Than Textbooks	REIM RC 3 052121	01-9010-1110-1000-43010000-187-187	4210	31.35	06/24/21
EP 00059615	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 4 052121	01-6500-5760-1110-10040000-187-187	4300	128.10	06/24/21
EP 00059615	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 1 052121	01-9010-1110-1000-43010000-187-187	4300	352.16	06/24/21
EP 00059615	S187000RC	MDUSD VALHALLA ELEM REV	beekeepers virtual assembly	REIM RC 2 052121	01-9010-1110-1000-43010000-187-187	5895	75.00	06/24/21
EP 00059616	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 1 060321	01-0000-1110-1000-03010000-188-188	4300	55.44	06/24/21
EP 00059616	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 2 060321	01-9010-1110-1000-39360000-188-188	4300	26.85	06/24/21
EP 00059616	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 3 060321	01-9010-1110-1000-43500000-188-188	4300	76.89	06/24/21
EP 00059616	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 4 060321	01-9010-1110-1000-43550000-188-188	4300	83.34	06/24/21
EP 00059617	S192000RC	MDUSD WESTWOOD ELEM REV	Materials and Supplies	REIM RC 1 052521	01-6500-5760-1110-10040000-192-192	4300	200.00	06/24/21
EP 00059618	S196000RC	MDUSD WOODSIDE ELEM REV	Books Other Than Textbooks	REIM RC 2 052621	01-0930-1110-1000-09300000-196-196	4210	158.75	06/24/21
EP 00059618	S196000RC	MDUSD WOODSIDE ELEM REV	Software License/Maintenance	REIM RC 1 052621	01-6500-5760-1110-10040000-196-196	5885	70.00	06/24/21
EP 00059619	S399000RC	MDUSD YGN VALLEY HIGH REV	textbook fine refund	REIM RC 1 060421	01-0000-0000-0000-01100000-399-000	8699	100.00	06/24/21
EP 00059620	000148	AETNA LIFE INS AND ANNUITY CO	EOM	2501/2101064	01-0000-0000-0000-00000000-901-000	9567	160.00	06/29/21
EP 00059621	000149	T ROWE PRICE	EOM	2501/2101064	01-0000-0000-0000-00000000-901-000	9567	1,765.15	06/29/21
EP 00059622	000150	HORACE MANN	EOM	2501/2101064	01-0000-0000-0000-00000000-901-000	9567	50.00	06/29/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 73

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
EP 00059623	001687	MET LIFE INVESTORS	EOM	2502/2101064	01-0000-0000-0000-00000000-901-000	9567	975.00 06/29/21
EP 00059624	004135	GREAT AMERICAN LIFE	EOM	2502/2101064	01-0000-0000-0000-00000000-901-000	9567	1,995.00 06/29/21
EP 00059625	006394	METLIFE INSURANCE COMPANY	EOM	2503/2101064	01-0000-0000-0000-00000000-901-000	9567	720.00 06/29/21
EP 00059626	006951	NEW YORK LIFE INSURANCE	EOM	2501/2101064	01-0000-0000-0000-00000000-901-000	9567	300.00 06/29/21
EP 00059627	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2501/2101064	01-0000-0000-0000-00000000-901-000	9567	2,500.00 06/29/21
EP 00059628	008275	SAFECO	EOM	2501/2101064	01-0000-0000-0000-00000000-901-000	9567	100.00 06/29/21
EP 00059629	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2503/2101064	01-0000-0000-0000-00000000-901-000	9567	80,460.66 06/29/21
EP 00059630	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/2101064	01-0000-0000-0000-00000000-901-000	9567	3,500.00 06/29/21
EP 00059631	011007	FRANKLIN TEMPLETON	EOM	2503/2101064	01-0000-0000-0000-00000000-901-000	9567	11,455.00 06/29/21
EP 00059632	011725	JACKSON NATIONAL LIFE	EOM	2503/2101064	01-0000-0000-0000-00000000-901-000	9567	7,150.00 06/29/21
EP 00059633	014021	MET LIFE RESOURCES	EOM	2503/2101064	01-0000-0000-0000-00000000-901-000	9567	22,544.00 06/29/21
EP 00059634	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2501/2101064	01-0000-0000-0000-00000000-901-000	9567	6,135.00 06/29/21
EP 00059635	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/2101064	01-0000-0000-0000-00000000-901-000	9567	52,206.96 06/29/21
EP 00059636	017080	AMERICO FINANCIAL	EOM	2502/2101064	01-0000-0000-0000-00000000-901-000	9567	250.00 06/29/21
EP 00059637	017082	NORTH AMERICAN COMPANY	EOM	2503/2101064	01-0000-0000-0000-00000000-901-000	9567	2,900.00 06/29/21
EP 00059638	017796	FIRST INTERSTATE BANK/DENVER	EOM	2515/2101064	01-0000-0000-0000-00000000-901-000	9567	5,396.00 06/29/21
EP 00059639	017841	FTJ FUNDCHOICE LLC	EOM	2511/2101064	01-0000-0000-0000-00000000-901-000	9567	6,317.27 06/29/21
EP 00059640	017845	SECURITY BENEFIT	EOM	2515/2101064	01-0000-0000-0000-00000000-901-000	9567	11,207.27 06/29/21
EP 00059641	017847	LIFE INSURANCE COMPANY OF	EOM	2510/2101064	01-0000-0000-0000-00000000-901-000	9567	3,356.48 06/29/21
EP 00059642	017848	ALLSTATE LIFE INSURANCE	EOM	2501/2101064	01-0000-0000-0000-00000000-901-000	9567	1,200.00 06/29/21
EP 00059643	017849	AXA EQUITABLE LIFE INSURANCE	EOM	2515/2101064	01-0000-0000-0000-00000000-901-000	9567	22,230.00 06/29/21
EP 00059644	017854	PACIFIC LIFE INSURANCE	EOM	2501/2101064	01-0000-0000-0000-00000000-901-000	9567	917.00 06/29/21
EP 00059645	017896	CALIFORNIA TEACHERS	EOM	2249/2101064	01-0000-0000-0000-00000000-901-000	9553	151,117.34 06/29/21
EP 00059646	017901	PUBLIC EMP UNION LOCAL #1	EOM	2232/2101064	01-0000-0000-0000-00000000-901-000	9552	12,977.81 06/29/21
EP 00059647	017905	PROVIDENT CENTRAL CREDIT	EOM	2400/2101064	01-0000-0000-0000-00000000-901-000	9568	11,560.00 06/29/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 74

