


JULY 2021

## Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants July 2021	Total Warrants 2021-22 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 93513-94518  EFT# EP 59671-59954	24,814,210.93	24,814,210.93
Maintenance Building Fund (COPs) (Fund 08)			-
Measure J Bond Construction Fund (Fund 10)		4,034.00	4,034.00
Developer Fee Fund ( Fund 11, 21)		169,085.00	169,085.00
Measure A Operating & Construction Funds (Funds 12, 15 )		243,527.84	243,527.84
Measure C Bond Construction Fund (Fund 16)		150,154.20	150,154.20
Tosco Environmental Scholarship Fund (Fund 30)			-
State School Prop 55 (Fund 33)			-
State School Building Fund (Fund 34, 35)			-
Food Services Fund (Fund 46)		23,913.39	23,913.39
Adult Education Fund (Fund 70)		135,606.21	135,606.21
Eagle Peak Charter School Fund (Fund 80)		93,859.84	93,859.84
Bond Reserve Account (Fund 91, 92)		1,365,820.60	1,365,820.60
Debt Service Funds (Funds 91, 95, 96)		4,195.65	4,195.65
<b>TOTALS</b>		<b>27,004,407.66</b>	<b>27,004,407.66</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 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00093513	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	JUL2021/MER27993	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
AA 00093514	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	JUL2021/MER12785	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
AA 00093515	036793	CONTRA COSTA COUNTY	OASDI/Medicare-Classified	BX-SRP20A 080121	01-0000-0000-7200-50300000-500-002	3302	1,733,320.04	07/01/21
AA 00093516	MER13284	GLASS, JACQUELYNE	Retiree Medical Reimb	JUL2021/MER13284	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
AA 00093517	MER15790	GRASER, PHYLLIS	Retiree Medical Reimb	JUL2021/MER15790	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
AA 00093518	MER33917	IMBRIE, HAL	Retiree Medical Reimb	JUL2021/MER33917	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
AA 00093519	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	JUL2021/MER24957	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
AA 00093520	MER12913	LUTZ, ROSALIND	Retiree Medical Reimb	JUL2021/MER12913	01-0000-0000-0000-00000000-901-000	9529	423.67	07/01/21
AA 00093521	MER13528	MENEGHETTI, ZOILA	Retiree Medical Reimb	JUL2021/MER13528	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
AA 00093522	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	JUL2021/MER15473	01-0000-0000-0000-00000000-901-000	9529	389.56	07/01/21
AA 00093523	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	JUL2021/MER12936	01-0000-0000-0000-00000000-901-000	9529	389.56	07/01/21
AA 00093524	MER12800	MOURA, LORI	Retiree Medical Reimb	JUL2021/MER12800	01-0000-0000-0000-00000000-901-000	9529	389.56	07/01/21
AA 00093525	MER28379	PAANANEN, CHERYL	Retiree Medical Reimb	JUL2021/MER28379	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
AA 00093526	MER14550	RUSSELL, LAURA	Retiree Medical Reimb	JUL2021/MER14550	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
AA 00093527	MER11696	SALEM, LILA	Retiree Medical Reimb	JUL2021/MER11696	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
AA 00093528	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	JUL2021/MER14568	01-0000-0000-0000-00000000-901-000	9529	581.69	07/01/21
AA 00093529	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	JUL2021/MER15002	01-0000-0000-0000-00000000-901-000	9529	359.56	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	All American Boys ISBN#9781481	4095479	01-0000-1110-1000-03010000-175-175	4210	-1.20	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	BOOKS PER ATTACHED LIST	197393	01-0000-1110-1000-03010000-188-188	4210	6.54	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	TEACHING VOCABULARY	4106062	01-0000-1110-1000-07010000-231-231	4210	0.14	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	BOOK, "FACILITATOR'S GUIDE	4092466	01-0930-1110-1000-09300000-538-004	4210	-0.51	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	BOOK: TEACHING WITH	4109526	01-0930-1110-1000-09300000-152-152	4210	14.02	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	REIM RC 2 052621	01-0930-1110-1000-09300000-196-196	4210	15.48	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	REIM RC 4 041421	01-0930-1110-1000-09300000-231-231	4210	1.90	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	HIGH: EVERYTHING YOU WANT	4094396	01-6500-5760-1110-16540000-708-005	4210	-0.72	07/01/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 1

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 040121	01-0000-1110-1000-03010000-176-176	4300	1.20	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 051521	01-0000-1110-1000-03010000-179-179	4300	33.62	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	M6980629	01-0000-1110-1000-03010000-188-188	4300	1.77	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	CLASSROOM SUPPLIES, OPEN	164777883002	01-0000-1110-1000-03010000-197-197	4300	0.11	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	133180522	01-0000-0000-8110-03010000-114-114	4300	4.57	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	SET-UP FEE	INVC263168	01-0000-0000-2700-07010000-324-324	4300	55.69	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	BLANK DIPLOMAS	INVC263054	01-0000-0000-2700-07010000-326-326	4300	5.19	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	BLANK DIPLOMA, NORTHGATE	INVC263040	01-0000-0000-2700-07010000-358-358	4300	6.75	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	SENIOR AWARDS OPEN ORDER	36029	01-0000-0000-2700-07010000-399-399	4300	12.49	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	PAINT - LG LIQ GLOSS GLAZE	5853969	01-0000-1110-1000-07030000-222-222	4300	3.33	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	POSTER - REGULAR VERB	168526	01-0000-1110-1000-07090000-222-222	4300	15.21	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	VAN GLIDER WIGGLE WIRE,	00909453	01-0000-1110-1000-07990000-324-324	4300	45.59	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	DIGITAL BLANK DIPLOMA FILE	INVC263167	01-0000-3200-2700-08010000-462-462	4300	3.14	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING/HANDLING	134175617	01-0000-0000-8200-50340000-556-016	4300	9.87	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	GARBAGE LINERS, GLOVES,	454989	01-0000-0000-8200-52500000-500-014	4300	4.67	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	LANDSCAPE MATERIALS,	304376	01-0000-0000-8200-53600000-552-014	4300	13.50	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	HDMI TO VGA ADAPTER	1303284701	01-0930-1110-1000-09300000-174-174	4300	-0.42	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	OUTDOOR CLASSROOM & ESY	160063444001	01-0930-1110-1000-09300000-197-197	4300	0.62	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	CRAYOLA 64CT COLOR	INV/2021/9085	01-3010-1110-1000-30700000-197-197	4300	98.46	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	Culturally Responsive Teaching	4091774	01-3010-0000-2700-30700000-399-399	4300	-2.49	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	495314	01-3182-5760-1110-32820000-766-766	4300	151.27	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	DIGITAL DRY BATH, 120V ITEM#	904865834	01-6385-3800-1000-37980000-355-355	4300	-4.69	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	FREIGHT - FREE FREIGHT TO	17171	01-6387-3800-1000-37960000-500-022	4300	19.93	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 052121	01-6500-5760-1110-10040000-187-187	4300	0.61	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SUPPLIES &	5133747333	01-6500-5001-3150-12000000-500-005	4300	26.05	07/01/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 2

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 061421A	01-6500-5001-3120-14000000-500-005	4300	110.62	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	PAINT AND PAINTING SUPPLIES	816-00000138863	01-8150-0000-8110-51500000-551-014	4300	30.26	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	FENCING MATERIALS AND	7976	01-8150-0000-8110-51600000-551-014	4300	6.56	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	Flying Saucer Chair Hammock wi	146985	01-9010-5760-1110-36370000-399-399	4300	10.58	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	DIGITAL BLANK DIPLOMA FILE INVC	263037	01-9010-3300-1000-36520000-470-470	4300	11.22	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	STEM KITS, RECHARGE	1800854	01-9010-1110-1000-36660000-535-022	4300	545.03	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	COLORLED WIRE FIDGET RINGS,	367541	01-9010-5760-3120-36690000-708-005	4300	89.80	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	PRANG PEACH GALLON READY INV/	2021/9085	01-9010-1110-1000-39260000-197-197	4300	319.83	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	IN000550583	01-9010-1110-1000-39350000-191-191	4300	99.04	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	564942	01-9010-1110-4000-39360000-140-140	4300	-3.23	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 043021	01-9010-1110-1000-43520000-191-191	4300	9.79	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	Materials-Technology under 500	CHROMEBOOK050721	01-0000-1110-1000-03010000-119-119	4385	23.85	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	10.2-inch iPad Wi-Fi 32GB - Sp	AF12644049	01-0930-1110-1000-09300000-142-142	4385	-14.95	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	LAMINATE ROLLS, TWO SIDED	47756	01-0000-1110-1000-07010000-231-231	4400	-7.68	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	LANDSCAPE MATERIALS,	307779B	01-0000-0000-8200-53600000-552-014	4400	20.96	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	MILLING MACHINE, PALMGREN	17171	01-6387-3800-1000-37960000-500-022	4400	655.98	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	STRYKER MX-RPO R3	2732	01-6388-3800-1000-33883000-500-022	4400	228.64	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	HVAC MATERIALS AND	99S100722159.001	01-8150-0000-8110-51700000-551-014	4400	-9.67	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	Office 2019 Pro Plus for Windo	0195878-IN	01-0000-1110-1000-07010000-235-235	4485	23.08	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	16-INCH MACBOOK PRO WITH	AF03943009	01-3550-3800-1000-32010000-358-019	4485	-34.69	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	OIL FOR TRANSPORTATION	869088B	01-0929-5001-3600-09290000-554-554	4614	-4.94	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	VEHICLE PARTS- OPEN ORDER	493633A	01-0928-0000-3600-09280000-554-554	4615	0.18	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	VEHICLE PARTS- OPEN ORDER	493633B	01-0929-5001-3600-09290000-554-554	4615	0.73	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	AERIES ELEMENTARY MASTER RW-	15192	01-0000-0000-7700-50900000-518-018	5210	8.75	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	COPIER RENTAL, 12 MONTH	104989671	01-0000-0000-2700-03010000-112-112	5618	-0.34	07/01/21

User ID: APSUPV2

Date: 08/13/2021

Report ID: FQA\_AccountPayableDetail\_

Page: 3

Time: 09:26:56

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	CONTRACT #41814320, COPIER	8197336	01-0000-0000-2700-07010000-273-273	5618	-0.48	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	CONTRACT #41719060, COPIER	8183523	01-6500-5001-3140-10000000-500-005	5618	-0.92	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	ADULT 2X-LARGE	32158	01-9010-1110-1000-43430000-192-192	5895	95.75	07/01/21
AA 00093535	059886	FRANCHISE TAX BOARD	Late Fee/Penalty Charges	1039400210612	01-0000-0000-7200-50320000-512-012	5822	50.54	07/02/21
AA 00093536	035777	HILLYARD INDUSTRIES INC	OPEN ORDER FOR GYM FLOOR	800529951	01-8150-0000-8110-51100000-551-014	4300	-492.17	07/02/21
AA 00093536	035777	HILLYARD INDUSTRIES INC	PO 212180	604256194	01-0000-0000-0000-00000000-901-000	9320	6,063.01	07/02/21
AA 00093537	007261	A T & T	0720853167001 WAN	853167001-060521	01-0000-0000-7200-52750000-518-018	5998	168.75	07/02/21
AA 00093539	063966	ABBOTT, EMMA PICKENS & BRIAN	Mediation	JUNE 2021	01-6500-5760-1110-16650000-505-005	5890	19,985.00	07/02/21
AA 00093540	064299	AFTER SCHOOL MUSIC ACADEMY	ISC, UKULELE CLASSES AT	0697	01-6010-1110-4000-38710000-535-022	5800	3,900.00	07/02/21
AA 00093541	064352	ANTHONY, ERIN & MARK	Mediation	FEB20-MAY21	01-6500-5760-1110-16650000-505-005	5890	7,555.00	07/02/21
AA 00093542	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR05312021B	01-6500-5760-1180-12170000-702-005	5100	22,865.00	07/02/21
AA 00093542	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR05312021A	01-6500-5760-1180-12190000-702-005	5100	67,372.50	07/02/21
AA 00093543	059615	AT&T MOBILITY II LLC	287291826831	X06102021A	01-8150-0000-8110-51100000-551-014	5974	4,603.90	07/02/21
AA 00093544	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	5095	01-6500-5760-1130-12160000-505-005	5100	1,275.00	07/02/21
AA 00093545	060522	BMR HEALTH SERVICES INC	NON-PUBLIC AGENCY MASTER	BM/20-21/0629	01-6500-5760-1180-12190000-702-005	5100	3,131.20	07/02/21
AA 00093546	064360	BOUEY-CONSTANTINE, NATALIE &	Mediation	APRIL 2021	01-6500-5760-1110-16650000-505-005	5890	1,300.00	07/02/21
AA 00093547	E004640	BRADLEY, WILLIAM	Business Mileage & Othr Exp	042021-051921	01-0000-0000-7700-50330000-518-018	5230	51.86	07/02/21
AA 00093548	E36535	BRAY, BARBARA	Business Mileage & Othr Exp	010421-031821	01-6500-5001-2100-16520000-505-005	5230	44.85	07/02/21
AA 00093549	E36553	BRISCOE, ADRIEL	Business Mileage & Othr Exp	032921-050421	01-0930-0000-2100-09300000-538-004	5230	55.22	07/02/21
AA 00093550	059875	BURKE WILLIAMS & SORENSEN	GENERAL LEGAL SERVICES, AS	261688	01-0000-0000-7100-50280000-507-007	5850	16,800.00	07/02/21
AA 00093551	055602	BURKE, SHERRY	INDEPENDENT SERVICE	060721A	01-6500-5760-3120-16640000-505-005	5100	8,185.12	07/02/21
AA 00093552	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	031821-051321	01-6500-5760-1130-18170000-490-017	5230	173.04	07/02/21
AA 00093553	E000954	CALBECK, MARJI D	Business Mileage & Othr Exp	050321-052921	01-0000-0000-2100-50400000-513-013	5230	77.62	07/02/21
AA 00093554	064041	CHINN, JANA	INDEPENDENT SERVICE	18	01-6500-5760-3120-16640000-505-005	5800	800.00	07/02/21
AA 00093555	058697	COMMUNITY OPTIONS FOR	NON-PUBLIC AGENCY MASTER	2063	01-6500-5760-1180-16610000-702-005	5100	4,845.50	07/02/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 4

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00093556	002298	CONTRA COSTA WATER DISTRICT	Water	000680A MAY21	01-0000-0000-8200-52700000-399-014	5580	7,776.53	07/02/21
AA 00093557	002298	CONTRA COSTA WATER DISTRICT	16304802	L032668	01-0000-0000-8200-52700000-143-014	5580	2,973.50	07/02/21
AA 00093557	002298	CONTRA COSTA WATER DISTRICT	27002661	L045573	01-0000-0000-8200-52700000-181-014	5580	4,325.06	07/02/21
AA 00093557	002298	CONTRA COSTA WATER DISTRICT	27729100	L046443	01-0000-0000-8200-52700000-187-014	5580	4,072.87	07/02/21
AA 00093557	002298	CONTRA COSTA WATER DISTRICT	06907551	L026208	01-0000-0000-8200-52700000-197-014	5580	7,513.28	07/02/21
AA 00093557	002298	CONTRA COSTA WATER DISTRICT	19404920	L035278	01-0000-0000-8200-52700000-222-014	5580	4,857.04	07/02/21
AA 00093557	002298	CONTRA COSTA WATER DISTRICT	14307501	L027987	01-0000-0000-8200-52700000-326-014	5580	896.08	07/02/21
AA 00093557	002298	CONTRA COSTA WATER DISTRICT	09307151	L027017	01-0000-0000-8200-52700000-462-014	5580	3,729.51	07/02/21
AA 00093558	002298	CONTRA COSTA WATER DISTRICT	26500040	L041761	01-0000-0000-8200-52700000-140-014	5580	2,562.74	07/02/21
AA 00093558	002298	CONTRA COSTA WATER DISTRICT	26800620	L044708	01-0000-0000-8200-52700000-181-014	5580	1,119.16	07/02/21
AA 00093558	002298	CONTRA COSTA WATER DISTRICT	22902341	L041589	01-0000-0000-8200-52700000-188-014	5580	11,342.36	07/02/21
AA 00093558	002298	CONTRA COSTA WATER DISTRICT	23209150	L043445	01-0000-0000-8200-52700000-191-014	5580	2,955.72	07/02/21
AA 00093558	002298	CONTRA COSTA WATER DISTRICT	22500561	L040852	01-0000-0000-8200-52700000-196-014	5580	5,103.74	07/02/21
AA 00093558	002298	CONTRA COSTA WATER DISTRICT	21410000	L042522	01-0000-0000-8200-52700000-198-014	5580	10,901.13	07/02/21
AA 00093558	002298	CONTRA COSTA WATER DISTRICT	23305701	L043643	01-0000-0000-8200-52700000-235-014	5580	21,025.68	07/02/21
AA 00093558	002298	CONTRA COSTA WATER DISTRICT	27628220	L047180	01-0000-0000-8200-52700000-289-014	5580	414.13	07/02/21
AA 00093558	002298	CONTRA COSTA WATER DISTRICT	27628200	L047179	01-0000-0000-8200-52700000-324-014	5580	385.65	07/02/21
AA 00093559	002298	CONTRA COSTA WATER DISTRICT	30403050	L049219	01-0000-0000-8200-52700000-271-014	5580	385.65	07/02/21
AA 00093559	002298	CONTRA COSTA WATER DISTRICT	30403100	L049220	01-0000-0000-8200-52700000-548-014	5580	191.91	07/02/21
AA 00093560	018555	CONTRA COSTA COUNTY OFFICE	20-21 legislative Fees	9412	01-0000-0000-7100-50100000-501-001	5890	6,621.00	07/02/21
AA 00093560	018555	CONTRA COSTA COUNTY OFFICE	INTERNET SERVICES PROVIDED	9390	01-0000-0000-7700-50890000-518-018	5998	13,860.00	07/02/21
AA 00093560	018555	CONTRA COSTA COUNTY OFFICE	20-21 In Lieu Tax	9407	01-0000-0000-0000-00000000-000-000	8096	13,526.00	07/02/21
AA 00093561	054475	CW SPEECH & LANGUAGE	NON-PUBLIC AGENCY MASTER	81680	01-6500-5760-1180-12190000-702-005	5100	9,872.00	07/02/21
AA 00093562	E40178	DAYNES, SUSAN	Business Mileage & Othr Exp	042821-051121	01-0000-0000-3140-40300000-517-017	5230	30.58	07/02/21
AA 00093563	060990	DIAZ, MANUELA A	Mediation	MAY 2021	01-6500-5760-1110-16650000-505-005	5890	4,295.00	07/02/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 5

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00093565	063606	ERRINGTON, HOLLY	Contracted Transport - Parents	040921-052821	01-0929-5001-3600-09290000-701-554	5871	269.70	07/02/21
AA 00093566	063596	FOUNDATION FOR HEARING	NON-PUBLIC SCHOOL MASTER	116101	01-6500-5760-1180-16600000-701-005	5100	7,710.00	07/02/21
AA 00093567	063887	HARVEY, CAITLIN	INDEPENDENT SERVICE	56899	01-6500-5760-3120-16640000-505-005	5100	5,360.00	07/02/21
AA 00093568	064351	HECK, VIRGINIA BURNS &	Mediation	MAY21 & JUN21	01-6500-5760-1110-16650000-505-005	5890	360.00	07/02/21
AA 00093569	064351	HECK, VIRGINIA BURNS &	Mediation	SEPT20-MAY21	01-6500-5760-1110-16650000-505-005	5890	5,610.00	07/02/21
AA 00093570	036949	HOLY NAMES UNIVERSITY	NON-PUBLIC SCHOOL MASTER	11B	01-6500-5760-1180-16600000-701-005	5100	4,635.24	07/02/21
AA 00093571	E28595	HOPKINS, BRIDGET	Business Mileage & Othr Exp	050621-052821	01-0000-0000-7700-50330000-518-018	5230	39.26	07/02/21
AA 00093572	025769	INSTITUTE OF HUMAN BEHAVIOR	NON-PUBLIC SCHOOL MASTER	2020-2021.199	01-6500-5760-1180-16600000-701-005	5100	4,569.02	07/02/21
AA 00093573	E004822	KAVANAUGH, PAULA	Clerical/Tech/Other Office	031021-051821	01-0000-0000-7200-50320000-512-012	5230	74.59	07/02/21
AA 00093574	063979	KINGSLEY BOGARD LLP	PROFESSIONAL LEGAL	26342	01-0000-0000-7200-50500000-506-006	5850	26,718.37	07/02/21
AA 00093575	053316	KNOWLES, JOHN A	ISC FOR DR. JOHN KNOWLES TOJUN2021		01-0000-0000-3140-40300000-517-017	5800	750.00	07/02/21
AA 00093576	013864	LA CHEIM SCHOOLS INC	NON-PUBLIC SCHOOL MASTER	14902	01-6500-5760-1180-16600000-701-005	5100	3,475.65	07/02/21
AA 00093577	013864	LA CHEIM SCHOOLS INC	NON-PUBLIC SCHOOL MASTER	14908	01-6500-5760-1180-16600000-701-005	5100	4,089.00	07/02/21
AA 00093578	060129	LANGUAGE SERVICES ASSOCIATES	TRANSLATION SERVICES BY	1206394	01-0000-0000-2490-50450000-517-017	5100	2,972.32	07/02/21
AA 00093579	060949	LEE ANN WILLIAMS	INDEPENDENT SERVICE	061821	01-6500-5760-1190-16640000-505-005	5800	645.00	07/02/21
AA 00093580	056433	LEGATE, MICHELLE	1530621 & 1530521	061521	01-6500-5760-1110-16650000-505-005	5890	2,843.75	07/02/21
AA 00093581	050499	LOZANO SMITH LLP	PROFESSIONAL SERVICES	2133632	01-0000-0000-7200-50500000-506-006	5850	1,906.13	07/02/21
AA 00093582	E36607	MA, XIAOHUI	Business Mileage & Othr Exp	011121-050521	01-0000-0000-7700-50330000-518-018	5230	44.13	07/02/21
AA 00093583	064066	MARSH, JEFFREY & CINDI	Mediation	MAY 2021	01-6500-5760-1110-16650000-505-005	5890	1,500.00	07/02/21
AA 00093584	E35761	MILLIGAN, MELISSA	Business Mileage & Othr Exp	031921-042621	01-0930-0000-2100-09300000-538-004	5230	14.17	07/02/21
AA 00093585	E003775	MOLINA, JAMIE	Business Mileage & Othr Exp	042221-052521	01-6010-0000-2100-38710000-535-022	5230	23.05	07/02/21
AA 00093586	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000097B	01-6500-5760-1110-10000000-500-005	5100	25.40	07/02/21
AA 00093586	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000097A	01-6500-5760-1110-10000000-500-005	5800	803.35	07/02/21
AA 00093587	061965	NEW SCHOOL FOR CHILD	NON-PUBLIC SCHOOL MASTER	MDU0521NHP	01-6500-5760-1180-16600000-701-005	5100	3,571.80	07/02/21
AA 00093588	062332	NIPP, DEBRA	INDEPENDENT SERVICE	3367	01-6500-5760-3140-16640000-505-005	5800	487.50	07/02/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 6

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00093589	062332	NIPP, DEBRA	INDEPENDENT SERVICE	3385	01-6500-5760-3140-16640000-505-005	5800	150.00	07/02/21
AA 00093590	063294	NOLAN, DOUGLAS	ISC, JUGGLING PERFORMANCES	1476	01-6010-1110-4000-38710000-535-022	5800	6,000.00	07/02/21
AA 00093591	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER	8519	01-6500-5760-1180-16600000-701-005	5100	2,949.00	07/02/21
AA 00093593	058793	ORBACH HUFF SUAREZ &	GENERAL LEGAL SERVICES AS	93682	01-0000-0000-7100-50280000-507-007	5850	14,925.91	07/02/21
AA 00093594	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY	35017406964MA21A	01-0928-0000-3600-09280000-554-554	4612	41.71	07/02/21
AA 00093594	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY	35017406964MA21B	01-0929-5001-3600-09290000-554-554	4612	13.90	07/02/21
AA 00093594	007244	PACIFIC GAS & ELECTRIC CO	Electricity	67738910099A-M21	01-0000-0000-8200-52700000-140-014	5540	132.25	07/02/21
AA 00093594	007244	PACIFIC GAS & ELECTRIC CO	Electricity	65015284832M-J21	01-0000-0000-8200-52700000-168-014	5540	696.40	07/02/21
AA 00093594	007244	PACIFIC GAS & ELECTRIC CO	Electricity	84470476486M-J21	01-0000-0000-8200-52700000-188-014	5540	24.64	07/02/21
AA 00093594	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490APR21	01-0000-0000-8200-52700000-510-014	5540	28,922.46	07/02/21
AA 00093595	063770	PIONEER HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTER	012979	01-6500-5760-1180-12190000-702-005	5100	14,355.00	07/02/21
AA 00093596	055536	PROFESSIONAL TUTORS OF	NON-PUBLIC AGENCY MASTER	78667	01-6500-5760-1180-16610000-702-005	5880	1,880.00	07/02/21
AA 00093597	063772	RAMIREZ, JORGE A	INDEPENDENT SERVICE	605	01-0000-0000-2490-50450000-517-017	5800	3,450.00	07/02/21
AA 00093598	062878	REISS, SCOTT & JENNIFER	Contracted Transport - Parents	050321-052821	01-0929-5001-3600-09290000-701-554	5871	40.32	07/02/21
AA 00093599	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	021121-051221	01-0000-0000-3900-50450000-517-017	5230	25.98	07/02/21
AA 00093600	008940	SPECTRUM CENTER INC	NON-PUBLIC SCHOOL MASTER	MAY 2021	01-6500-5760-1180-16600000-701-005	5100	157,864.37	07/02/21
AA 00093601	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	INV018405	01-6500-5760-1180-12170000-702-005	5100	31,365.00	07/02/21
AA 00093602	E33038	STEPHENS, ERIC	Business Mileage & Othr Exp	050321-052721	01-0000-0000-7700-50330000-518-018	5230	80.58	07/02/21
AA 00093603	E004613	TIBAYAN, JOCELYN	Business Mileage & Othr Exp	030321-060721	01-0930-0000-2100-09300000-525-004	5230	105.64	07/02/21
AA 00093604	061720	TOLLNER LAW OFFICES	Other Operating Expense	061521	01-6500-5760-1110-16650000-505-005	5890	19,000.00	07/02/21
AA 00093605	064290	TOLTEC CONSTRUCTORS INC	ISC - PROGRAM SUPPORT	1042A	01-8150-0000-7200-51100000-551-014	5800	2,034.00	07/02/21
AA 00093606	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	050621-052721	01-6500-5760-3140-12170000-500-005	5230	20.05	07/02/21
AA 00093607	064122	VALANT MEDICAL SOLUTIONS INC	MASTER SERVICES	INV00184204	01-9010-5001-2100-36690000-500-005	5800	2,645.00	07/02/21
AA 00093608	053491	VALDES-WONG, NADES DY E	COUNSELING SERVICES,	APR21 & MAY21	01-9010-3100-3110-36920000-457-457	5800	900.00	07/02/21
AA 00093609	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE	69910	01-0000-0000-2490-50450000-517-017	5800	90.00	07/02/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 7

Date: 08/13/2021

Time: 09:26:56



Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00093610	060877	WELLSPRING EDUCATIONAL	NON-PUBLIC SCHOOL MASTER	3395	01-6500-5760-1180-16600000-701-005	5100	46,244.82	07/02/21
AA 00093611	E43215	WONG, ADRIEL	Business Mileage & Othr Exp	050521-052621	01-0930-0000-2100-09300000-538-004	5230	53.03	07/02/21
AA 00093612	E39532	AHLWARDT, SHANNA	Business Mileage & Othr Exp	032921-051121	01-0000-0000-3140-40300000-517-017	5230	16.24	07/02/21
AA 00093613	057755	ANOVA EDUCATION AND	NON-PUBLIC SCHOOL MASTER	3625240	01-6500-5760-1180-16600000-701-005	5100	99,629.00	07/02/21
AA 00093614	064116	B AND W COMPLIANCE INC	30 BOXES OF 3M8210	8318B	01-3220-0000-3150-32200000-517-002	4300	70.00	07/02/21
AA 00093614	064116	B AND W COMPLIANCE INC	INDEPENDENT SERVICE	8318C	01-3210-0000-3140-32100000-517-002	5800	1,140.00	07/02/21
AA 00093615	E14728	DEL BENE, ARLENE	Business Mileage & Othr Exp	040121-062521	01-0000-0000-3130-40200000-517-017	5230	205.52	07/02/21
AA 00093616	E23166	GIRON, MELISSA	Business Mileage & Othr Exp	033121&040121	01-0000-0000-3140-40300000-517-017	5230	31.25	07/02/21
AA 00093617	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	050721	01-0000-0000-2700-07010000-326-326	5230	3.14	07/02/21
AA 00093618	E43602	HONNETTE, HILARY	Business Mileage & Othr Exp	040621-052821	01-0000-0000-7200-50500000-506-006	5230	38.64	07/02/21
AA 00093619	E40295	JOHNKE, SYLVIA	Business Mileage & Othr Exp	042921-060821	01-0000-0000-3140-40300000-517-017	5230	35.17	07/02/21
AA 00093620	E35124	NACHAJSKI, DIANA	Business Mileage & Othr Exp	051721	01-0000-0000-3140-40300000-517-017	5230	11.42	07/02/21
AA 00093621	E24800	RISSO, MONIQUE	Business Mileage & Othr Exp	031821-052521	01-0000-0000-3140-40300000-517-017	5230	37.74	07/02/21
AA 00093622	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	060821-062221	01-0000-0000-2100-20100000-504-004	5230	57.90	07/02/21
AA 00093623	E24750	SIMPSON, KAREN	Business Mileage & Othr Exp	042021-050621	01-0000-0000-3140-40300000-517-017	5230	54.09	07/02/21
AA 00093624	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING	9006399331A	01-0928-0000-3600-09280000-554-554	4619	62.59	07/02/21
AA 00093624	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING	9006399331B	01-0929-5001-3600-09290000-554-554	4619	250.32	07/02/21
AA 00093625	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K409895	01-8150-0000-8110-51500000-551-014	4300	127.51	07/02/21
AA 00093626	051711	BI-JAMAR INC	ALARM PARTS OVER \$500 FOR	57473	01-8150-0000-8110-51700000-551-014	4400	4,727.03	07/02/21
AA 00093626	051711	BI-JAMAR INC	FIRE ALARM DEFICIENCY	57474	01-8150-0000-8110-51700000-551-014	5652	690.00	07/02/21
AA 00093627	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES-	0614216180A	01-0928-0000-3600-09280000-554-554	4300	21.29	07/02/21
AA 00093627	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES-	0614216180B	01-0929-5001-3600-09290000-554-554	4300	85.17	07/02/21
AA 00093628	063680	COMPUTER & PERIPHERALS	3D PRINTER-TOUGH 2000 RESIN	111712	01-9010-3800-1000-39270000-399-399	4300	1,066.77	07/02/21
AA 00093629	061668	FRANK J MCGUIRE	WEED ABATEMENT, REMOVAL	49845	01-8150-0000-8110-51100000-551-014	5651	3,275.59	07/02/21
AA 00093630	061668	FRANK J MCGUIRE	WEED ABATEMENT, REMOVAL	48756	01-8150-0000-8110-51100000-551-014	5651	680.00	07/02/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 8

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00093631	060848	LAWRENCE A ROUSS	GOLD STAR PIN (NO ITEM	13676	01-0000-0000-2700-07010000-399-399	4300	251.38	07/02/21
AA 00093632	061367	NASCO EDUCATION LLC	PENCILS 1087 POWDER BLUE	978923	01-6387-3800-1000-37960000-500-022	4300	892.76	07/02/21
AA 00093634	062288	NATIONAL INVENTORS HALL OF	STEM KITS: RECHARGE	1828876	01-6010-1110-1000-38710000-535-022	4300	67,535.00	07/02/21
AA 00093635	060274	NORTHERN CALIFORNIA	COLLEGE PARK OFFICIALS FOR 111		01-9010-1110-4000-35080000-324-324	5807	4,242.00	07/02/21
AA 00093635	060274	NORTHERN CALIFORNIA	NORTHGATE OFFICIALS FOR	112	01-9010-1110-4000-35080000-358-358	5807	2,248.00	07/02/21
AA 00093636	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER 178429656001		01-0000-1110-1000-20100000-525-004	4300	204.32	07/02/21
AA 00093636	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER 174186887001		01-0000-0000-7200-50340000-556-016	4300	192.21	07/02/21
AA 00093636	002475	OFFICE DEPOT	TREND STINKY STICKERS, KIDS 180587507001		01-3010-1110-1000-30700000-178-178	4300	493.61	07/02/21
AA 00093636	002475	OFFICE DEPOT	GLOVES, VINYL/NITRILE	163706910003	01-3220-1110-1000-32202000-500-002	4300	35.89	07/02/21
AA 00093636	002475	OFFICE DEPOT	TONER - OFFICE DEPOT BRAND 177500880001		01-3550-3800-1000-32010000-358-019	4300	114.18	07/02/21
AA 00093636	002475	OFFICE DEPOT	SCHOOL AND OFFICE SUPPLIES,178862563001		01-7425-1110-1000-34250000-401-004	4300	604.20	07/02/21
AA 00093636	002475	OFFICE DEPOT	SCHOOL AND OFFICE SUPPLIES,178111954001		01-7425-1110-1000-34250000-402-004	4300	191.24	07/02/21
AA 00093636	002475	OFFICE DEPOT	SI#00584652 PAPER CONST 12x18 177970541001		01-0000-0000-0000-00000000-901-000	9320	273.16	07/02/21
AA 00093637	002475	OFFICE DEPOT	CR INV# 163186543001	173462728001	01-0000-0000-2700-07010000-273-273	4300	-36.58	07/02/21
AA 00093637	002475	OFFICE DEPOT	CLASSROOM AND TEACHER	174009892001	01-0000-3200-1000-08010000-441-441	4300	294.26	07/02/21
AA 00093637	002475	OFFICE DEPOT	FOR INSTRUCTIONAL	177550904001	01-6010-1110-1000-38710000-535-022	4300	100.02	07/02/21
AA 00093637	002475	OFFICE DEPOT	FOR ADMINISTRATIVE	174279634003	01-6010-0000-2100-38710000-535-022	4300	214.84	07/02/21
AA 00093637	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR	178386586001	01-8150-0000-8110-51100000-551-014	4300	2,284.93	07/02/21
AA 00093637	002475	OFFICE DEPOT	CR INV#159524735001	160204700001	01-9010-1110-1000-43010000-140-140	4300	-120.39	07/02/21
AA 00093637	002475	OFFICE DEPOT	SI#00495865 ENVELOPE, #10, DO 161478987001		01-0000-0000-0000-00000000-901-000	9320	162.47	07/02/21
AA 00093638	002475	OFFICE DEPOT	ART CLASS MATERIAL, OPEN	177407005001	01-0000-1110-1000-03010000-198-198	4300	220.56	07/02/21
AA 00093638	002475	OFFICE DEPOT	CLASSROOM AND TEACHER	174025613001	01-0000-3300-1000-08010000-470-470	4300	355.43	07/02/21
AA 00093638	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	174105616001B	01-0000-3100-2700-08010000-457-457	4300	6.99	07/02/21
AA 00093638	002475	OFFICE DEPOT	CLASSROOM SUPPLIES	160469143001B	01-0930-1110-1000-09300000-260-260	4300	671.03	07/02/21
AA 00093638	002475	OFFICE DEPOT	OPEN ORDER FOR	174105616001D	01-0930-3100-1000-09300000-457-457	4300	574.03	07/02/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 9