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00059648	017906	UNIFY FINANCIAL CREDIT UNION	EOM	2401/2101064	01-0000-0000-0000-00000000-901-000	9568	38,074.41 06/29/21
EP 00059649	017907	TRAVIS CREDIT UNION	EOM	2400/2101064	01-0000-0000-0000-00000000-901-000	9568	9,611.00 06/29/21
EP 00059650	018421	SECURITY BENEFIT LIFE	EOM	2503/2101064	01-0000-0000-0000-00000000-901-000	9567	7,725.00 06/29/21
EP 00059651	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/2101064	01-0000-0000-0000-00000000-901-000	9567	60.00 06/29/21
EP 00059652	020516	LIFE INSURANCE CO OF	EOM	2515/2101064	01-0000-0000-0000-00000000-901-000	9567	76,255.09 06/29/21
EP 00059653	020652	MIDLAND NATIONAL LIFE	EOM	2503/2101064	01-0000-0000-0000-00000000-901-000	9567	8,835.00 06/29/21
EP 00059654	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2515/2101064	01-0000-0000-0000-00000000-901-000	9567	1,100.00 06/29/21
EP 00059655	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2503/2101064	01-0000-0000-0000-00000000-901-000	9567	20,695.04 06/29/21
EP 00059656	027860	PARS ARS-MT DIABLO UNIFIED	VOID	1040/2101052	01-0000-0000-0000-00000000-901-000	9522	3,250.24 06/29/21
EP 00059656	027860	PARS ARS-MT DIABLO UNIFIED	EOM	2040/2101064	01-0000-0000-0000-00000000-901-000	9532	3,249.76 06/29/21
EP 00059657	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/2101064	01-0000-0000-0000-00000000-901-000	9567	100.00 06/29/21
EP 00059658	034701	TIAA-CREF/AKA CALSTRS	EOM	2510/2101064	01-0000-0000-0000-00000000-901-000	9567	35,956.63 06/29/21
EP 00059659	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/2101064	01-0000-0000-0000-00000000-901-000	9567	3,765.00 06/29/21
EP 00059660	038719	AMERICAN FIDELITY ASSURANCE	EOM	2003/2101064	01-0000-0000-0000-00000000-901-000	9571	11,268.04 06/29/21
EP 00059660	038719	AMERICAN FIDELITY ASSURANCE	EOM	2004/2101064	01-0000-0000-0000-00000000-901-000	9572	30,133.22 06/29/21
EP 00059661	038720	AMERICAN FIDELITY ASSURANCE	EOM	2321/2101064	01-0000-0000-0000-00000000-901-000	9582	91,485.89 06/29/21
EP 00059662	039085	AMERICAN FIDELITY ASSURANCE	EOM	2510/2101064	01-0000-0000-0000-00000000-901-000	9567	149,234.95 06/29/21
EP 00059663	057228	FTJ FUNDCHOICE LLC	EOM	2515/2101064	01-0000-0000-0000-00000000-901-000	9567	14,030.00 06/29/21
EP 00059664	057232	VANGUARD GROUP, THE	EOM	2515/2101064	01-0000-0000-0000-00000000-901-000	9567	45,404.13 06/29/21
EP 00059665	057644	FIRST INVESTORS CORPORATION	EOM	2501/2101064	01-0000-0000-0000-00000000-901-000	9567	3,731.00 06/29/21
EP 00059666	057676	IN SHAPE HEALTH CLUBS LLC	EOM	2465/2101064	01-0000-0000-0000-00000000-901-000	9582	3,032.06 06/29/21
EP 00059667	060475	COMMITTEE FOR DEMOCRATIC	EOM	2235/2101064	01-0000-0000-0000-00000000-901-000	9551	153.72 06/29/21
EP 00059668	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2502/2101064	01-0000-0000-0000-00000000-901-000	9567	900.00 06/29/21
EP 00059669	063126	GWN SECURITIES	EOM	2501/2101064	01-0000-0000-0000-00000000-901-000	9567	400.00 06/29/21
EP 00059670	S901000RC	MDUSD PAYROLL REV CASH	EOM	2180/2101064	01-0000-0000-0000-00000000-901-000	9560	6,046.33 06/29/21

**Total of County Fund: 01** **19,850,585.65**

User ID: APSUPV2      Date: 08/13/2021  
Report ID: FQA\_AccountPayableDetail\_      Page: 75      Time: 09:26:32

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2021 - 06/30/2021

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 00092773	024861	MOBILE MODULAR MANAGEMENT	COLLEGE PARK HIGH:	2148744B	25-0000-0000-8500-81320000-324-002	5621	1,120.00	06/03/21
AA 00093034	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE HIGH: PORTABLE	2149295B	25-0000-0000-8700-81320000-358-002	5621	655.00	06/10/21
AA 00093213	024861	MOBILE MODULAR MANAGEMENT	BANCROFT PORTABLE	2152904B	25-0000-0000-8700-81320000-114-002	5621	1,240.00	06/17/21
<b>Total of County Fund: 11</b>							<b>3,015.00</b>	

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 76

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2021 - 06/30/2021

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00093334	064243	ADLER, ANDREW & JOANN COHEN	mello roos	20/21 TAX YEAR	49-0000-0000-8200-62000000-518-002	5890	67.00	06/24/21
<b>Total of County Fund: 12</b>							<b>67.00</b>	

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 77

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 06/01/2021 - 06/30/2021

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 00092680	063676	BAY CITY EQUIPMENT INDUSTRIES	ON-SITE START-UP	W241638	21-9010-0000-8500-76150000-559-014	6278	2,469.17	06/03/21
AA 00093049	058935	DRT GRADING & PAVING INC	BID #1886 HARDSCAPE	41036-01	21-9010-0000-8500-76080064-355-014	6278	60,897.85	06/10/21
AA 00093050	063121	MCGRATH RENTCORP AND	PURCHASE OF MODULAR	5863	21-9010-0000-8500-76080000-119-014	6277	58,296.05	06/10/21
AA 00093051	024861	MOBILE MODULAR MANAGEMENT	LEASE OF MODULAR OFFICE	2149145	21-9010-0000-8500-76080000-559-014	5621	1,356.52	06/10/21
AA 00093052	063098	QUICK-DECK INC	DESIGN, FABRICATE AND	178817	21-9010-0000-8500-76080000-559-014	5621	672.08	06/10/21
AA 00093238	058935	DRT GRADING & PAVING INC	BID #1886 HARDSCAPE	41036-02	21-9010-0000-8500-76080064-181-014	6278	69,063.10	06/17/21
AA 00093239	052402	ENVIRO SAFETY TRAINING &	FOR HAZARDOUS MATERIAL	13593	21-9010-0000-8500-76080000-555-014	6240	2,925.00	06/17/21
AA 00093262	064286	COUNTY SCHOOLS SERVICE FUND	FCMAT STUDY AGREEMENT	103170	21-9010-0000-8500-76080000-555-014	5800	18,300.00	06/24/21
AA 00093453	056786	CALIFORNIA NEWSPAPERS	OPEN ORDER FOR	0006563768	21-9010-0000-8500-76080000-555-014	6250	657.04	06/24/21
AA 00093455	030399	CONSOLIDATED ENGINEERING	PROVIDE COMPREHENSIVE	187070	21-9010-0000-8500-76080000-555-014	6280	289.50	06/24/21
AA 00093457	058935	DRT GRADING & PAVING INC	BID# 1863 HARDSCAPE	40040-RETN I	21-9010-0000-8500-76080064-114-014	6278	1,250.30	06/24/21
AA 00093457	058935	DRT GRADING & PAVING INC	BID# 1863 HARDSCAPE	40040-RETN A	21-9010-0000-8500-76080064-140-014	6278	1,584.95	06/24/21
AA 00093457	058935	DRT GRADING & PAVING INC	BID# 1863 HARDSCAPE	40040-RETN B	21-9010-0000-8500-76080064-142-014	6278	1,287.60	06/24/21
AA 00093457	058935	DRT GRADING & PAVING INC	BID# 1863 HARDSCAPE	40040-RETN E	21-9010-0000-8500-76080064-168-014	6278	1,008.60	06/24/21
AA 00093457	058935	DRT GRADING & PAVING INC	BID# 1863 HARDSCAPE	40040-RETN G	21-9010-0000-8500-76080064-178-014	6278	2,375.15	06/24/21
AA 00093457	058935	DRT GRADING & PAVING INC	BID# 1863 HARDSCAPE	40040-RETN C	21-9010-0000-8500-76080064-267-014	6278	216.35	06/24/21
AA 00093457	058935	DRT GRADING & PAVING INC	BID# 1863 HARDSCAPE	40040-RETN F	21-9010-0000-8500-76080064-271-014	6278	1,974.95	06/24/21
AA 00093457	058935	DRT GRADING & PAVING INC	BID# 1851 NEW ACCESSIBLE	40039-RETN	21-9010-0000-8500-76080064-355-014	6278	6,675.00	06/24/21
AA 00093457	058935	DRT GRADING & PAVING INC	BID# 1863 HARDSCAPE	40040-RETN H	21-9010-0000-8500-76080064-547-014	6278	2,804.15	06/24/21
AA 00093457	058935	DRT GRADING & PAVING INC	BID# 1863 HARDSCAPE	40040-RETN D	21-9010-0000-8500-76080064-549-014	6278	450.60	06/24/21
AA 00093457	058935	DRT GRADING & PAVING INC	BID# 1863 HARDSCAPE	40040-RETN J	21-9010-0000-8500-76080064-555-014	6278	16,781.55	06/24/21
<b>Total of County Fund: 16</b>								<b>251,335.51</b>

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 78

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	BOXES AND PACKING	4067624	13-5310-0000-3700-61100000-509-009	9320	35.10	06/01/21
AA 00092594	002475	OFFICE DEPOT	office supplies, Open order	173366525001	13-5310-0000-3700-61100000-509-009	4300	169.04	06/03/21
AA 00092637	056061	SMILE BUSINESS PRODUCTS INC	Open Order PO for supplies.	949837	13-5310-0000-3700-61100000-509-009	5618	57.47	06/03/21
AA 00092639	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	450273188B	13-5310-0000-3700-61100000-509-009	9320	24.00	06/03/21
AA 00092639	011017	SYSCO FOOD SERVICES OF SAN	OPEN ORDER FROZEN/DRY	350905973	13-5310-0000-3700-61100000-509-009	9341	12,013.19	06/03/21
AA 00092660	064301	MILLS, ANNE MARIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	44.00	06/03/21
AA 00092690	034922	CALIFORNIA DEPARTMENT OF	BROWN BOX FEES AND	21 S-004730	13-5310-0000-3700-61100000-509-009	9341	1,337.41	06/03/21
AA 00092703	023750	EAST BAY RESTAURANT SUPPLY	GRIND PAN, 12/22PNSST Rectangu	SI916518	13-5310-0000-3700-61100000-562-009	4300	513.50	06/03/21
AA 00092703	023750	EAST BAY RESTAURANT SUPPLY	GRIND PAN, 12/22PNSST Rectangu	SI916518	13-5320-0000-3700-61180000-562-009	4300	128.37	06/03/21
AA 00092703	023750	EAST BAY RESTAURANT SUPPLY	MEAT CHOPPER / GRINDER,	SI916518	13-5310-0000-3700-61100000-562-009	4400	745.20	06/03/21
AA 00092703	023750	EAST BAY RESTAURANT SUPPLY	MEAT CHOPPER / GRINDER,	SI916518	13-5320-0000-3700-61180000-562-009	4400	186.30	06/03/21
AA 00092743	053934	ALLIED BOX & EXCELSIOR CO INC	BOXES AND PACKING	4068005	13-5310-0000-3700-61100000-509-009	9320	1,016.00	06/03/21
AA 00092838	002475	OFFICE DEPOT	office supplies, Open order	174119990001	13-5310-0000-3700-61100000-509-009	4300	113.03	06/10/21
AA 00092864	011017	SYSCO FOOD SERVICES OF SAN	OPEN ORDER FROZEN/DRY	450261497	13-5310-0000-3700-61100000-509-009	9341	18,382.48	06/10/21
AA 00092883	064314	ATKINSON, REBECCA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	29.75	06/10/21
AA 00092884	064311	BARBERIO, JENNIFER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	35.87	06/10/21
AA 00092895	E32453	DAVIS, DEANNA	Business Mileage & Othr Exp	041221-043021	13-5320-0000-3700-61180000-509-009	5230	167.94	06/10/21
AA 00092896	E41844	EGAN, THOMAS	Business Mileage & Othr Exp	041221-043021	13-5320-0000-3700-61180000-509-009	5230	167.83	06/10/21
AA 00092902	064329	GALANTI, LARISSA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	58.75	06/10/21
AA 00092915	064316	KNIGHT, STEPHANIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	17.50	06/10/21
AA 00092919	064315	LINDBLOM, SUSIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	7.50	06/10/21
AA 00092921	064330	MAHONEY, KIMBERLY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	62.75	06/10/21
AA 00092928	064312	OEI, MONICA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	37.50	06/10/21
AA 00092930	064310	OWEN, JAMES	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	156.00	06/10/21
AA 00092934	064318	RANDALL, KELLY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	56.00	06/10/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 79