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00093638	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	176873658001	01-0930-4760-1000-09300000-534-004	4300	146.94	07/02/21
AA 00093638	002475	OFFICE DEPOT	OPEN ORDER FOR CHILDCARE	174105616001C	01-5245-3100-1000-32450000-457-457	4300	124.69	07/02/21
AA 00093638	002475	OFFICE DEPOT	CRAYOLA ARTISTA II TEMPERA	179842261001	01-6500-5730-1110-10200000-777-005	4300	19.15	07/02/21
AA 00093638	002475	OFFICE DEPOT	ACAD Google Chromes MGT LIC -	131219567001	01-0000-1110-1000-00700000-490-017	4385	532.88	07/02/21
AA 00093638	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	174105616001A	01-0000-3100-2700-08010000-457-457	5965	110.00	07/02/21
AA 00093638	002475	OFFICE DEPOT	POSTAGE	160469143001A	01-3010-0000-2490-30680000-260-260	5965	220.00	07/02/21
AA 00093639	062898	OUTDOOR HOME SERVICES	AERATION, LIQUID	140825609	01-8150-0000-8110-51100000-551-014	5651	635.00	07/02/21
AA 00093642	053806	POCKET NURSE ENTERPRISES INC	GAIT BELT METAL BUCKLE 2 X	1204902-1	01-6388-3800-1000-33883000-500-022	4300	2,279.06	07/02/21
AA 00093642	053806	POCKET NURSE ENTERPRISES INC	TABLE FAMILY PRACTICE	1204901-2	01-6388-3800-1000-33883000-500-022	4400	2,184.03	07/02/21
AA 00093643	018595	PSYCHOLOGICAL ASSESSMENT	PASS-12 SCORE REPORT	23174D-1	01-6500-5001-3120-16500000-500-005	5885	2,025.00	07/02/21
AA 00093644	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40336502-00	01-8150-0000-8110-51700000-551-014	4300	2,488.01	07/02/21
AA 00093645	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	1R98248	01-8150-0000-8110-51700000-551-014	4300	598.60	07/02/21
AA 00093646	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	1S33297	01-8150-0000-8110-51700000-551-014	4300	73.66	07/02/21
AA 00093647	052646	ROCKLER COMPANIES INC	STARTER PEN KIT 52840	8614874	01-9010-1110-1000-47980000-280-280	4300	691.39	07/02/21
AA 00093648	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF21004743	01-8150-0000-8110-51700000-551-014	4300	2,523.12	07/02/21
AA 00093649	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF21004778	01-8150-0000-8110-51700000-551-014	4300	122.93	07/02/21
AA 00093650	030416	SAN FRANCISCO OPERA	TWO (2) VIRTUAL	21-212ED	01-9010-1110-1000-39350000-168-168	5800	300.00	07/02/21
AA 00093651	029157	SCHOOL HEALTH CORPORATION	SPTH TAPE 1-1/2 IN X15YD	3895299-00	01-6387-3800-1000-37960000-500-022	4300	2,328.58	07/02/21
AA 00093652	026760	SCHOOL SPECIALTY INC **DO NOT	BIG BALL BIN BASKETS SET OF	208127174471	01-0930-1110-1000-09300000-145-145	4300	356.81	07/02/21
AA 00093653	064202	SCHOOL SPECIALTY LLC	HEADSET WITH GOOSENCK	208127638693	01-0930-1110-1000-09300000-145-145	4300	1,968.92	07/02/21
AA 00093653	064202	SCHOOL SPECIALTY LLC	MIRROR POCKET 3 1/4 X 2 1/2 IN	308103757765	01-4127-1110-1000-31480000-680-019	4300	857.38	07/02/21
AA 00093653	064202	SCHOOL SPECIALTY LLC	THINKING PUTTY ASSORTMENT	208127319930	01-9010-5760-3120-36690000-738-005	4300	211.80	07/02/21
AA 00093653	064202	SCHOOL SPECIALTY LLC	TABLE PICNIC 8FT; ITEM	208127462372	01-0000-1110-1000-03010000-134-134	4400	5,268.82	07/02/21
AA 00093653	064202	SCHOOL SPECIALTY LLC	SI#00624944 WHISTLE, NICKEL-	P08103766303	01-0000-0000-0000-00000000-901-000	9320	993.24	07/02/21
AA 00093654	064202	SCHOOL SPECIALTY LLC	WIRELESS MIC: AMP-UP	208127644717	01-0930-1110-1000-09300000-198-198	4300	1,749.63	07/02/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 10

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00093654	064202	SCHOOL SPECIALTY LLC	CLASSROOM SELECT	208127659110	01-3010-1110-1000-30700000-355-355	4400	5,170.18	07/02/21
AA 00093654	064202	SCHOOL SPECIALTY LLC	OFFICE FURNITURE FROM	208127361623	01-0929-5001-3600-09290000-554-554	6490	10,958.54	07/02/21
AA 00093655	043273	SDI INNOVATIONS INC	PRINTING ON INSIDE COVER,	C21-0200636	01-3010-1110-1000-30700000-355-355	4210	7,779.96	07/02/21
AA 00093656	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	1595-0	01-8150-0000-8110-51500000-551-014	4300	526.36	07/02/21
AA 00093657	062284	SHI INTERNATIONAL CORP	CONSTRUCT 3 BASE 30	B12850242	01-7220-3800-1000-37710000-355-355	5885	653.30	07/02/21
AA 00093658	036939	SHRED WORKS INC	SHREDDING SERVICE,	6924	01-0000-0000-2700-03010000-168-168	5890	40.00	07/02/21
AA 00093658	036939	SHRED WORKS INC	PAPER SHREDDING (PLANT	2106	01-0000-1110-1000-07010000-231-231	5890	43.00	07/02/21
AA 00093658	036939	SHRED WORKS INC	SHREDDING FOR SPECIAL	6919	01-6500-5001-2100-16650000-505-005	5890	93.00	07/02/21
AA 00093659	036939	SHRED WORKS INC	PAPER SHREDDING (PLANT	6901	01-0000-1110-1000-07010000-231-231	5890	43.00	07/02/21
AA 00093659	036939	SHRED WORKS INC	DOCUMENT SHREDDING OPEN	6917	01-0000-0000-7200-50500000-506-006	5890	93.00	07/02/21
AA 00093660	056670	SIMPLY SELLING SHIRTS LLC	SCREEN AND SET UP FEE	MTDHS2021-5	01-6385-3800-1000-37970000-355-355	4300	449.98	07/02/21
AA 00093661	060785	SOUTHLAND ENVELOPE CO INC	SI#00495872 ENVELOPE,	260994	01-0000-0000-0000-00000000-901-000	9320	1,653.75	07/02/21
AA 00093662	055488	STUDICA INC	LICENSES FOR 2 TEACHERS	SINV18321	01-4203-4760-1000-31640000-500-004	5885	3,519.00	07/02/21
AA 00093663	063982	THOMAS, EARNEST A	TREE SERVICES INCLUDING	11461	01-0000-0000-8200-53600000-552-014	5651	6,980.00	07/02/21
AA 00093664	064168	TRAINING, INC	TEACHER SUBSCRIPTION -	100001319	01-6500-5760-1110-10040000-231-231	4300	144.00	07/02/21
AA 00093665	006581	TRIMON INC	EQUIPMENT PARTS AND	194055	01-0000-0000-8200-53600000-552-014	4300	53.34	07/02/21
AA 00093666	028548	TROXELL COMMUNICATIONS INC	LIFT NEEDED FOR	294334	01-0000-1110-1000-03010000-134-134	4400	2,747.13	07/02/21
AA 00093667	028548	TROXELL COMMUNICATIONS INC	ARTICULATING ARMWALL FOR	284904	01-6387-3800-1000-37960000-500-022	4300	1,139.50	07/02/21
AA 00093668	061351	U S ALLOYS CO	HELIUM GAS 244	27356	01-9010-1110-4000-39360000-231-231	5618	13.90	07/02/21
AA 00093669	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872251	01-0000-0000-7200-50360000-512-012	5965	517.55	07/02/21
AA 00093670	055134	UNITED SITE SERVICES OF CALIFO	RENTAL OF PORTABLE	114-12101902	01-8150-0000-8110-51100000-551-014	5618	5,601.09	07/02/21
AA 00093670	055134	UNITED SITE SERVICES OF CALIFO	YVHS PORTABLE RESTROOMS	114-12070789	01-9010-1110-4000-35000000-399-399	5618	285.93	07/02/21
AA 00093671	060463	VALLEY PRECISION GRADING INC	DEEP FIELD CLEANING,	3368	01-8150-0000-8110-51100000-551-014	5651	30,600.00	07/02/21
AA 00093672	063980	VETERAN POWER INC	BTM CIVIL & ELECTRIC	8380	01-9010-0000-8500-36810000-554-554	6278	195,269.18	07/02/21
AA 00093673	059500	VINE HILL HARDWARE INC	SHELVING WHITMOR SUPREME	564692	01-0000-1110-1000-07990000-324-324	4300	512.67	07/02/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 11

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00093673	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	77385	01-0000-0000-8200-52600000-500-014	4300	126.05	07/02/21
AA 00093673	059500	VINE HILL HARDWARE INC	CR INV#076236 DBBL PAY	CR76236-1	01-8150-0000-8110-51100000-551-014	4300	1,093.41	07/02/21
AA 00093673	059500	VINE HILL HARDWARE INC	SHELVING WHITMOR SUPREME	564692	01-9010-1110-1000-47990000-324-324	4300	228.04	07/02/21
AA 00093674	027060	WEST-LITE SUPPLY COMPANY INC	RECYCLING OF USED LAMPS	82719H	01-0000-0000-8200-52600000-500-014	4320	380.00	07/02/21
AA 00093675	002475	OFFICE DEPOT	SUPPLIES AND MATERIALS,	174251327002	01-0000-0000-2700-00700000-490-017	4300	42.79	07/02/21
AA 00093675	002475	OFFICE DEPOT	OPEN ORDER - OFFICE SUPPLIES	174053713001B	01-0000-0000-2700-03010000-181-181	4300	136.85	07/02/21
AA 00093675	002475	OFFICE DEPOT	CR INV# 168994611002	175862884001	01-0930-1110-1000-09300000-197-197	4300	-214.02	07/02/21
AA 00093675	002475	OFFICE DEPOT	WIRE DECK SHELVING, LORELL	176308215002	01-0930-0000-2700-09300000-260-260	4300	526.76	07/02/21
AA 00093675	002475	OFFICE DEPOT	DESK, SAUDER EDGLE MATE,	173792055001	01-6010-0000-2100-38710000-535-022	4300	304.49	07/02/21
AA 00093675	002475	OFFICE DEPOT	POSTAGE	174053713001A	01-0000-0000-2700-03010000-181-181	5965	220.00	07/02/21
AA 00093677	061167	SERVERSUPPLY.COM INC	FOR SERVER PARTS AND	3776911	01-0000-0000-7700-50330000-518-018	4385	648.62	07/02/21
AA 00093678	030635	SUBURBAN PROPANE	PROPANE GAS OPEN ORDER	138891	01-0000-0000-7200-50340000-556-016	4300	94.67	07/02/21
AA 00093679	006581	TRIMON INC	CR INV# 156555 02/01	185144A	01-0928-0000-3600-09280000-554-554	4615	198.66	07/02/21
AA 00093679	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	192798B	01-0929-5001-3600-09290000-554-554	4615	794.69	07/02/21
AA 00093680	053692	WINZER CORPORATION	PARTS FOR THE	6910922A	01-0928-0000-3600-09280000-554-554	4615	3.35	07/02/21
AA 00093680	053692	WINZER CORPORATION	PARTS FOR THE	6910922B	01-0929-5001-3600-09290000-554-554	4615	13.37	07/02/21
AA 00093681	060113	PARTNERS IN LEARNING	23"X40" CUSTOM OFFICE	2005083	01-3010-1110-1000-30700000-260-260	4300	2,814.32	07/02/21
AA 00093681	060113	PARTNERS IN LEARNING	SCHOOL WIDE BUNDLE	2005083	01-3010-1110-1000-30700000-260-260	4400	4,580.96	07/02/21
AA 00093682	008473	SCHOLASTIC INC	2021/2022 DIGITAL	M7063992 7	01-3010-1110-1000-30700000-260-260	4300	622.71	07/02/21
AA 00093683	038382	SCHOOL SERVICES OF CALIFORNIA	SSC 2019-20 CADIE REPORT	P030806-IN	01-0000-0000-7200-50270000-502-002	5890	450.00	07/02/21
AA 00093685	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2691627	01-0000-0000-7200-50370000-518-018	4300	175.04	07/02/21
AA 00093687	E32696	ALLEN, TIFFANI	Business Mileage & Othr Exp	110420-060721	01-6500-5001-3120-16500000-500-005	5230	181.79	07/02/21
AA 00093688	060367	ARMAND HAMMER UNITED	Conferences	#1958	01-4127-0000-2700-31480000-524-019	5210	200.00	07/02/21
AA 00093689	063812	BIDDICK, WALTER & KATHY	Contracted Transport - Parents	050321-060321	01-0929-5001-3600-09290000-701-554	5871	77.28	07/02/21
AA 00093690	E004640	BRADLEY, WILLIAM	Business Mileage & Othr Exp	041221-041621	01-0000-0000-7700-50330000-518-018	5230	24.86	07/02/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 12

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00093691	E000272	BROMLEY, JOSIE	Materials and Supplies	SUPPLIES 032321	01-9010-1110-1000-43900000-142-142	4300	393.22	07/02/21
AA 00093692	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	032221-051721	01-0000-1110-1000-00700000-490-017	5230	129.64	07/02/21
AA 00093693	E000699	CHROM, LEAH	Business Mileage & Othr Exp	052721-060221	01-6500-5001-3120-16500000-500-005	5230	14.00	07/02/21
AA 00093694	064005	COSETTI, JASON & MELISSA	Contracted Transport - Parents	040121-042921	01-0929-5001-3600-09290000-701-554	5871	39.20	07/02/21
AA 00093695	E004356	DARBY, LEAH	Business Mileage & Othr Exp	052421-052821	01-0000-0000-2100-20060000-504-004	5230	21.34	07/02/21
AA 00093697	024020	DIABLO TROPHY	Materials and Supplies	INV 16462	01-9010-1110-1000-36520000-280-280	4300	687.18	07/02/21
AA 00093698	053897	EARLYCHILDHOOD LLC	Materials and Supplies	W68769150102	01-6010-1110-1000-38710000-535-022	4300	2,376.48	07/02/21
AA 00093699	E27399	ELLIS FALIK, LORRAINE	Materials and Supplies	PRINTER 061121	01-9010-5760-1110-36200000-192-192	4300	245.24	07/02/21
AA 00093700	E11926	GILLIAM, EZEKIEL E	Business Mileage & Othr Exp	012021-041621	01-5640-0000-3110-30930000-533-017	5230	58.12	07/02/21
AA 00093701	050415	HERFF JONES YEARBOOKS	Materials and Supplies	076211 13	01-9010-1110-1000-47080000-280-280	4300	5,536.32	07/02/21
AA 00093702	061012	HNC INVESTMENT PARTNERS LLC	Materials and Supplies	120259	01-9010-1110-4000-39360000-324-324	4300	873.36	07/02/21
AA 00093703	064353	IBRAHIM, NESREEN	Contracted Transport - Parents	042021-043021	01-0929-5001-3600-09290000-554-554	5871	40.32	07/02/21
AA 00093704	062452	JERGE, DENNIS & LESLIE	Contracted Transport - Parents	113020-033121	01-0929-5001-3600-09290000-554-554	5871	772.77	07/02/21
AA 00093705	E38158	LAWSON, KRISTI	Materials and Supplies	SUPPLIES 041421	01-6500-5760-1190-12190000-500-005	4300	239.23	07/02/21
AA 00093706	064344	LIVE NATION WORLDWIDE INC	grad ceremony fees	060121	01-0930-0000-3900-09300000-519-019	5890	8,046.00	07/02/21
AA 00093707	E003984	MATTOS, GINA	Materials and Supplies	SUPPLIES 060421	01-9010-1110-1000-43520000-142-142	4300	435.72	07/02/21
AA 00093708	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	042021-052621	01-6500-5001-3120-16520000-500-005	5230	37.63	07/02/21
AA 00093709	054920	MICHAELSEN, HANNAH	Contracted Transport - Parents	032521-043021	01-0929-5001-3600-09290000-554-554	5871	164.64	07/02/21
AA 00093710	E39055	OKI, HARUMI	Business Mileage & Othr Exp	120920 & 051321	01-6500-5001-3120-16500000-500-005	5230	13.77	07/02/21
AA 00093711	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	052421-052621	01-0000-0000-2100-20060000-500-004	5230	19.60	07/02/21
AA 00093712	E41777	PAEZ, JUAN	olympic garden	SUPPLIES 051321	01-0930-3200-1000-09300000-462-462	4300	656.61	07/02/21
AA 00093713	064338	PAULSON, LISA BISSELL	Books Other Than Textbooks	SUPPLIES 060721C	01-4035-1110-1000-31750000-678-004	4210	2,912.57	07/02/21
AA 00093713	064338	PAULSON, LISA BISSELL	Materials and Supplies	SUPPLIES 060721B	01-3010-1110-1000-30700000-678-019	4300	5,484.00	07/02/21
AA 00093713	064338	PAULSON, LISA BISSELL	Materials and Supplies	SUPPLIES 060721A	01-4127-1110-1000-31480000-678-019	4300	1,848.74	07/02/21
AA 00093715	E000850	SCOTT, PATRICIA	Business Mileage & Othr Exp	052421-052821	01-0000-0000-2100-20060000-504-004	5230	20.38	07/02/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 13

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00093716	064354	SIU, YIN	Contracted Transport - Parents	041221-042721	01-0929-5001-3600-09290000-554-554	5871	14.78	07/02/21
AA 00093717	E27136	SMITH, KRISTIN	Materials and Supplies	SUPPLIES 060421B	01-6500-5760-1110-10040000-179-179	4300	57.57	07/02/21
AA 00093717	E27136	SMITH, KRISTIN	Software License/Maintenance	SUPPLIES 060421A	01-6500-5760-1110-10040000-179-179	5885	142.43	07/02/21
AA 00093718	E41540	STURGIS, CHARLES	Business Mileage & Othr Exp	050521-052021	01-9010-5760-3120-36690000-709-005	5230	10.08	07/02/21
AA 00093719	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	031821-042321	01-6500-5760-3140-12170000-500-005	5230	43.01	07/02/21
AA 00093720	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	050721-060221	01-6500-5001-3120-16500000-500-005	5230	73.25	07/02/21
AA 00093721	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	052421 & 052621	01-0000-0000-2100-20060000-504-004	5230	16.41	07/02/21
AA 00093722	E41419	WAYMAN, JENNIFER	Materials and Supplies	CHAIR 061721	01-9010-5730-1110-36200000-748-005	4300	210.77	07/02/21
AA 00093723	E004737	WELCH, JENNY	Business Mileage & Othr Exp	052421 & 052821	01-0000-0000-2100-20060000-504-004	5230	33.82	07/02/21
AA 00093724	E43215	WONG, ADRIEL	Business Mileage & Othr Exp	032521-042721	01-0930-0000-2100-09300000-538-004	5230	55.16	07/02/21
AA 00093730	064331	3535 LV NEWCO LLC	asca july 2021	TKVCD & CJPCS	01-9010-0000-3110-39250000-547-022	5210	1,602.03	07/02/21
AA 00093731	E002738	BUCHEK, CARRIE	Materials and Supplies	SUPPLIES 051121	01-0930-3200-1000-09300000-462-462	4300	594.62	07/02/21
AA 00093732	064348	CAMP, ERIN	Books Other Than Textbooks	BOOKS 062221	01-4035-1110-1000-31750000-680-004	4210	112.87	07/02/21
AA 00093732	064348	CAMP, ERIN	2 online courses	032921-051021	01-4035-1110-1000-31750000-680-004	5210	990.00	07/02/21
AA 00093733	E003339	CASTELLANO, LYNISIE	Materials and Supplies	PIZZAGUYS 050521	01-9010-3200-1000-36520000-462-462	4300	538.78	07/02/21
AA 00093734	064347	ERNST, MARTINA	learning to learn	061021	01-4035-1110-1000-31750000-680-004	5210	459.00	07/02/21
AA 00093735	059822	FOLLETT SCHOOL SOLUTIONS INC	Books Other Than Textbooks	2425156A	01-0000-1110-1000-07010000-358-358	4210	637.19	07/02/21
AA 00093736	064340	GEE, ALEXIS	Materials and Supplies	MAR-MAY 2021B	01-4035-1110-1000-31750000-675-004	4300	240.32	07/02/21
AA 00093736	064340	GEE, ALEXIS	Tuition	MAR-MAY 2021A	01-4035-1110-1000-31750000-675-004	5805	477.00	07/02/21
AA 00093737	064349	GENTA, MONICA	st francis of assissi	062221	01-4035-1110-1000-31750000-669-004	5890	1,537.47	07/02/21
AA 00093738	016289	JOSTENS	Materials and Supplies	26468290	01-0000-1110-1000-07010000-358-358	4300	1,497.17	07/02/21
AA 00093739	E24925	KING, RICO	medals and trophies	062321	01-9010-1110-4000-35120000-355-355	4300	140.93	07/02/21
AA 00093740	E004758	MCCOY, ROGER	Medical Examination	DOT PHYS 062121	01-0928-0000-3600-09280000-554-554	5835	125.00	07/02/21
AA 00093741	E34894	MOLINA, LYNNEA	Materials and Supplies	SUPPLIES 060221	01-9010-5760-3120-36690000-708-005	4300	409.45	07/02/21
AA 00093742	018491	NEFF COMPANY, THE	Materials and Supplies	N002925574	01-0000-1110-1000-07010000-358-358	4300	243.07	07/02/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 14

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00093743	060316	NORTHERN CALIFORNIA WOMENS	Officials	36	01-9010-1110-4000-35090000-324-324	5807	1,440.00	07/02/21
AA 00093743	060316	NORTHERN CALIFORNIA WOMENS	Officials	56	01-9010-1110-4000-35090000-326-326	5807	1,330.00	07/02/21
AA 00093743	060316	NORTHERN CALIFORNIA WOMENS	Officials	52	01-9010-1110-4000-35090000-358-358	5807	1,990.00	07/02/21
AA 00093744	064339	SONG, STEPHEN JUNGHOO	Materials and Supplies	BOOK 060721	01-4035-1110-1000-31750000-678-004	4300	91.43	07/02/21
AA 00093745	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P482664A	01-0928-0000-3600-09280000-554-554	4615	4.44	07/02/21
AA 00093745	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P482664B	01-0929-5001-3600-09290000-554-554	4615	17.74	07/02/21
AA 00093746	028172	ABC SCHOOL EQUIPMENT	PURCHASE OF GENERAL	PJI-030154A	01-8150-0000-8110-51100000-551-014	4300	2,842.05	07/02/21
AA 00093746	028172	ABC SCHOOL EQUIPMENT	INSTALLATION OF GENERAL	PJI-030154B	01-8150-0000-8110-51100000-551-014	5651	990.00	07/02/21
AA 00093747	035233	ACCO BRANDS USA LLC	EXTENDED MAINTENANCE	4716258144	01-3010-1110-1000-30700000-197-197	4400	2,209.69	07/02/21
AA 00093748	057801	AIR FILTER CONTROL	HVAC AIR FILTERS AND	564860	01-3210-0000-8110-32100000-500-002	4300	8,827.98	07/02/21
AA 00093749	057801	AIR FILTER CONTROL	HVAC AIR FILTERS AND	564887	01-3210-0000-8110-32100000-500-002	4300	28,242.58	07/02/21
AA 00093750	063735	ALL ABOUT PLAY INC	U-BRACE FOR UMBRELLA,	3421	01-0000-1110-1000-03010000-132-132	4400	103.71	07/02/21
AA 00093751	061436	ALL CLEAN HAZARDOUS WASTE	REMOVAL OF HAZARDOUS	21-9982	01-8150-0000-8200-51480000-551-014	5890	49,500.00	07/02/21
AA 00093752	064131	ALL PRO TEAM SPORTS	SHIPPING AND HANDLING	47496	01-9010-1110-4000-35030000-355-355	4300	915.00	07/02/21
AA 00093753	064126	ALTERISTIC INC	PROFESSIONAL DEVELOPMENT	102624-3	01-4035-1110-1000-31750000-653-004	5210	11,975.00	07/02/21
AA 00093754	013856	APPLE COMPUTER INC	APPLE TV HD 32GB PART	AF12882731	01-0930-1110-1000-09300000-145-145	4300	962.64	07/02/21
AA 00093755	059939	APTIM ENVIRONMENTAL &	PROFESSIONAL SERVICE	528822	01-8150-0000-8200-51480000-551-014	5890	1,040.00	07/02/21
AA 00093756	064189	ARC DOCUMENT SOLUTIONS LLC	FUEL SURCHARGE, OP CODE:	2443240	01-0000-1110-1000-03010000-153-153	4300	662.99	07/02/21
AA 00093757	059203	AURORA ENVIRONMENTAL	AURORA CONTRACT P0575(rev)	A1938	01-8150-0000-8200-51480000-551-014	5890	900.20	07/02/21
AA 00093758	025495	BAILEY FENCE COMPANY INC	FENCE INSTALLATION AND	81127	01-8150-0000-8110-51600000-551-014	5651	9,344.00	07/02/21
AA 00093759	013118	BAY AREA CARBIDE	Open PO - Teacher Ron Davis to	238001	01-9010-1110-1000-47010000-235-235	4300	74.79	07/02/21
AA 00093760	023828	BEAR COMMUNICATIONS INC	BATTERIES FOR TWO WAY	5169866	01-0930-1110-1000-09300000-145-145	4300	485.14	07/02/21
AA 00093761	023828	BEAR COMMUNICATIONS INC	MOTOROLA VX 261 5 W 16	5214028	01-0930-1110-1000-09300000-145-145	4300	5,588.48	07/02/21
AA 00093762	060220	BLICK ART MATERIALS LLC	RED-BOOKS BY HAND BOOK	6591628	01-7220-3800-1000-37710000-355-355	4300	1,009.26	07/02/21
AA 00093763	063949	BOOKSHOP INC	"JABARI JUMPS" ISBN: 9780763671245		01-0930-1110-1000-09300000-197-197	4210	565.18	07/02/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 15

Date: 08/13/2021

Time: 09:26:56



Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00093764	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	000009A	01-0928-0000-3600-09280000-554-554	4615	16.55	07/02/21
AA 00093764	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	000009B	01-0929-5001-3600-09290000-554-554	4615	66.20	07/02/21
AA 00093765	056786	CALIFORNIA NEWSPAPERS	LEGAL ADVERTISING OPEN	0006575371	01-0000-0000-7200-50340000-556-016	5810	529.76	07/02/21
AA 00093767	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4087509992A	01-0928-0000-3600-09280000-554-554	5618	83.64	07/02/21
AA 00093767	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4087509992B	01-0929-5001-3600-09290000-554-554	5618	334.52	07/02/21
AA 00093768	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	464127-4	01-0000-0000-8200-52500000-500-014	4300	605.12	07/02/21
AA 00093768	018426	COLE SUPPLY CO INC	FACILITY, CLEANING, AND	464648	01-8150-0000-8110-51100000-551-014	4300	464.29	07/02/21
AA 00093768	018426	COLE SUPPLY CO INC	SANITAIRE VACUUM	457792-6	01-8150-0000-8110-51100000-551-014	4400	4,547.38	07/02/21
AA 00093769	018426	COLE SUPPLY CO INC	SI#00162527 PAD, DOODLEBUG,	461824-9	01-0000-0000-0000-00000000-901-000	9320	259.56	07/02/21
AA 00093770	027330	COMMUNITY PLAYTHINGS	PLAYGROUND EQUIPMENT,	P145K-1	01-5245-3100-1000-32450000-457-457	4300	467.54	07/02/21
AA 00093771	018534	CONTINENTAL ATHLETIC SUPPLY	NHS OPEN ORDER FOR	0104242-IN	01-9010-1110-4000-35290000-358-019	5652	7,404.08	07/02/21
AA 00093771	018534	CONTINENTAL ATHLETIC SUPPLY	YVHS OPEN ORDER FOR	0104244-IN	01-9010-1110-4000-35290000-399-019	5652	7,222.57	07/02/21
AA 00093772	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY	DS1297703	01-0000-0000-7700-50330000-518-018	5890	190.78	07/02/21
AA 00093773	035841	D & D SECURITY RESOURCES INC	CORD MANAGEMENT	JJ134	01-3182-5760-1110-32820000-766-766	4300	561.14	07/02/21
AA 00093773	035841	D & D SECURITY RESOURCES INC	SECURITY LOCKER TO	JJ134	01-3182-5760-1110-32820000-766-766	4400	2,390.01	07/02/21
AA 00093774	035841	D & D SECURITY RESOURCES INC	CA-EWASTE	JJ231	01-3182-3550-1000-32820000-409-409	4485	10,297.17	07/02/21
AA 00093775	035841	D & D SECURITY RESOURCES INC	SHIPPING	JJ209	01-3182-3200-1000-32820000-462-462	4485	26,324.93	07/02/21
AA 00093776	027439	DAVI PRODUCE	NEW OPEN ORDER FOR FOOD	36329	01-3550-3800-1000-32010000-355-019	4300	142.25	07/02/21
AA 00093777	037556	DECOTECH SYSTEMS INC	SB50 -99 - CA E-WASTE	21-32457	01-3010-1110-1000-30700000-119-119	4300	23,073.47	07/02/21
AA 00093777	037556	DECOTECH SYSTEMS INC	QB85R - SAMSUNG 85"	21-32457	01-3010-1110-1000-30700000-119-119	4400	49,107.63	07/02/21
AA 00093778	037556	DECOTECH SYSTEMS INC	ELMO 3RD PARTY AC DC	21-32382	01-3010-1110-1000-30700000-198-198	4300	54.35	07/02/21
AA 00093779	028118	DIABLO GLASS COMPANY	GLASS REPLACEMENT REPAIRS	I0015219	01-8150-0000-8110-51500000-551-014	5652	1,185.84	07/02/21
AA 00093780	024020	DIABLO TROPHY	GRADUATION SIGNS -	INV 16351	01-9010-3200-1000-36520000-441-441	4300	670.79	07/02/21
AA 00093781	053897	EARLYCHILDHOOD LLC	White 9" x 12" Heavyweight Con	P40366850101	01-9010-1110-1000-43500000-142-142	4300	142.68	07/02/21
AA 00093782	053897	EARLYCHILDHOOD LLC	SHIPPING	P40346770101	01-5245-3100-1000-32450000-457-457	4300	65.66	07/02/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 16

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00093783	064121	EATON, GEORGIA J	PEST CONTROL FOR PESKY	14704	01-8150-0000-8110-51100000-551-014	5560	1,450.00	07/02/21
AA 00093784	062477	ELITE TREE SERVICE INC	TREE SERVICES INCLUDING	5969	01-8150-0000-8110-51100052-551-014	5651	1,625.00	07/02/21
AA 00093785	059238	ENCORE DATA PRODUCTS INC	HAMILTON BUHL SMART-TREK	99372	01-3010-1110-1000-30700000-178-178	4300	228.16	07/02/21
AA 00093786	022603	ENTERPRISE ROOFING SERVICE	EMERGENCY ROOF LEAK	62127	01-8150-0000-8110-51500000-551-014	5651	12,438.00	07/02/21
AA 00093787	003430	EWING IRRIGATION PRODUCTS	INCLANDSCAPING MATERIALS	14504321	01-8150-0000-8110-51100000-551-014	4300	2,087.59	07/02/21
AA 00093788	029722	EXPLORING NEW HORIZONS INC	VIRTUAL SCIENCE CAMP FOR	2603	01-9010-1110-1000-43550000-145-145	5895	900.00	07/02/21
AA 00093789	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR	3446464	01-8150-0000-8110-51700000-551-014	4300	502.78	07/02/21
AA 00093790	053451	FIRE PROTECTION SPECIALISTS	FIRE EXTINGUISHER ANNUAL	57266	01-8150-0000-8110-51700000-551-014	5652	7,622.04	07/02/21
AA 00093791	059822	FOLLETT SCHOOL SOLUTIONS INC	READING BOOKS PER	849099F	01-0000-0000-2420-03010000-112-112	4210	993.82	07/02/21
AA 00093792	058658	FREMOUW ENVIRONMENTAL	REMOVAL OF HAZARDOUS	95510A	01-0928-0000-3600-09280000-554-554	5890	399.50	07/02/21
AA 00093792	058658	FREMOUW ENVIRONMENTAL	REMOVAL OF HAZARDOUS	95510B	01-0929-5001-3600-09290000-554-554	5890	1,598.00	07/02/21
AA 00093793	034232	GATEWAY FUND RAISING SERVICE	FUNDRAISER - GATEWAY FUND	684545	01-9010-1110-1000-43550000-145-145	5895	136.29	07/02/21
AA 00093794	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5410649.001	01-8150-0000-8110-51700000-551-014	4300	683.99	07/02/21
AA 00093795	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5418226.001	01-8150-0000-8110-51700000-551-014	4300	1,863.81	07/02/21
AA 00093797	060138	GRADUATION SOLUTIONS LLC	DIGITAL BLANK DIPLOMA FILE	INVC263042	01-9010-3200-1000-36520000-441-441	4300	112.88	07/02/21
AA 00093798	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9322096761	01-8150-0000-8110-51700000-551-014	4300	1,027.10	07/02/21
AA 00093799	030061	H Y FLOOR & GAMELINE PAINTING	GREGORY GARDENS - STAGE -	21068-01	01-8150-0000-8110-51100000-551-014	5651	13,901.00	07/02/21
AA 00093800	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S011975651.001	01-8150-0000-8110-51700000-551-014	4300	311.04	07/02/21
AA 00093801	054638	HEINEMANN	GUIDED READING BOOKS PER	7306216	01-0930-1110-1000-09300000-152-152	4210	38,678.36	07/02/21
AA 00093802	035777	HILLYARD INDUSTRIES INC	OPEN ORDER FOR GYM FLOOR	604371794	01-8150-0000-8110-51100000-551-014	4300	2,975.78	07/02/21
AA 00093803	062548	IPEVO INC	VZ R HDMI/USB-C DUAL MODE	002202103V0042	01-0930-1110-1000-09300000-145-145	4300	1,446.55	07/02/21
AA 00093804	057947	IXL LEARNING INC	PERSONALIZED LEARNING	P398993	01-3010-1110-1000-30700000-355-355	5885	495.00	07/02/21
AA 00093805	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100729379.001	01-8150-0000-8110-51700000-551-014	4300	65.85	07/02/21
AA 00093806	018272	JONES & BARTLETT LEARNING	ONLINE: EMR 6E NAVIGATE	233599	01-6387-3800-1000-37960000-500-022	5885	682.50	07/02/21
AA 00093807	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	310352	01-0000-0000-8200-53600000-552-014	4300	1,102.99	07/02/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 17