Date: 08/13/2021

Time: 09:26:32



Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00092936	064313	RODRIGUEZ, JEANETTE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	19.10 06/10/21
AA 00092952	064317	WU, BIBIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	117.25 06/10/21
AA 00092991	023750	EAST BAY RESTAURANT SUPPLY	Open order for ingredient bins	SI921631	13-5310-0000-3700-61100000-509-009	4300	597.60 06/10/21
AA 00093092	052820	NUWEST TEXTILE GROUP	LINEN SERVICE AS NEEDED	0343487	13-5310-0000-3700-61100000-509-009	5829	346.18 06/17/21
AA 00093114	011017	SYSCO FOOD SERVICES OF SAN	OPEN ORDER FROZEN/DRY	450296516	13-5310-0000-3700-61100000-509-009	9341	15,414.44 06/17/21
AA 00093149	053934	ALLIED BOX & EXCELSIOR CO INC	BOXES AND PACKING	4068054	13-5310-0000-3700-61100000-509-009	9320	195.00 06/17/21
AA 00093186	056529	FOSTER FARMS DAIRY	FOR MILK AND DAIRY	91742-053121	13-5310-0000-3700-61100000-509-009	9335	19,497.81 06/17/21
AA 00093301	052820	NUWEST TEXTILE GROUP	LINEN SERVICE AS NEEDED	0344023	13-5310-0000-3700-61100000-509-009	5829	346.18 06/24/21
AA 00093323	011017	SYSCO FOOD SERVICES OF SAN	OPEN ORDER FROZEN/DRY	450312317	13-5310-0000-3700-61100000-509-009	9341	15,223.89 06/24/21
AA 00093367	064346	ROSE, DOUGLAS	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	230.75 06/24/21
AA 00093425	023750	EAST BAY RESTAURANT SUPPLY	Open order for ingredient bins	SI917983	13-5310-0000-3700-61100000-509-009	4300	491.56 06/24/21
AA 00093426	023750	EAST BAY RESTAURANT SUPPLY	Open order for ingredient bins	SI922598	13-5310-0000-3700-61100000-509-009	4300	145.37 06/24/21
AA 00093427	063229	ENGINEERED PRODUCTS, A PAPE	LABOR, INSTALL COOLER AND	117112B	13-5310-0000-3700-61100000-559-009	6490	56,116.13 06/24/21
AA 00093427	063229	ENGINEERED PRODUCTS, A PAPE	LABOR, INSTALL COOLER AND	117112A	13-5320-0000-3700-61180000-559-009	6490	28,908.31 06/24/21
EP 00059577	S010009RC	MDUSD FOOD SERVICE REV CASH	Frozen/Dry - Sysco	REIM RC 1 040621	13-5310-0000-3700-61100000-509-009	4716	21.48 06/03/21
EP 00059577	S010009RC	MDUSD FOOD SERVICE REV CASH	Stores	REIM RC 2 040621	13-5310-0000-3700-61100000-509-009	9320	76.72 06/03/21
EP 00059577	S010009RC	MDUSD FOOD SERVICE REV CASH	Purchases - Produce	REIM RC 3 040621	13-5310-0000-3700-61100000-509-009	9337	39.76 06/03/21
EP 00059591	053185	U S BANK CORPORATE PAYMENT	424604445566042221	720369-042221C	13-5310-0000-3700-61100000-509-009	4300	-6.44 06/03/21
EP 00059591	053185	U S BANK CORPORATE PAYMENT	424604445566042221	646291-042221	13-5316-0000-3700-61260000-509-009	4300	691.46 06/03/21
EP 00059591	053185	U S BANK CORPORATE PAYMENT	424604445566042221	720369-042221A	13-5310-0000-3700-61100000-509-009	5965	15.50 06/03/21
EP 00059591	053185	U S BANK CORPORATE PAYMENT	424604445566042221	720369-042221B	13-5310-0000-3700-61100000-509-009	9341	13.83 06/03/21
<b>Total of County Fund: 46</b>						<b>174,064.36</b>	

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 80

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER: EMBORIDERY OF 21-040704		11-0000-4630-1000-79150000-549-010	4300	74.77	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	INV13559440	11-5810-4110-1000-79302000-549-010	4300	4.04	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER: EMBORIDERY OF 21-040703B		11-6391-4630-1000-79950000-549-010	4300	74.72	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	COPIER LEASE, CONTRACT	8070224	11-0000-4110-1000-79080000-549-010	5618	1.55	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	COPIER LEASE, #41738010 LVAE	8141452B	11-0000-4630-1000-79150000-549-010	5618	-0.14	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	COPIER LEASE, CON#415266	8161768	11-3905-4110-1000-79500000-549-010	5618	-0.19	06/01/21
AA 00092578	062465	NUNES, KATHRYN C	INDEPENDENT CONTRACTOR	002MDAE2021B	11-0000-0000-2700-79010000-549-010	5800	374.40	06/03/21
AA 00092578	062465	NUNES, KATHRYN C	INDEPENDENT CONTRACTOR	002MDAE2021A	11-6391-4110-2700-79790000-549-010	5800	1,497.60	06/03/21
AA 00092594	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED	169329819001	11-0000-4110-1000-79080000-549-010	4300	100.49	06/03/21
AA 00092598	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL	3104738071B	11-0000-0000-2700-79010000-549-010	5618	128.43	06/03/21
AA 00092598	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL	3104738071A	11-6391-4110-2700-79790000-549-010	5618	513.74	06/03/21
AA 00092600	053806	POCKET NURSE ENTERPRISES INC	CTEC TRAINING TOOL:	1209238-2	11-3555-4630-1000-79580000-549-010	4300	806.67	06/03/21
AA 00092662	064294	PERSAUD, MICHAEL	Adult Education Fees	CLASS REFUND A	11-0000-0000-0000-79150000-549-000	8671	4,361.00	06/03/21
AA 00092662	064294	PERSAUD, MICHAEL	All Other Fees and Contracts	CLASS REFUND B	11-0000-0000-0000-79150000-549-000	8689	275.00	06/03/21
AA 00092662	064294	PERSAUD, MICHAEL	All Other Local Income	CLASS REFUND C	11-0000-0000-0000-79150000-549-000	8699	350.00	06/03/21
AA 00092679	013184	BARNES & NOBLE BOOKSELLERS	BOOK: ASPERGER'S ON THE	4106060	11-6391-4110-1000-79940000-549-010	4210	350.32	06/03/21
AA 00092691	052914	CDW LLC	eWASTE FEE, CDW # 654809	C108767	11-3555-4630-1000-79580000-549-010	4385	2,619.13	06/03/21
AA 00092691	052914	CDW LLC	eWASTE FEE CDW#654809	C108767	11-5810-4110-1000-79302000-549-010	4385	10,476.50	06/03/21
AA 00092695	014477	CLAYPEOPLE INC	KILN SUPPLIES, KILN WASH	54531	11-0000-4110-1000-79080000-549-010	4300	196.33	06/03/21
AA 00092733	062464	SCOTT, MICHAEL	OPEN ORDER - CASE MAGIC -	3273A	11-0000-4110-1000-79140000-549-010	5890	37.50	06/03/21
AA 00092733	062464	SCOTT, MICHAEL	OPEN ORDER - CASE MAGIC -	3273B	11-6391-4110-1000-79940000-549-010	5890	37.50	06/03/21
AA 00092755	052914	CDW LLC	LAPTOP CASE, HP PRELUDE PROC037433		11-5810-4110-1000-79302000-549-010	4300	72.70	06/03/21
AA 00092755	052914	CDW LLC	CHROMEBOOKS, HP CB 11 G8	D481476	11-3555-4630-1000-79580000-549-010	4385	-785.73	06/03/21
AA 00092755	052914	CDW LLC	PRINTER, HP OFFICEJET PRO	C037433	11-5810-4110-1000-79302000-549-010	4385	498.22	06/03/21
AA 00092755	052914	CDW LLC	eWASTE FEE FOR DISPLAYS	C962439	11-5810-4110-1000-79302000-549-010	4485	7,353.34	06/03/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 81