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00093808	041065	JUNIOR LIBRARY GUILD	BOOKS, NONFICTION HIGH	572623	01-0000-0000-2420-07010000-355-355	4210	1,893.23	07/02/21
AA 00093809	060890	KBA DOCUSYS INC	CONTRACT #42034903, COPIER	8235268	01-6500-5001-2100-16650000-505-005	5618	349.01	07/02/21
AA 00093810	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000388697	01-8150-0000-8110-51500000-551-014	4300	203.29	07/02/21
AA 00093811	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000389290	01-8150-0000-8110-51500000-551-014	4300	41.11	07/02/21
AA 00093812	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	10615383	01-0000-0000-7200-50370000-518-018	4300	2,510.39	07/02/21
AA 00093813	063512	KISSFLOW INC	KISSFLOW DIGITAL	68464	01-7425-5001-2100-34250000-505-002	5885	6,000.00	07/02/21
AA 00093814	005514	LAKESHORE LEARNING	Shipping	4354210321	01-0000-5760-1110-07180000-399-399	4300	190.35	07/02/21
AA 00093815	053008	LAZEL INC	RAZ-PLUS.COM PERSONALIZED	3616648	01-3010-0000-2420-30700000-182-182	5885	6,669.47	07/02/21
AA 00093816	056870	LIGHTSPEED TECHNOLOGIES	Redmike VC Infrared Microphone	135047	01-0930-1110-1000-09300000-175-175	4300	537.52	07/02/21
AA 00093817	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	902033-061521	01-8150-0000-8110-51500000-551-014	4300	716.98	07/02/21
AA 00093818	058827	LOWES HIW INC	GENERAL MAINTENANCE	901368	01-8150-0000-8110-51600000-551-014	4300	82.37	07/02/21
AA 00093819	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL	13561681	01-8150-0000-8110-51100000-551-014	5560	350.00	07/02/21
AA 00093820	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2213239A	01-0928-0000-3600-09280000-554-554	4612	3,151.16	07/02/21
AA 00093820	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2213239B	01-0929-5001-3600-09290000-554-554	4612	12,604.64	07/02/21
AA 00093821	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	514993536	01-8150-0000-8110-51600000-551-014	5530	74.55	07/02/21
AA 00093823	059379	MONOPRICE INC	MONOPACK 4K HIGH SPEED	21514468	01-0930-1110-1000-09300000-114-114	4300	176.09	07/02/21
AA 00093824	057636	MULTI SERVICE CORPORATION	SPECIAL DELIVERY FEE	5318371	01-9010-1110-1000-39350000-153-153	4400	6,637.05	07/02/21
AA 00093825	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	445208	01-8150-0000-8110-51100000-551-014	5560	1,195.00	07/02/21
AA 00093826	028678	PLEASANT HILL FAST SIGNS INC	ALL CLEAN UP, SCAN OR	PH 100640	01-9010-1110-4000-39360000-145-145	4300	585.51	07/02/21
AA 00093827	061320	PROPHET CORPORATION, THE	GOPHER SHIFTED FLOOR	IN24805	01-9010-1110-1000-36370000-197-197	4300	139.83	07/02/21
AA 00093828	061320	PROPHET CORPORATION, THE	HEAVYWEIGHT VINYL	IN36042	01-0930-5760-1110-09300000-766-766	4300	1,532.02	07/02/21
AA 00093829	061320	PROPHET CORPORATION, THE	ULTRACART SIDE EMPTY	IN36709	01-0930-1110-1000-09300000-145-145	4300	4,025.58	07/02/21
AA 00093830	055415	SOBILO, RICHARD	BUILDING TRADES - WELDING	C88895	01-8150-0000-8110-51500000-551-014	4300	138.29	07/02/21
AA 00093831	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9944447201	01-8150-0000-8110-51700000-551-014	4300	520.52	07/02/21
AA 00093832	021830	W W GRAINGER INC	LANDSCAPE PARTS AND	9921768900	01-8150-0000-8110-51100000-551-014	4300	218.83	07/02/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 18

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00093833	021830	W W GRAINGER INC	LANDSCAPE PARTS AND	9921083896	01-8150-0000-8110-51100000-551-014	4300	155.14	07/02/21
AA 00093833	021830	W W GRAINGER INC	LANDSCAPE PARTS AND	9926775108	01-8150-0000-8110-51100000-551-014	4400	51.72	07/02/21
AA 00093834	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND	4097481	01-8150-0000-8110-51700000-551-014	4300	732.23	07/02/21
AA 00093835	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND	4100487	01-8150-0000-8110-51700000-551-014	4300	48.56	07/02/21
AA 00093836	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P481984A	01-0928-0000-3600-09280000-554-554	4615	18.33	07/02/21
AA 00093836	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P481984B	01-0929-5001-3600-09290000-554-554	4615	73.35	07/02/21
AA 00093837	000075	ACADEMIC THERAPY	Sound Out Chapter Books - Set	275466	01-6500-5760-1110-10040000-156-156	4210	21.85	07/02/21
AA 00093837	000075	ACADEMIC THERAPY	Sound out set A-3	275466	01-6500-5760-1110-10040000-156-156	4300	8.74	07/02/21
AA 00093838	026106	ADOBE SYSTEMS INC	CREATIVE CLOUD LICENSES.	1392493628	01-6387-3800-1000-37960000-500-022	5885	2,460.00	07/02/21
AA 00093839	064116	B AND W COMPLIANCE INC	3M 8210 N95 RESPIRATORS BOX 8222		01-3212-0000-3140-32120000-517-002	4300	1,650.00	07/02/21
AA 00093840	060220	BLICK ART MATERIALS LLC	POLYZIP ART ENVELOPE CLEAR	6048271	01-0930-1110-1000-09300000-197-197	4300	433.81	07/02/21
AA 00093840	060220	BLICK ART MATERIALS LLC	DRAWING TOOLS SET -	6575246	01-3550-3800-1000-32010000-358-019	4300	1,067.93	07/02/21
AA 00093840	060220	BLICK ART MATERIALS LLC	CRICUT VINYL VARIETY	6129337	01-9010-1110-1000-43540000-197-197	4300	62.54	07/02/21
AA 00093841	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	000898A	01-0928-0000-3600-09280000-554-554	4615	123.52	07/02/21
AA 00093841	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	000898B	01-0929-5001-3600-09290000-554-554	4615	494.09	07/02/21
AA 00093842	029256	CABE - CALIFORNIA ASSOCIATION	CABE REGISTRATION 2021	A21093	01-0000-0000-2700-03010000-198-198	5210	375.00	07/02/21
AA 00093842	029256	CABE - CALIFORNIA ASSOCIATION	CABE RACIAL EQUITY SERIES	RE20462	01-0930-0000-2700-09300000-119-119	5210	450.00	07/02/21
AA 00093842	029256	CABE - CALIFORNIA ASSOCIATION	CABE VIRTUAL ANNUAL 2021	A21047	01-0930-0000-2700-09300000-145-145	5210	575.00	07/02/21
AA 00093843	052914	CDW LLC	WD MY PASSPORT	G085004	01-0000-0000-7700-50330000-518-018	4300	541.54	07/02/21
AA 00093843	052914	CDW LLC	HPE FOUNDATION CARE NEXT	C508859	01-3212-0000-7700-32120000-518-002	5885	7,055.00	07/02/21
AA 00093843	052914	CDW LLC	STATEMENT OF WORK -	SF2100401	01-7425-0000-7700-34250000-500-002	5885	4,095.00	07/02/21
AA 00093843	052914	CDW LLC	STATEMENT OF WORK (SOW) -	SF2100402	01-3212-0000-7700-32120000-518-002	6485	118,550.60	07/02/21
AA 00093844	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4088189011A	01-0928-0000-3600-09280000-554-554	5618	20.12	07/02/21
AA 00093844	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4088189011B	01-0929-5001-3600-09290000-554-554	5618	80.46	07/02/21
AA 00093845	051614	EAI EDUCATION	DAILY MATH CALENDAR ITEM	INV1081245	01-0000-1110-1000-03010000-134-134	4300	10.97	07/02/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 19

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00093845	051614	EAI EDUCATION	DAILY MATH CALENDAR ITEM	INV1081245	01-6500-5760-1110-10040000-134-134	4300	401.82	07/02/21
AA 00093846	023750	EAST BAY RESTAURANT SUPPLY	PORTION SCALE - TAYLOR	SI923881B	01-7220-3800-1000-38380000-355-355	4300	202.52	07/02/21
AA 00093846	023750	EAST BAY RESTAURANT SUPPLY	DELIVERY	SI923881A	01-7220-3800-1000-38380000-355-355	4400	4,416.29	07/02/21
AA 00093847	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	509089A	01-0928-0000-3600-09280000-554-554	4615	99.48	07/02/21
AA 00093847	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	509089B	01-0929-5001-3600-09290000-554-554	4615	397.96	07/02/21
AA 00093848	009221	FUTURE AUTO CENTER OF	CR CM259283	CM259283A	01-0928-0000-3600-09280000-554-554	4615	107.99	07/02/21
AA 00093848	009221	FUTURE AUTO CENTER OF	CR CM259283B	CM259283B	01-0929-5001-3600-09290000-554-554	4615	431.94	07/02/21
AA 00093849	060138	GRADUATION SOLUTIONS LLC	Setup Fee	INVC263036	01-0000-0000-2700-07010000-399-399	4300	383.32	07/02/21
AA 00093850	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION	945918A	01-0928-0000-3600-09280000-554-554	4614	32.37	07/02/21
AA 00093850	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION	945918B	01-0929-5001-3600-09290000-554-554	4614	129.46	07/02/21
AA 00093850	058648	HUNT & SONS INC	FOR VEHICLE SUPPLIES FOR	967307A	01-0928-0000-3600-09280000-554-554	4619	14.93	07/02/21
AA 00093850	058648	HUNT & SONS INC	FOR VEHICLE SUPPLIES FOR	967307B	01-0929-5001-3600-09290000-554-554	4619	59.70	07/02/21
AA 00093851	016289	JOSTENS	Shipping	26550904	01-0000-0000-2700-07010000-399-399	4300	842.42	07/02/21
AA 00093852	062681	KBA DOCUMENT SOLUTIONS LLC	CONTRACT #41433205 COPIER	55Y1177792	01-0000-0000-7200-50290000-518-018	5618	23,267.82	07/02/21
AA 00093853	060890	KBA DOCUSYS INC	CONTRACT #415434444, 60	8237441	01-0000-0000-3900-50450000-517-017	5618	74.57	07/02/21
AA 00093853	060890	KBA DOCUSYS INC	COPIER LEASE; NO.: 41542659, 6	8237439	01-6500-5760-1130-18170000-490-017	5618	91.45	07/02/21
AA 00093854	063634	MOSYLE CORPORATION	ADDITIONAL LICENSES FOR	2126554	01-0000-0000-7700-50330000-518-018	5885	9,249.96	07/02/21
AA 00093855	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	213195A	01-0928-0000-3600-09280000-554-554	4615	68.37	07/02/21
AA 00093855	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	213195B	01-0929-5001-3600-09290000-554-554	4615	273.48	07/02/21
AA 00093856	043013	THOMAS ROBERTSON	FOR LABOR AND MATERIALS	11244A	01-0928-0000-3600-09280000-554-554	5657	201.50	07/02/21
AA 00093856	043013	THOMAS ROBERTSON	FOR LABOR AND MATERIALS	11244B	01-0929-5001-3600-09290000-554-554	5657	806.00	07/02/21
AA 00093857	021830	W W GRAINGER INC	SUPPLIES- OPEN ORDER	9942007353A	01-0928-0000-3600-09280000-554-554	4619	124.77	07/02/21
AA 00093857	021830	W W GRAINGER INC	SUPPLIES- OPEN ORDER	9942007353B	01-0929-5001-3600-09290000-554-554	4619	499.06	07/02/21
AA 00093858	063949	BOOKSHOP INC	"OUR CALIFORNIA" - ISBN: 978151248		01-0930-1110-1000-09300000-197-197	4210	1,122.06	07/02/21
AA 00093859	029256	CABE - CALIFORNIA ASSOCIATION	CONFERENCE- CABE VIRTUAL	PDS202406-1	01-0930-0000-2700-09300000-145-145	5210	60.00	07/02/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 20

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00093860	018426	COLE SUPPLY CO INC	SI#00167720 SPONGE/SCRUBBER	465446	01-0000-0000-0000-00000000-901-000	9320	651.78	07/02/21
AA 00093861	037556	DECOTECH SYSTEMS INC	AUDIO EQUIPMENT - ITEM	21-32444	01-3182-3200-1000-32820000-462-462	4485	25,142.34	07/02/21
AA 00093862	064259	GRIMCO INC	HP 831 LATEX MAINTENANCE	026545947-01	01-0000-0000-7200-50370000-518-018	6585	19,500.31	07/02/21
AA 00093863	060890	KBA DOCUSYS INC	COPIER LEASE - CONTRACT	8190238	01-0000-1110-1000-03010000-152-152	5618	38.96	07/02/21
AA 00093864	060890	KBA DOCUSYS INC	COPIER LEASE FEES	8248802	01-6500-5760-1190-12180000-500-005	5618	98.75	07/02/21
AA 00093864	060890	KBA DOCUSYS INC	CONTRACT #41505805 COPIER	8244392	01-6546-5001-2100-19460000-505-005	5618	140.23	07/02/21
AA 00093865	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	10618798	01-0000-0000-7200-50370000-518-018	4300	1,595.49	07/02/21
AA 00093866	061666	MYSTERY SCIENCE INC	MDUSD DISTRICT MEMBERSHIP	135574B	01-7425-1110-1000-34250000-500-002	5300	10,372.00	07/02/21
AA 00093866	061666	MYSTERY SCIENCE INC	MDUSD DISTRICT MEMBERSHIP	135574A	01-9010-1110-1000-36280000-504-004	5300	12,000.00	07/02/21
AA 00093867	015427	XEROX CORPORATION	CLICK CHARGE OVERAGES FOR	IN2028854	01-0000-0000-7200-50370000-518-018	5618	2,963.18	07/02/21
AA 00093874	027579	ACSA - ASSOCIATION OF	ACSA REGISTRATION FOR	QRNFHN3NY6D	01-3212-0000-2700-32120000-504-002	5210	549.00	07/02/21
AA 00093876	063230	SANTA CRUZ COUNTY OFFICE OF	REGISTRATION FEES:	SAL-8WQUHF	01-3212-1110-1000-32120000-504-002	5210	100.00	07/02/21
AA 00093876	063230	SANTA CRUZ COUNTY OFFICE OF	REGISTRATION FEES:	OTS-1CHBYM	01-3212-0000-2100-32120000-504-002	5210	100.00	07/02/21
AA 00093877	052424	SELPA SPECIAL EDUCATION	SELPA MEMBERSHIP DUES FOR	PREPAY PO 220046	01-6500-5001-2100-16800000-500-005	5300	1,200.00	07/02/21
AA 00093879	061802	ALICE ELTON BURNS	INDEPENDENT CONTRACT FOR	MDUSD20210629	01-9010-1110-1000-39350000-114-114	5800	4,077.48	07/08/21
AA 00093880	056205	BAY AREA COMMUNITY	2020/2021 BACR CONTRACT FOR	2119380	01-6010-1110-1000-38710000-535-022	5100	563,202.49	07/08/21
AA 00093881	063899	CALLAGHAN, CHRISTOPHER	INDEPENDENT CONTRACT FOR	109	01-4127-0000-2100-31480000-513-019	5800	1,734.06	07/08/21
AA 00093882	051206	CITY OF PITTSBURG	Water	670000300M-J21A	01-0000-0000-8200-52700000-175-014	5580	1,315.60	07/08/21
AA 00093882	051206	CITY OF PITTSBURG	Sewer Services	670000300M-J21B	01-0000-0000-8200-52700000-175-014	5590	128.80	07/08/21
AA 00093883	062229	CROWE LLP	INDEPENDENT SERVICE	745-2402391	01-0000-0000-7190-50100000-501-001	5830	10,000.00	07/08/21
AA 00093884	E14728	DEL BENE, ARLENE	Business Mileage & Othr Exp	063021	01-0000-0000-3130-40200000-517-017	5230	2.35	07/08/21
AA 00093885	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	040121-052821	01-0000-0000-7700-50330000-518-018	5230	99.81	07/08/21
AA 00093886	001574	GOLDEN STATE WATER COMPANY	Water	58404300004M-J21	01-0000-0000-8200-52700000-115-014	5580	2,074.96	07/08/21
AA 00093886	001574	GOLDEN STATE WATER COMPANY	Water	75404300008M-J21	01-0000-0000-8200-52700000-174-014	5580	11,466.56	07/08/21
AA 00093886	001574	GOLDEN STATE WATER COMPANY	Water	77744100007M-J21	01-0000-0000-8200-52700000-178-014	5580	2,154.47	07/08/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 21

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00093886	001574	GOLDEN STATE WATER COMPANY	Water	78176200000M-J21	01-0000-0000-8200-52700000-273-014	5580	2,732.97	07/08/21
AA 00093887	056961	GULUTZAN, LAURIE LEE	COUNSELING SERVICES	JUNE 21	01-5245-3100-3110-32450000-457-457	5800	6,083.00	07/08/21
AA 00093888	061795	HILL, SHEILA ANN	INDEPENDENT CONTRACT FOR	MDUSD2021-4A	01-9010-1110-1000-36240000-140-140	5800	2,809.68	07/08/21
AA 00093888	061795	HILL, SHEILA ANN	INDEPENDENT CONTRACT FOR	MDUSD2021-5	01-9010-1110-1000-39350000-140-140	5800	2,997.87	07/08/21
AA 00093889	E43602	HONNETTE, HILARY	Business Mileage & Othr Exp	060221-062921	01-0000-0000-7200-50500000-506-006	5230	21.50	07/08/21
AA 00093890	063013	JENNIFER L PARENTI	INDEPENDENT CONTRACT FOR	APR-JUN 21A	01-4127-0000-2100-31480000-513-019	5800	224.00	07/08/21
AA 00093890	063013	JENNIFER L PARENTI	INDEPENDENT CONTRACT FOR	APR-JUN 21B	01-9010-1110-1000-39350000-168-168	5800	4,762.01	07/08/21
AA 00093891	E003332	O'KEEFE, TARA	Business Mileage & Othr Exp	052121-061821	01-0000-0000-7700-50330000-518-018	5230	24.19	07/08/21
AA 00093892	007244	PACIFIC GAS & ELECTRIC CO	Electricity	93429606135M-J21	01-0000-0000-8200-52700000-399-014	5540	99.55	07/08/21
AA 00093893	E38928	QUEZADA, LETICIA	Business Mileage & Othr Exp	042621-060821	01-0000-0000-3900-50450000-517-017	5230	44.80	07/08/21
AA 00093894	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE	69954	01-0000-0000-2490-50450000-517-017	5800	1,409.75	07/08/21
AA 00093895	063682	BKC VENTURES INC	SI#00994200 INTERVENTION	71703	01-0000-0000-0000-00000000-901-000	9320	1,069.00	07/08/21
AA 00093896	059275	MAC WATER POLO REFEREE	NHS WATER POLO REFS - BOYS	133	01-9010-1110-4000-35190000-358-358	5807	1,760.00	07/08/21
AA 00093897	062986	MCCARTNEY, JOHN	BACKFLOW TESTING AND	1761	01-8150-0000-8110-51700000-551-014	5651	1,680.00	07/08/21
AA 00093898	062416	MIMEO.COM INC	SCHOOL PLANNERS - 8.5 X 11	1735037	01-0930-0000-2700-09300000-145-145	4300	1,245.18	07/08/21
AA 00093899	061367	NASCO EDUCATION LLC	Watercolor PNT/PPR CLSPK	85792	01-9010-1110-1000-47030000-273-273	4300	185.92	07/08/21
AA 00093900	025042	NCS PEARSON INC	PSYCH ASSESSMENTS, WRAML314661784		01-6500-5001-3120-16500000-500-005	4300	798.58	07/08/21
AA 00093901	002475	OFFICE DEPOT	CR INV#171254461001	172018090001	01-0000-1110-1000-03010000-175-175	4300	-32.99	07/08/21
AA 00093901	002475	OFFICE DEPOT	CR INV#163315947001	175586030001	01-0000-0000-2700-03010000-143-143	4300	-371.89	07/08/21
AA 00093901	002475	OFFICE DEPOT	CR INV#174157006001	175868783001	01-0930-1110-1000-09300000-260-260	4300	126.41	07/08/21
AA 00093901	002475	OFFICE DEPOT	CR INV#171991465001	173437151001	01-6520-5001-2100-38260000-704-005	4300	-1,514.48	07/08/21
AA 00093901	002475	OFFICE DEPOT	SAMSUNG BE75T-H DIGITAL	177953410001	01-6387-3800-1000-37960000-500-022	4400	3,256.28	07/08/21
AA 00093902	002475	OFFICE DEPOT	GLOVES, VINYL/NITRILE	167407554001B	01-3220-1110-1000-32202000-500-002	4300	2,838.63	07/08/21
AA 00093903	062377	PROFESSOR PLAYGROUND INC	REPAIR AND RECOATING OF	1035	01-8150-0000-8110-51100000-551-014	5651	11,783.00	07/08/21
AA 00093904	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40336140-00	01-8150-0000-8110-51700000-551-014	4300	422.54	07/08/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 22

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00093905	062265	SEESAW LEARNING INC	SEESAW SOFTWARE LICENSE	2021-50706	01-0930-3800-1000-09300000-523-004	5885	37,587.00	07/08/21
AA 00093906	036939	SHRED WORKS INC	SHRED SERVICES OPEN ORDER	7293	01-0000-1110-1000-03010000-174-174	5890	103.00	07/08/21
AA 00093906	036939	SHRED WORKS INC	SHREDDING, 2 PICKUPS PER	7384	01-0000-0000-2700-07010000-273-273	5890	54.00	07/08/21
AA 00093906	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	7302	01-0000-0000-2700-07010000-324-324	5890	63.00	07/08/21
AA 00093907	057342	SUPERIOR TEXT LLC	CR BATCH 15 BUYBACK	032621	01-6300-1110-1000-37350000-500-004	4110	3,876.11	07/08/21
AA 00093907	057342	SUPERIOR TEXT LLC	BOOK - BEING A WRITER	SI019004	01-6300-1110-1000-37350000-500-004	4210	158.04	07/08/21
AA 00093908	041912	TEXTBOOK WAREHOUSE	TEXTBOOK - ECONOMICS:	SI0781844	01-6300-1110-1000-37350000-500-004	4110	1,479.00	07/08/21
AA 00093908	041912	TEXTBOOK WAREHOUSE	CR VOUCHER 8909	8909	01-6300-1110-1000-37350000-500-004	4210	3,953.95	07/08/21
AA 00093909	059606	VALLEY POWER SYSTEMS NORTH	DISTRICT VEHICLE PARTS-OPEN	34264A	01-0928-0000-3600-09280000-554-554	4615	872.66	07/08/21
AA 00093909	059606	VALLEY POWER SYSTEMS NORTH	DISTRICT VEHICLE PARTS-OPEN	34264B	01-0929-5001-3600-09290000-554-554	4615	3,490.66	07/08/21
AA 00093910	061742	VERDANT PROJECT MANAGEMENT	SOLAR PANEL PREVENTATIVE	2021-0516	01-8150-0000-8110-51780000-551-014	5652	14,649.62	07/08/21
AA 00093911	035363	WEST COAST MUFFLER	OPEN PO 2020-2021 FOR PARTS	6181A	01-0928-0000-3600-09280000-554-554	5657	858.02	07/08/21
AA 00093911	035363	WEST COAST MUFFLER	OPEN PO 2020-2021 FOR PARTS	6181B	01-0929-5001-3600-09290000-554-554	5657	3,432.05	07/08/21
AA 00093912	063225	ALFARO, VANESSA	Employee Trng/In-Svc Trng	061121 DLS HS	01-4127-1110-1000-31480000-658-019	5240	1,400.00	07/08/21
AA 00093913	001493	C & L MUSIC	Materials and Supplies	VES210604	01-9010-1110-1000-43010000-187-187	4300	362.04	07/08/21
AA 00093915	E003339	CASTELLANO, LYSNIE	Materials and Supplies	SUPPLIES 051421	01-0000-3200-1000-08010000-462-462	4300	420.60	07/08/21
AA 00093917	E13467	COOPER, KELLY R	Materials and Supplies	PLAQUES 060721	01-9010-1110-4000-35000000-358-358	4300	97.43	07/08/21
AA 00093920	050415	HERFF JONES YEARBOOKS	Materials and Supplies	06074116 061021A	01-0000-1110-1000-07080000-289-289	4300	116.07	07/08/21
AA 00093920	050415	HERFF JONES YEARBOOKS	credit memo invoice	060741 13 062921	01-9010-1110-1000-47080000-289-289	4300	4,556.85	07/08/21
AA 00093922	E004504	ISHERWOOD, AMBER	Materials and Supplies	SUPPLIES 060321C	01-0000-1110-1000-07010000-289-289	4300	1.32	07/08/21
AA 00093922	E004504	ISHERWOOD, AMBER	Materials and Supplies	SUPPLIES 060321B	01-6500-5760-1110-10040000-289-289	4300	759.06	07/08/21
AA 00093922	E004504	ISHERWOOD, AMBER	Materials and Supplies	SUPPLIES 060321A	01-6500-5760-1120-11040000-289-289	4300	240.00	07/08/21
AA 00093926	035528	MID-COUNTY OFFICIALS	Officials	CPHS895MC21	01-9010-1110-4000-35120000-324-324	5807	1,332.00	07/08/21
AA 00093926	035528	MID-COUNTY OFFICIALS	Officials	CONC256MC21	01-9010-1110-4000-35120000-326-326	5807	1,480.00	07/08/21
AA 00093926	035528	MID-COUNTY OFFICIALS	Officials	MDHS545MC21	01-9010-1110-4000-35120000-355-355	5807	740.00	07/08/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 23

Date: 08/13/2021

Time: 09:26:56



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00093926	035528	MID-COUNTY OFFICIALS	Officials	NGHS323MC21	01-9010-1110-4000-35120000-358-358	5807	740.00	07/08/21
AA 00093926	035528	MID-COUNTY OFFICIALS	Officials	CPHS564MC21 A	01-9010-1110-4000-35170000-324-324	5807	1,784.00	07/08/21
AA 00093926	035528	MID-COUNTY OFFICIALS	Officials	CONC746MC21 A	01-9010-1110-4000-35170000-326-326	5807	740.00	07/08/21
AA 00093926	035528	MID-COUNTY OFFICIALS	Officials	MDHS989MC21 A	01-9010-1110-4000-35170000-355-355	5807	1,184.00	07/08/21
AA 00093926	035528	MID-COUNTY OFFICIALS	Officials	NGHS723MC21 A	01-9010-1110-4000-35170000-358-358	5807	1,188.00	07/08/21
AA 00093926	035528	MID-COUNTY OFFICIALS	Officials	CPHS564MC21 B	01-9010-1110-4000-35180000-324-324	5807	1,560.00	07/08/21
AA 00093926	035528	MID-COUNTY OFFICIALS	Officials	CONC746MC21 B	01-9010-1110-4000-35180000-326-326	5807	1,596.00	07/08/21
AA 00093926	035528	MID-COUNTY OFFICIALS	Officials	MDHS989MC21 B	01-9010-1110-4000-35180000-355-355	5807	1,036.00	07/08/21
AA 00093926	035528	MID-COUNTY OFFICIALS	Officials	NGHS723MC21 B	01-9010-1110-4000-35180000-358-358	5807	1,412.00	07/08/21
AA 00093926	035528	MID-COUNTY OFFICIALS	Officials	YVHS156MC21	01-9010-1110-4000-35180000-399-399	5807	740.00	07/08/21
AA 00093931	060269	STEVE DURBIN	Materials and Supplies	30152	01-9010-1110-1000-43430000-187-187	4300	1,598.02	07/08/21
AA 00093933	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND	CD57304	01-8150-0000-8110-51700000-551-014	4300	5,105.72	07/08/21
AA 00093934	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	466340	01-0000-0000-8200-52500000-500-014	4300	553.73	07/08/21
AA 00093935	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL LAMPS FOR	1276-1005818	01-0000-0000-8200-52600000-500-014	4320	3,212.16	07/08/21
AA 00093936	026942	CONTRA COSTA COUNTY	FOR 1) RENTAL OF SPACE AND	14066A	01-0928-0000-3600-09280000-554-554	5618	261.42	07/08/21
AA 00093936	026942	CONTRA COSTA COUNTY	FOR 1) RENTAL OF SPACE AND	14066B	01-0929-5001-3600-09290000-554-554	5618	1,045.68	07/08/21
AA 00093937	062569	DEVIL MOUNTAIN WHOLESALE	LANDSCAPING MATERIALS	239747/1	01-8150-0000-8110-51100000-551-014	4300	602.46	07/08/21
AA 00093938	030122	EASY WAY SAFETY SERVICES	SAFE JOURNEY SEAT MOUNTS	56510	01-0929-5001-3600-09290000-554-554	4400	480.00	07/08/21
AA 00093939	003430	EWING IRRIGATION PRODUCTS	INCLANDSCAPING MATERIALS	14595940	01-8150-0000-8110-51100000-551-014	4300	84.82	07/08/21
AA 00093940	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES-	184-1094870A	01-0928-0000-3600-09280000-554-554	4616	499.96	07/08/21
AA 00093940	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES-	184-1094870B	01-0929-5001-3600-09290000-554-554	4616	1,999.83	07/08/21
AA 00093941	058271	IJK COMPANY	ELECTRICAL MATERIALS AND	S2966187.001	01-8150-0000-8110-51700000-551-014	4300	8.35	07/08/21
AA 00093942	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100730711.001	01-8150-0000-8110-51700000-551-014	4300	119.90	07/08/21
AA 00093943	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	309965	01-0000-0000-8200-53600000-552-014	4300	237.90	07/08/21
AA 00093944	033674	KVILHAUG DRILLING & PUMP INC	PUMP AND WELL SERVICE	3160	01-8150-0000-8110-51100000-551-014	5651	450.00	07/08/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 24

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00093945	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL	13562100	01-8150-0000-8110-51100000-551-014	5560	3,050.00	07/08/21
AA 00093946	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	515037343	01-8150-0000-8110-51600000-551-014	5530	74.55	07/08/21
AA 00093947	061746	C C C TREASURER PERS	admin cost active	JUL217432ADMACTV	01-0000-0000-7200-50840000-500-012	5890	9,454.63	07/08/21
AA 00093947	061746	C C C TREASURER PERS	District Contrib - CalPERS	JUL217432NONPERS	01-0000-0000-0000-00000000-901-000	9511	2,381,086.65	07/08/21
AA 00093947	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 JUL21 RETRD	01-0000-0000-0000-00000000-901-000	9529	203,873.64	07/08/21
AA 00093947	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	JUL217432EPPDNON	01-0000-0000-0000-00000000-901-000	9549	785,407.39	07/08/21
AA 00093951	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	JUL21 DNLT RTREE	01-0000-0000-0000-00000000-901-000	9529	23,939.21	07/08/21
AA 00093951	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNLT JUL21	01-0000-0000-0000-00000000-901-000	9539	718.20	07/08/21
AA 00093952	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN JUL21	01-0000-0000-0000-00000000-901-000	9539	51.72	07/08/21
AA 00093953	029468	C C C TREASURER	VAR	2060/2101072	01-0000-0000-0000-00000000-901-000	9537	13,475.04	07/08/21
AA 00093954	061746	C C C TREASURER PERS	VAR	1030/2101072	01-0000-0000-0000-00000000-901-000	9521	27,598.01	07/08/21
AA 00093954	061746	C C C TREASURER PERS	VAR	2030/2101072	01-0000-0000-0000-00000000-901-000	9531	9,332.70	07/08/21
AA 00093955	036848	C C C TREASURER SDI	VAR	2065/2101072	01-0000-0000-0000-00000000-901-000	9535	5,825.99	07/08/21
AA 00093956	061747	C C C TREASURER STRS	VAR	1025/2101072	01-0000-0000-0000-00000000-901-000	9520	29,260.47	07/08/21
AA 00093956	061747	C C C TREASURER STRS	VAR	2025/2101072	01-0000-0000-0000-00000000-901-000	9530	18,547.39	07/08/21
AA 00093957	018793	CONTRA COSTA COUNTY SHERIFF	VAR	2163/2101072	01-0000-0000-0000-00000000-901-000	9564	562.93	07/08/21
AA 00093958	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/2101072	01-0000-0000-0000-00000000-901-000	9523	30,902.10	07/08/21
AA 00093958	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/2101072	01-0000-0000-0000-00000000-901-000	9524	13,088.14	07/08/21
AA 00093958	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/2101072	01-0000-0000-0000-00000000-901-000	9533	30,902.10	07/08/21
AA 00093958	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/2101072	01-0000-0000-0000-00000000-901-000	9534	13,088.14	07/08/21
AA 00093958	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/2101072	01-0000-0000-0000-00000000-901-000	9536	48,651.39	07/08/21
AA 00093959	053642	COURT-ORDERED DEBT	VAR	2150/2101072	01-0000-0000-0000-00000000-901-000	9564	850.04	07/08/21
AA 00093960	018353	FRANCHISE TAX BOARD	VAR	2112/2101072	01-0000-0000-0000-00000000-901-000	9563	318.80	07/08/21
AA 00093961	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/2101072	01-0000-0000-0000-00000000-901-000	9551	608.00	07/08/21
AA 00093962	063293	925 COLLISION REPAIR INC	FOR LABOR AND MATERIALS	1229A	01-0928-0000-3600-09280000-554-554	5657	290.00	07/12/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 25