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00092766	019200	HENRY SCHEIN INC	CR INV#92426156	21039253A	11-0000-4630-1000-79150000-549-010	4300	693.86	06/03/21
AA 00092766	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	21043425B	11-6391-4630-1000-79950000-549-010	4300	693.82	06/03/21
AA 00092835	002475	OFFICE DEPOT	SPECIALIZED	173648905001	11-6391-0000-2700-79970000-549-010	4300	133.25	06/10/21
AA 00092836	002475	OFFICE DEPOT	SPECIALIZED	173659562001	11-6391-0000-2700-79970000-549-010	4300	57.08	06/10/21
AA 00092841	002475	OFFICE DEPOT	OPEN ORDER, SPECIALIZED	171090026001B	11-0000-0000-2700-79010000-549-010	4300	40.48	06/10/21
AA 00092841	002475	OFFICE DEPOT	CALCULATOR, CASIO SL-300SV	176271452001	11-5810-4110-1000-79302000-549-010	4300	195.57	06/10/21
AA 00092841	002475	OFFICE DEPOT	OPEN ORDER, SPECIALIZED	171090026001A	11-6391-4110-2700-79790000-549-010	4300	161.90	06/10/21
AA 00092856	011868	RICOH USA INC	60 MONTH COPIER LEASE	105015184B	11-0000-0000-2700-79010000-549-010	5618	15.37	06/10/21
AA 00092856	011868	RICOH USA INC	60 MONTH COPIER LEASE	105015184A	11-6391-4110-2700-79790000-549-010	5618	61.46	06/10/21
AA 00092897	E000471	ENDO, C PAIGE	tesol 2021	032421-032721	11-3905-0000-2700-79500000-549-010	5210	149.00	06/10/21
AA 00092899	052602	ETS	Student Testing - Outside Agcy	QUOTE 060821	11-3913-4110-1000-79540000-549-010	5860	6,080.00	06/10/21
AA 00092916	E40322	KUDENOV, AMY	sexual health competency	042921-050621A	11-0000-4110-1000-79140000-549-010	5210	25.00	06/10/21
AA 00092916	E40322	KUDENOV, AMY	sexual health competency	042921-050621B	11-6391-4110-1000-79940000-549-010	5210	25.00	06/10/21
AA 00092950	062954	WEST VALLEY MISSION CCD	Student Testing - Outside Agcy	MDUSD052021A	11-0000-4630-1000-79150000-549-010	5860	750.00	06/10/21
AA 00092950	062954	WEST VALLEY MISSION CCD	Student Testing - Outside Agcy	MDUSD052021B	11-6391-4630-1000-79950000-549-010	5860	750.00	06/10/21
AA 00092973	052914	CDW LLC	DESKTOP, HP ELITEDESK 800	D559359	11-6391-4110-1000-79940000-549-010	4485	3,595.41	06/10/21
AA 00092975	052914	CDW LLC	SOFTWARE LICENSE, OFFICE	D985135	11-5810-4110-1000-79302000-549-010	4485	296.00	06/10/21
AA 00093042	062464	SCOTT, MICHAEL	OPEN ORDER - CASE MAGIC -	3326A	11-0000-4110-1000-79140000-549-010	5890	37.50	06/10/21
AA 00093042	062464	SCOTT, MICHAEL	OPEN ORDER - CASE MAGIC -	3326B	11-6391-4110-1000-79940000-549-010	5890	37.50	06/10/21
AA 00093073	039998	ADMINISTRATIVE SOFTWARE	OPEN ORDER, ASAP	INV00074182B	11-0000-0000-2700-79010000-549-010	5890	78.80	06/11/21
AA 00093073	039998	ADMINISTRATIVE SOFTWARE	OPEN ORDER, ASAP	INV00074182A	11-6391-4110-2700-79790000-549-010	5890	315.20	06/11/21
AA 00093093	002475	OFFICE DEPOT	OPEN ORDER, SPECIALIZED	174144445001A	11-0000-4630-1000-79150000-549-010	4300	162.70	06/17/21
AA 00093093	002475	OFFICE DEPOT	OPEN ORDER, SPECIALIZED	174144445001B	11-6391-4630-1000-79950000-549-010	4300	162.69	06/17/21
AA 00093094	002475	OFFICE DEPOT	OPEN ORDER, SPECIALIZED	174140104001A	11-0000-4630-1000-79150000-549-010	4300	148.20	06/17/21
AA 00093094	002475	OFFICE DEPOT	OPEN ORDER, SPECIALIZED	174140104001B	11-6391-4630-1000-79950000-549-010	4300	148.20	06/17/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 82

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00093094	002475	OFFICE DEPOT	SPECIALIZED	173648905002	11-6391-0000-2700-79970000-549-010	4300	22.63	06/17/21
AA 00093095	002475	OFFICE DEPOT	SPECIALIZED	173659560001	11-6391-0000-2700-79970000-549-010	4300	30.72	06/17/21
AA 00093100	002475	OFFICE DEPOT	DISPENSER, AUTOMATIC HAND	176271453001	11-5810-4110-1000-79302000-549-010	4300	719.78	06/17/21
AA 00093100	002475	OFFICE DEPOT	POPOP TENT, ERGODYNE SHAX	176271456001	11-6391-4110-1000-79940000-549-010	4300	544.34	06/17/21
AA 00093102	002475	OFFICE DEPOT	DUCT TAPE, ITEM 790710	169491576001	11-5810-0000-2700-79302000-549-010	4300	34.33	06/17/21
AA 00093104	012971	PITNEY BOWES	ACT#8000-90000-0277-0596	0277-0596-6421A	11-0000-0000-2700-79010000-549-010	5965	120.90	06/17/21
AA 00093104	012971	PITNEY BOWES	ACCT#8000-9000-0277-0596	0277-0596-6421B	11-6391-4110-2700-79790000-549-010	5965	483.60	06/17/21
AA 00093145	029796	3 DAY BLINDS CORPORATION	INSTALLATION CHARGE	230972B	11-0000-0000-2700-79010000-549-010	4300	756.00	06/17/21
AA 00093145	029796	3 DAY BLINDS CORPORATION	INSTALLATION CHARGE	230972A	11-6391-4110-2700-79790000-549-010	4300	3,024.15	06/17/21
AA 00093153	050995	BARNETT MEDICAL SERVICES INC	HAZARDOUS WASTE	W 76189A	11-0000-0000-8200-79150000-549-010	5510	324.34	06/17/21
AA 00093153	050995	BARNETT MEDICAL SERVICES INC	HAZARDOUS WASTE	W 76189B	11-6391-0000-8200-79950000-549-010	5510	324.33	06/17/21
AA 00093154	013118	BAY AREA CARBIDE	MAINTENANCE OF SAW	238384	11-0000-4110-1000-79080000-549-010	5890	108.10	06/17/21
AA 00093165	052914	CDW LLC	CR INV#108767	D416719A	11-3555-4630-1000-79580000-549-010	4385	330.00	06/17/21
AA 00093165	052914	CDW LLC	GOOGLE LICENSE, CDW#	C118835	11-5810-4110-1000-79302000-549-010	4385	1,320.00	06/17/21
AA 00093183	050837	FOLGER GRAPHICS	ADULT ED CATALOG PRINTING	129090B	11-0000-0000-2700-79010000-549-010	5810	4,789.47	06/17/21
AA 00093183	050837	FOLGER GRAPHICS	ADULT ED CATALOG PRINTING	129090A	11-6391-4110-2700-79790000-549-010	5810	19,157.90	06/17/21
AA 00093190	060138	GRADUATION SOLUTIONS LLC	SET-UP FEE	INVC263288	11-6391-0000-2700-79970000-549-010	4300	99.00	06/17/21
AA 00093191	060138	GRADUATION SOLUTIONS LLC	TASSELS - SIGNET DATE: 2021, AINVC265609		11-0000-0000-2700-79230000-549-010	4300	382.01	06/17/21
AA 00093194	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	94413008B	11-0000-4630-1000-79150000-549-010	5652	218.71	06/17/21
AA 00093194	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	94413008A	11-6391-4630-1000-79950000-549-010	5652	218.70	06/17/21
AA 00093201	062681	KBA DOCUMENT SOLUTIONS LLC	COPIER OVERAGE CHARGES	ON55Y1182405B	11-0000-4630-1000-79150000-549-010	5618	0.03	06/17/21
AA 00093201	062681	KBA DOCUMENT SOLUTIONS LLC	COPIER OVERAGE CHARGES	ON55Y1182405A	11-6391-4630-1000-79950000-549-010	5618	0.03	06/17/21
AA 00093202	060890	KBA DOCUSYS INC	COPIER LEASE, #41738012, LVAE8201431A		11-0000-4630-1000-79150000-549-010	5618	15.36	06/17/21
AA 00093202	060890	KBA DOCUSYS INC	COPIER LEASE, #41738012, LVAE8201431B		11-6391-4630-1000-79950000-549-010	5618	15.37	06/17/21
AA 00093202	060890	KBA DOCUSYS INC	COPIER LEASE, CONTRACT	8197202	11-6391-4110-1000-79960000-549-010	5618	87.80	06/17/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 83

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 06/01/2021 - 06/30/2021

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00093205	060890	KBA DOCUSYS INC	Copier Lease, #41628925 - ESL	8209383	11-6391-4110-1000-79960000-549-010	5618	548.60	06/17/21
AA 00093206	060890	KBA DOCUSYS INC	OTHER FEES FOR CONTRACTS	8213536A	11-0000-0000-2700-79010000-549-010	5618	148.40	06/17/21
AA 00093206	060890	KBA DOCUSYS INC	COPIER LEASE, CONTRACT	821345	11-0000-4110-1000-79080000-549-010	5618	369.26	06/17/21
AA 00093206	060890	KBA DOCUSYS INC	COPIER LEASE, CONTRACT	8213453A	11-0000-4630-1000-79150000-549-010	5618	30.72	06/17/21
AA 00093206	060890	KBA DOCUSYS INC	OTHER FEES FOR CONTRACTS	8213536B	11-6391-4110-2700-79790000-549-010	5618	593.52	06/17/21
AA 00093206	060890	KBA DOCUSYS INC	COPIER LEASE, CONTRACT	8213453B	11-6391-4630-1000-79950000-549-010	5618	30.74	06/17/21
AA 00093206	060890	KBA DOCUSYS INC	OTHER FEES FOR COPIER LEASE	8213451	11-6391-4110-1000-79960000-549-010	5618	89.43	06/17/21
AA 00093206	060890	KBA DOCUSYS INC	COPIER LEASE, #41628921 LVAE	8213325	11-6391-0000-2700-79960000-549-010	5618	39.50	06/17/21
AA 00093206	060890	KBA DOCUSYS INC	COPIER LEASE, #41738006 HS	8213535	11-6391-4110-1000-79970000-549-010	5618	30.21	06/17/21
AA 00093218	059675	PANOS, BRIAN A	OPEN ORDER: EMBORIDERY OF 21-051403A		11-0000-4630-1000-79150000-549-010	4300	544.88	06/17/21
AA 00093218	059675	PANOS, BRIAN A	OPEN ORDER: EMBORIDERY OF 21-051404A		11-6391-4630-1000-79950000-549-010	4300	544.89	06/17/21
AA 00093253	016289	JOSTENS	SHIPPING & HANDLING (15% OF 26730214		11-6391-0000-2700-79970000-549-010	4300	112.89	06/22/21
AA 00093303	002475	OFFICE DEPOT	CR INV# 174144435001	175075862001A	11-0000-4630-1000-79150000-549-010	4300	-18.84	06/24/21
AA 00093303	002475	OFFICE DEPOT	CR INV# 174144435001	175075862001B	11-6391-4630-1000-79950000-549-010	4300	-18.84	06/24/21
AA 00093344	058741	COUNCIL ON OCCUPATIONAL	Dues and Memberships	23833A	11-0000-0000-2700-79150000-549-010	5300	1,577.50	06/24/21
AA 00093344	058741	COUNCIL ON OCCUPATIONAL	Dues and Memberships	23833B	11-6391-0000-2700-79950000-549-010	5300	1,577.50	06/24/21
AA 00093350	E000471	ENDO, C PAIGE	casas summer 2021	061721-062321	11-3905-0000-2700-79500000-549-010	5210	175.00	06/24/21
AA 00093353	063922	GONZALEZ, EISEL	Adult Education Fees	PELL OVERPAYMENT	11-0000-0000-0000-79150000-549-000	8671	918.50	06/24/21
AA 00093366	052909	PRESENTATION PRODUCTS INC	Equipment Repair	397015A	11-0000-0000-2700-79010000-549-010	5652	92.87	06/24/21
AA 00093366	052909	PRESENTATION PRODUCTS INC	Equipment Repair	397015B	11-6391-4110-2700-79790000-549-010	5652	371.49	06/24/21
AA 00093440	005514	LAKESHORE LEARNING	OPEN ORDER, CLASSROOM	2098210521	11-9010-4110-1000-79730000-549-010	4300	250.90	06/24/21
AA 00093477	060890	KBA DOCUSYS INC	OTHER FEES FOR 60 MONTH	8233362	11-3905-4110-1000-79500000-549-010	5618	41.01	06/25/21
EP 00059579	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo mar-apr 2021	REIM RC 6 042921	11-9010-4110-1000-79730000-549-010	4210	562.68	06/03/21
EP 00059579	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo mar-apr 2021	REIM RC 3 042921	11-0000-4630-1000-79150000-549-010	4300	60.64	06/03/21
EP 00059579	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo mar-apr 2021	REIM RC 2 042921	11-0000-0000-2700-79150000-549-010	4300	60.34	06/03/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 84