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00093962	063293	925 COLLISION REPAIR INC	FOR LABOR AND MATERIALS	1229B	01-0929-5001-3600-09290000-554-554	5657	1,160.00	07/12/21
AA 00093963	057801	AIR FILTER CONTROL	HVAC AIR FILTERS AND	565366	01-3210-0000-8110-32100000-500-002	4300	9,561.20	07/12/21
AA 00093964	013856	APPLE COMPUTER INC	eWASTE FEE/RECYCLING FEE	AF11296351	01-0000-0000-7700-50330000-518-018	4485	19,126.66	07/12/21
AA 00093965	027309	B & H PHOTO-VIDEO INC	WATSON NP-F770	186004939	01-6387-3800-1000-37960000-500-022	4300	570.58	07/12/21
AA 00093965	027309	B & H PHOTO-VIDEO INC	HP BRIGHT WHITE INKJET	190575662	01-7220-3800-1000-37710000-355-355	4300	1,069.44	07/12/21
AA 00093965	027309	B & H PHOTO-VIDEO INC	DOCUMENT CAMERA/REG -	186025031	01-6387-3800-1000-37960000-500-022	4400	885.63	07/12/21
AA 00093966	052914	CDW LLC	TRIPOP LITE 110/66 PUNCH	G153892	01-0000-0000-7700-50330000-518-018	4300	106.90	07/12/21
AA 00093966	052914	CDW LLC	ADDITIONAL 8GB, PART	G162846	01-3550-3800-1000-32010000-355-019	4485	10,543.90	07/12/21
AA 00093967	037556	DECOTECH SYSTEMS INC	QSC YOKE MOUNT FOR	21-32471	01-3182-1110-1000-32820000-260-260	4300	2,232.60	07/12/21
AA 00093967	037556	DECOTECH SYSTEMS INC	CHIEF EXTENSION PIPE 36"-60"	21-32471	01-3182-1110-1000-32820000-260-260	4400	83,342.43	07/12/21
AA 00093967	037556	DECOTECH SYSTEMS INC	RENTAL- SCISSOR LIFT	21-32471	01-3182-1110-1000-32820000-260-260	5890	6,016.10	07/12/21
AA 00093968	057958	ESGI LLC	SOFTWARE, STUDENT	34727	01-0930-0000-3160-09300000-515-015	5885	21,125.00	07/12/21
AA 00093969	064083	EVER FORWARD - SIEMPRE	EVER FORWARD CLUB	TOTM-15214VIRTUA	01-4127-1110-1000-31480000-658-019	5890	7,500.00	07/12/21
AA 00093970	064259	GRIMCO INC	GRIMCO INSTALLED L300	026545947-04	01-0000-0000-7200-50370000-518-018	6585	395.00	07/12/21
AA 00093971	035777	HILLYARD INDUSTRIES INC	SI#00169919 FLOOR FINISH	604364356	01-0000-0000-0000-00000000-901-000	9320	5,968.64	07/12/21
AA 00093972	060946	J & C BOOKS LLC	TEXTBOOK - UNITED STATES	I-2039	01-6300-1110-1000-37350000-500-004	4110	3,614.04	07/12/21
AA 00093972	060946	J & C BOOKS LLC	BOOK - DIGITS HOMEWORK	I-2039	01-6300-1110-1000-37350000-500-004	4210	10,870.77	07/12/21
AA 00093973	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000389439	01-8150-0000-8110-51500000-551-014	4300	17.99	07/12/21
AA 00093974	063012	KYA SERVICES LLC	SUN TERRACE: DEMO AND	1-2-11707	01-8150-0000-8110-51600000-551-014	5651	61,628.79	07/12/21
AA 00093975	064334	MARK ONE MANUFACTURING LTD	#SI00257152 GLOVES, NITRILE,	I12807	01-0000-0000-0000-00000000-901-000	9320	5,295.00	07/12/21
AA 00093976	061320	PROPHET CORPORATION, THE	SHIPPING, HANDLING &	IN56856	01-4127-1110-1000-31480000-680-019	4300	745.08	07/12/21
AA 00093977	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9949422159	01-8150-0000-8110-51700000-551-014	4300	16.47	07/12/21
AA 00093979	029468	C C C TREASURER	VAR	2060/2101075	01-0000-0000-0000-00000000-901-000	9537	44,131.51	07/12/21
AA 00093980	061746	C C C TREASURER PERS	VAR	1030/2101075	01-0000-0000-0000-00000000-901-000	9521	11,308.47	07/12/21
AA 00093980	061746	C C C TREASURER PERS	VAR	2030/2101075	01-0000-0000-0000-00000000-901-000	9531	3,824.13	07/12/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 26

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
AA 00093981	036848	C C C TREASURER SDI	VAR	2065/2101075	01-0000-0000-0000-00000000-901-000	9535	15.48 07/12/21
AA 00093982	061747	C C C TREASURER STRS	VAR	1025/2101075	01-0000-0000-0000-00000000-901-000	9520	298,719.30 07/12/21
AA 00093982	061747	C C C TREASURER STRS	VAR	2025/2101075	01-0000-0000-0000-00000000-901-000	9530	189,318.74 07/12/21
AA 00093983	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/2101075	01-0000-0000-0000-00000000-901-000	9523	3,387.07 07/12/21
AA 00093983	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/2101075	01-0000-0000-0000-00000000-901-000	9524	29,291.69 07/12/21
AA 00093983	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/2101075	01-0000-0000-0000-00000000-901-000	9533	3,387.07 07/12/21
AA 00093983	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/2101075	01-0000-0000-0000-00000000-901-000	9534	29,291.69 07/12/21
AA 00093983	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/2101075	01-0000-0000-0000-00000000-901-000	9536	138,898.19 07/12/21
AA 00093984	018353	FRANCHISE TAX BOARD	VAR	2110/2101075	01-0000-0000-0000-00000000-901-000	9563	1,987.89 07/12/21
AA 00093985	007261	A T & T	072 082 5968 968 WAN	825968968-062521	01-0000-0000-2700-50890000-518-018	5973	997.87 07/15/21
AA 00093985	007261	A T & T	0720824469469	0824469469-02252	01-0000-0000-7200-52750000-518-018	5998	22,491.18 07/15/21
AA 00093986	007261	A T & T	831-000-9198 651	3968152608	01-0000-0000-7200-52750000-518-018	5971	38,125.58 07/15/21
AA 00093987	007261	A T & T	9391065254	000016613283	01-0000-0000-7200-52750000-518-018	5971	55,967.65 07/15/21
AA 00093988	059615	AT&T MOBILITY II LLC	287255549752	X06272021	01-8150-0000-8110-51100000-551-014	5974	1,781.96 07/15/21
AA 00093989	E000954	CALBECK, MARJI D	Business Mileage & Othr Exp	060121-063021	01-0000-0000-2100-50400000-513-013	5230	94.92 07/15/21
AA 00093990	062490	CONTRA COSTA ALTERNATIVE	Math Boot Camp	051421	01-6500-5760-2490-16660000-505-005	5100	495.00 07/15/21
AA 00093992	E37381	FRANCIS, CANDY	Business Mileage & Othr Exp	031221-051821	01-0000-0000-7700-50330000-518-018	5230	38.08 07/15/21
AA 00093993	062009	HOPE ACADEMY FOR DYSLEXICS	INDEPENDENT SERVICE	070921	01-6500-5760-2490-16660000-505-005	5100	9,000.00 07/15/21
AA 00093994	063013	JENNIFER L PARENTI	INDEPENDENT SERVICE	060121-061721	01-6500-5760-1110-12160000-500-005	5100	3,737.50 07/15/21
AA 00093995	061262	MARIAN L WOODARD	EL MONTE'S CARRYOVER	MDUSD063021A	01-0930-1110-1000-09300000-132-132	5800	336.69 07/15/21
AA 00093995	061262	MARIAN L WOODARD	INDEPENDENT CONTRACT FOR	MDUSD063021B	01-9010-1110-1000-36240000-132-132	5800	3,225.67 07/15/21
AA 00093996	057755	ANOVA EDUCATION AND	NON-PUBLIC SCHOOL MASTER	3665264	01-6500-5760-1180-16600000-701-005	5100	26,249.00 07/15/21
AA 00093997	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR06152021B	01-6500-5760-1180-12170000-702-005	5100	3,825.00 07/15/21
AA 00093997	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR06152021A	01-6500-5760-1180-12190000-702-005	5100	17,007.00 07/15/21
AA 00093998	056847	BAY AREA EDUCATIONAL	NON-PUBLIC SCHOOL MASTER	040560	01-6500-5760-1180-16600000-701-005	5100	5,888.00 07/15/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 27

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00093999	062984	BAYES ACHIEVMENT CENTER INC	NON-PUBLIC SCHOOL MASTER	31703	01-6500-5760-1180-16600000-701-005	5100	38,203.00	07/15/21
AA 00094000	060522	BMR HEALTH SERVICES INC	NON-PUBLIC AGENCY MASTER	BM/20-21/0664	01-6500-5760-1180-12190000-702-005	5100	7,828.00	07/15/21
AA 00094001	E004640	BRADLEY, WILLIAM	Business Mileage & Othr Exp	051821-061821	01-0000-0000-7700-50330000-518-018	5230	43.85	07/15/21
AA 00094002	050268	CALIFORNIA AUTISM	NON-PUBLIC SCHOOL MASTER	30720	01-6500-5760-1180-16600000-701-005	5100	2,752.24	07/15/21
AA 00094003	059501	CATAPULT LEARNING WEST LLC	TEACHER TRAINING FOR	INV117028	01-3010-1110-1000-30700000-664-019	5800	3,470.93	07/15/21
AA 00094004	061877	CHILDS PLAY THERAPY SERVICES	INDEPENDENT SERVICE	3590	01-6500-5760-3140-16640000-505-005	5800	1,760.00	07/15/21
AA 00094005	060809	CINCOTTA, CATALINA	Mediation	JUNE 2021	01-6500-5760-1110-16650000-505-005	5890	1,408.67	07/15/21
AA 00094006	064114	COGNITIVE CONNECTIONS	INDEPENDENT SERVICE	210	01-6500-5760-3120-16640000-505-005	5800	5,200.00	07/15/21
AA 00094007	058697	COMMUNITY OPTIONS FOR	NON-PUBLIC AGENCY MASTER	2064	01-6500-5760-1180-16610000-702-005	5100	3,147.55	07/15/21
AA 00094008	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66919JUN21	01-0000-0000-8200-52700000-112-014	5510	1,093.00	07/15/21
AA 00094008	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48943JUN21	01-0000-0000-8200-52700000-119-014	5510	531.50	07/15/21
AA 00094008	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66920JUN21	01-0000-0000-8200-52700000-132-014	5510	1,212.50	07/15/21
AA 00094008	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66928JUN21	01-0000-0000-8200-52700000-143-014	5510	990.95	07/15/21
AA 00094008	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48540JUN21	01-0000-0000-8200-52700000-145-014	5510	204.20	07/15/21
AA 00094008	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66921JUN21	01-0000-0000-8200-52700000-152-014	5510	2,505.95	07/15/21
AA 00094008	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49226JUN21	01-0000-0000-8200-52700000-153-014	5510	127.65	07/15/21
AA 00094008	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-75877JUN21	01-0000-0000-8200-52700000-156-014	5510	1,010.10	07/15/21
AA 00094008	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66931JUN21	01-0000-0000-8200-52700000-179-014	5510	912.55	07/15/21
AA 00094008	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66927JUN21	01-0000-0000-8200-52700000-182-014	5510	2,751.00	07/15/21
AA 00094008	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66929JUN21	01-0000-0000-8200-52700000-192-014	5510	1,203.45	07/15/21
AA 00094008	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-57494JUN21	01-0000-0000-8200-52700000-196-014	5510	108.50	07/15/21
AA 00094008	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66923JUN21	01-0000-0000-8200-52700000-197-014	5510	1,371.25	07/15/21
AA 00094008	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66924JUN21	01-0000-0000-8200-52700000-198-014	5510	1,335.55	07/15/21
AA 00094008	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66922JUN21	01-0000-0000-8200-52700000-231-014	5510	1,868.60	07/15/21
AA 00094008	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66926JUN21	01-0000-0000-8200-52700000-260-014	5510	1,877.10	07/15/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 28

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00094008	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66930JUN21	01-0000-0000-8200-52700000-267-014	5510	1,413.95	07/15/21
AA 00094008	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49418JUN21	01-0000-0000-8200-52700000-326-014	5510	797.70	07/15/21
AA 00094008	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-58671JUN21	01-0000-0000-8200-52700000-355-014	5510	2,518.80	07/15/21
AA 00094008	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48638JUN21	01-0000-0000-8200-52700000-399-014	5510	916.20	07/15/21
AA 00094008	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48645JUN21	01-0000-0000-8200-52700000-462-014	5510	89.35	07/15/21
AA 00094008	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49563JUN21	01-0000-0000-8200-52700000-547-014	5510	51.05	07/15/21
AA 00094008	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49411JUN21	01-0000-0000-8200-52700000-549-014	5510	1,227.80	07/15/21
AA 00094008	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49388JUN21	01-0000-0000-8200-52700000-551-014	5510	493.80	07/15/21
AA 00094008	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66932JUN21	01-0000-0000-8200-52700000-777-014	5510	453.10	07/15/21
AA 00094009	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541 JUN21	01-0000-0000-8200-52700000-510-014	5510	172.30	07/15/21
AA 00094010	002298	CONTRA COSTA WATER DISTRICT	05408100	L055349	01-0000-0000-8200-52700000-182-014	5580	6,577.35	07/15/21
AA 00094010	002298	CONTRA COSTA WATER DISTRICT	05410302	L055410	01-0000-0000-8200-52700000-238-014	5580	3,080.93	07/15/21
AA 00094010	002298	CONTRA COSTA WATER DISTRICT	24209501	L056431	01-0000-0000-8200-52700000-324-014	5580	9,917.01	07/15/21
AA 00094010	002298	CONTRA COSTA WATER DISTRICT	08009030	L057691	01-0000-0000-8200-52700000-766-014	5580	84.19	07/15/21
AA 00094011	018555	CONTRA COSTA COUNTY OFFICE	FISCAL ADVISOR SUPPORT	9421B	01-0000-0000-7200-50270000-502-002	5800	914.67	07/15/21
AA 00094011	018555	CONTRA COSTA COUNTY OFFICE	FISCAL ADVISOR SUPPORT	9421A	01-8150-0000-8500-51100000-551-014	5800	1,045.33	07/15/21
AA 00094012	062229	CROWE LLP	INDEPENDENT SERVICE	745-2409292	01-0000-0000-7190-50100000-501-001	5830	10,000.00	07/15/21
AA 00094013	054475	CW SPEECH & LANGUAGE	NON-PUBLIC AGENCY MASTER	81695	01-6500-5760-1180-12190000-702-005	5100	17,088.00	07/15/21
AA 00094014	003085	EBMUD	Water	44237900001A-J21	01-0000-0000-8200-52700000-168-014	5580	3,794.32	07/15/21
AA 00094014	003085	EBMUD	Water	56741500001A-J21	01-0000-0000-8200-52700000-551-014	5580	903.08	07/15/21
AA 00094015	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER	061521MDUSD	01-6500-5760-1180-16610000-702-005	5100	47,048.96	07/15/21
AA 00094016	063596	FOUNDATION FOR HEARING	NON-PUBLIC SCHOOL MASTER	116189	01-6500-5760-1180-16600000-701-005	5100	1,214.00	07/15/21
AA 00094017	063887	HARVEY, CAITLIN	INDEPENDENT SERVICE	56906	01-6500-5760-3120-16640000-505-005	5100	2,280.00	07/15/21
AA 00094018	059113	HELPER, TAMARA T	RIO VISTA ELEMENTARY	MDUSD20210630	01-9010-1110-1000-36240000-174-174	5800	5,648.84	07/15/21
AA 00094019	031825	HERITAGE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER	INV8637	01-6500-5760-1180-16600000-701-005	5100	26,046.50	07/15/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 29

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00094020	064376	JESSAMYN PHOTOGRAPHY INC	Alt Ed Grad Photography	1890	01-9010-3100-3130-36520000-457-457	5800	1,900.00	07/15/21
AA 00094021	064177	JOHN G ESPINOTA	MURAL PAINTING, ISC, HAND	21-127	01-9010-1110-4000-39340000-358-358	5800	12,430.00	07/15/21
AA 00094022	063979	KINGSLEY BOGARD LLP	PROFESSIONAL LEGAL	26460	01-0000-0000-7200-50500000-506-006	5850	1,590.00	07/15/21
AA 00094023	050258	LINDAMOOD-BELL LEARNING	INDEPENDENT SERVICE	SIN268096	01-6500-5760-2490-16660000-505-005	5100	5,992.80	07/15/21
AA 00094024	E44022	MIRANDA, DERRICK	Business Mileage & Othr Exp	070221	01-0000-0000-7200-50320000-512-012	5230	11.09	07/15/21
AA 00094025	062332	NIPP, DEBRA	INDEPENDENT SERVICE	3427	01-6500-5760-3140-16640000-505-005	5800	150.00	07/15/21
AA 00094026	061123	PETER ALLAN HAUSKENS	INDEPENDENT SERVICE	050321-062521	01-6500-5760-3120-16640000-505-005	5800	4,050.00	07/15/21
AA 00094027	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-55621JUN21	01-0000-0000-8200-52700000-174-014	5510	70.20	07/15/21
AA 00094027	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348 JUN21	01-0000-0000-8200-52700000-175-014	5510	871.50	07/15/21
AA 00094027	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45009JUN21	01-0000-0000-8200-52700000-178-014	5510	1,084.85	07/15/21
AA 00094027	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45008JUN21	01-0000-0000-8200-52700000-273-014	5510	1,744.50	07/15/21
AA 00094028	055536	PROFESSIONAL TUTORS OF	NON-PUBLIC AGENCY MASTER	79055	01-6500-5760-1180-16610000-702-005	5880	2,900.00	07/15/21
AA 00094029	031403	REPUBLIC SERVICES INC	Garbage	0210-010638397	01-0000-0000-8200-52700000-114-014	5510	1,676.72	07/15/21
AA 00094029	031403	REPUBLIC SERVICES INC	0210-010630636	21188 MDE JUL21	01-0000-0000-8200-52700000-154-014	5510	958.31	07/15/21
AA 00094029	031403	REPUBLIC SERVICES INC	0210-010630636	21188 DV JUL21	01-0000-0000-8200-52700000-222-014	5510	119.82	07/15/21
AA 00094030	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HALF	57922536	01-0000-0000-7200-50320000-512-012	5800	1,491.60	07/15/21
AA 00094031	061145	SKEZICS CORPORATION	INDEPENDENT SERVICE	16454	01-6500-5760-1190-16640000-505-005	5800	3,534.99	07/15/21
AA 00094032	008940	SPECTRUM CENTER INC	NON-PUBLIC SCHOOL MASTER	APR2021B	01-6500-5760-1180-16600000-701-005	5100	24,641.51	07/15/21
AA 00094033	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	3656996	01-6500-5760-1180-16610000-702-005	5100	977.50	07/15/21
AA 00094034	053724	SPRINGSTONE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER	1238	01-6500-5760-1180-16600000-701-005	5100	39,060.00	07/15/21
AA 00094035	060729	TERRI EDWARDS NIXON	INDEPENDENT CONTRACT FOR	MDGE20215	01-9010-1110-1000-39350000-176-176	5800	6,394.74	07/15/21
AA 00094036	040561	VIA CENTER	NON-PUBLIC SCHOOL MASTER	3273	01-6500-5760-1180-16600000-701-005	5100	5,880.00	07/15/21
AA 00094037	021969	YOUNG AUDIENCES OF NORTHERN	INDEPENDENT SERVICE	070121B	01-0930-1110-1000-09300000-197-197	5800	6,000.00	07/15/21
AA 00094037	021969	YOUNG AUDIENCES OF NORTHERN	INDEPENDENT CONTRACT FOR	052421B	01-9010-1110-1000-36280000-504-004	5800	15,000.00	07/15/21
AA 00094038	055149	HD SUPPLY CONSTRUCTION	CONSTRUCTION SPECIALITY	10014458831	01-8150-0000-8110-51600000-551-014	4300	1,484.51	07/15/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 30

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00094039	064289	LETICIA SMITH	SHIPPING AND HANDLING	4947646	01-4127-1110-1000-31480000-654-019	4300	77.58	07/15/21
AA 00094041	002475	OFFICE DEPOT	CR INV#155274569001	182443524001	01-0930-1110-1000-09300000-174-174	4300	-51.93	07/15/21
AA 00094041	002475	OFFICE DEPOT	100% COTTON T-SHIRT BLANK	173949975001	01-0930-1110-1000-09300000-260-260	4300	502.66	07/15/21
AA 00094041	002475	OFFICE DEPOT	2-DRAWER MOBILE FILE	176308220001	01-0930-0000-2700-09300000-260-260	4300	1,524.10	07/15/21
AA 00094041	002475	OFFICE DEPOT	SCHOOL AND OFFICE SUPPLIES,180544296001		01-7425-1110-1000-34250000-401-004	4300	246.67	07/15/21
AA 00094041	002475	OFFICE DEPOT	SCHOOL AND OFFICE SUPPLIES,179838368001		01-7425-1110-1000-34250000-402-004	4300	291.12	07/15/21
AA 00094042	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	1S41543	01-8150-0000-8110-51700000-551-014	4300	389.43	07/15/21
AA 00094043	062627	ROBOTLAB INC	DOBOT CONVEYOR BELT FOR	4414	01-6387-3800-1000-37960000-500-022	4400	4,910.02	07/15/21
AA 00094044	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF21004956	01-8150-0000-8110-51700000-551-014	4300	744.72	07/15/21
AA 00094045	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	1441-7	01-8150-0000-8110-51500000-551-014	4300	1,270.22	07/15/21
AA 00094047	062721	SMITHS GTS INC	OPEN ORDER - GOPHER/MOLE	26852B	01-8150-0000-8110-51100000-551-014	5560	1,438.50	07/15/21
AA 00094048	057342	SUPERIOR TEXT LLC	Cr Batch 5222	070721	01-6300-1110-1000-37350000-500-004	4210	1,576.87	07/15/21
AA 00094049	064288	TEACHER'S TOOLS	SPANISH GRAMMAR LAM	913275	01-4127-1110-1000-31480000-654-019	4300	187.98	07/15/21
AA 00094050	058704	VEX ROBOTICS INC	LONG SHAFT ADD-ON PACK;	511667	01-9010-3800-1000-39270000-273-273	4300	312.39	07/15/21
AA 00094051	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	566955	01-8150-0000-8110-51100000-551-014	4300	87.79	07/15/21
AA 00094052	039412	WARD'S SCIENCE	MODEL SKELETON MUSCULAR	8805203394	01-6387-3800-1000-37960000-500-022	4400	1,356.06	07/15/21
AA 00094053	032109	NEW PIG CORPORATION	LATEX GLOVES(THICK FOR	23307921-01	01-6385-3800-1000-37980000-355-355	4300	30.02	07/15/21
AA 00094054	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR THE CBO	176071587001	01-0000-0000-7200-50270000-502-002	4300	502.67	07/15/21
AA 00094054	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	179686942001	01-0000-0000-7200-50320000-512-012	4300	412.77	07/15/21
AA 00094054	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	169088520002	01-0000-0000-7200-50500000-506-006	4300	3.29	07/15/21
AA 00094054	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	161060141001	01-0930-1110-1000-09300000-145-145	4300	89.11	07/15/21
AA 00094054	002475	OFFICE DEPOT	LED CLIP DESK LAMP - SIMPLE	155274569001	01-0930-1110-1000-09300000-174-174	4300	450.04	07/15/21
AA 00094054	002475	OFFICE DEPOT	GLOVES, VINYL/NITRILE	167407554001	01-3220-1110-1000-32202000-500-002	4300	670.57	07/15/21
AA 00094054	002475	OFFICE DEPOT	CRAYOLA ARTISTA II TEMPERA	167817977002	01-6500-5730-1110-10200000-777-005	4300	140.75	07/15/21
AA 00094054	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR	179457022001	01-8150-0000-8110-51100000-551-014	4300	193.03	07/15/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 31

Date: 08/13/2021

Time: 09:26:56



Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00094055	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	180620702001	01-0000-1110-1000-20100000-525-004	4300	263.19	07/15/21
AA 00094055	002475	OFFICE DEPOT	CR Memo for PO 210318	181935198001	01-0000-0000-7200-50340000-556-016	4300	-123.25	07/15/21
AA 00094055	002475	OFFICE DEPOT	OPEN ORDER-MATERIALS &	178059802001	01-6500-5001-2100-15000000-505-005	4300	239.10	07/15/21
AA 00094055	002475	OFFICE DEPOT	SCHOOL AND OFFICE SUPPLIES,	179847766001	01-7425-1110-1000-34250000-402-004	4300	73.62	07/15/21
AA 00094056	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	170233400001	01-0000-1110-1000-03010000-153-153	4300	789.83	07/15/21
AA 00094056	002475	OFFICE DEPOT	CR INV# 164518528001	182151135001	01-6010-1110-1000-38710000-535-022	4300	0.00	07/15/21
AA 00094057	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	174337861003	01-0000-1110-1000-03010000-153-153	4300	418.46	07/15/21
AA 00094058	008473	SCHOLASTIC INC	SCHOLASTIC NEWS GRADE 2	M7096372 3	01-3010-1110-1000-30700000-399-399	4300	45.87	07/15/21
AA 00094059	008473	SCHOLASTIC INC	ESTIMATED SHIPPING &	30390181	01-4127-1110-1000-31480000-654-019	4210	37.08	07/15/21
AA 00094059	008473	SCHOLASTIC INC	BOOK-CRENSHAW; NEVER	38009567	01-6500-5760-1120-11040000-273-273	4210	12.00	07/15/21
AA 00094060	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	5200	01-9010-5001-2100-36690000-738-005	5890	108.00	07/15/21
AA 00094061	032194	SIERRA SCHOOL EQUIPMENT CO	FURNITURE, MIEN COMPANY	405015	01-3010-1110-1000-30700000-355-355	4400	67,259.07	07/15/21
AA 00094062	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872261	01-0000-0000-7200-50360000-512-012	5965	1,118.40	07/15/21
AA 00094063	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOMS	114-12097040	01-9010-1110-4000-35000000-358-358	5618	98.75	07/15/21
AA 00094064	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	566980	01-8150-0000-8110-51100000-551-014	4300	83.89	07/15/21
AA 00094065	015427	XEROX CORPORATION	CHARGES FOR FREE FLOW	013774238	01-0000-0000-7200-50370000-518-018	5618	232.00	07/15/21
AA 00094066	015427	XEROX CORPORATION	60-MONTH LEASE FOR XEROX	2706664	01-0000-0000-7200-50370000-518-018	5618	4,625.44	07/15/21
AA 00094067	E001616	ANAMAN, MICHELLE	reissue of ck 93336	SUPPLIES 032321R	01-9010-1110-1000-43500000-142-142	4300	908.12	07/15/21
AA 00094068	E004154	DALPIAZ, ELSA	reissue of ck 93345	GFTCARDS 051921R	01-9010-3100-3130-48010000-457-457	5890	750.00	07/15/21
AA 00094069	E43784	HOGAN, KATHLEEN	reissue of ck 92911	031621R	01-6500-5001-3120-14000000-500-005	5210	249.99	07/15/21
AA 00094070	064337	MARINOV, GEORGI	Donations under \$5,000	FIELD TRIP REF	01-9010-0000-0000-43430000-114-000	8701	200.00	07/15/21
AA 00094071	059428	NAVIANCE INC	NAVIANCE FOR MIDDLE	INV00118454	01-6388-3800-1000-33880000-500-022	5890	11,822.29	07/15/21
AA 00094072	055421	UNITED STATES POSTAL SERVICE	Postage	JUNE 2021	01-0000-0000-7200-50360000-500-012	5965	16,683.74	07/15/21
AA 00094073	E003868	VANDETTA, ERIC	Materials and Supplies	SUPPLIES 062521	01-9010-1110-1000-43010000-197-197	4300	489.71	07/15/21
AA 00094074	053206	ACCWOA	YVHS WRESTLING FEES OPEN	20-66	01-9010-1110-4000-35210000-399-399	5807	140.00	07/15/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 32

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00094076	063123	AIRGAS INC	AUTOMOTIVE CARE PRODUCTS	9977368069	01-6387-3800-1000-37960000-500-022	4300	42.07	07/15/21
AA 00094077	036258	BIO RAD LABORATORIES	LONG-WAVE UV LAMP, ITEM#	904885986	01-6385-3800-1000-37980000-355-355	4300	84.31	07/15/21
AA 00094078	059561	BROADWAY TYPEWRITER	HP 445 G7	0198729-IN	01-9010-5001-2100-36690000-738-005	4485	7,039.69	07/15/21
AA 00094078	059561	BROADWAY TYPEWRITER	EWASTE FEE	0198729-IN	01-9010-5760-3120-36690000-738-005	4485	40.00	07/15/21
AA 00094080	056786	CALIFORNIA NEWSPAPERS	LEGAL ADVERTISING OPEN	0006584198	01-0000-0000-7200-50340000-556-016	5810	560.72	07/15/21
AA 00094081	052914	CDW LLC	ADDITIONAL 8GB, CDWG PART	G210300	01-0000-0000-2700-03010000-154-154	4485	2,911.51	07/15/21
AA 00094081	052914	CDW LLC	DESKTOP OFFICE PRO PLUS	G360417	01-0000-3200-2700-08010000-462-462	4485	296.00	07/15/21
AA 00094081	052914	CDW LLC	OFFICE PRO PLUS, PART # 79P-05G	360412	01-6010-0000-2100-38710000-535-022	4485	222.00	07/15/21
AA 00094082	052914	CDW LLC	ACAD GOOGLE CHROMEOS	B853860	01-3010-1110-1000-30700000-260-260	4385	660.00	07/15/21
AA 00094082	052914	CDW LLC	ADDITIONAL 8GB 141J4AT	F887671	01-0000-3200-2700-08010000-462-462	4485	5,527.02	07/15/21
AA 00094082	052914	CDW LLC	EWASTE FEE	F497390	01-0930-1110-1000-09300000-280-280	4485	972.49	07/15/21
AA 00094082	052914	CDW LLC	CALIFORNIA RECYCLING FEE	F497393	01-9010-3100-2700-36520000-457-457	4485	972.49	07/15/21
AA 00094082	052914	CDW LLC	NUTANIX IMPLEMENTATION	SF2100519	01-3212-0000-7700-32120000-518-002	5885	1,081,181.33	07/15/21
AA 00094082	052914	CDW LLC	PALO PREMIUM SUPPORT	C441586	01-7425-0000-7700-34250000-500-002	5885	679,484.00	07/15/21
AA 00094082	052914	CDW LLC	HPE ARUBA ADVANCED	G082878	01-3212-0000-7700-32120000-518-002	6485	10,871.84	07/15/21
AA 00094082	052914	CDW LLC	PALO PA-5260 - SECURITY	C589785	01-7425-0000-7700-34250000-500-002	6585	298,684.63	07/15/21
AA 00094083	014477	CLAYPEOPLE INC	CERAMIC CLASS SUPPLIES,	54425	01-0000-1110-1000-07010000-326-326	4300	85.31	07/15/21
AA 00094083	014477	CLAYPEOPLE INC	CERAMIC CLASS SUPPLIES,	54425	01-0000-1110-1000-07040000-326-326	4300	232.52	07/15/21
AA 00094084	018426	COLE SUPPLY CO INC	#SI00167036 HAND SANITIZER,	1D385776-4	01-0000-0000-0000-00000000-901-000	9320	1,787.98	07/15/21
AA 00094085	018426	COLE SUPPLY CO INC	#SI00167036 HAND SANITIZER,	1412321-26	01-0000-0000-0000-00000000-901-000	9320	611.90	07/15/21
AA 00094086	018534	CONTINENTAL ATHLETIC SUPPLY	CHS OPEN ORDER FOR	0104353-IN	01-9010-1110-4000-35290000-326-019	5652	9,992.64	07/15/21
AA 00094086	018534	CONTINENTAL ATHLETIC SUPPLY	NHS OPEN ORDER FOR	0104355-IN	01-9010-1110-4000-35290000-358-019	5652	1,429.70	07/15/21
AA 00094087	036793	CONTRA COSTA COUNTY	FALSE ALARM FEES AND	21-03850	01-8150-0000-8110-51600000-551-014	5890	781.50	07/15/21
AA 00094089	057514	DISCOUNT TWO-WAY RADIO CORP	RAPID CHARGER PACKAGE FORSI	195026	01-0930-1110-1000-09300000-152-152	4300	1,635.29	07/15/21
AA 00094090	058616	ECOLAB INC	PEST CONTROL AT	4744428	01-8150-0000-8110-51100000-551-014	5560	292.39	07/15/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 33

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Amount	Warrant
								Date
AA 00094091	064083	EVER FORWARD - SIEMPRE	VIRTUAL FRESHMAN RETREAT	TOTM15209RETREAT	01-4127-1110-1000-31480000-658-019	5890	4,000.00	07/15/21
AA 00094092	059822	FOLLETT SCHOOL SOLUTIONS INC	READING BOOKS PER	864396F	01-0000-0000-2420-03010000-114-114	4210	1,991.04	07/15/21
AA 00094093	060138	GRADUATION SOLUTIONS LLC	SET UP FEE	INVC263169	01-0000-3100-2700-08010000-457-457	4300	81.41	07/15/21
AA 00094094	060138	GRADUATION SOLUTIONS LLC	EDUCATION ACADEMY	INVC264755	01-7220-3800-2700-38650000-399-399	4300	839.45	07/15/21
AA 00094095	059399	JV LUCAS PAVING INC	ASPHALT/PAVING/SLURRY AT	1246	01-8150-0000-8500-51100000-551-014	6278	6,160.00	07/15/21
AA 00094096	060890	KBA DOCUSYS INC	#41583953, KYOCERA COPIER	8241239	01-0000-0000-2700-07010000-399-399	5618	143.17	07/15/21
AA 00094097	064253	LOGMEIN USA, INC	LASTPASS ENTERPRISE 50	IN60001300835	01-0000-0000-7700-50330000-518-018	5240	7,200.00	07/15/21
AA 00094098	062964	OCCUPATIONAL HEALTH CENTERS	DMV MEDICAL EXAMS AND	71404120A	01-0928-0000-3600-09280000-554-554	5835	22.62	07/15/21
AA 00094098	062964	OCCUPATIONAL HEALTH CENTERS	DMV MEDICAL EXAMS AND	71404120B	01-0929-5001-3600-09290000-554-554	5835	67.88	07/15/21
AA 00094099	061320	PROPHET CORPORATION, THE	Best Buy Action! Toppletubes I	IN36454	01-0000-1110-1000-03010000-175-175	4300	599.72	07/15/21
AA 00094099	061320	PROPHET CORPORATION, THE	BALL INFLATER	IN36268	01-0000-1110-1000-07010000-231-231	4300	128.34	07/15/21
AA 00094099	061320	PROPHET CORPORATION, THE	RAINBOW TWIRL N JUMP, SET	IN34869	01-0930-1110-1000-09300000-145-145	4300	6,169.29	07/15/21
AA 00094099	061320	PROPHET CORPORATION, THE	ANGELES SILVER RIDER TRIKE, IN40602		01-0930-1110-1000-09300000-198-198	4300	3,871.98	07/15/21
AA 00094099	061320	PROPHET CORPORATION, THE	WARRIOR STRONGHOLD 2.0	IN40157	01-0930-0000-2700-09300000-260-260	4300	3,256.81	07/15/21
AA 00094100	043013	THOMAS ROBERTSON	FOR LABOR AND MATERIALS	11134A	01-0928-0000-3600-09280000-554-554	5657	180.86	07/15/21
AA 00094100	043013	THOMAS ROBERTSON	FOR LABOR AND MATERIALS	11134B	01-0929-5001-3600-09290000-554-554	5657	542.59	07/15/21
AA 00094101	000092	ACME FILL	DUMPING SERVICES OF	063021	01-0000-0000-8200-52700000-500-014	5510	1,518.60	07/15/21
AA 00094102	062322	ADMIRAL SECURITY SERVICES INC	SECURITY SERVICES AT	10024963	01-0000-0000-8300-52000000-552-014	5802	5,193.00	07/15/21
AA 00094103	013856	APPLE COMPUTER INC	IPAD MINI SMART COVER -	AF19614592	01-0000-0000-7700-50330000-518-018	4300	256.82	07/15/21
AA 00094104	059203	AURORA ENVIRONMENTAL	AURORA CONTRACT P0575(rev)	A1939	01-8150-0000-8200-51480000-551-014	5890	10,783.36	07/15/21
AA 00094105	013184	BARNES & NOBLE BOOKSELLERS	WE ARE A GARDEN: A STORY	4102989	01-4035-1110-1000-31750000-669-004	4210	225.18	07/15/21
AA 00094105	013184	BARNES & NOBLE BOOKSELLERS	I AM NOT YOUR PERFECT	4112780	01-0000-1110-1000-07060000-399-399	4300	1,695.72	07/15/21
AA 00094106	060220	BLICK ART MATERIALS LLC	SHIPPING	6638569	01-6387-3800-1000-37960000-500-022	4400	1,137.36	07/15/21
AA 00094107	059561	BROADWAY TYPEWRITER	MICROSOFT OFFICE 2016	0195883-IN	01-0000-1110-1000-03010000-179-179	4485	1,482.73	07/15/21
AA 00094107	059561	BROADWAY TYPEWRITER	PART 3992 MONOPRICE HDMI	0199760-IN	01-0000-1110-1000-07010000-280-280	4485	819.35	07/15/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 34

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00094107	059561	BROADWAY TYPEWRITER	HP DOCKING STATION, PART	0195887-IN	01-5640-0000-3140-30940000-547-017	4485	815.16	07/15/21
AA 00094107	059561	BROADWAY TYPEWRITER	MICROSOFT OFFICE 2016	0198728-IN	01-9010-5760-3120-36690000-399-005	4485	1,521.44	07/15/21
AA 00094108	059561	BROADWAY TYPEWRITER	PRINTER, HP COLOR LASER JET	0200899-IN	01-6010-0000-2100-38710000-535-022	4300	290.61	07/15/21
AA 00094108	059561	BROADWAY TYPEWRITER	E-Waste	0201463-IN	01-0930-1110-1000-09300000-156-156	4485	707.96	07/15/21
AA 00094108	059561	BROADWAY TYPEWRITER	EWASTE FEE	0201462-IN	01-0930-3550-2700-09300000-409-409	4485	707.96	07/15/21
AA 00094109	052914	CDW LLC	OFFICE PRO PLUS, PART # 79P-05G407053		01-6010-0000-2100-38710000-535-022	4485	222.00	07/15/21
AA 00094110	056355	CENTER FOR ACCESSIBLE	NON-PUBLIC AGENCY MASTER	96535	01-6500-5760-1180-16610000-702-005	5880	1,260.00	07/15/21
AA 00094111	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	467003	01-0000-0000-8200-52500000-500-014	4300	64.65	07/15/21
AA 00094111	018426	COLE SUPPLY CO INC	TENNANT 1530; M200 21 GAL	457792A	01-8150-0000-8110-51100000-551-014	4400	9,089.17	07/15/21
AA 00094112	018426	COLE SUPPLY CO INC	SCRUBBER; NO0017 20" SPEED	457792-9	01-8150-0000-8110-51100000-551-014	4400	14,280.89	07/15/21
AA 00094115	057514	DISCOUNT TWO-WAY RADIO CORP	RAPID CHARGER PACKAGE FORSII	195096	01-0930-1110-1000-09300000-152-152	4300	1,745.04	07/15/21
AA 00094116	053451	FIRE PROTECTION SPECIALISTS	SUPPLIES AND MATERIALS	57315B	01-8150-0000-8110-51700000-551-014	4300	1,346.89	07/15/21
AA 00094116	053451	FIRE PROTECTION SPECIALISTS	LABOR: ANNUAL &	57323A	01-8150-0000-8110-51700000-551-014	5652	9,486.11	07/15/21
AA 00094118	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5419338.001	01-8150-0000-8110-51700000-551-014	4300	204.33	07/15/21
AA 00094119	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9322181613	01-8150-0000-8110-51700000-551-014	4300	2,488.64	07/15/21
AA 00094120	030061	HY FLOOR & GAMELINE PAINTING	REPAIR AND/OR FLOOR	21064-02	01-8150-0000-8110-51100000-551-014	5651	2,641.00	07/15/21
AA 00094121	030061	HY FLOOR & GAMELINE PAINTING	SAND AND REFINISH	21063-01	01-8150-0000-8110-51100000-551-014	5651	47,437.00	07/15/21
AA 00094122	038921	J & M FASTENERS INC	GENERAL MAINTENANCE	156120	01-8150-0000-8110-51600000-551-014	4300	70.66	07/15/21
AA 00094123	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100730009.001	01-8150-0000-8110-51700000-551-014	4300	1,152.92	07/15/21
AA 00094124	062681	KBA DOCUMENT SOLUTIONS LLC	OVERAGES FOR KBA COPIER	55Y1180756	01-0000-0000-2420-21250000-358-358	5618	20.14	07/15/21
AA 00094125	060890	KBA DOCUSYS INC	COPIER LEASE: CONTRACT	8251894	01-6500-5001-2100-15000000-704-005	5618	194.06	07/15/21
AA 00094126	058827	LOWES HIW INC	LANDSCAPE MATERIALS	979933	01-0000-0000-8200-53600000-552-014	4300	2,269.70	07/15/21
AA 00094126	058827	LOWES HIW INC	CR INV#901239	15525	01-8150-0000-8110-51600000-551-014	4300	0.02	07/15/21
AA 00094126	058827	LOWES HIW INC	MECHANICAL TRADES	901550-062521	01-8150-0000-8110-51700000-551-014	4300	146.35	07/15/21
AA 00094128	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	445273	01-8150-0000-8110-51100000-551-014	5560	250.00	07/15/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 35

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
AA 00094129	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9839015881A	01-0928-0000-3600-09280000-554-554	4615	16.10 07/15/21
AA 00094129	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9839015881B	01-0929-5001-3600-09290000-554-554	4615	64.44 07/15/21
AA 00094131	034068	C & J PAINTING	BID #1888 PAINTING SUMMER	1888 1 FMS	01-8150-0000-8110-51100000-551-014	5651	83,088.90 07/15/21
AA 00094136	064251	SPORTSFIELD SPECIALTIES INC	INSTALLATION	38318	01-8150-0000-8110-51100000-551-014	5651	1,625.00 07/15/21
AA 00094138	E38928	QUEZADA, LETICIA	Business Mileage & Othr Exp	070121	01-0000-0000-3900-50450000-517-017	5230	6.94 07/15/21
AA 00094139	E41540	STURGIS, CHARLES	Business Mileage & Othr Exp	070221	01-9010-5760-3120-36690000-709-005	5230	2.69 07/15/21
AA 00094140	060635	MJT VENTURES CORPORATION	SHREDDING OPEN ORDER	40175	01-0000-0000-2700-03010000-188-188	5890	76.00 07/15/21
AA 00094141	011868	RICOH USA INC	COPIER RENTAL, 12 MONTH	105092872	01-0000-0000-2700-03010000-112-112	5618	38.94 07/15/21
AA 00094142	063673	SYSCLOUD INC	BACKUP OF G SUITE -	IN2021061998	01-3212-0000-7700-32120000-518-002	5885	18,900.00 07/15/21
AA 00094143	050151	ALLIANT INSURANCE SERVICES	Primary Liability Insurance	1681713	01-0000-0000-7200-50800000-507-007	5453	21,715.77 07/15/21
AA 00094144	051669	PUBLIC RISK INNOVATION	Property Insurance	22500058	01-0000-0000-7200-50800000-507-007	5452	985,917.00 07/15/21
AA 00094144	051669	PUBLIC RISK INNOVATION	Dist Workers Comp Contribution	22100092	01-0000-0000-0000-00000000-901-000	9526	4,591,798.00 07/15/21
AA 00094148	006847	CASBO	ANNUAL CASBO	000137415	01-0000-0000-7200-50270000-502-002	5300	5,250.00 07/15/21
AA 00094149	052914	CDW LLC	ARECONT 12MP SURROUND	G415306	01-9010-0000-8300-36330000-518-018	5652	3,470.84 07/15/21
AA 00094151	063808	CONSORTIUM FOR SCHOOL	LARGE INSTITUTION	13036	01-0000-0000-7700-50330000-518-018	5300	5,750.00 07/15/21
AA 00094152	064343	FORECAST 5 ANALYTICS INC	5SIGHT - LICENSE AGREEMENT INV15310		01-3212-0000-7200-32120000-500-002	5885	43,282.50 07/15/21
AA 00094153	060890	KBA DOCUSYS INC	COPIER LEASE, #41713637, FOR C8252730B		01-6010-0000-2100-38710000-535-022	5618	265.22 07/15/21
AA 00094155	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	10632248	01-0000-0000-7200-50370000-518-018	4300	2,295.03 07/15/21
AA 00094156	035545	ASHBY LUMBER COMPANY	WOOD - PINE, 1 X 6 CLR PINE KD120585		01-6388-3800-1000-33884000-500-022	4300	2,301.36 07/16/21
AA 00094157	059822	FOLLETT SCHOOL SOLUTIONS INC	TEXTBOOK-PREN 2014	232925	01-6300-1110-1000-37350000-500-004	4110	-11.58 07/16/21
AA 00094157	059822	FOLLETT SCHOOL SOLUTIONS INC	ORDER OF SEVERAL LIBRARY	858903F	01-0000-1110-1000-03590000-152-152	4210	574.82 07/16/21
AA 00094157	059822	FOLLETT SCHOOL SOLUTIONS INC	BOOKS LIBRARY BOOK ORDER	866056	01-0930-1110-1000-09300000-145-145	4210	993.49 07/16/21
AA 00094158	060890	KBA DOCUSYS INC	COPIER LEASE, CONTRACT	8244434	01-0000-0000-3900-50450000-517-017	5618	109.72 07/16/21
AA 00094159	034326	MANAGED HEALTH NETWORK INC	District Employee Assistance P	PRM-063963	01-0000-0000-7200-50570000-507-007	5890	4,889.20 07/16/21
AA 00094160	060638	MCGRAW HILL EDUCATION INC	5TH INSTALLMENT OF 5	98460683001C	01-6300-1110-1000-37350000-500-004	4110	168,478.47 07/16/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 36

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00094160	060638	MCGRAW HILL EDUCATION INC	PAYMENT #5 OF 5 FOR	97623963001C	01-6300-1110-1000-37350000-500-004	4210	168,478.47	07/16/21
AA 00094161	029468	C C C TREASURER	HAND	2060/2101073	01-0000-0000-0000-00000000-901-000	9537	1,200.56	07/16/21
AA 00094162	061746	C C C TREASURER PERS	HAND	1033/2101073	01-0000-0000-0000-00000000-901-000	9521	1,995.22	07/16/21
AA 00094162	061746	C C C TREASURER PERS	HAND	2033/2101073	01-0000-0000-0000-00000000-901-000	9531	674.72	07/16/21
AA 00094163	036848	C C C TREASURER SDI	HAND	2065/2101073	01-0000-0000-0000-00000000-901-000	9535	74.96	07/16/21
AA 00094164	061747	C C C TREASURER STRS	P&I 20013346	1020/2101073G3	01-0000-0000-7200-50320000-512-012	5890	128.94	07/16/21
AA 00094164	061747	C C C TREASURER STRS	P&I 20013446	1020/2101073G2	01-0000-0000-0000-00000000-901-000	9520	3,701.57	07/16/21
AA 00094164	061747	C C C TREASURER STRS	HAND	2020/2101073	01-0000-0000-0000-00000000-901-000	9530	2,246.86	07/16/21
AA 00094165	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/2101073	01-0000-0000-0000-00000000-901-000	9523	635.15	07/16/21
AA 00094165	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/2101073	01-0000-0000-0000-00000000-901-000	9524	567.57	07/16/21
AA 00094165	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/2101073	01-0000-0000-0000-00000000-901-000	9533	635.15	07/16/21
AA 00094165	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/2101073	01-0000-0000-0000-00000000-901-000	9534	567.57	07/16/21
AA 00094165	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/2101073	01-0000-0000-0000-00000000-901-000	9536	3,207.70	07/16/21
AA 00094166	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/2101076	01-0000-0000-0000-00000000-901-000	9523	40,796.67	07/21/21
AA 00094166	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/2101076	01-0000-0000-0000-00000000-901-000	9524	10,746.85	07/21/21
AA 00094166	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/2101076	01-0000-0000-0000-00000000-901-000	9533	40,796.67	07/21/21
AA 00094166	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/2101076	01-0000-0000-0000-00000000-901-000	9534	10,746.85	07/21/21
AA 00094166	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/2101076	01-0000-0000-0000-00000000-901-000	9536	38,270.01	07/21/21
AA 00094167	018353	FRANCHISE TAX BOARD	VAR	2113/2101076	01-0000-0000-0000-00000000-901-000	9563	649.59	07/21/21
AA 00094168	029468	C C C TREASURER	VAR	2060/2101076	01-0000-0000-0000-00000000-901-000	9537	7,970.65	07/21/21
AA 00094169	036848	C C C TREASURER SDI	VAR	2065/2101076	01-0000-0000-0000-00000000-901-000	9535	1,455.13	07/21/21
AA 00094170	053170	FRANCHISE TAX BOARD	VAR	2110/2101076	01-0000-0000-0000-00000000-901-000	9563	382.84	07/21/21
AA 00094171	053190	FRANCHISE TAX BOARD	VAR	2111/2101076	01-0000-0000-0000-00000000-901-000	9563	327.30	07/21/21
AA 00094172	053642	COURT-ORDERED DEBT	VAR	2199/2101076	01-0000-0000-0000-00000000-901-000	9564	413.79	07/21/21
AA 00094173	059695	EAST BAY POOL SERVICE INC	SHIPPING	20858C	01-8150-0000-8110-51100000-551-014	5652	33,617.12	07/21/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 37

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant
							Date
AA 00094173	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES	20872	01-8150-0000-8110-51820000-551-014	5890	-8,251.12 07/21/21
AA 00094174	061746	C C C TREASURER PERS	VAR	1030/2101076	01-0000-0000-0000-00000000-901-000	9521	115,961.20 07/21/21
AA 00094174	061746	C C C TREASURER PERS	VAR	2030/2101076	01-0000-0000-0000-00000000-901-000	9531	39,214.07 07/21/21
AA 00094175	061747	C C C TREASURER STRS	VAR	1020/2101076	01-0000-0000-0000-00000000-901-000	9520	4,236.14 07/21/21
AA 00094175	061747	C C C TREASURER STRS	VAR	2020/2101076	01-0000-0000-0000-00000000-901-000	9530	2,686.90 07/21/21
AA 00094176	063966	ABBOTT, EMMA PICKENS & BRIAN	Mediataion	070121	01-6500-5760-1110-16650000-505-005	5890	13,600.00 07/22/21
AA 00094177	053894	ADAMS ESQ, A PROFESSIONAL	Mediataion	062921	01-6500-5760-1110-16650000-505-005	5890	9,800.00 07/22/21
AA 00094178	053894	ADAMS ESQ, A PROFESSIONAL	Mediation	2021020525	01-6500-5760-1110-16650000-505-005	5890	13,500.00 07/22/21
AA 00094179	057755	ANOVA EDUCATION AND	NON-PUBLIC SCHOOL MASTER	3962403	01-6500-5760-1180-16600000-701-005	5100	4,290.00 07/22/21
AA 00094180	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR06302021	01-6500-5760-1180-12190000-702-005	5100	3,400.00 07/22/21
AA 00094181	059615	AT&T MOBILITY II LLC	287298430839	X07102021	01-3210-0000-2490-32100000-500-002	5885	29.60 07/22/21
AA 00094181	059615	AT&T MOBILITY II LLC	287275740194	X06272021A	01-0928-0000-3600-09280000-554-554	5974	18.60 07/22/21
AA 00094181	059615	AT&T MOBILITY II LLC	287275740194	X06272021B	01-0929-5001-3600-09290000-554-554	5974	74.40 07/22/21
AA 00094182	038504	ATKINSON ANDELSON LOYA RUUDSPECIAL EDUCATION LEGAL		625319	01-6500-5001-2100-15010000-507-007	5850	15,502.50 07/22/21
AA 00094183	059875	BURKE WILLIAMS & SORENSEN	GENERAL LEGAL SERVICES, AS	270254	01-0000-0000-7100-50280000-507-007	5850	7,336.00 07/22/21
AA 00094184	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	060421-063021	01-6500-5001-2100-15000000-505-005	5230	131.99 07/22/21
AA 00094185	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	060721-063021	01-6500-5760-1130-18170000-490-017	5230	150.96 07/22/21
AA 00094186	E36677	CONERLY, VICKY R	Business Mileage & Othr Exp	011121-051421	01-5640-0000-3110-30930000-533-017	5230	29.23 07/22/21
AA 00094187	002298	CONTRA COSTA WATER DISTRICT	11708800	L061147	01-0000-0000-8200-52700000-132-014	5580	87.09 07/22/21
AA 00094187	002298	CONTRA COSTA WATER DISTRICT	08507800	L059841	01-0000-0000-8200-52700000-192-014	5580	3,632.74 07/22/21
AA 00094187	002298	CONTRA COSTA WATER DISTRICT	08501070	L059720	01-0000-0000-8200-52700000-231-014	5580	1,733.19 07/22/21
AA 00094187	002298	CONTRA COSTA WATER DISTRICT	12400930	A061769	01-0000-0000-8200-52700000-549-014	5580	87.09 07/22/21
AA 00094187	002298	CONTRA COSTA WATER DISTRICT	03508230	L054006	01-0000-0000-8200-52700000-552-014	5580	87.09 07/22/21
AA 00094187	002298	CONTRA COSTA WATER DISTRICT	03508270	L054007	01-0000-0000-8200-52700000-554-014	5580	202.01 07/22/21
AA 00094187	002298	CONTRA COSTA WATER DISTRICT	03508323	L054008	01-0000-0000-8200-52700000-556-014	5580	219.28 07/22/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 38

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00094188	002298	CONTRA COSTA WATER DISTRICT	07605751	L054429	01-0000-0000-8200-52700000-153-014	5580	2,626.13	07/22/21
AA 00094188	002298	CONTRA COSTA WATER DISTRICT	07605801	L054430	01-0000-0000-8200-52700000-510-014	5580	1,977.55	07/22/21
AA 00094188	002298	CONTRA COSTA WATER DISTRICT	03508220	L054005	01-0000-0000-8200-52700000-552-014	5580	456.76	07/22/21
AA 00094188	002298	CONTRA COSTA WATER DISTRICT	03508151	L054000	01-0000-0000-8200-52700000-554-014	5580	954.70	07/22/21
AA 00094188	002298	CONTRA COSTA WATER DISTRICT	07604701	L054410	01-0000-0000-8200-52700000-777-014	5580	5,013.74	07/22/21
AA 00094189	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER	3688537	01-6500-5760-1180-16610000-702-005	5100	322.50	07/22/21
AA 00094190	054763	EDRINGTON SCHIRMER & MURPHY	GENERAL LEGAL SERVICES	053121A	01-0000-0000-7100-50280000-507-007	5850	2,264.00	07/22/21
AA 00094191	056420	FAGEN FRIEDMAN & FULFROST	GENERAL LEGAL SERVICES	193604-6	01-0000-0000-7100-50280000-507-007	5850	8,600.00	07/22/21
AA 00094192	056420	FAGEN FRIEDMAN & FULFROST	LEGAL SERVICES FOR	193604-2	01-0000-0000-7120-50280000-507-007	5850	1,347.50	07/22/21
AA 00094193	E37381	FRANCIS, CANDY	Business Mileage & Othr Exp	052621-061521	01-0000-0000-7700-50330000-518-018	5230	46.65	07/22/21
AA 00094194	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	060921-063021	01-7425-0000-2100-34250000-402-004	5230	181.44	07/22/21
AA 00094195	031825	HERITAGE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER	INV8756	01-6500-5760-1180-16600000-701-005	5100	202.50	07/22/21
AA 00094196	060129	LANGUAGE SERVICES ASSOCIATES	TRANSLATION SERVICES BY	1207785	01-0000-0000-2490-50450000-517-017	5100	712.38	07/22/21
AA 00094197	063965	LAW OFFICES OF NATASHE	Mediataion	062321	01-6500-5760-1110-16650000-505-005	5890	20,000.00	07/22/21
AA 00094198	063771	LEONE AND ALBERTS A	GENERAL LEGAL SERVICES	36699	01-0000-0000-7100-50280000-507-007	5850	18,708.28	07/22/21
AA 00094199	057542	LOOMOS, DIMITRA	CAPDOTS	060721	01-6500-5760-1110-16650000-505-005	5890	650.00	07/22/21
AA 00094200	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	021621-062521	01-6546-5001-2100-19460000-500-005	5230	325.41	07/22/21
AA 00094201	050612	MAXIM HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTER	E3375660132	01-0000-0000-3140-50460000-517-017	5880	1,760.00	07/22/21
AA 00094201	050612	MAXIM HEALTHCARE SERVICES	7212480132-CR	7212480132M	01-6500-5760-1180-12140000-702-005	5880	3,470.00	07/22/21
AA 00094202	059697	NAJAFI, AMIR	Mediataion	NOV20-JUN21	01-6500-5760-1110-16650000-505-005	5890	50,000.00	07/22/21
AA 00094203	061965	NEW SCHOOL FOR CHILD	NON-PUBLIC SCHOOL MASTER	VN0621A	01-6500-5760-1180-16600000-701-005	5100	16,587.27	07/22/21
AA 00094204	058793	ORBACH HUFF SUAREZ &	GENERAL LEGAL SERVICES AS	94166	01-0000-0000-7100-50280000-507-007	5850	79,638.35	07/22/21
AA 00094205	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY	35017406964MJ21A	01-0928-0000-3600-09280000-554-554	4612	716.87	07/22/21
AA 00094205	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY	35017406964MJ21B	01-0929-5001-3600-09290000-554-554	4612	238.95	07/22/21
AA 00094206	E36111	POZOS, JESSICA	Business Mileage & Othr Exp	070220-063021	01-6500-5001-2100-15000000-505-005	5230	174.06	07/22/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 39

Date: 08/13/2021

Time: 09:26:56



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00094207	063772	RAMIREZ, JORGE A	INDEPENDENT SERVICE	610	01-0000-0000-2490-50450000-517-017	5800	6,487.50	07/22/21
AA 00094208	063772	RAMIREZ, JORGE A	INDEPENDENT SERVICE	614	01-0000-0000-2490-50450000-517-017	5800	112.50	07/22/21
AA 00094209	031403	REPUBLIC SERVICES INC	0031757	0210-010631712	01-0000-0000-8200-52700000-115-014	5510	1,248.50	07/22/21
AA 00094209	031403	REPUBLIC SERVICES INC	0029405	0210-010631475	01-0000-0000-8200-52700000-140-014	5510	1,266.45	07/22/21
AA 00094209	031403	REPUBLIC SERVICES INC	0029348	0210-010631466	01-0000-0000-8200-52700000-168-014	5510	150.00	07/22/21
AA 00094209	031403	REPUBLIC SERVICES INC	0029421	0210-010631477	01-0000-0000-8200-52700000-176-014	5510	729.50	07/22/21
AA 00094209	031403	REPUBLIC SERVICES INC	0029397	0210-010631474	01-0000-0000-8200-52700000-181-014	5510	511.23	07/22/21
AA 00094209	031403	REPUBLIC SERVICES INC	0076380	0210-010636629	01-0000-0000-8200-52700000-188-014	5510	1,117.80	07/22/21
AA 00094209	031403	REPUBLIC SERVICES INC	0072819	0210-010636179	01-0000-0000-8200-52700000-191-014	5510	558.90	07/22/21
AA 00094209	031403	REPUBLIC SERVICES INC	0057537	0210-010634358	01-0000-0000-8200-52700000-235-014	5510	1,676.72	07/22/21
AA 00094209	031403	REPUBLIC SERVICES INC	0029389	0210-010631472	01-0000-0000-8200-52700000-280-014	5510	1,519.55	07/22/21
AA 00094209	031403	REPUBLIC SERVICES INC	0067728	0210-010635525	01-0000-0000-8200-52700000-358-014	5510	2,599.98	07/22/21
AA 00094210	E37758	ROMICK JENKS, KIM	Business Mileage & Othr Exp	061421-063021	01-6500-5001-2100-15000000-505-005	5230	41.94	07/22/21
AA 00094211	057938	RONALD CHAN & AMELIA HONG	Mediataion	APR & MAY 21	01-6500-5760-1110-16650000-505-005	5890	680.00	07/22/21
AA 00094212	058243	SHINING STAR FOUNDATION	NON-PUBLIC SCHOOL MASTER	06-2021-10	01-6500-5760-1180-16600000-701-005	5100	30,747.84	07/22/21
AA 00094213	E24750	SIMPSON, KAREN	Business Mileage & Othr Exp	060721-063021	01-0000-0000-3140-40300000-517-017	5230	132.16	07/22/21
AA 00094214	E001853	SMARIO, SUSIE	Business Mileage & Othr Exp	060721-062921	01-6500-5760-1190-10500000-500-005	5230	5.04	07/22/21
AA 00094215	008940	SPECTRUM CENTER INC	NON-PUBLIC SCHOOL MASTER	JUN 2021B	01-6500-5760-1180-16600000-701-005	5100	113,836.78	07/22/21
AA 00094216	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	INV018672	01-6500-5760-1180-12170000-702-005	5100	4,250.00	07/22/21
AA 00094216	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	INV018597	01-6500-5760-1180-12190000-702-005	5100	5,034.65	07/22/21
AA 00094217	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE	JUNE2021	01-0000-0000-2490-50450000-517-017	5800	2,934.00	07/22/21
AA 00094218	060877	WELLSPRING EDUCATIONAL	NON-PUBLIC SCHOOL MASTER	3451	01-6500-5760-1180-16600000-701-005	5100	36,882.60	07/22/21
AA 00094219	007261	A T & T		9391065324	000016613289	5971	28.20	07/22/21
AA 00094220	053894	ADAMS ESQ, A PROFESSIONAL	Mediation	JUNE 2021	01-6500-5760-1110-16650000-505-005	5890	7,000.00	07/22/21
AA 00094221	060574	AMEY, NICOLE HODGE	Mediation	298	01-6500-5760-1110-16650000-505-005	5890	11,500.00	07/22/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 40

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00094222	064116	B AND W COMPLIANCE INC	INDEPENDENT SERVICE	8139	01-3210-0000-3140-32100000-517-002	5800	2,310.00	07/22/21
AA 00094223	002298	CONTRA COSTA WATER DISTRICT	Water	000680A JUN21	01-0000-0000-8200-52700000-399-014	5580	7,894.63	07/22/21
AA 00094224	002298	CONTRA COSTA WATER DISTRICT	15909001	A064944	01-0000-0000-8200-52700000-112-014	5580	5,985.39	07/22/21
AA 00094224	002298	CONTRA COSTA WATER DISTRICT	12401051	A061771	01-0000-0000-8200-52700000-132-014	5580	1,086.19	07/22/21
AA 00094224	002298	CONTRA COSTA WATER DISTRICT	18906100	A065421	01-0000-0000-8200-52700000-143-014	5580	187.27	07/22/21
AA 00094224	002298	CONTRA COSTA WATER DISTRICT	18900030	A065278	01-0000-0000-8200-52700000-154-014	5580	11,680.89	07/22/21
AA 00094224	002298	CONTRA COSTA WATER DISTRICT	14803410	A064006	01-0000-0000-8200-52700000-156-014	5580	13,821.66	07/22/21
AA 00094224	002298	CONTRA COSTA WATER DISTRICT	15200690	A064191	01-0000-0000-8200-52700000-179-014	5580	10,741.89	07/22/21
AA 00094224	002298	CONTRA COSTA WATER DISTRICT	18904001	A065369	01-0000-0000-8200-52700000-267-014	5580	9,189.70	07/22/21
AA 00094224	002298	CONTRA COSTA WATER DISTRICT	18509980	A0650207	01-0000-0000-8200-52700000-547-014	5580	1,106.20	07/22/21
AA 00094225	018555	CONTRA COSTA COUNTY OFFICE	FISCAL ADVISOR SUPPORT	9455B	01-0000-0000-7200-50270000-502-002	5800	751.33	07/22/21
AA 00094225	018555	CONTRA COSTA COUNTY OFFICE	FISCAL ADVISOR SUPPORT	9455A	01-8150-0000-8500-51100000-551-014	5800	858.67	07/22/21
AA 00094226	062730	HOPSKIPDRIVE INC	VENDOR WILL PROVIDE HOME	5603	01-0929-5001-3600-09290000-701-554	5878	31,394.77	07/22/21
AA 00094227	063900	ILIFF, CLARISSA	INDEPENDENT SERVICE	MDUSD02	01-3220-1110-1000-32202000-500-002	5800	6,906.25	07/22/21
AA 00094228	002310	MT DIABLO RESOURCE	19-0001014	19-1025JUN21	01-0000-0000-8200-52700000-119-014	5510	823.52	07/22/21
AA 00094228	002310	MT DIABLO RESOURCE	19-0001014	19-1015JUN21	01-0000-0000-8200-52700000-145-014	5510	671.20	07/22/21
AA 00094228	002310	MT DIABLO RESOURCE	19-0001014	19-1388JUN21	01-0000-0000-8200-52700000-399-014	5510	1,399.52	07/22/21
AA 00094228	002310	MT DIABLO RESOURCE	19-0001014	19-1022JUN21	01-0000-0000-8200-52700000-462-014	5510	1,469.60	07/22/21
AA 00094228	002310	MT DIABLO RESOURCE	19-0001014	19-1703JUN21	01-0000-0000-8200-52700000-551-014	5510	4,975.36	07/22/21
AA 00094228	002310	MT DIABLO RESOURCE	19-0001612	001924822	01-0000-0000-8200-52700000-554-014	5510	1,561.76	07/22/21
AA 00094229	007244	PACIFIC GAS & ELECTRIC CO	Electricity	09376546868M-J21	01-0000-0000-8200-52700000-114-014	5540	26.28	07/22/21
AA 00094229	007244	PACIFIC GAS & ELECTRIC CO	Electricity	57924911225A-M21	01-0000-0000-8200-52700000-140-014	5540	591.30	07/22/21
AA 00094229	007244	PACIFIC GAS & ELECTRIC CO	Electricity	83408331151M-J21	01-0000-0000-8200-52700000-168-014	5540	26,595.25	07/22/21
AA 00094229	007244	PACIFIC GAS & ELECTRIC CO	Electricity	76011291879APR21	01-0000-0000-8200-52700000-187-014	5540	15,614.57	07/22/21
AA 00094229	007244	PACIFIC GAS & ELECTRIC CO	Electricity	84470476486JUN21	01-0000-0000-8200-52700000-188-014	5540	48.46	07/22/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 41

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00094229	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616M-J21	01-0000-0000-8200-52700000-510-014	5540	56,570.99	07/22/21
AA 00094230	050261	PAWAR TRANSPORTATION LLC	THE CONTRACTOR WILL	MTD0521B	01-0929-5001-3600-09290000-554-554	5100	16,210.00	07/22/21
AA 00094230	050261	PAWAR TRANSPORTATION LLC	THE CONTRACTOR WILL	MTD0521A	01-0929-5001-3600-09290000-701-554	5800	12,200.00	07/22/21
AA 00094231	063807	PEDIATRIC THERAPY SERVICES	NON-PUBLIC AGENCY MASTER	M0082541	01-6500-5760-1180-12190000-702-005	5100	10,180.00	07/22/21
AA 00094232	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	INV018382	01-6500-5760-1180-12190000-702-005	5100	46,183.85	07/22/21
AA 00094233	062986	MCCARTNEY, JOHN	BACKFLOW TESTING AND	1770	01-8150-0000-8110-51700000-551-014	5651	1,495.00	07/22/21
AA 00094234	002475	OFFICE DEPOT	CLASSROOM AND TEACHER	161971477001B	01-0000-3200-1000-08010000-441-441	4300	99.27	07/22/21
AA 00094234	002475	OFFICE DEPOT	OFFICE SUPPLIES AND	174500892001B	01-0930-0000-3130-09300000-533-017	4300	420.11	07/22/21
AA 00094234	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR SCHOOL	173416873001	01-5640-0000-3110-30930000-533-017	4300	169.54	07/22/21
AA 00094234	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR	179457550001	01-8150-0000-8110-51100000-551-014	4300	894.54	07/22/21
AA 00094234	002475	OFFICE DEPOT	Stamp, POSTAGE	161971477001A	01-0000-3200-1000-08010000-441-441	5965	110.00	07/22/21
AA 00094234	002475	OFFICE DEPOT	POSTAGE OPEN ORDER	174500892001A	01-5640-0000-3110-30930000-533-017	5965	44.00	07/22/21
AA 00094235	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	174112555001	01-0930-3200-1000-09300000-462-462	4300	2,583.63	07/22/21
AA 00094235	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	163411494002	01-6500-5760-1110-16540000-708-005	4300	1,043.43	07/22/21
AA 00094235	002475	OFFICE DEPOT	SUPPLIES, OPEN ORDER FOR	164087588001	01-9010-5760-3120-36690000-708-005	4300	269.51	07/22/21
AA 00094235	002475	OFFICE DEPOT	POSTAGE STAMPS, OPEN	172858561001	01-0930-3200-1000-09300000-462-462	5965	55.00	07/22/21
AA 00094236	064303	PLUMB PRO INC	CIPP PERMA LINE	28623071221	01-8150-0000-8110-51700000-551-014	5652	15,712.00	07/22/21
AA 00094237	055341	QUADIANT INC	QUARTERLY LEASE,	N8927296	01-0000-0000-7200-50360000-512-012	5618	2,274.56	07/22/21
AA 00094238	064202	SCHOOL SPECIALTY LLC	Desk-Student desk- sit/stand w	208127701554	01-7220-3800-2700-38650000-399-399	4300	1,190.29	07/22/21
AA 00094239	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	1600-8	01-8150-0000-8110-51500000-551-014	4300	534.40	07/22/21
AA 00094240	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN	7268	01-0000-0000-2700-07010000-260-260	5890	40.00	07/22/21
AA 00094240	036939	SHRED WORKS INC	SHRED BIN PICK-UP/DELIVERY,	6356	01-6500-5001-2700-16500000-718-005	5890	54.00	07/22/21
AA 00094241	056078	SWEETWATER INC.	Ball End String, Ernie Ball .0	24151495	01-0000-1110-1000-07430000-399-399	4300	118.26	07/22/21
AA 00094242	060757	THE CONSTRUCTION ZONE LLC	MAINTENANCE AND	32314	01-8150-0000-8110-51600000-551-014	4300	164.63	07/22/21
AA 00094243	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	21626312A	01-0928-0000-3600-09280000-554-554	4612	4,424.12	07/22/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 42