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2021 - 06/30/2021

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 00059579	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo mar-apr 2021	REIM RC 5 042921	11-6391-4630-1000-79950000-549-010	4300	60.67	06/03/21	
EP 00059579	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo mar-apr 2021	REIM RC 4 042921	11-6391-0000-2700-79950000-549-010	4300	60.34	06/03/21	
EP 00059579	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo mar-apr 2021	REIM RC 7 042921	11-9010-4110-1000-79730000-549-010	4300	11.96	06/03/21	
EP 00059579	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo mar-apr 2021	REIM RC 8 042921	11-9010-4110-1000-79910000-549-010	5965	69.90	06/03/21	
EP 00059605	S549000RC	MDUSD MT DIABLO ADULT ED REV	may 2021	REIM RC 3 052721	11-0000-4110-1000-79080000-549-010	4300	292.39	06/17/21	
EP 00059605	S549000RC	MDUSD MT DIABLO ADULT ED REV	may 2021	REIM RC 2 052721	11-0000-0000-2700-79010000-549-010	5890	15.00	06/17/21	
<b>Total of County Fund: 70</b>							<b>86,603.53</b>		

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 85

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2021 - 06/30/2021

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	BKS01	09-7510-1110-1000-37060000-125-125	4210	2.63	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 051021	09-0000-1110-1000-80000000-125-125	4300	1.03	06/01/21
AA 00092551	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 042721	09-7422-1110-1000-34220000-125-125	4300	0.68	06/01/21
AA 00092557	007261	A T & T	051 934 0262 001	9259460994 MAY21	09-0000-0000-2700-80000000-125-125	5971	75.02	06/03/21
AA 00092594	002475	OFFICE DEPOT	Office Depot Classroom supplie	169424307001	09-0000-1110-1000-80000000-125-125	4300	1,340.46	06/03/21
AA 00092594	002475	OFFICE DEPOT	Office Materials & Supplies, O	151800135001	09-0000-0000-2700-80000000-125-125	4300	103.14	06/03/21
AA 00092595	002475	OFFICE DEPOT	Office Depot Classroom supplie	172765493001	09-0000-1110-1000-80000000-125-125	4300	1,334.19	06/03/21
AA 00092630	002475	OFFICE DEPOT	Office Depot Classroom supplie	173546890001	09-0000-1110-1000-80000000-125-125	4300	-23.92	06/03/21
AA 00092630	002475	OFFICE DEPOT	Office Materials & Supplies, O	173851408001	09-0000-0000-2700-80000000-125-125	4300	180.55	06/03/21
AA 00092661	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	300467540	09-0000-0000-8700-80000000-125-125	5612	114.90	06/03/21
AA 00092721	060890	KBA DOCUSYS INC	COPIER LEASE C#41984592-1	8163723	09-0000-0000-2700-80000000-125-125	5618	476.33	06/03/21
AA 00092727	024861	MOBILE MODULAR MANAGEMENT	Mobile Modular Lease, Building	2147488	09-0000-0000-8700-80000000-125-125	5612	3,054.00	06/03/21
AA 00092783	061747	C C C TREASURER STRS	Eagle Peak May 21	1020/2101062G	09-0000-0000-0000-00000000-980-000	9520	23,889.67	06/09/21
AA 00092783	061747	C C C TREASURER STRS	Eagle Peak May 21	2020/2101062G	09-0000-0000-0000-00000000-980-000	9530	15,129.08	06/09/21
AA 00092809	002298	CONTRA COSTA WATER DISTRICT	25309050	K012349	09-0000-0000-8200-80000000-125-125	5580	596.58	06/10/21
AA 00092890	061872	CHASE CARD SERVICE	Books Other Than Textbooks	042221-052121N	09-0000-1110-1000-80000000-125-125	4210	150.00	06/10/21
AA 00092890	061872	CHASE CARD SERVICE	Books Other Than Textbooks	042221-052121D	09-7510-1110-1000-37060000-125-125	4210	2,286.61	06/10/21
AA 00092890	061872	CHASE CARD SERVICE	Materials and Supplies	042221-052121F	09-0000-1110-1000-80000000-125-125	4300	657.47	06/10/21
AA 00092890	061872	CHASE CARD SERVICE	Materials and Supplies	042221-052121L	09-0000-0000-2700-80000000-125-125	4300	29.53	06/10/21
AA 00092890	061872	CHASE CARD SERVICE	Materials and Supplies	042221-052121K	09-0000-0000-8200-80000000-125-125	4300	112.81	06/10/21
AA 00092890	061872	CHASE CARD SERVICE	Materials and Supplies	042221-052121B	09-7422-1110-1000-34220000-125-125	4300	238.16	06/10/21
AA 00092890	061872	CHASE CARD SERVICE	Materials and Supplies	042221-052121A	09-7422-0000-2700-34220000-125-125	4300	503.87	06/10/21
AA 00092890	061872	CHASE CARD SERVICE	Books Other Than Textbooks	042221-052121J	09-0000-1110-1000-80000000-125-125	5885	510.00	06/10/21
AA 00092890	061872	CHASE CARD SERVICE	Software License/Maintenance	042221-052121M	09-0000-0000-2700-80000000-125-125	5885	652.64	06/10/21
AA 00092890	061872	CHASE CARD SERVICE	amazon prime fee	042221-052121O	09-0000-0000-2700-80000000-125-125	5890	194.66	06/10/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 86