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00094243	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	21626312B	01-0929-5001-3600-09290000-554-554	4612	1,474.71	07/22/21
AA 00094244	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	198346A	01-0928-0000-3600-09280000-554-554	4615	254.83	07/22/21
AA 00094244	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	198346B	01-0929-5001-3600-09290000-554-554	4615	1,019.31	07/22/21
AA 00094245	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	075716	01-0000-0000-8200-52600000-500-014	4300	28.26	07/22/21
AA 00094246	033278	COX SUBSCRIPTION SERVICE, W T	RANGER RICK MAGAZINE, 10	3092820	01-0000-1110-1000-03590000-152-152	4210	69.48	07/22/21
AA 00094247	061367	NASCO EDUCATION LLC	PENCILS CHALK/PAS ST/2 WHT	103925	01-6387-3800-1000-37960000-500-022	4300	61.59	07/22/21
AA 00094249	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	171895291002	01-0000-1110-1000-03010000-152-152	4300	119.85	07/22/21
AA 00094249	002475	OFFICE DEPOT	OPEN ORDER CLASSROOM	172413519001	01-0000-1110-1000-03010000-175-175	4300	167.99	07/22/21
AA 00094249	002475	OFFICE DEPOT	SUPPLIES-ADMIN. OFFICE, OPENI	79700679001	01-0000-0000-2700-03010000-143-143	4300	347.34	07/22/21
AA 00094249	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	174069469001	01-0000-1110-1000-07010000-260-260	4300	1,498.96	07/22/21
AA 00094250	002475	OFFICE DEPOT	SUPPLIES FOR CLASSROOMS,	174789564001	01-0000-1110-1000-07010000-231-231	4300	922.30	07/22/21
AA 00094251	029767	POSITIVE PROMOTIONS INC	SET UP CHARGE, ITEM #SU	06771398	01-0930-1110-1000-09300000-198-198	4300	2,202.36	07/22/21
AA 00094251	029767	POSITIVE PROMOTIONS INC	JOURNAL - MC21:NTHFIELD	06771398	01-9010-1110-1000-39680000-198-198	4300	373.45	07/22/21
AA 00094252	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND	0168142-INA	01-0928-0000-3600-09280000-554-554	5835	201.12	07/22/21
AA 00094252	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND	0168142-INB	01-0929-5001-3600-09290000-554-554	5835	603.38	07/22/21
AA 00094253	057999	PROJECT LEAD THE WAY INC	STEM KITS, LAUNCH K.3 FULL	294887	01-6010-1110-1000-38710000-535-022	4300	986.65	07/22/21
AA 00094254	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	5062297161	01-0930-1110-1000-09300000-115-115	5618	20.95	07/22/21
AA 00094255	036939	SHRED WORKS INC	SHRED WORKS-SHREDDING	7756	01-0000-1110-1000-07010000-222-222	5890	45.00	07/22/21
AA 00094257	056208	AMERICAN TRASH MANAGEMENT	Equipment Repair	#INV004472	01-8150-0000-8110-51600000-551-014	5652	3,306.88	07/22/21
AA 00094259	E003894	BOHNSACK, MONIE	Books Other Than Textbooks	SUPPLIES 071921B	01-9010-5760-3120-36690000-738-005	4210	169.33	07/22/21
AA 00094259	E003894	BOHNSACK, MONIE	Materials and Supplies	SUPPLIES 071921C	01-9010-5001-2100-36690000-738-005	4300	174.76	07/22/21
AA 00094259	E003894	BOHNSACK, MONIE	Materials and Supplies	SUPPLIES 071921A	01-9010-5760-3120-36690000-738-005	4300	785.27	07/22/21
AA 00094261	062829	CONTRA COSTA TILE & FLOORS	Buildings & Grounds Repair	2685	01-8150-0000-8110-51600000-551-014	5651	6,476.00	07/22/21
AA 00094262	018555	CONTRA COSTA COUNTY OFFICE	Excess Costs to County Office	9432	01-6500-5760-9200-16800000-500-005	7142	541,611.50	07/22/21
AA 00094263	062229	CROWE LLP	Audit Expense	745-2441493A	01-0000-0000-7190-50100000-501-001	5830	21,600.00	07/22/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 43

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00094265	062477	ELITE TREE SERVICE INC	TREE SERVICES INCLUDING	6003	01-8150-0000-8110-51100052-551-014	5651	10,150.00	07/22/21
AA 00094269	061386	PINTADO, DAVID	Operating Certification Fee	1124	01-6388-3800-1000-33883000-500-022	5834	940.50	07/22/21
AA 00094272	026287	STATE BOARD OF EQUALIZATION	fuel tax	APR-JUN 2021	01-0928-0000-3600-09280000-554-554	5890	1,782.03	07/22/21
AA 00094273	E003114	SULLIVAN, LISA	Materials and Supplies	SUPPLIES 060321	01-0000-1110-1000-07010000-289-289	4300	709.01	07/22/21
AA 00094275	022566	A-Z BUS SALES INC	FOR BUS REPAIR SERVICE-	02S312627A	01-0928-0000-3600-09280000-554-554	5657	224.00	07/22/21
AA 00094275	022566	A-Z BUS SALES INC	FOR BUS REPAIR SERVICE-	02S312627B	01-0929-5001-3600-09290000-554-554	5657	896.00	07/22/21
AA 00094275	022566	A-Z BUS SALES INC	2021 MICRO BIRD G5 FORD 200	01B105766	01-0928-0000-3600-09280000-554-554	6496	212,110.20	07/22/21
AA 00094276	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS	I103289A	01-0928-0000-3600-09280000-554-554	5657	49.02	07/22/21
AA 00094276	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS	I103289B	01-0929-5001-3600-09290000-554-554	5657	196.09	07/22/21
AA 00094277	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	001179A	01-0928-0000-3600-09280000-554-554	4615	88.69	07/22/21
AA 00094277	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	001179B	01-0929-5001-3600-09290000-554-554	4615	354.73	07/22/21
AA 00094278	059561	BROADWAY TYPEWRITER	SHIPPING	0200301-IN	01-0000-1110-1000-03010000-176-176	4300	133.53	07/22/21
AA 00094278	059561	BROADWAY TYPEWRITER	E-WASTE	0199060-IN	01-0930-1110-1000-09300000-198-198	4485	3,688.10	07/22/21
AA 00094278	059561	BROADWAY TYPEWRITER	HP 445 G7 LAPTOP	0198730-IN	01-9010-5760-3120-36690000-713-005	4485	4,564.32	07/22/21
AA 00094278	059561	BROADWAY TYPEWRITER	HP 445 G7	0198735-IN	01-9010-5760-3120-36690000-785-005	4485	5,325.04	07/22/21
AA 00094279	001493	C & L MUSIC	INSTRUMENT REPAIRS, OPEN	061721	01-0000-1110-1000-00130000-525-013	5652	6,578.26	07/22/21
AA 00094280	052914	CDW LLC	MICROSOFT OFFICE	7785874	01-0000-1110-1000-07010000-273-273	4485	10,464.88	07/22/21
AA 00094281	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4088817369A	01-0928-0000-3600-09280000-554-554	5618	20.12	07/22/21
AA 00094281	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4088817369B	01-0929-5001-3600-09290000-554-554	5618	80.46	07/22/21
AA 00094282	018426	COLE SUPPLY CO INC	FLOOR BUFFER; VPVN1500 20"	457792-10	01-8150-0000-8110-51100000-551-014	4400	4,448.83	07/22/21
AA 00094283	003430	EWING IRRIGATION PRODUCTS	INCLANDSCAPING MATERIALS	14591996A	01-8150-0000-8110-51100000-551-014	4300	3,489.53	07/22/21
AA 00094284	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	511281A	01-0928-0000-3600-09280000-554-554	4615	107.20	07/22/21
AA 00094284	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	511281B	01-0929-5001-3600-09290000-554-554	4615	428.74	07/22/21
AA 00094285	058671	FIRST BOOK	BOOK: LEGACY OF ORISHA #2	700415777	01-3010-1110-1000-30700000-260-260	4210	134.91	07/22/21
AA 00094286	059822	FOLLETT SCHOOL SOLUTIONS INC	BOOKS FOR LIBRARY, LOT OF	310143F	01-0000-1110-1000-03590000-182-182	4210	946.23	07/22/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 44

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00094287	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	263024A	01-0928-0000-3600-09280000-554-554	4615	74.67	07/22/21
AA 00094287	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	263024B	01-0929-5001-3600-09290000-554-554	4615	298.70	07/22/21
AA 00094288	060638	MCGRAW HILL EDUCATION INC	PAYMENT #5 OF 5 FOR	97623963001CA	01-6300-1110-1000-37350000-500-004	4210	245,857.69	07/22/21
AA 00094289	062964	OCCUPATIONAL HEALTH CENTERS	DMV MEDICAL EXAMS AND	70964761A	01-0928-0000-3600-09280000-554-554	5835	51.50	07/22/21
AA 00094289	062964	OCCUPATIONAL HEALTH CENTERS	DMV MEDICAL EXAMS AND	70964761B	01-0929-5001-3600-09290000-554-554	5835	154.50	07/22/21
AA 00094290	043013	THOMAS ROBERTSON	FOR LABOR AND MATERIALS	11255A	01-0928-0000-3600-09280000-554-554	5657	139.95	07/22/21
AA 00094290	043013	THOMAS ROBERTSON	FOR LABOR AND MATERIALS	11255B	01-0929-5001-3600-09290000-554-554	5657	559.80	07/22/21
AA 00094291	063123	AIRGAS INC	AUTOMOTIVE CARE PRODUCTS	9973659824	01-6387-3800-1000-37960000-500-022	4300	211.05	07/22/21
AA 00094292	056208	AMERICAN TRASH MANAGEMENT	FOR REPAIRS AND PREVENTIVE	INV005262	01-8150-0000-8110-51600000-551-014	5652	315.00	07/22/21
AA 00094293	062303	AMERIGREEN TECHNOLOGY INC	PEST CONTROL, OPEN ORDER;	1917	01-8150-0000-8110-51100000-551-014	5560	1,268.38	07/22/21
AA 00094294	035545	ASHBY LUMBER COMPANY	VAUGHAN NAIL PULLER 12";	K88910	01-6388-3800-1000-33884000-500-022	4300	312.58	07/22/21
AA 00094295	064116	B AND W COMPLIANCE INC	30 BOXES OF 3M8210	8221	01-3220-0000-3150-32200000-517-002	4300	1,072.77	07/22/21
AA 00094296	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND	CE82329	01-8150-0000-8110-51700000-551-014	4300	1,657.10	07/22/21
AA 00094297	059561	BROADWAY TYPEWRITER	OFFICE 2019 PRO PLUS FOR	0195476-IN	01-0000-0000-7200-50370000-518-018	5885	105.50	07/22/21
AA 00094300	018426	COLE SUPPLY CO INC	FACILITY, CLEANING, AND	464127-7	01-8150-0000-8110-51100000-551-014	4300	52.02	07/22/21
AA 00094300	018426	COLE SUPPLY CO INC	CARPET EXTRACTOR;	457792-2	01-8150-0000-8110-51100000-551-014	4400	16,833.18	07/22/21
AA 00094301	062829	CONTRA COSTA TILE & FLOORS	FLOORING MATERIALS AND	2757	01-8150-0000-8110-51600000-551-014	5651	14,120.00	07/22/21
AA 00094302	002538	CURRICULUM ASSOCIATES LLC	CURRICULUM ASSOCIATES	90022343	01-0930-0000-3160-09300000-515-015	5885	88,062.00	07/22/21
AA 00094303	062316	DEERE & COMPANY	FRONTIER BB4172 - 6FT	117139926	01-8150-0000-8110-51100000-551-014	4400	41,933.89	07/22/21
AA 00094304	058777	DOWNTOWN FORD SALES	CA TIRE TAX	318586	01-3212-0000-8110-32120000-551-002	6496	155,654.00	07/22/21
AA 00094305	059695	EAST BAY POOL SERVICE INC	POOL REPAIR PARTS AT CPHS,	20997	01-8150-0000-8110-51100000-551-014	4400	1,590.99	07/22/21
AA 00094305	059695	EAST BAY POOL SERVICE INC	SWIMMING POOL REPAIRS AT	20984	01-8150-0000-8110-51100000-551-014	5652	2,405.16	07/22/21
AA 00094306	064121	EATON, GEORGIA J	PEST CONTROL FOR PESKY	14959	01-8150-0000-8110-51100000-551-014	5560	250.00	07/22/21
AA 00094307	003430	EWING IRRIGATION PRODUCTS	INCLANDSCAPING MATERIALS	14591996	01-8150-0000-8110-51100000-551-014	4300	3,489.53	07/22/21
AA 00094308	053451	FIRE PROTECTION SPECIALISTS	SUPPLIES AND MATERIALS	57325B	01-8150-0000-8110-51700000-551-014	4300	214.86	07/22/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 45

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00094308	053451	FIRE PROTECTION SPECIALISTS	LABOR: ANNUAL &	57326A	01-8150-0000-8110-51700000-551-014	5652	1,094.75	07/22/21
AA 00094310	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5385954.001	01-8150-0000-8110-51700000-551-014	4300	622.18	07/22/21
AA 00094311	063222	GOLDEN WEST	RECURRING MOP WEEKLY	2172312	01-0000-0000-8200-52600000-500-014	5890	7,432.50	07/22/21
AA 00094312	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S011935278.001A	01-8150-0000-8110-51700000-551-014	4300	149.63	07/22/21
AA 00094312	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S011935278.001B	01-8150-0000-8110-51700000-551-014	4400	5,190.00	07/22/21
AA 00094314	035777	HILLYARD INDUSTRIES INC	OPEN ORDER FOR GYM FLOOR	604345900	01-8150-0000-8110-51100000-551-014	4300	1,302.40	07/22/21
AA 00094315	035261	J J KELLER & ASSOCIATES INC	HR MANUAL, ESSENTIALS OF	9106033035	01-0000-0000-7200-50500000-506-006	4300	1,263.32	07/22/21
AA 00094316	032333	J W PEPPER & SON INC	vocal sheet music, OPEN Order	362930388	01-9010-1110-1000-47890000-235-235	4300	22.50	07/22/21
AA 00094317	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100733906.001	01-8150-0000-8110-51700000-551-014	4300	37.32	07/22/21
AA 00094318	062681	KBA DOCUMENT SOLUTIONS LLC	CONTRACT #c19232-01	55Y1188654	01-0000-0000-3900-50450000-517-017	5618	8.24	07/22/21
AA 00094319	060890	KBA DOCUSYS INC	CONTRACT#41512613-1	8231631	01-4203-4760-1000-31640000-500-004	5618	916.05	07/22/21
AA 00094320	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	623-00000529429	01-8150-0000-8110-51500000-551-014	4300	407.82	07/22/21
AA 00094321	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	923951-060821	01-8150-0000-8110-51500000-551-014	4300	113.40	07/22/21
AA 00094322	060075	LRP PUBLICATIONS	WHAT DO I DO WHEN... THE	4508766	01-0000-0000-3900-50450000-517-017	4210	60.00	07/22/21
AA 00094323	052215	MOUNT DIABLO LANDSCAPE	LANDSCAPE- TRACK MIX,	57170-D	01-8150-0000-8110-51100000-551-014	4300	127.26	07/22/21
AA 00094324	035175	PLAYPOWER LT FARMINGTON INC	SHIPPING	1400251136	01-8150-0000-8110-51100000-551-014	5651	28,721.25	07/22/21
AA 00094325	060471	PREMIERE CASTERS INC	CASTERS AND WHEELS FOR	100153766	01-8150-0000-8110-51700000-551-014	4300	128.25	07/22/21
AA 00094326	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	213601A	01-0928-0000-3600-09280000-554-554	4615	-217.64	07/22/21
AA 00094326	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	213601B	01-0929-5001-3600-09290000-554-554	4615	-870.64	07/22/21
AA 00094326	059614	TDI AUTO GROUP	PARTS AND REPAIRS - OPEN	180155A-C	01-0928-0000-3600-09280000-554-554	5657	381.96	07/22/21
AA 00094326	059614	TDI AUTO GROUP	PARTS AND REPAIRS - OPEN	180155B-C	01-0929-5001-3600-09290000-554-554	5657	1,527.88	07/22/21
AA 00094327	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9691735212A	01-0928-0000-3600-09280000-554-554	4615	90.41	07/22/21
AA 00094327	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9689283696B	01-0929-5001-3600-09290000-554-554	4615	361.67	07/22/21
AA 00094327	021830	W W GRAINGER INC	SUPPLIES- OPEN ORDER	9778842659A	01-0928-0000-3600-09280000-554-554	4619	72.18	07/22/21
AA 00094327	021830	W W GRAINGER INC	SUPPLIES- OPEN ORDER	9778842659B	01-0929-5001-3600-09290000-554-554	4619	288.74	07/22/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 46

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00094328	021830	W W GRAINGER INC	LANDSCAPE PARTS AND	9947024783	01-8150-0000-8110-51100000-551-014	4300	1,570.39	07/22/21
AA 00094330	E24750	SIMPSON, KAREN	Business Mileage & Othr Exp	070121 & 070221	01-0000-0000-3140-40300000-517-017	5230	15.01	07/22/21
AA 00094331	064122	VALANT MEDICAL SOLUTIONS INC	MASTER SERVICES	INV00187534	01-9010-5001-2100-36690000-500-005	5800	2,645.00	07/22/21
AA 00094332	056153	MBA OF CALIFORNIA	MAINTENACE AND SUPPLY FOR	5466047	01-9010-1110-1000-39350000-168-168	5618	50.57	07/22/21
AA 00094334	052909	PRESENTATION PRODUCTS INC	PRINthead REPLACEMENT KIT	398926	01-0000-1110-1000-07010000-273-273	4300	290.86	07/22/21
AA 00094335	025531	SADDLE POINT SYSTEMS	SUPPLIES FOR FAST BIND	107254	01-0000-0000-7200-50370000-518-018	4300	1,602.35	07/22/21
AA 00094336	036939	SHRED WORKS INC	SHREDDING SERVICE, OPEN	7772	01-0930-4760-1000-09300000-534-004	5890	45.00	07/22/21
AA 00094336	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	7762	01-9010-5001-2100-36690000-738-005	5890	25.00	07/22/21
AA 00094337	053692	WINZER CORPORATION	PARTS FOR THE	6922397A	01-0928-0000-3600-09280000-554-554	4615	354.41	07/22/21
AA 00094337	053692	WINZER CORPORATION	PARTS FOR THE	6922397B	01-0929-5001-3600-09290000-554-554	4615	1,417.61	07/22/21
AA 00094338	050151	ALLIANT INSURANCE SERVICES	broker fee	1400873	01-0000-0000-0000-00000000-901-000	9526	150,000.00	07/22/21
AA 00094340	E17168	CLEMENS, KYLE	commercial drivers permit	DMV FEE 070621	01-0928-0000-3600-09280000-554-554	5890	84.91	07/22/21
AA 00094341	056913	COALITION FOR ADEQUATE	2021/22 COALITION FOR	21/22 SELPA MEM	01-6500-5001-2100-16800000-500-005	5300	1,300.00	07/22/21
AA 00094342	E43453	GONZALES, LISA	cash 21/22	070821-071021	01-8150-0000-8500-51100000-551-014	5210	104.84	07/22/21
AA 00094343	E14044	LEVINE, DAVID	Medical Examination	DOT PHYS 071421	01-0928-0000-3600-09280000-554-554	5835	80.00	07/22/21
AA 00094344	064395	MILLER AND NEELY PC	KVHS BROADCAST	PREPAY PO 220568	01-0000-0000-7100-07170000-507-002	5618	1,000.00	07/22/21
AA 00094345	061372	NATIONAL ASSOCIATION OF	NATIONAL HONOR SOCIETY	9001458541	01-0000-0000-2700-07010000-358-358	5885	385.00	07/22/21
AA 00094346	026205	ORANGE COUNTY OFFICE OF ED	REGISTRATION WEBINAR:	ARB-17QLBK	01-0000-0000-7200-50320000-512-012	5210	400.00	07/22/21
AA 00094347	020205	SCHOOLS EXCESS LIABILITY FUND	Excess Liability Insurance	0721-0761754	01-0000-0000-7200-50800000-507-007	5450	562,696.00	07/22/21
AA 00094349	060580	ACCESS INFORMATION HOLDINGS	MONTHLY COST FOR FILE	8868836	01-6500-5001-2100-16520000-505-005	5890	111.98	07/22/21
AA 00094350	061849	ALLDATA LLC	ONLINE SUBSCRIPTION	100697857070221A	01-0928-0000-3600-09280000-554-554	5885	382.59	07/22/21
AA 00094350	061849	ALLDATA LLC	ONLINE SUBSCRIPTION	100697857070221B	01-0929-5001-3600-09290000-554-554	5885	1,530.36	07/22/21
AA 00094351	057546	INTERCOM NETWORK LLC	ANNUAL ICN HOSTING 2	72776	01-0000-0000-7100-50100000-501-001	5885	4,700.00	07/22/21
AA 00094352	060890	KBA DOCUSYS INC	LEASE, CONTRACT #41814320,	8267162	01-0000-0000-2700-07010000-273-273	5618	105.51	07/22/21
AA 00094354	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	01P707442A	01-0928-0000-3600-09280000-554-554	4615	110.64	07/22/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 47

Date: 08/13/2021

Time: 09:26:56



Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00094354	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	01P707442B	01-0929-5001-3600-09290000-554-554	4615	442.58	07/22/21
AA 00094355	030502	AVID CENTER	AVID DIGITAL XP	00069009	01-3212-1110-1000-32120000-504-002	5210	3,400.00	07/22/21
AA 00094355	030502	AVID CENTER	AVID DIGITAL XP	00069009	01-3212-0000-2700-32120000-504-002	5210	850.00	07/22/21
AA 00094356	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	002626A	01-0928-0000-3600-09280000-554-554	4615	9.41	07/22/21
AA 00094356	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	002626B	01-0929-5001-3600-09290000-554-554	4615	37.64	07/22/21
AA 00094357	061317	CALIFORNIA SCHOOL NURSES	Membership Renewal for Hillary	4133	01-0000-0000-3140-40300000-517-017	5300	120.00	07/22/21
AA 00094358	052914	CDW LLC	USB ADAPTER, STARTECH.COM	G837113	01-0000-0000-2100-21200000-547-022	4300	57.14	07/22/21
AA 00094359	058777	DOWNTOWN FORD SALES	CA TIRE TAX	318689	01-3212-0000-8110-32120000-551-002	6496	84,910.19	07/22/21
AA 00094360	058923	FRESNO COUNTY	CYBER HIGH USE LICENSE AND	220031	01-0930-1110-1000-09300000-519-019	5885	12,064.17	07/22/21
AA 00094361	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	263144A	01-0928-0000-3600-09280000-554-554	4615	116.01	07/22/21
AA 00094361	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	263144B	01-0929-5001-3600-09290000-554-554	4615	464.02	07/22/21
AA 00094362	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES -	184-1094999A	01-0928-0000-3600-09280000-554-554	4616	1,046.65	07/22/21
AA 00094362	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES -	184-1094999B	01-0929-5001-3600-09290000-554-554	4616	4,186.62	07/22/21
AA 00094363	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION	983696A	01-0928-0000-3600-09280000-554-554	4614	589.85	07/22/21
AA 00094363	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION	983696B	01-0929-5001-3600-09290000-554-554	4614	2,359.39	07/22/21
AA 00094364	057947	IXL LEARNING INC	PROFESSIONAL DEVELOPMENT	S406406	01-3182-1110-1000-32820000-273-273	5885	14,050.00	07/22/21
AA 00094365	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	213976A	01-0928-0000-3600-09280000-554-554	4615	276.00	07/22/21
AA 00094365	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	213976B	01-0929-5001-3600-09290000-554-554	4615	1,103.97	07/22/21
AA 00094366	021830	W W GRAINGER INC	SUPPLIES- OPEN ORDER	9955309050A	01-0928-0000-3600-09280000-554-554	4619	42.69	07/22/21
AA 00094366	021830	W W GRAINGER INC	SUPPLIES- OPEN ORDER	9955309050B	01-0929-5001-3600-09290000-554-554	4619	170.80	07/22/21
AA 00094368	036848	C C C TREASURER SDI	VAR	2065/2101077	01-0000-0000-0000-00000000-901-000	9535	149.52	07/22/21
AA 00094369	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/2101077	01-0000-0000-0000-00000000-901-000	9523	2,334.92	07/22/21
AA 00094369	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/2101077	01-0000-0000-0000-00000000-901-000	9524	594.79	07/22/21
AA 00094369	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/2101077	01-0000-0000-0000-00000000-901-000	9533	2,334.92	07/22/21
AA 00094369	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/2101077	01-0000-0000-0000-00000000-901-000	9534	594.79	07/22/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 48

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00094370	002475	OFFICE DEPOT	CALCULATOR, SHARP, MODEL	181824056001	01-0000-0000-7200-50320000-512-012	4300	482.90	07/27/21
AA 00094370	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	179672069001	01-0930-4760-1000-09300000-534-004	4300	335.53	07/27/21
AA 00094370	002475	OFFICE DEPOT	#00994301 BANKERS BOX	175696432001	01-0000-0000-0000-00000000-901-000	9320	-201.94	07/27/21
AA 00094371	038504	ATKINSON ANDELSON LOYA RUUDSPECIAL EDUCATION LEGAL		625326	01-6500-5001-2100-15010000-507-007	5850	57,841.50	07/27/21
AA 00094372	040884	CONTRA COSTA HEALTH SERVICESPUBLIC HEALTH CURRICULUM		063021	01-6388-3800-1000-33883000-500-022	5800	13,000.00	07/27/21
AA 00094373	064352	ANTHONY, ERIN & MARK	Reissue CK 93541	FEB20-MAY21R	01-6500-5760-1110-16650000-505-005	5890	7,555.00	07/29/21
AA 00094374	038504	ATKINSON ANDELSON LOYA RUUDSPECIAL EDUCATION LEGAL		627705	01-6500-5001-2100-15010000-507-007	5850	20,688.49	07/29/21
AA 00094375	059875	BURKE WILLIAMS & SORENSEN	GENERAL LEGAL SERVICES, AS	271662	01-0000-0000-7100-50280000-507-007	5850	198.40	07/29/21
AA 00094376	059501	CATAPULT LEARNING WEST LLC	TEACHER TRAINING FOR	INV118652	01-3010-1110-1000-30700000-664-019	5800	215.96	07/29/21
AA 00094377	064005	COSETTI, JASON & MELISSA	Contracted Transport - Parents	050321-061121	01-0929-5001-3600-09290000-701-554	5871	78.40	07/29/21
AA 00094378	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	010421-033121	01-0000-0000-7700-50330000-518-018	5230	146.89	07/29/21
AA 00094379	054763	EDRINGTON SCHIRMER & MURPHY	GENERAL LEGAL SERVICES	063121	01-0000-0000-7100-50280000-507-007	5850	527.20	07/29/21
AA 00094380	056420	FAGEN FRIEDMAN & FULFROST	GENERAL LEGAL SERVICES	193980-7	01-0000-0000-7100-50280000-507-007	5850	9,684.00	07/29/21
AA 00094381	E003282	GREENBLATT BECKER, ILANA	Business Mileage & Othr Exp	051721-063021	01-6500-5760-1190-12190000-500-005	5230	32.37	07/29/21
AA 00094382	062452	JERGE, DENNIS & LESLIE	Contracted Transport - Parents	041221-052821	01-0929-5001-3600-09290000-701-554	5871	357.95	07/29/21
AA 00094383	C009683	LIFE BRIDGE FELLOWSHIP	Reissue AP CK#87246	AP#87246 STLDTD	01-0000-0000-0000-00000000-000-000	8699	799.99	07/29/21
AA 00094384	054920	MICHAELSEN, HANNAH	Contracted Transport - Parents	050321-051828	01-0929-5001-3600-09290000-554-554	5871	109.76	07/29/21
AA 00094385	E000115	NATTKEMPER, NONA	Business Mileage & Othr Exp	030121-052721	01-0000-0000-7700-50330000-518-018	5230	73.02	07/29/21
AA 00094386	064397	PARLETTE, KAREN	Contracted Transport - Parents	060421-063021	01-0929-5001-3600-09290000-701-554	5871	55.44	07/29/21
AA 00094387	060774	SPRINT	CELL PHONE, SCHOOL SUPPORT	314157310-235B	01-0000-0000-2700-07010000-260-260	5974	47.27	07/29/21
AA 00094388	063804	T MOBILE USA INC	T-MOBILE HOT SPOT MONTHLY	969939590 JUL21	01-3210-1110-1000-32100000-500-002	5885	10,473.35	07/29/21
AA 00094389	063990	TRUAX, TAYLOR BEVANS &	Contracted Transport - Parents	040121-063021	01-0929-5001-3600-09290000-701-554	5871	433.44	07/29/21
AA 00094390	027547	ORIENTAL TRADING COMPANY	PUZZLE BALLS, #12/1801	709775700-01	01-0930-1110-1000-09300000-198-198	4300	4,689.32	07/29/21
AA 00094391	052528	REALITYWORKS INC	SHIPPING AND HANDLING	25895	01-6387-3800-1000-37960000-500-022	4300	1,428.70	07/29/21
AA 00094392	057342	SUPERIOR TEXT LLC	BOOK - DIGITS HOMEWORK	SI019403	01-6300-1110-1000-37350000-500-004	4210	694.98	07/29/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 49

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00094393	027060	WEST-LITE SUPPLY COMPANY INC	PURCHASE LAMPS FOR	82953H	01-0000-0000-8200-52600000-500-014	4320	2,226.24	07/29/21
AA 00094394	015427	XEROX CORPORATION	CONTRACT #072816200	013893342	01-0000-0000-7200-50370000-518-018	5618	6,304.88	07/29/21
AA 00094395	060220	BLICK ART MATERIALS LLC	PAPER RACK - VERTICAL PAPER	6608005	01-0000-1110-1000-07010000-231-231	4400	1,013.75	07/29/21
AA 00094396	056662	BRIGHT WHITE PAPER CO	DOUBLE SIDED LAMINATE FOR	7031	01-0930-1110-1000-09300000-145-145	4300	691.60	07/29/21
AA 00094398	052914	CDW LLC	3 YR WARRANTY, NBD ONSITE	B419942	01-0000-1110-1000-52890000-590-016	4485	59,649.79	07/29/21
AA 00094398	052914	CDW LLC	HP 800 G6 DESKTOP MINI, PART	H270235	01-0930-1110-1000-09300000-179-179	4485	2,696.56	07/29/21
AA 00094399	052914	CDW LLC	SERVICE FEE	SF2100623	01-3212-0000-7700-32120000-518-002	5885	8,420.00	07/29/21
AA 00094400	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS-	0360099SA	01-0928-0000-3600-09280000-554-554	4615	20.60	07/29/21
AA 00094400	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS-	0360099SB	01-0929-5001-3600-09290000-554-554	4615	82.38	07/29/21
AA 00094401	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS-	0359688SA	01-0928-0000-3600-09280000-554-554	4615	17.98	07/29/21
AA 00094401	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS-	0359688SB	01-0929-5001-3600-09290000-554-554	4615	71.91	07/29/21
AA 00094402	064208	FLORIDA LEAGUE OF IB SCHOOLS (WORKSHOP REGISTRATION FOR	21-VC-45589		01-4127-1110-1000-31480000-524-019	5210	775.00	07/29/21
AA 00094403	059822	FOLLETT SCHOOL SOLUTIONS INC	PRACTICE BOOK - HARC 2007	2559601D	01-6300-1110-1000-37350000-500-004	4210	433.53	07/29/21
AA 00094403	059822	FOLLETT SCHOOL SOLUTIONS INC	AUDIO AND VIDEO - PREN 2004	2559601D	01-6300-1110-1000-37350000-500-004	4300	714.62	07/29/21
AA 00094404	060535	GRAY STEP SOFTWARE INC	GRAYSTEP ANNUAL SOFTWARE	4754	01-0000-0000-7200-50320000-512-012	5885	13,666.00	07/29/21
AA 00094405	032333	J W PEPPER & SON INC	Classroom supplies Open Order,	363268017	01-0000-1110-1000-07030000-399-399	4300	429.82	07/29/21
AA 00094405	032333	J W PEPPER & SON INC	UNDER PRESSURE P/A CD BY	363201356	01-0000-1110-1000-07890000-271-271	4300	103.24	07/29/21
AA 00094405	032333	J W PEPPER & SON INC	CR284917998&294673465	12706	01-9010-1110-1000-47130000-235-235	4300	-56.75	07/29/21
AA 00094405	032333	J W PEPPER & SON INC	CR INV#251723020 PO202930	12706	01-9010-1110-1000-47130000-289-289	4300	-1.66	07/29/21
AA 00094405	032333	J W PEPPER & SON INC	SHIPPING	363201356	01-9010-1110-1000-47890000-271-271	4300	11.99	07/29/21
AA 00094406	016289	JOSTENS	DIPLOMA COVERS, PROSPECT	26151066	01-9010-3200-1000-36520000-441-441	4300	199.49	07/29/21
AA 00094407	060890	KBA DOCUSYS INC	COPIER LEASE C#42042050,	8279909	01-0000-1110-1000-07010000-267-267	5618	75.89	07/29/21
AA 00094407	060890	KBA DOCUSYS INC	Contract #41519484, COPIER LEA	8244361	01-0000-0000-2700-07010000-235-235	5618	187.88	07/29/21
AA 00094408	064400	ANTHEM BLUE CROSS	James Stone 080121-090121	102652444I	01-0000-0000-7200-50500000-506-006	3411	2,481.84	07/29/21
AA 00094409	059615	AT&T MOBILITY II LLC	287291826831	X07102021B	01-8150-0000-8110-51100000-551-014	5974	4,601.00	07/29/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 50

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00094410	001839	CENTRAL CONTRA COSTA	Sewer Services	JUL-21	01-0000-0000-8200-52700000-500-014	5590	20,661.31	07/29/21
AA 00094411	002298	CONTRA COSTA WATER DISTRICT	21905281	A072353	01-0000-0000-8200-52700000-114-014	5580	8,409.61	07/29/21
AA 00094411	002298	CONTRA COSTA WATER DISTRICT	18406461	A068596	01-0000-0000-8200-52700000-119-014	5580	1,223.50	07/29/21
AA 00094411	002298	CONTRA COSTA WATER DISTRICT	23905050	A073664	01-0000-0000-8200-52700000-142-014	5580	3,197.13	07/29/21
AA 00094411	002298	CONTRA COSTA WATER DISTRICT	22404590	A071082	01-0000-0000-8200-52700000-196-014	5580	28.98	07/29/21
AA 00094411	002298	CONTRA COSTA WATER DISTRICT	21701351	A070203	01-0000-0000-8200-52700000-260-014	5580	7,921.26	07/29/21
AA 00094411	002298	CONTRA COSTA WATER DISTRICT	24909901	A076135	01-0000-0000-8200-52700000-358-014	5580	17,157.40	07/29/21
AA 00094411	002298	CONTRA COSTA WATER DISTRICT	23303001	A070864	01-0000-0000-8200-52700000-399-014	5580	1,630.94	07/29/21
AA 00094411	002298	CONTRA COSTA WATER DISTRICT	30403070	A071150	01-0000-0000-8200-52700000-548-014	5580	3,485.75	07/29/21
AA 00094412	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490M-J21	01-0000-0000-8200-52700000-500-014	5540	6,040.66	07/29/21
AA 00094413	061415	4 PAWS GOOSE CONTROL INC	GEESE PEST CONTROL - OPEN	1583	01-8150-0000-8110-51100000-551-014	5560	1,250.00	07/29/21
AA 00094414	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING	9006496356A	01-0928-0000-3600-09280000-554-554	4619	62.55	07/29/21
AA 00094414	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING	9006496356B	01-0929-5001-3600-09290000-554-554	4619	250.19	07/29/21
AA 00094415	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K413786	01-8150-0000-8110-51500000-551-014	4300	6,921.76	07/29/21
AA 00094415	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K413975	01-8150-0000-8110-51500000-551-014	4400	9,662.53	07/29/21
AA 00094416	058680	MEYER, PETER J	HAZARDOUS WASTE LABELS	BI59001102A	01-0000-0000-8110-52000000-552-014	4300	162.24	07/29/21
AA 00094417	061862	NEWARK CORPORATION	ELECTRONIC SUPPLIES &	33950677	01-8150-0000-8110-51700000-551-014	4300	898.81	07/29/21
AA 00094419	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40338030-00	01-8150-0000-8110-51700000-551-014	4300	553.99	07/29/21
AA 00094420	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	1T06585	01-8150-0000-8110-51700000-551-014	4300	2,971.67	07/29/21
AA 00094421	051591	ROCHESTER 100	Nicky's Green Homework Folders	INV83204	01-0000-1110-1000-03010000-156-156	4300	135.00	07/29/21
AA 00094422	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF21005713	01-8150-0000-8110-51700000-551-014	4300	458.37	07/29/21
AA 00094423	061167	SERVERSUPPLY.COM INC	OPEN ORDER FOR SERVER	3782200	01-0000-0000-7700-50330000-518-018	4300	166.60	07/29/21
AA 00094424	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	2029-9	01-8150-0000-8110-51500000-551-014	4300	1,540.18	07/29/21
AA 00094425	036939	SHRED WORKS INC	OPEN ORDER FOR MONTHLY	8048	01-0000-0000-2700-07010000-289-289	5890	45.00	07/29/21
AA 00094425	036939	SHRED WORKS INC	SHREDDING SERVICES, MDUSD	8415	01-0000-0000-2100-20100000-525-004	5890	46.00	07/29/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 51