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 06/01/2021 - 06/30/2021

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00092891	E39160	CHIONIS, AMY	Tuition	TUITION 052621	09-0000-1110-1000-80000000-125-125	5805	2,000.00 06/10/21
AA 00092909	E004440	HINK, JASON	Materials-Technology under 500	SUPPLIES 052521	09-0000-1110-1000-80000000-125-125	4385	39.68 06/10/21
AA 00092920	E003032	LLOYD, ALLISON	Materials and Supplies	SUPPLIES 052521	09-0000-1110-1000-80000000-125-125	4300	57.69 06/10/21
AA 00092946	063978	UHIC - UNITEDHEALTHCARE OF CA	238850093	U0002190217	09-0000-0000-2420-80000000-125-125	3412	733.43 06/10/21
AA 00093097	002475	OFFICE DEPOT	Office Depot Classroom supplie	171627935002	09-0000-1110-1000-80000000-125-125	4300	72.74 06/17/21
AA 00093099	002475	OFFICE DEPOT	FOR SUPPLIES	152487468001	09-0000-0000-2700-80000000-125-125	5965	220.00 06/17/21
AA 00093124	055397	COMCAST CABLE	8155 40 031 0859747	052621-062521	09-0000-0000-2700-80000000-125-125	5998	19.95 06/17/21
AA 00093135	059626	OAK RIVER INSURANCE COMPANY	EAWC115210	20/21 060121	09-0000-1110-1000-80000000-125-125	3601	1,350.78 06/17/21
AA 00093212	024861	MOBILE MODULAR MANAGEMENT	Mobile Modular OPEN PO for Bui	2151657	09-0000-0000-8700-80000000-125-125	5612	1,327.00 06/17/21
AA 00093280	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	59588008744AM21B	09-0000-0000-8200-80000000-125-125	5520	61.46 06/24/21
AA 00093280	007244	PACIFIC GAS & ELECTRIC CO	Electricity	59588008744AM21A	09-0000-0000-8200-80000000-125-125	5540	25.46 06/24/21
AA 00093282	036705	PLANNED PARENTHOOD SHASTA	Independent Services Contracts	116	09-0000-1110-1000-80000000-125-125	5800	810.00 06/24/21
AA 00093283	031403	REPUBLIC SERVICES INC	0326686	0210-010601540	09-0000-0000-8200-80000000-125-125	5510	419.19 06/24/21
AA 00093303	002475	OFFICE DEPOT	CR INV#171665140001	172286927001	09-0000-1110-1000-80000000-125-125	4300	-23.25 06/24/21
AA 00093347	055319	DELTA DENTAL	18283-47241	CERT JUL 2021	09-0000-1110-1000-80000000-125-125	3421	1,132.14 06/24/21
AA 00093347	055319	DELTA DENTAL	18283-47241	ADMN JUL 2021	09-0000-0000-2700-80000000-125-125	3421	60.51 06/24/21
AA 00093347	055319	DELTA DENTAL	18283-47241	CLAS JUL 2021	09-0000-1110-1000-80000000-125-125	3422	317.82 06/24/21
AA 00093347	055319	DELTA DENTAL	18283-47241	TECH JUL 2021	09-0000-0000-2420-80000000-125-125	3422	60.51 06/24/21
AA 00093347	055319	DELTA DENTAL	18283-47241	V CERT JUL 2021	09-0000-1110-1000-80000000-125-125	3431	173.85 06/24/21
AA 00093347	055319	DELTA DENTAL	18283-47241	V ADMN JUL 2021	09-0000-0000-2700-80000000-125-125	3431	10.57 06/24/21
AA 00093347	055319	DELTA DENTAL	18283-47241	V CLAS JUL 2021	09-0000-1110-1000-80000000-125-125	3432	78.71 06/24/21
AA 00093347	055319	DELTA DENTAL	18283-47241	V TECH JUL 2021	09-0000-0000-2420-80000000-125-125	3432	10.57 06/24/21
AA 00093347	055319	DELTA DENTAL	18283-47241	V CLSADM JUL2021	09-0000-0000-2700-80000000-125-125	3432	34.07 06/24/21
AA 00093348	057591	DOCUMENT TRACKING SERVICE	Software License/Maintenance	9459804	09-0000-0000-2700-80000000-125-125	5885	545.00 06/24/21
AA 00093375	061226	UNUM LIFE INSURANCE	0136638-001 0	JULY 2021B	09-0000-1110-1000-80000000-125-125	5890	77.40 06/24/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 87

Date: 08/13/2021

Time: 09:26:32



Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2021 - 06/30/2021

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00093375	061226	UNUM LIFE INSURANCE	0136638-001 0	JULY 2021A	09-0000-0000-2700-80000000-125-125	5890	12.90	06/24/21
EP 00059582	S125000	EAGLE PEAK MONTESSORI	EP-JUL & AUG 2021	EPPAYROLL 060221	09-0000-0000-0000-00000000-980-000	9135	219,984.00	06/03/21
EP 00059594	S125000RC	MDUSD EAGLE PEAK MONTESSORI	franchise tax board	REIM RC 1 060121	09-0000-0000-2700-80000000-125-125	5890	10.00	06/17/21
<b>Total of County Fund: 80</b>							<b>281,232.27</b>	

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 88

Date: 08/13/2021

Time: 09:26:32

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 06/01/2021 - 06/30/2021

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>						20,646,903.32	

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 89

Date: 08/13/2021

Time: 09:26:32

OH\_DTL.[oh\_ck\_dt] >= '06/01/2021' AND OH\_DTL.[oh\_ck\_dt] <= '06/30/2021' AND OH\_DTL.[oh\_pe\_id] <> 'zzzzz'