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00094425	036939	SHRED WORKS INC	SHREDDING SERVICES FOR	7975C	01-0000-0000-3900-50450000-517-017	5890	71.00	07/29/21
AA 00094425	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	7975A	01-6500-5001-2100-15000000-505-005	5890	71.00	07/29/21
AA 00094425	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	8232	01-6500-5001-2100-16650000-505-005	5890	509.00	07/29/21
AA 00094425	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	7975B	01-6546-5001-2100-19460000-505-005	5890	22.00	07/29/21
AA 00094426	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2699202	01-0000-0000-7200-50370000-518-018	4300	1,035.16	07/29/21
AA 00094427	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT	374700	01-8150-0000-8110-51600000-551-014	5652	610.26	07/29/21
AA 00094428	060757	THE CONSTRUCTION ZONE LLC	MAINTENANCE AND	32316	01-8150-0000-8110-51600000-551-014	4300	1,493.70	07/29/21
AA 00094430	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	077482	01-0000-0000-8200-52600000-500-014	4300	484.93	07/29/21
AA 00094430	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	077594	01-8150-0000-8110-51100000-551-014	4300	99.67	07/29/21
AA 00094430	059500	VINE HILL HARDWARE INC	GM - MATERIALS AND SUPPLIES	67615	01-8150-0000-8110-51500000-551-014	4300	106.15	07/29/21
AA 00094431	061031	WRIGHT'S MEDIA LLC	OUTDOOR BANNER - PORTRAIT	62858	01-0000-0000-2700-07010000-358-358	4300	645.00	07/29/21
AA 00094431	061031	WRIGHT'S MEDIA LLC	MEDIA LICENSE, UNLIMITED	62858	01-0000-0000-2700-07010000-358-358	5885	995.00	07/29/21
AA 00094433	E35719	ACEITUNO, SHERRY	Medical Examination	DOT PHYS 072121	01-0928-0000-3600-09280000-554-554	5835	80.00	07/29/21
AA 00094434	018011	COUNTY TREASURER - MARTINEZ	state unemployment tax	2ND QTR 2021	01-0000-0000-0000-00000000-901-000	9525	28,174.81	07/29/21
AA 00094435	C007683	CSAC EXCESS INSURANCE	lwp overpayment	ODETTE GONZALEZ	01-0000-0000-0000-00000000-901-000	9201	376.75	07/29/21
AA 00094436	038249	INTERNATIONAL	SCHWARZ - PROFESSIONAL	Z6NDW2XHXXN	01-7425-5760-1110-34250000-153-004	5210	120.00	07/29/21
AA 00094436	038249	INTERNATIONAL	LOPEZ- PROFESSIONAL	Z6NDW2XHXXN	01-7425-5760-1120-34250000-153-004	5210	120.00	07/29/21
AA 00094436	038249	INTERNATIONAL	MCCLEAN - PROFESSIONAL	Z6NDW2XHXXN	01-7425-0000-2420-34250000-153-004	5210	120.00	07/29/21
AA 00094436	038249	INTERNATIONAL	PROFESSIONAL DEVELOPMENT	Z6NDW2XHXXN	01-7425-0000-2700-34250000-153-004	5210	2,640.00	07/29/21
AA 00094437	002310	MT DIABLO RESOURCE	Garbage	1924825	01-6010-0000-8200-38710000-535-022	5510	876.84	07/29/21
AA 00094438	051669	PUBLIC RISK INNOVATION	Primary Liability Insurance	22400363	01-0000-0000-7200-50800000-507-007	5453	402,415.00	07/29/21
AA 00094439	E34683	RICHARDSON, JANET	m&o training day utensils	SUPPLIES 072721	01-8150-0000-8110-51100000-551-014	4300	77.97	07/29/21
AA 00094440	E43848	RUBIO, DR JOHN	Materials-Technology under 500	SUPPLIES 062921B	01-0000-0000-7200-50500000-506-006	4385	16.22	07/29/21
AA 00094440	E43848	RUBIO, DR JOHN	Postage	SUPPLIES 062921A	01-0000-0000-7200-50500000-506-006	5965	77.11	07/29/21
AA 00094442	E004123	VLADYKA, EDWARD	Medical Examination	DOT PHYS 072021	01-0928-0000-3600-09280000-554-554	5835	80.00	07/29/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 52

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00094443	B001854	WITTMAN, JOSHUA	Employee Self-Paid Benefits	COBRA REFUND	01-0000-0000-0000-00000000-901-000	9539	421.98	07/29/21
AA 00094444	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P482978A	01-0928-0000-3600-09280000-554-554	4615	214.05	07/29/21
AA 00094444	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P482978B	01-0929-5001-3600-09290000-554-554	4615	856.19	07/29/21
AA 00094445	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P483453A	01-0928-0000-3600-09280000-554-554	4615	18.36	07/29/21
AA 00094445	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P483453B	01-0929-5001-3600-09290000-554-554	4615	73.48	07/29/21
AA 00094446	055666	AERIES SOFTWARE INC	AERIES ANALYTICS	M&S-8088	01-3212-0000-7700-32120000-518-002	5885	100,210.20	07/29/21
AA 00094447	061171	AG SECURITY SERVICES INC	LEASE FEES AND ALARM	A330988	01-0000-0000-8300-52000000-552-014	5802	120.00	07/29/21
AA 00094448	063123	AIRGAS INC	CYLINDER RENTALS	9981060481	01-8150-0000-8110-51700000-551-014	5618	358.25	07/29/21
AA 00094449	061436	ALL CLEAN HAZARDOUS WASTE	REMOVAL OF HAZARDOUS	21-10123	01-8150-0000-8200-51480000-551-014	5890	32,694.53	07/29/21
AA 00094450	013184	BARNES & NOBLE BOOKSELLERS	BOOK, COURAGEOUS	4145348	01-0930-1110-1000-09300000-538-004	4210	36.50	07/29/21
AA 00094451	029208	BAY AREA BARRICADE	SAFETY PRODUCTS INCLUDING	0023442	01-8150-0000-8110-51500000-551-014	4300	104.20	07/29/21
AA 00094452	037017	BOLD TECHNOLOGIES	MANITOU SUPPORT/UPGRADE	27037	01-0000-0000-8110-52000000-552-014	5885	827.71	07/29/21
AA 00094453	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	003144A	01-0928-0000-3600-09280000-554-554	4615	9.83	07/29/21
AA 00094453	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	003144B	01-0929-5001-3600-09290000-554-554	4615	39.31	07/29/21
AA 00094454	058643	C&P CORPORATION	OPEN ORDER FOR PRINTING	26196	01-0000-0000-7200-50370000-518-018	5890	173.87	07/29/21
AA 00094455	052914	CDW LLC	PRINTER, 8210 PRO COLOR	G325318	01-0000-0000-2700-07010000-289-289	4300	151.41	07/29/21
AA 00094455	052914	CDW LLC	ADAPTER, MINI DISPLAY PORT	G925477	01-5610-3800-1000-32770000-500-022	4300	30.47	07/29/21
AA 00094456	052914	CDW LLC	Additional 8GB - 141J4AT	H086826	01-8150-0000-8110-51100000-551-014	4485	1,403.71	07/29/21
AA 00094457	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4090165086A	01-0928-0000-3600-09280000-554-554	5618	40.02	07/29/21
AA 00094457	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4090165086B	01-0929-5001-3600-09290000-554-554	5618	160.06	07/29/21
AA 00094458	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4090165074	01-0000-0000-8300-52000000-552-014	5530	187.05	07/29/21
AA 00094459	061026	CIVIC PERMITS INC	CIVIC PERMITS ANNUAL	21-00198	01-8150-0000-8110-51100000-551-014	5885	14,575.00	07/29/21
AA 00094460	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	468794	01-0000-0000-8200-52500000-500-014	4300	278.26	07/29/21
AA 00094460	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	468542	01-0000-0000-8200-52500000-500-014	4400	2,933.86	07/29/21
AA 00094461	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES &	1276-1007105	01-8150-0000-8110-51700000-551-014	4300	196.86	07/29/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 53

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00094461	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL LIGHTING, MISC	1276-1006957	01-0000-0000-8200-52600000-500-014	4320	708.59	07/29/21
AA 00094462	040884	CONTRA COSTA HEALTH SERVICES	HAZARDOUS MATERIALS -	IN0252378	01-8150-0000-8110-51600000-551-014	5890	10,971.00	07/29/21
AA 00094463	058348	CORODATA MEDIA STORAGE INC	WEEKLY CONTAINER SERVICE	DS1298031	01-0000-0000-7700-50330000-518-018	5890	191.24	07/29/21
AA 00094464	002741	DEMCO INC	BOOK LABELS, ROLL OF SCI-FI	6972946	01-0000-1110-1000-07010000-289-289	4300	80.35	07/29/21
AA 00094465	028118	DIABLO GLASS COMPANY	GLASS REPLACEMENT AND	I0015310	01-8150-0000-8110-51500000-551-014	4300	184.38	07/29/21
AA 00094466	050733	DOLANS OF CONCORD INC	BUILDING AND LUMBER	62819	01-8150-0000-8110-51500000-551-014	4300	28.42	07/29/21
AA 00094467	058801	DONGALEN ENTERPRISES INC	GLAZING MATERIALS	7317379	01-8150-0000-8110-51500000-551-014	4300	3,524.94	07/29/21
AA 00094468	058616	ECOLAB INC	PEST CONTROL AT	3986888	01-8150-0000-8110-51100000-551-014	5560	292.39	07/29/21
AA 00094470	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS	14726359	01-8150-0000-8110-51100000-551-014	4300	1,056.99	07/29/21
AA 00094471	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR	3453596	01-8150-0000-8110-51700000-551-014	4300	90.49	07/29/21
AA 00094472	053451	FIRE PROTECTION SPECIALISTS	FIRE EXTINGUISHER ANNUAL	57286	01-8150-0000-8110-51700000-551-014	5652	9,694.92	07/29/21
AA 00094473	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9322540155	01-8150-0000-8110-51700000-551-014	4300	1,518.73	07/29/21
AA 00094474	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S012009914.001	01-8150-0000-8110-51700000-551-014	4300	3,142.40	07/29/21
AA 00094475	035777	HILLYARD INDUSTRIES INC	SI#00169922 RESTORER,	604399841	01-0000-0000-0000-00000000-901-000	9320	689.41	07/29/21
AA 00094476	035777	HILLYARD INDUSTRIES INC	OPEN ORDER FOR GYM FLOOR	604379712	01-8150-0000-8110-51100000-551-014	4300	771.67	07/29/21
AA 00094477	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION	20577A	01-0928-0000-3600-09280000-554-554	4614	369.34	07/29/21
AA 00094477	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION	20577B	01-0929-5001-3600-09290000-554-554	4614	1,477.36	07/29/21
AA 00094478	062670	ILLUMINATE EDUCATION INC	INSPECT PREMIUM - ACCESS TO	INV0000058118	01-0930-0000-2100-09300000-515-015	5885	194,245.74	07/29/21
AA 00094479	062327	IMPERIAL SPRINKLER SUPPLY INC	CR INV#310352&309962	309962CM	01-8150-0000-8110-51100000-551-014	4300	39.86	07/29/21
AA 00094481	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100737650.001	01-8150-0000-8110-51700000-551-014	4300	3,602.05	07/29/21
AA 00094482	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	312012	01-0000-0000-8200-53600000-552-014	4300	793.55	07/29/21
AA 00094483	062681	KBA DOCUMENT SOLUTIONS LLC	CONTRACT #41433205 COPIER	55Y1192685	01-0000-0000-7200-50290000-518-018	5618	11,633.91	07/29/21
AA 00094484	060890	KBA DOCUSYS INC	CONTRACT #41570714 - 60	8291991	01-9010-5001-2100-36690000-709-005	5618	98.76	07/29/21
AA 00094485	060890	KBA DOCUSYS INC	COPIER LEASE-CONTRACT	8244360	01-0000-0000-7200-50290000-518-018	5618	12,208.12	07/29/21
AA 00094487	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	10637908	01-0000-0000-7200-50370000-518-018	4300	1,764.60	07/29/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 54

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00094488	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	902220-GYOSHU	01-8150-0000-8110-51500000-551-014	4300	1,497.41	07/29/21
AA 00094488	058827	LOWES HIW INC	GENERAL MAINTENANCE	902659-HCJHEV	01-8150-0000-8110-51600000-551-014	4300	376.89	07/29/21
AA 00094488	058827	LOWES HIW INC	MECHANICAL TRADES	902445-070921	01-8150-0000-8110-51700000-551-014	4300	310.47	07/29/21
AA 00094489	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	515081235	01-8150-0000-8110-51600000-551-014	5530	223.65	07/29/21
AA 00094490	024861	MOBILE MODULAR MANAGEMENT	BEL AIR PORTABLE	2164440B	01-9010-0000-8700-36150000-549-010	5621	1,980.00	07/29/21
AA 00094491	052215	MOUNT DIABLO LANDSCAPE	LANDSCAPE- TRACK MIX,	57794-C	01-8150-0000-8110-51100000-551-014	4300	82.24	07/29/21
AA 00094492	062964	OCCUPATIONAL HEALTH CENTERS	DMV MEDICAL EXAMS AND	71990278A	01-0928-0000-3600-09280000-554-554	5835	13.62	07/29/21
AA 00094492	062964	OCCUPATIONAL HEALTH CENTERS	DMV MEDICAL EXAMS AND	71990278B	01-0929-5001-3600-09290000-554-554	5835	40.88	07/29/21
AA 00094493	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	445583	01-8150-0000-8110-51100000-551-014	5560	3,840.00	07/29/21
AA 00094494	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO)	11273A	01-0928-0000-3600-09280000-554-554	5657	532.94	07/29/21
AA 00094494	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO)	11273B	01-0929-5001-3600-09290000-554-554	5657	2,131.75	07/29/21
AA 00094495	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9971991667	01-8150-0000-8110-51700000-551-014	4300	618.28	07/29/21
AA 00094495	021830	W W GRAINGER INC	SUPPLIES- OPEN ORDER	9970432804A	01-0928-0000-3600-09280000-554-554	4619	19.42	07/29/21
AA 00094495	021830	W W GRAINGER INC	SUPPLIES- OPEN ORDER	9970432804B	01-0929-5001-3600-09290000-554-554	4619	77.65	07/29/21
AA 00094495	021830	W W GRAINGER INC	SI#00305926 BATTERY, AA,	9969473165	01-0000-0000-0000-00000000-901-000	9320	241.40	07/29/21
AA 00094496	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND	4091580	01-8150-0000-8110-51700000-551-014	4300	20,095.36	07/29/21
AA 00094497	034068	C & J PAINTING	BID #1890 PAINTING SUMMER	1MOUNTAINVIEWES	01-8150-0000-8110-51100000-551-014	5651	54,788.40	07/29/21
AA 00094501	042149	AMERICAN FIDELTY ASSURANCE	EOM	2355/2101074	01-0000-0000-0000-00000000-901-000	9581	29.67	07/29/21
AA 00094502	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	2262/2101074	01-0000-0000-0000-00000000-901-000	9555	36.92	07/29/21
AA 00094503	029468	C C C TREASURER	EOM	2060/2101074	01-0000-0000-0000-00000000-901-000	9537	75,023.95	07/29/21
AA 00094504	061746	C C C TREASURER PERS	EOM	1030/2101074	01-0000-0000-0000-00000000-901-000	9521	470,061.23	07/29/21
AA 00094504	061746	C C C TREASURER PERS	EOM	2031/2101074	01-0000-0000-0000-00000000-901-000	9531	143,733.86	07/29/21
AA 00094505	036848	C C C TREASURER SDI	EOM	2065/2101074	01-0000-0000-0000-00000000-901-000	9535	18,012.40	07/29/21
AA 00094506	061747	C C C TREASURER STRS	EOM	1020/2101074	01-0000-0000-0000-00000000-901-000	9520	105,525.76	07/29/21
AA 00094506	061747	C C C TREASURER STRS	EOM	2021/2101074	01-0000-0000-0000-00000000-901-000	9530	64,284.35	07/29/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 55

Date: 08/13/2021

Time: 09:26:56



Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
AA 00094507	015776	CCAЕ	EOM	2244/2101074	01-0000-0000-0000-00000000-901-000	9555	5.00 07/29/21
AA 00094508	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/2101074	01-0000-0000-0000-00000000-901-000	9584	1,042.47 07/29/21
AA 00094509	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2163/2101074	01-0000-0000-0000-00000000-901-000	9564	1,017.63 07/29/21
AA 00094510	018011	COUNTY TREASURER - MARTINEZ	EOM	1051/2101074	01-0000-0000-0000-00000000-901-000	9523	119,459.17 07/29/21
AA 00094510	018011	COUNTY TREASURER - MARTINEZ	EOM	1052/2101074	01-0000-0000-0000-00000000-901-000	9524	36,953.14 07/29/21
AA 00094510	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/2101074	01-0000-0000-0000-00000000-901-000	9533	119,459.17 07/29/21
AA 00094510	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/2101074	01-0000-0000-0000-00000000-901-000	9534	36,953.14 07/29/21
AA 00094510	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/2101074	01-0000-0000-0000-00000000-901-000	9536	223,974.40 07/29/21
AA 00094511	017898	CSEA DUES	EOM	2247/2101074	01-0000-0000-0000-00000000-901-000	9550	5.75 07/29/21
AA 00094512	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/2101074	01-0000-0000-0000-00000000-901-000	9554	780.00 07/29/21
AA 00094513	018353	FRANCHISE TAX BOARD	EOM	2111/2101074	01-0000-0000-0000-00000000-901-000	9563	1,096.75 07/29/21
AA 00094514	061102	S S I C C C DENTAL	EOM	1075/2101074	01-0000-0000-0000-00000000-901-000	9510	47,992.65 07/29/21
AA 00094515	061103	S S I C C C VISION	EOM	1078/2101074	01-0000-0000-0000-00000000-901-000	9512	4,935.31 07/29/21
AA 00094516	054912	STATE DISBURSEMENT UNIT	EOM	2141/2101074	01-0000-0000-0000-00000000-901-000	9564	1,966.00 07/29/21
AA 00094517	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/2101074	01-0000-0000-0000-00000000-901-000	9551	9,871.00 07/29/21
AA 00094518	052149	TEXAS LIFE INSURANCE CO	EOM	2331/2101074	01-0000-0000-0000-00000000-901-000	9584	2,164.63 07/29/21
EP 00059671	MER15809	ATTARD, MARGARET	Retiree Medical Reimb	JUL2021/MER15809	01-0000-0000-0000-00000000-901-000	9529	670.64 07/01/21
EP 00059672	MER12587	BENTON, DOROTHY	Retiree Medical Reimb	JUL2021/MER12587	01-0000-0000-0000-00000000-901-000	9529	670.64 07/01/21
EP 00059673	MER12315	BILLETТ, NINA	Retiree Medical Reimb	JUL2021/MER12315	01-0000-0000-0000-00000000-901-000	9529	181.48 07/01/21
EP 00059674	MER13281	BOYER, TAMARA	Retiree Medical Reimb	JUL2021/MER13281	01-0000-0000-0000-00000000-901-000	9529	670.64 07/01/21
EP 00059675	MER15549	BRATCHER, LUPE	Retiree Medical Reimb	JUL2021/MER15549	01-0000-0000-0000-00000000-901-000	9529	897.15 07/01/21
EP 00059676	MER35211	BROТSLAW, LARA	Retiree Medical Reimb	JUL2021/MER35211	01-0000-0000-0000-00000000-901-000	9529	2,446.38 07/01/21
EP 00059677	MER20273	BUDGE, ALAN	Retiree Medical Reimb	JUL2021/MER20273	01-0000-0000-0000-00000000-901-000	9529	897.15 07/01/21
EP 00059678	MER11226	CURTIN, JILL	Retiree Medical Reimb	JUL2021/MER11226	01-0000-0000-0000-00000000-901-000	9529	1,484.28 07/01/21
EP 00059679	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	JUL2021/MER23563	01-0000-0000-0000-00000000-901-000	9529	1,484.28 07/01/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 56

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
EP 00059680	MER11069	JOHNSON, JO	Retiree Medical Reimb	JUL2021/MER11069	01-0000-0000-0000-00000000-901-000	9529	670.64 07/01/21
EP 00059681	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	JUL2021/MER11463	01-0000-0000-0000-00000000-901-000	9529	212.39 07/01/21
EP 00059682	MER11300	KISSINGER, PATRICIA LINN	Retiree Medical Reimb	JUL2021/MER11300	01-0000-0000-0000-00000000-901-000	9529	995.12 07/01/21
EP 00059683	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	JUL2021/MER11248	01-0000-0000-0000-00000000-901-000	9529	1,371.04 07/01/21
EP 00059684	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	JUL2021/MER13557	01-0000-0000-0000-00000000-901-000	9529	1,377.34 07/01/21
EP 00059685	MER15587	MORENO, RAFAEL	Retiree Medical Reimb	JUL2021/MER15587	01-0000-0000-0000-00000000-901-000	9529	670.64 07/01/21
EP 00059686	MER11262	PALMER, EDWARD	Retiree Medical Reimb	JUL2021/MER11262	01-0000-0000-0000-00000000-901-000	9529	865.08 07/01/21
EP 00059687	MER16218	SCORE, ANN	Retiree Medical Reimb	JUL2021/MER16218	01-0000-0000-0000-00000000-901-000	9529	1,484.28 07/01/21
EP 00059688	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	JUL2021/MER15816	01-0000-0000-0000-00000000-901-000	9529	1,937.30 07/01/21
EP 00059689	MER14539	WOODS, KEATH	Retiree Medical Reimb	JUL2021/MER14539	01-0000-0000-0000-00000000-901-000	9529	670.64 07/01/21
EP 00059690	MER14377	ABBOTT, JOANIE	Retiree Medical Reimb	JUL2021/MER14377	01-0000-0000-0000-00000000-901-000	9529	670.64 07/01/21
EP 00059691	MER16370	ABELE, AMY	Retiree Medical Reimb	JUL2021/MER16370	01-0000-0000-0000-00000000-901-000	9529	670.64 07/01/21
EP 00059692	MER11914	ADAMS SR, RAYMOND	Retiree Medical Reimb	JUL2021/MER11914	01-0000-0000-0000-00000000-901-000	9529	670.64 07/01/21
EP 00059693	MER13426	AGRONOW, BEATRIX	Retiree Medical Reimb	JUL2021/MER13426	01-0000-0000-0000-00000000-901-000	9529	670.64 07/01/21
EP 00059694	MER13492	AGUILAR, ANA	Retiree Medical Reimb	JUL2021/MER13492	01-0000-0000-0000-00000000-901-000	9529	670.64 07/01/21
EP 00059695	MER14485	AHLSTROM, BLANCHE	Retiree Medical Reimb	JUL2021/MER14485	01-0000-0000-0000-00000000-901-000	9529	670.64 07/01/21
EP 00059696	MER14902	ALBRECHT, TIM	Retiree Medical Reimb	JUL2021/MER14902	01-0000-0000-0000-00000000-901-000	9529	670.64 07/01/21
EP 00059697	MER15935	ALBRIGHT, EVE	Retiree Medical Reimb	JUL2021/MER15935	01-0000-0000-0000-00000000-901-000	9529	670.64 07/01/21
EP 00059698	MER14256	ALEXANDER, NANCY	Retiree Medical Reimb	JUL2021/MER14256	01-0000-0000-0000-00000000-901-000	9529	995.12 07/01/21
EP 00059699	MER12530	ALLEN, DEBORAH	Retiree Medical Reimb	JUL2021/MER12530	01-0000-0000-0000-00000000-901-000	9529	1,708.20 07/01/21
EP 00059700	MER13547	ALLISON, LAURA N	Retiree Medical Reimb	JUL2021/MER13547	01-0000-0000-0000-00000000-901-000	9529	670.64 07/01/21
EP 00059701	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	JUL2021/MER14901	01-0000-0000-0000-00000000-901-000	9529	670.64 07/01/21
EP 00059702	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	JUL2021/MER11371	01-0000-0000-0000-00000000-901-000	9529	670.64 07/01/21
EP 00059703	MER13047	ANELLO, SAM	Retiree Medical Reimb	JUL2021/MER13047	01-0000-0000-0000-00000000-901-000	9529	670.64 07/01/21
EP 00059704	MER22008	ARGUELLES, ANTONIO	Retiree Medical Reimb	JUL2021/MER22008	01-0000-0000-0000-00000000-901-000	9529	670.64 07/01/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 57

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00059705	MER16394	ASHLEY, MARCIA	Retiree Medical Reimb	JUL2021/MER16394	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059706	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	JUL2021/MER11407	01-0000-0000-0000-00000000-901-000	9529	995.12	07/01/21
EP 00059707	MER14402	AVALOS, KELLY	Retiree Medical Reimb	JUL2021/MER14402	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059708	MER13311	BACA, SARA	Retiree Medical Reimb	JUL2021/MER13311	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059709	MER13256	BALBA, ENGELBERTO	Retiree Medical Reimb	JUL2021/MER13256	01-0000-0000-0000-00000000-901-000	9529	1,484.28	07/01/21
EP 00059710	MER11575	BARTZI, CRAIG	Retiree Medical Reimb	JUL2021/MER11575	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059711	MER20823	BARTZI, NINA	Retiree Medical Reimb	JUL2021/MER20823	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059712	MER21720	BAUM, NANCY	Retiree Medical Reimb	JUL2021/MER21720	01-0000-0000-0000-00000000-901-000	9529	1,484.28	07/01/21
EP 00059713	MER16800	BEHAR, EUGENIA	Retiree Medical Reimb	JUL2021/MER16800	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059714	MER11884	BELLENDIR, ELLEN	Retiree Medical Reimb	JUL2021/MER11884	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059715	MER16034	BIROG, ROLANDO	Retiree Medical Reimb	JUL2021/MER16034	01-0000-0000-0000-00000000-901-000	9529	1,484.28	07/01/21
EP 00059716	MER16080	BLOOM, LYNDA	Retiree Medical Reimb	JUL2021/MER16080	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059717	MER12558	BLOOM, TERESA	Retiree Medical Reimb	JUL2021/MER12558	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059718	MER13841	BOARD, CAROL	Retiree Medical Reimb	JUL2021/MER13841	01-0000-0000-0000-00000000-901-000	9529	581.69	07/01/21
EP 00059719	MER13558	BOSCHETTI, STACY	Retiree Medical Reimb	JUL2021/MER13558	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059720	MER14981	BOYNTON, MARTHA	Retiree Medical Reimb	JUL2021/MER14981	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059721	MER10982	BRADLEY, COLETTE	Retiree Medical Reimb	JUL2021/MER10982	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059722	MER15278	BRADLEY, MICHAELA	Retiree Medical Reimb	JUL2021/MER15278	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059723	MER14248	BRAUER, SHERRY	Retiree Medical Reimb	JUL2021/MER14248	01-0000-0000-0000-00000000-901-000	9529	995.12	07/01/21
EP 00059724	MER23533	BREASHEARS, BARBARA	Retiree Medical Reimb	JUL2021/MER23533	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059725	MER11861	BRENNAN, MARY	Retiree Medical Reimb	JUL2021/MER11861	01-0000-0000-0000-00000000-901-000	9529	967.14	07/01/21
EP 00059726	MER12468	BRITTON, KATHLEEN	Retiree Medical Reimb	JUL2021/MER12468	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059727	MER16079	BROWN, DANEIL	Retiree Medical Reimb	JUL2021/MER16079	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059728	MER16320	BRUNO, CINDY	Retiree Medical Reimb	JUL2021/MER16320	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059729	MER13034	BRYAN, RENEE	Retiree Medical Reimb	JUL2021/MER13034	01-0000-0000-0000-00000000-901-000	9529	1,484.28	07/01/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 58

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
EP 00059730	MER27260	BRYANT, LAUREN	Retiree Medical Reimb	JUL2021/MER27260	01-0000-0000-0000-00000000-901-000	9529	670.64 07/01/21
EP 00059731	MER13227	BUCEY, KAREN	Retiree Medical Reimb	JUL2021/MER13227	01-0000-0000-0000-00000000-901-000	9529	1,484.28 07/01/21
EP 00059732	MER15578	BUMP, TERESA	Retiree Medical Reimb	JUL2021/MER15578	01-0000-0000-0000-00000000-901-000	9529	670.64 07/01/21
EP 00059733	MER25076	BUSH, APRIL	Retiree Medical Reimb	JUL2021/MER25076	01-0000-0000-0000-00000000-901-000	9529	995.12 07/01/21
EP 00059734	MER14375	BUTTERFIELD, CHARLES	Retiree Medical Reimb	JUL2021/MER14375	01-0000-0000-0000-00000000-901-000	9529	1,246.33 07/01/21
EP 00059735	MER12593	CALLAHAN, MARIANNE	Retiree Medical Reimb	JUL2021/MER12593	01-0000-0000-0000-00000000-901-000	9529	1,484.28 07/01/21
EP 00059736	MER21098	CARBALLO, MIRTHA	Retiree Medical Reimb	JUL2021/MER21098	01-0000-0000-0000-00000000-901-000	9529	670.64 07/01/21
EP 00059737	MER11890	CARTER, MICHAEL	Retiree Medical Reimb	JUL2021/MER11890	01-0000-0000-0000-00000000-901-000	9529	670.64 07/01/21
EP 00059738	MER16902	CHANDRASEKARAN, NARAYANAN	Retiree Medical Reimb	JUL2021/MER16902	01-0000-0000-0000-00000000-901-000	9529	181.48 07/01/21
EP 00059739	MER13424	CISMOWSKI, LIANE	Retiree Medical Reimb	JUL2021/MER13424	01-0000-0000-0000-00000000-901-000	9529	1,214.63 07/01/21
EP 00059740	MER16714	COLON, CHERYL	Retiree Medical Reimb	JUL2021/MER16714	01-0000-0000-0000-00000000-901-000	9529	670.64 07/01/21
EP 00059741	MER12799	COLVIN, LISA M	Retiree Medical Reimb	JUL2021/MER12799	01-0000-0000-0000-00000000-901-000	9529	389.56 07/01/21
EP 00059742	MER16202	COMAR, DONNA	Retiree Medical Reimb	JUL2021/MER16202	01-0000-0000-0000-00000000-901-000	9529	1,484.28 07/01/21
EP 00059743	MER29046	COOKSEY, DEBORAH	Retiree Medical Reimb	JUL2021/MER29046	01-0000-0000-0000-00000000-901-000	9529	670.64 07/01/21
EP 00059744	MER16303	COPPAGE, KEITH	Retiree Medical Reimb	JUL2021/MER16303	01-0000-0000-0000-00000000-901-000	9529	670.64 07/01/21
EP 00059745	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	JUL2021/MER14726	01-0000-0000-0000-00000000-901-000	9529	1,484.28 07/01/21
EP 00059746	MER13563	CRANE, SHERI	Retiree Medical Reimb	JUL2021/MER13563	01-0000-0000-0000-00000000-901-000	9529	1,484.28 07/01/21
EP 00059747	MER33456	CROCOMBE, MARTHA	Retiree Medical Reimb	JUL2021/MER33456	01-0000-0000-0000-00000000-901-000	9529	670.64 07/01/21
EP 00059748	MER12921	DANIEL, DEAN H	Retiree Medical Reimb	JUL2021/MER12921	01-0000-0000-0000-00000000-901-000	9529	670.64 07/01/21
EP 00059749	MER16302	DAVIS, KEVIN	Retiree Medical Reimb	JUL2021/MER16302	01-0000-0000-0000-00000000-901-000	9529	1,484.28 07/01/21
EP 00059750	MER15606	DENSMORE-THOMAS, JOYCE	Retiree Medical Reimb	JUL2021/MER15606	01-0000-0000-0000-00000000-901-000	9529	1,484.28 07/01/21
EP 00059751	MER13957	DODSON, RICHARD	Retiree Medical Reimb	JUL2021/MER13957	01-0000-0000-0000-00000000-901-000	9529	995.12 07/01/21
EP 00059752	MER10919	DOYLE, JOAN	Retiree Medical Reimb	JUL2021/MER10919	01-0000-0000-0000-00000000-901-000	9529	670.64 07/01/21
EP 00059753	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	JUL2021/MER12563	01-0000-0000-0000-00000000-901-000	9529	428.56 07/01/21
EP 00059754	MER30426	EATON, MARCIA	Retiree Medical Reimb	JUL2021/MER30426	01-0000-0000-0000-00000000-901-000	9529	670.64 07/01/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 59

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00059755	MER13844	ELMORE, THOMAS	Retiree Medical Reimb	JUL2021/MER13844	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059756	MER15903	ESTRADA, JOSEPH	Retiree Medical Reimb	JUL2021/MER15903	01-0000-0000-0000-00000000-901-000	9529	995.12	07/01/21
EP 00059757	MER20928	EVANS, CHERYL	Retiree Medical Reimb	JUL2021/MER20928	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059758	MER24292	EVANS, TERRI LYNN	Retiree Medical Reimb	JUL2021/MER24292	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059759	MER32309	EVERETTSON, ERIC	Retiree Medical Reimb	JUL2021/MER32309	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059760	MER15795	EVERSOLE, VICKI	Retiree Medical Reimb	JUL2021/MER15795	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059761	MER14183	FANSHER, RENA	Retiree Medical Reimb	JUL2021/MER14183	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059762	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	JUL2021/MER15791	01-0000-0000-0000-00000000-901-000	9529	995.12	07/01/21
EP 00059763	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	JUL2021/MER13138	01-0000-0000-0000-00000000-901-000	9529	995.12	07/01/21
EP 00059764	MER11121	FLORES, KATHERINE	Retiree Medical Reimb	JUL2021/MER11121	01-0000-0000-0000-00000000-901-000	9529	1,484.28	07/01/21
EP 00059765	MER16300	FORD, MARGIE	Retiree Medical Reimb	JUL2021/MER16300	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059766	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	JUL2021/MER20109	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059767	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	JUL2021/MER12781	01-0000-0000-0000-00000000-901-000	9529	389.56	07/01/21
EP 00059768	MER14408	GARTNER, MARGARET	Retiree Medical Reimb	JUL2021/MER14408	01-0000-0000-0000-00000000-901-000	9529	1,484.28	07/01/21
EP 00059769	MER20218	GRANNO, PAMELA	Retiree Medical Reimb	JUL2021/MER20218	01-0000-0000-0000-00000000-901-000	9529	1,246.33	07/01/21
EP 00059770	MER17060	GRIFFIN, JACKIE	Retiree Medical Reimb	JUL2021/MER17060	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059771	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	JUL2021/MER13582	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059772	MER14517	GUTHMILLER, NEAL	Retiree Medical Reimb	JUL2021/MER14517	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059773	MER12782	GYLOCK, PATRICIA	Retiree Medical Reimb	JUL2021/MER12782	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059774	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	JUL2021/MER16411	01-0000-0000-0000-00000000-901-000	9529	1,484.28	07/01/21
EP 00059775	MER13648	HAMLIN, DENISE	Retiree Medical Reimb	JUL2021/MER13648	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059776	MER12737	HANJES, MARY	Retiree Medical Reimb	JUL2021/MER12737	01-0000-0000-0000-00000000-901-000	9529	1,377.34	07/01/21
EP 00059777	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	JUL2021/MER13067	01-0000-0000-0000-00000000-901-000	9529	1,484.28	07/01/21
EP 00059778	MER13721	HARTLINE, LORRAINE	Retiree Medical Reimb	JUL2021/MER13721	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059779	MER30338	HARTLINE, THOMAS	Retiree Medical Reimb	JUL2021/MER30338	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 60

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00059780	MER15861	HELLMAN, CARY	Retiree Medical Reimb	JUL2021/MER15861	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059781	MER12520	HEWGLEY, VIRGINIA	Retiree Medical Reimb	JUL2021/MER12520	01-0000-0000-0000-00000000-901-000	9529	990.34	07/01/21
EP 00059782	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	JUL2021/MER15943	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059783	MER11657	HINCHLIFFE, SUSAN	Retiree Medical Reimb	JUL2021/MER11657	01-0000-0000-0000-00000000-901-000	9529	995.12	07/01/21
EP 00059784	MER11383	HOFFMAN, KATHRYN	Retiree Medical Reimb	JUL2021/MER11383	01-0000-0000-0000-00000000-901-000	9529	1,377.34	07/01/21
EP 00059785	MER32498	HOLLERAN, CHRISTOPHER	Retiree Medical Reimb	JUL2021/MER32498	01-0000-0000-0000-00000000-901-000	9529	1,873.16	07/01/21
EP 00059786	MER13848	HOUSER, JANET	Retiree Medical Reimb	JUL2021/MER13848	01-0000-0000-0000-00000000-901-000	9529	389.56	07/01/21
EP 00059787	MER25387	HOWARD, LISA	Retiree Medical Reimb	JUL2021/MER25387	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059788	MER16096	IRVING, TIMOTHY L	Retiree Medical Reimb	JUL2021/MER16096	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059789	MER14245	IRWIN, MARY	Retiree Medical Reimb	JUL2021/MER14245	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059790	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	JUL2021/MER15600	01-0000-0000-0000-00000000-901-000	9529	1,728.68	07/01/21
EP 00059791	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	JUL2021/MER11470	01-0000-0000-0000-00000000-901-000	9529	1,484.28	07/01/21
EP 00059792	MER12927	JENNINGS, ALYSON SUE	Retiree Medical Reimb	JUL2021/MER12927	01-0000-0000-0000-00000000-901-000	9529	995.12	07/01/21
EP 00059793	MER14115	JENSEN, LESLEY	Retiree Medical Reimb	JUL2021/MER14115	01-0000-0000-0000-00000000-901-000	9529	897.15	07/01/21
EP 00059794	MER11977	JOHNSTON, COLLEEN	Retiree Medical Reimb	JUL2021/MER11977	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059795	MER15592	JUNER, NANCE	Retiree Medical Reimb	JUL2021/MER15592	01-0000-0000-0000-00000000-901-000	9529	995.12	07/01/21
EP 00059796	MER13822	KAHL, JEFFREY	Retiree Medical Reimb	JUL2021/MER13822	01-0000-0000-0000-00000000-901-000	9529	1,484.28	07/01/21
EP 00059797	MER12768	KERR, BARBARA	Retiree Medical Reimb	JUL2021/MER12768	01-0000-0000-0000-00000000-901-000	9529	1,484.28	07/01/21
EP 00059798	MER24166	KICHERER, SHARON	Retiree Medical Reimb	JUL2021/MER24166	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059799	MER16507	KIMACK, JILL	Retiree Medical Reimb	JUL2021/MER16507	01-0000-0000-0000-00000000-901-000	9529	865.08	07/01/21
EP 00059800	MER12487	KIPPER, JULIE	Retiree Medical Reimb	JUL2021/MER12487	01-0000-0000-0000-00000000-901-000	9529	1,937.30	07/01/21
EP 00059801	MER12908	KNIGHT, BRENDA	Retiree Medical Reimb	JUL2021/MER12908	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059802	MER20613	KRESLEY, SUSAN	Retiree Medical Reimb	JUL2021/MER20613	01-0000-0000-0000-00000000-901-000	9529	1,532.94	07/01/21
EP 00059803	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	JUL2021/MER13809	01-0000-0000-0000-00000000-901-000	9529	865.08	07/01/21
EP 00059804	MER17081	LAMELA, RIC	Retiree Medical Reimb	JUL2021/MER17081	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 61

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00059805	MER15123	LARA, ISABEL	Retiree Medical Reimb	JUL2021/MER15123	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059806	MER13292	LARION, LYNDA	Retiree Medical Reimb	JUL2021/MER13292	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059807	MER12907	LARSON, DIANE	Retiree Medical Reimb	JUL2021/MER12907	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059808	MER14492	LARSON, PATRICIA	Retiree Medical Reimb	JUL2021/MER14492	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059809	MER12457	LEDBETTER, JAN	Retiree Medical Reimb	JUL2021/MER12457	01-0000-0000-0000-00000000-901-000	9529	1,484.28	07/01/21
EP 00059810	MER12764	LEMLEY, C BRUCE	Retiree Medical Reimb	JUL2021/MER12764	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059811	MER15305	LEWIS, RONALD	Retiree Medical Reimb	JUL2021/MER15305	01-0000-0000-0000-00000000-901-000	9529	1,484.28	07/01/21
EP 00059812	MER13737	LOCKWOOD, DARYL A	Retiree Medical Reimb	JUL2021/MER13737	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059813	MER23575	LONGYEAR HAYDEN,	Retiree Medical Reimb	JUL2021/MER23575	01-0000-0000-0000-00000000-901-000	9529	897.15	07/01/21
EP 00059814	MER15272	LOUCHIS, ROBIN	Retiree Medical Reimb	JUL2021/MER15272	01-0000-0000-0000-00000000-901-000	9529	995.12	07/01/21
EP 00059815	MER25443	LOWRY, DENISE	Retiree Medical Reimb	JUL2021/MER25443	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059816	MER36630	LUNEBURG, THOMAS	Retiree Medical Reimb	JUL2021/MER36630	01-0000-0000-0000-00000000-901-000	9529	865.08	07/01/21
EP 00059817	MER13302	LUTTERMAN, DON	Retiree Medical Reimb	JUL2021/MER13302	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059818	MER15588	MAC ALVEY, JOHN	Retiree Medical Reimb	JUL2021/MER15588	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059819	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	JUL2021/MER14114	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059820	MER25349	MALIN, PAMELA	Retiree Medical Reimb	JUL2021/MER25349	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059821	MER15449	MANESS, LORI	Retiree Medical Reimb	JUL2021/MER15449	01-0000-0000-0000-00000000-901-000	9529	1,484.28	07/01/21
EP 00059822	MER13691	MARKS, SHARON	Retiree Medical Reimb	JUL2021/MER13691	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059823	MER31441	MARTIN-MEYER, KRISTAN	Retiree Medical Reimb	JUL2021/MER31441	01-0000-0000-0000-00000000-901-000	9529	1,484.28	07/01/21
EP 00059824	MER23223	MARZEL, KATHY	Retiree Medical Reimb	JUL2021/MER23223	01-0000-0000-0000-00000000-901-000	9529	1,484.28	07/01/21
EP 00059825	MER23219	MATTEONI, CINDY	Retiree Medical Reimb	JUL2021/MER23219	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059826	MER16424	MAY, PATRICIA	Retiree Medical Reimb	JUL2021/MER16424	01-0000-0000-0000-00000000-901-000	9529	428.56	07/01/21
EP 00059827	MER14530	MAZZEI, GRACE	Retiree Medical Reimb	JUL2021/MER14530	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059828	MER12771	MCNAMARA, RUTH	Retiree Medical Reimb	JUL2021/MER12771	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059829	MER32988	MEDINA, FERMINE	Distr Post Retirement Benefit	JUL2021/MER32988	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 62

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00059830	MER12166	MILLER, RHYS	Retiree Medical Reimb	JUL2021/MER12166	01-0000-0000-0000-00000000-901-000	9529	1,484.28	07/01/21
EP 00059831	MER12570	MINTON, OLGA	Retiree Medical Reimb	JUL2021/MER12570	01-0000-0000-0000-00000000-901-000	9529	1,027.08	07/01/21
EP 00059832	MER16327	MORI, KELLY	Retiree Medical Reimb	JUL2021/MER16327	01-0000-0000-0000-00000000-901-000	9529	1,484.28	07/01/21
EP 00059833	MER21639	MORRIS, FREDA	Retiree Medical Reimb	JUL2021/MER21639	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059834	MER16373	MRAOVICH, KAREN	Retiree Medical Reimb	JUL2021/MER16373	01-0000-0000-0000-00000000-901-000	9529	1,484.28	07/01/21
EP 00059835	MER16073	MUDGETT, DENNIS	Retiree Medical Reimb	JUL2021/MER16073	01-0000-0000-0000-00000000-901-000	9529	1,484.28	07/01/21
EP 00059836	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	JUL2021/MER14129	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059837	MER11241	MURPHY, WENDY	Retiree Medical Reimb	JUL2021/MER11241	01-0000-0000-0000-00000000-901-000	9529	995.12	07/01/21
EP 00059838	MER23874	MURRAY, JULIA	Retiree Medical Reimb	JUL2021/MER23874	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059839	MER29547	NAUMAN, PAUL	Retiree Medical Reimb	JUL2021/MER29547	01-0000-0000-0000-00000000-901-000	9529	995.12	07/01/21
EP 00059840	MER11281	NESHEIWAT, SONIA	Retiree Medical Reimb	JUL2021/MER11281	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059841	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	JUL2021/MER10645	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059842	MER12596	O LEARY, KIRSTEN	Retiree Medical Reimb	JUL2021/MER12596	01-0000-0000-0000-00000000-901-000	9529	865.08	07/01/21
EP 00059843	MER11548	O'BRIEN, LORIE	Retiree Medical Reimb	JUL2021/MER11548	01-0000-0000-0000-00000000-901-000	9529	1,484.28	07/01/21
EP 00059844	MER16070	O'SULLIVAN, JAMIE	Retiree Medical Reimb	JUL2021/MER16070	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059845	MER16978	PAREDES DONADO, NORMA	Retiree Medical Reimb	JUL2021/MER16978	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059846	MER22231	PETERS, ALBERT	Retiree Medical Reimb	JUL2021/MER22231	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059847	MER14998	PETERS, DAVID	Retiree Medical Reimb	JUL2021/MER14998	01-0000-0000-0000-00000000-901-000	9529	1,371.04	07/01/21
EP 00059848	MER16075	PETRICH, DALE	Retiree Medical Reimb	JUL2021/MER16075	01-0000-0000-0000-00000000-901-000	9529	995.12	07/01/21
EP 00059849	MER12609	PORTA, ELIZABETH	Retiree Medical Reimb	JUL2021/MER12609	01-0000-0000-0000-00000000-901-000	9529	995.12	07/01/21
EP 00059850	MER14509	POWELL, YASUKO	Retiree Medical Reimb	JUL2021/MER14509	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059851	MER16085	PRECIADO LUMSDEN, EVA MARIE	Retiree Medical Reimb	JUL2021/MER16085	01-0000-0000-0000-00000000-901-000	9529	1,484.28	07/01/21
EP 00059852	MER15294	PRESSLER, KAREN	Retiree Medical Reimb	JUL2021/MER15294	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059853	MER11489	PREUSS, SUSAN	Retiree Medical Reimb	JUL2021/MER11489	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059854	MER12549	REESE PERRY, CARLENE	Retiree Medical Reimb	JUL2021/MER12549	01-0000-0000-0000-00000000-901-000	9529	389.56	07/01/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 63

Date: 08/13/2021

Time: 09:26:56



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00059855	MER12454	REILLEY, TRINA MAE	Retiree Medical Reimb	JUL2021/MER12454	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059856	MER14553	REMIS, CYNTHIA	Retiree Medical Reimb	JUL2021/MER14553	01-0000-0000-0000-00000000-901-000	9529	1,484.28	07/01/21
EP 00059857	MER21206	REMOTIGUE, DIVINA	Retiree Medical Reimb	JUL2021/MER21206	01-0000-0000-0000-00000000-901-000	9529	428.56	07/01/21
EP 00059858	MER24407	REYES, RAUL	Retiree Medical Reimb	JUL2021/MER24407	01-0000-0000-0000-00000000-901-000	9529	995.12	07/01/21
EP 00059859	MER16408	RILEY WARD, KAREN	Retiree Medical Reimb	JUL2021/MER16408	01-0000-0000-0000-00000000-901-000	9529	1,214.63	07/01/21
EP 00059860	MER28875	RODRIGUEZ, LOLITA	Retiree Medical Reimb	JUL2021/MER28875	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059861	MER16110	ROE, DAVID	Retiree Medical Reimb	JUL2021/MER16110	01-0000-0000-0000-00000000-901-000	9529	1,484.28	07/01/21
EP 00059862	MER12749	ROMEO, JULIE	Retiree Medical Reimb	JUL2021/MER12749	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059863	MER25770	ROSA, DEBORAH MARIE	Retiree Medical Reimb	JUL2021/MER25770	01-0000-0000-0000-00000000-901-000	9529	1,484.28	07/01/21
EP 00059864	MER22688	ROWENA, GUZMAN	Retiree Medical Reimb	JUL2021/MER22688	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059865	MER16722	ROXAS, CORA	Retiree Medical Reimb	JUL2021/MER16722	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059866	MER15293	RUDY, KEVIN	Retiree Medical Reimb	JUL2021/MER15293	01-0000-0000-0000-00000000-901-000	9529	995.12	07/01/21
EP 00059867	MER14556	RUNYAN, JAMES	Retiree Medical Reimb	JUL2021/MER14556	01-0000-0000-0000-00000000-901-000	9529	1,484.28	07/01/21
EP 00059868	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	JUL2021/MER12564	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059869	MER16182-	SARIBAY, EDWARD	Retiree Medical Reimb	JUL2021/MER16182	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059870	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	JUL2021/MER16171	01-0000-0000-0000-00000000-901-000	9529	389.56	07/01/21
EP 00059871	MER11257	SEELEY, SUSAN	Retiree Medical Reimb	JUL2021/MER11257	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059872	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	JUL2021/MER11842	01-0000-0000-0000-00000000-901-000	9529	1,377.34	07/01/21
EP 00059873	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	JUL2021/MER16473	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059874	MER23808	SMITH, JANELL	Retiree Medical Reimb	JUL2021/MER23808	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059875	MER16291	SPARK, GRACE	Retiree Medical Reimb	JUL2021/MER16291	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059876	MER13437	STEELE, TRACEY	Retiree Medical Reimb	JUL2021/MER13437	01-0000-0000-0000-00000000-901-000	9529	1,484.28	07/01/21
EP 00059877	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	JUL2021/MER12777	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059878	MER13051	SUTTON, KIM	Retiree Medical Reimb	JUL2021/MER13051	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059879	MER14601	THORNTON, PAMELA	Retiree Medical Reimb	JUL2021/MER14601	01-0000-0000-0000-00000000-901-000	9529	1,484.28	07/01/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 64

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00059880	MER16834	TRAN, LOAN	Retiree Medical Reimb	JUL2021/MER16834	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059881	MER13562	TRAPP, KATHY	Retiree Medical Reimb	JUL2021/MER13562	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059882	MER13977	TURNEY, BOB	Retiree Medical Reimb	JUL2021/MER13977	01-0000-0000-0000-00000000-901-000	9529	1,484.28	07/01/21
EP 00059883	MER29362	VILLA, NANCY	Retiree Medical Reimb	JUL2021/MER29362	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059884	MER14419	WARD, CLAYBORNE	Retiree Medical Reimb	JUL2021/MER14419	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059885	MER13447	WATERS, STEPHANIE	Retiree Medical Reimb	JUL2021/MER13447	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059886	MER26705	WECK, HAROLD	Retiree Medical Reimb	JUL2021/MER26705	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059887	MER15792	WEST, LORI	Retiree Medical Reimb	JUL2021/MER15792	01-0000-0000-0000-00000000-901-000	9529	995.12	07/01/21
EP 00059888	MER15789	WETTERHOLM, KIRK	Retiree Medical Reimb	JUL2021/MER15789	01-0000-0000-0000-00000000-901-000	9529	1,142.81	07/01/21
EP 00059889	MER14118	WILMOTH, ROBIN	Retiree Medical Reimb	JUL2021/MER14118	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059890	MER24567	WINSBY, JANICE	Retiree Medical Reimb	JUL2021/MER24567	01-0000-0000-0000-00000000-901-000	9529	1,484.28	07/01/21
EP 00059891	MER14522	WOLFKILL, CHARLES	Retiree Medical Reimb	JUL2021/MER14522	01-0000-0000-0000-00000000-901-000	9529	670.64	07/01/21
EP 00059892	MER14852	WOOD, DENISE	Retiree Medical Reimb	JUL2021/MER14852	01-0000-0000-0000-00000000-901-000	9529	359.56	07/01/21
EP 00059893	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	JUL2021/MER15615	01-0000-0000-0000-00000000-901-000	9529	389.56	07/01/21
EP 00059894	MER11712	YOSHIWARA, PATRICIA	Retiree Medical Reimb	JUL2021/MER11712	01-0000-0000-0000-00000000-901-000	9529	1,484.28	07/01/21
EP 00059895	053185	U S BANK CORPORATE PAYMENT	424604455566052421	361928-052421C	01-0000-0000-7200-50710000-502-002	4210	543.25	07/02/21
EP 00059895	053185	U S BANK CORPORATE PAYMENT	424604455566052421	377825-052421B	01-0000-1110-1000-20100000-525-004	4300	97.26	07/02/21
EP 00059895	053185	U S BANK CORPORATE PAYMENT	424604455566052421	094098-052421	01-0000-0000-7700-50330000-518-018	4300	112.14	07/02/21
EP 00059895	053185	U S BANK CORPORATE PAYMENT	424604455566052421	387155-052421	01-0000-0000-8200-52500000-500-014	4300	589.03	07/02/21
EP 00059895	053185	U S BANK CORPORATE PAYMENT	424604455566052421	057283-052421A	01-0928-0000-3600-09280000-554-554	4300	9.03	07/02/21
EP 00059895	053185	U S BANK CORPORATE PAYMENT	424604455566052421	057283-052421B	01-0929-5001-3600-09290000-554-554	4300	36.14	07/02/21
EP 00059895	053185	U S BANK CORPORATE PAYMENT	424604455566052421	613324-052421D	01-6500-5760-1110-12000000-500-005	4300	158.75	07/02/21
EP 00059895	053185	U S BANK CORPORATE PAYMENT	4424604455566052421	613324-052421C	01-6500-5760-1190-12190000-500-005	4300	49.88	07/02/21
EP 00059895	053185	U S BANK CORPORATE PAYMENT	424604455566052421	613324-052421A	01-6500-5001-2100-15000000-505-005	4300	63.63	07/02/21
EP 00059895	053185	U S BANK CORPORATE PAYMENT	424604455566052421	613324-052421F	01-6520-5760-1110-38260000-704-005	4300	93.33	07/02/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 65

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00059895	053185	U S BANK CORPORATE PAYMENT	424604455566052421	090981-052421A	01-8150-0000-8110-51500000-551-014	4300	190.61	07/02/21
EP 00059895	053185	U S BANK CORPORATE PAYMENT	424604455566052421	090981-052421B	01-8150-0000-8110-51700000-551-014	4300	38.93	07/02/21
EP 00059895	053185	U S BANK CORPORATE PAYMENT	424604455566052421	094221-052421	01-0000-0000-7100-50100000-501-001	5210	595.00	07/02/21
EP 00059895	053185	U S BANK CORPORATE PAYMENT	424604455566052421	094197-052421B	01-0000-0000-7200-50500000-506-006	5210	204.75	07/02/21
EP 00059895	053185	U S BANK CORPORATE PAYMENT	424604455566052421	377825-052421A	01-3212-0000-2700-32120000-504-002	5210	966.60	07/02/21
EP 00059895	053185	U S BANK CORPORATE PAYMENT	424604455566052421	209512-052421B	01-8150-0000-8110-51100000-551-014	5210	181.95	07/02/21
EP 00059895	053185	U S BANK CORPORATE PAYMENT	424604455566052421	094197-052421A	01-0000-0000-7200-50500000-506-006	5810	906.00	07/02/21
EP 00059895	053185	U S BANK CORPORATE PAYMENT	424604455566052421	094197-052421C	01-0000-0000-7200-50500000-506-006	5885	36.25	07/02/21
EP 00059895	053185	U S BANK CORPORATE PAYMENT	424604455566052421	361928-052421A	01-0000-0000-7200-50270000-502-002	5890	350.00	07/02/21
EP 00059896	MER21585	JACKSON, RICHARD	Distr Post Retirement Benefit	JUL2021/MER21585	01-0000-0000-0000-00000000-901-000	9529	995.12	07/08/21
EP 00059897	S901000RC	MDUSD PAYROLL REV CASH	VAR	2180/2101072	01-0000-0000-0000-00000000-901-000	9560	16,383.25	07/08/21
EP 00059898	027860	PARS ARS-MT DIABLO UNIFIED	VAR	1045/2101072	01-0000-0000-0000-00000000-901-000	9522	2,300.93	07/08/21
EP 00059898	027860	PARS ARS-MT DIABLO UNIFIED	VAR	2045/2101072	01-0000-0000-0000-00000000-901-000	9532	2,300.27	07/08/21
EP 00059899	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/2101072	01-0000-0000-0000-00000000-901-000	9552	37.93	07/08/21
EP 00059900	016954	FIDELITY RETIREMENT SERVICES	VAR	2501/2101075	01-0000-0000-0000-00000000-901-000	9567	800.00	07/12/21
EP 00059901	027860	PARS ARS-MT DIABLO UNIFIED	VAR	1040/2101075	01-0000-0000-0000-00000000-901-000	9522	1,761.10	07/12/21
EP 00059901	027860	PARS ARS-MT DIABLO UNIFIED	VAR	2045/2101075	01-0000-0000-0000-00000000-901-000	9532	1,761.04	07/12/21
EP 00059902	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 1 060321	01-0000-1110-1000-03010000-112-112	4300	122.04	07/15/21
EP 00059902	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 2 060321	01-9010-1110-1000-39680000-112-112	4300	72.87	07/15/21
EP 00059903	S114000RC	MDUSD BANCROFT ELEM REV	Materials and Supplies	REIM RC 1 051921	01-0000-1110-1000-03010000-114-114	4300	15.21	07/15/21
EP 00059903	S114000RC	MDUSD BANCROFT ELEM REV	Postage	REIM RC 1 061521	01-0000-1110-1000-03010000-114-114	5965	11.00	07/15/21
EP 00059903	S114000RC	MDUSD BANCROFT ELEM REV	outdoor ed refund	REIM RC 2 051921	01-9010-0000-0000-43430000-114-000	8701	200.00	07/15/21
EP 00059904	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 6 061421	01-0000-1110-1000-07050000-324-324	4300	190.49	07/15/21
EP 00059904	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 5 061421	01-0000-1110-1000-07200000-324-324	4300	70.85	07/15/21
EP 00059904	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 7 061421	01-0000-1110-1000-07440000-324-324	4300	75.00	07/15/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 66

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00059904	S324000RC	MDUSD COLLEGE PARK REV CASH	pear deck	REIM RC 1 061421	01-9010-1110-1000-39680000-324-324	4300	17.99	07/15/21
EP 00059904	S324000RC	MDUSD COLLEGE PARK REV CASH	Postage	REIM RC 2 061421	01-0000-0000-2700-07010000-324-324	5965	307.64	07/15/21
EP 00059904	S324000RC	MDUSD COLLEGE PARK REV CASH	Postage	REIM RC 3 061421	01-9010-1110-1000-47010000-324-324	5965	6.95	07/15/21
EP 00059904	S324000RC	MDUSD COLLEGE PARK REV CASH	textbook fine refunds	REIM RC 8 061421	01-0000-0000-0000-01100000-324-000	8699	518.00	07/15/21
EP 00059904	S324000RC	MDUSD COLLEGE PARK REV CASH	Donations under \$5,000	REIM RC 4 061421	01-9010-0000-0000-47010000-324-000	8701	10.00	07/15/21
EP 00059905	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 5 062421	01-0000-1110-1000-07010000-326-326	4300	674.58	07/15/21
EP 00059905	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 4 062421	01-0000-0000-2700-07010000-326-326	4300	70.25	07/15/21
EP 00059905	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 2 062421	01-0000-1110-1000-07060000-326-326	4300	361.73	07/15/21
EP 00059905	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 1 062421	01-7220-3800-1000-38370000-326-326	4300	129.22	07/15/21
EP 00059905	S326000RC	MDUSD CONCORD HIGH REV CASH	Postage	REIM RC 6 062421	01-0000-0000-2700-07010000-326-326	5965	109.50	07/15/21
EP 00059905	S326000RC	MDUSD CONCORD HIGH REV CASH	book fine refund	REIM RC 3 062421	01-0000-0000-0000-01100000-326-000	8699	20.00	07/15/21
EP 00059905	S326000RC	MDUSD CONCORD HIGH REV CASH	powercord fine refund	REIM RC 7 062421	01-9010-0000-0000-47010000-326-000	8701	25.00	07/15/21
EP 00059906	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 3 060321	01-0930-3100-1000-09300000-457-457	4300	179.00	07/15/21
EP 00059906	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 1 060321	01-5245-3100-3130-32450000-457-457	4300	406.72	07/15/21
EP 00059906	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 4 060321	01-9010-3100-1000-39680000-457-457	4300	297.46	07/15/21
EP 00059906	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 2 060321	01-0000-3100-2700-08010000-457-457	5965	51.88	07/15/21
EP 00059907	S134000RC	MDUSD FAIR OAKS ELEM REV	Software License/Maintenance	REIM RC 1 062821	01-0000-1110-1000-03010000-134-134	5885	55.00	07/15/21
EP 00059907	S134000RC	MDUSD FAIR OAKS ELEM REV	Postage	REIM RC 2 062821	01-0000-0000-2700-03010000-134-134	5965	237.00	07/15/21
EP 00059908	S142000RC	MDUSD HIDDEN VALLEY REV	Materials and Supplies	REIM RC 1 060421	01-6500-5760-1110-10040000-142-142	4300	99.18	07/15/21
EP 00059909	S152000RC	MDUSD MEADOW HOMES REV	Materials and Supplies	REIM RC 1 061421	01-0000-1110-1000-03010000-152-152	4300	246.63	07/15/21
EP 00059911	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 4 051121	01-0000-3200-1000-08010000-462-462	4300	17.55	07/15/21
EP 00059911	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 5 051121	01-0000-3200-2700-08010000-462-462	4300	311.80	07/15/21
EP 00059911	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 3 051121	01-6500-5760-1110-10040000-708-005	4300	94.92	07/15/21
EP 00059911	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 2 051121	01-9010-5760-3120-36690000-708-005	4300	287.07	07/15/21
EP 00059911	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Equipment Rentals/Lease	REIM RC 6 051121	01-0000-3200-2700-08010000-462-462	5618	150.00	07/15/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 67

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00059911	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Postage	REIM RC 1 051121	01-6500-5760-1110-16540000-708-005	5965	11.30	07/15/21
EP 00059912	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 5 051921	01-0000-1110-1000-07010000-267-267	4300	20.67	07/15/21
EP 00059912	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 6 051921	01-6500-5760-1110-10040000-267-267	4300	48.82	07/15/21
EP 00059912	S267000RC	MDUSD PINE HOLLOW REV CASH	Software License/Maintenance	REIM RC 2 051921	01-9010-1110-1000-47060000-267-267	5885	0.01	07/15/21
EP 00059912	S267000RC	MDUSD PINE HOLLOW REV CASH	Software License/Maintenance	REIM RC 3 051921	01-9010-1110-1000-47460000-267-267	5885	99.99	07/15/21
EP 00059912	S267000RC	MDUSD PINE HOLLOW REV CASH	Postage	REIM RC 1 051921	01-0000-1110-1000-07010000-267-267	5965	111.40	07/15/21
EP 00059912	S267000RC	MDUSD PINE HOLLOW REV CASH	Postage	REIM RC 4 051921	01-0930-1110-1000-09300000-267-267	5965	3.45	07/15/21
EP 00059913	S048000RC	MDUSD ROBERT R SHEARER	Materials and Supplies	REIM RC 1 060221	01-6500-5730-1110-10200000-748-005	4300	72.50	07/15/21
EP 00059913	S048000RC	MDUSD ROBERT R SHEARER	Materials and Supplies	REIM RC 2 060221	01-9010-5730-1110-36200000-748-005	4300	152.03	07/15/21
EP 00059914	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	REIM RC 1 061621	01-0000-1110-1000-03010000-179-179	4300	422.02	07/15/21
EP 00059915	S010013RC	MDUSD STUDENT SERV & SCHOOL	Materials and Supplies	REIM RC 2 061421	01-0000-1110-1000-20100000-525-004	4300	105.30	07/15/21
EP 00059915	S010013RC	MDUSD STUDENT SERV & SCHOOL	Materials and Supplies	REIM RC 1 061721	01-9010-0000-2700-39680000-419-019	4300	217.95	07/15/21
EP 00059916	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 061621	01-0000-1110-1000-03010000-182-182	4300	180.05	07/15/21
EP 00059917	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	REIM RC 1 062521	01-9010-1110-1000-43540000-197-197	4300	196.35	07/15/21
EP 00059918	027860	PARS ARS-MT DIABLO UNIFIED	HAND	1040/2101073	01-0000-0000-0000-00000000-901-000	9522	135.23	07/16/21
EP 00059918	027860	PARS ARS-MT DIABLO UNIFIED	HAND	2040/2101073	01-0000-0000-0000-00000000-901-000	9532	135.21	07/16/21
EP 00059919	017901	PUBLIC EMP UNION LOCAL #1	HAND	2246/2101073	01-0000-0000-0000-00000000-901-000	9552	60.32	07/16/21
EP 00059920	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/2101076	01-0000-0000-0000-00000000-901-000	9552	278.47	07/21/21
EP 00059921	027860	PARS ARS-MT DIABLO UNIFIED	VAR	1040/2101076	01-0000-0000-0000-00000000-901-000	9522	1,802.18	07/21/21
EP 00059921	027860	PARS ARS-MT DIABLO UNIFIED	VAR	2040/2101076	01-0000-0000-0000-00000000-901-000	9532	1,801.92	07/21/21
EP 00059922	053185	U S BANK CORPORATE PAYMENT	424604455566062221	361928-062221	01-0000-0000-7200-50710000-502-002	4210	-302.00	07/22/21
EP 00059922	053185	U S BANK CORPORATE PAYMENT	424604455566062221	094098-062221	01-0000-0000-7700-50330000-518-018	4300	2,594.01	07/22/21
EP 00059922	053185	U S BANK CORPORATE PAYMENT	424604455566062221	094197-062221	01-0000-0000-7200-50500000-506-006	4300	257.41	07/22/21
EP 00059922	053185	U S BANK CORPORATE PAYMENT	424604455566062221	387155-062221B	01-0000-0000-8200-52500000-552-014	4300	352.77	07/22/21
EP 00059922	053185	U S BANK CORPORATE PAYMENT	424604455566062221	387155-062221A	01-0000-0000-8200-53600000-552-014	4300	645.60	07/22/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 68

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00059922	053185	U S BANK CORPORATE PAYMENT	424604455566062221	613324-062221	01-6500-5760-1110-10000000-500-005	4300	87.75	07/22/21
EP 00059922	053185	U S BANK CORPORATE PAYMENT	424604455566062221	267084-062221	01-8150-0000-8110-51100000-551-014	4300	265.69	07/22/21
EP 00059922	053185	U S BANK CORPORATE PAYMENT	424604455566062221	090981-062221A	01-8150-0000-8110-51500000-551-014	4300	70.20	07/22/21
EP 00059922	053185	U S BANK CORPORATE PAYMENT	424604455566062221	377825-062221	01-3212-0000-2700-32120000-504-002	5210	1,211.68	07/22/21
EP 00059922	053185	U S BANK CORPORATE PAYMENT	424604455566062221	090981-062221B	01-8150-0000-8110-51500000-551-014	5652	1,012.78	07/22/21
EP 00059922	053185	U S BANK CORPORATE PAYMENT	424604455566062221	090981-062221C	01-8150-0000-8110-51700000-551-014	5652	850.00	07/22/21
EP 00059922	053185	U S BANK CORPORATE PAYMENT	424604455566062221	090981-062221D	01-8150-0000-8110-51700000-551-014	5890	14.26	07/22/21
EP 00059923	S142000RC	MDUSD HIDDEN VALLEY REV	Materials and Supplies	REIM RC 2 061421	01-9010-1110-1000-39260000-142-142	4300	96.03	07/22/21
EP 00059923	S142000RC	MDUSD HIDDEN VALLEY REV	Materials and Supplies	REIM RC 1 061421	01-9010-1110-1000-43510000-142-142	4300	184.10	07/22/21
EP 00059924	S143000RC	MDUSD HIGHLANDS ELEM REV	Materials and Supplies	REIM RC 1 061621	01-0000-1110-1000-03010000-143-143	4300	160.03	07/22/21
EP 00059924	S143000RC	MDUSD HIGHLANDS ELEM REV	Materials and Supplies	REIM RC 3 061621	01-9010-1110-1000-39680000-143-143	4300	483.37	07/22/21
EP 00059924	S143000RC	MDUSD HIGHLANDS ELEM REV	Materials and Supplies	REIM RC 2 061621	01-9010-1110-1000-43010000-143-143	4300	109.74	07/22/21
EP 00059925	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Books Other Than Textbooks	REIM RC 2 060921	01-0000-1110-1000-03010000-176-176	4210	29.83	07/22/21
EP 00059925	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Materials and Supplies	REIM RC 1 061521	01-0000-1110-1000-03010000-176-176	4300	373.38	07/22/21
EP 00059926	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 5 061521	01-0000-1110-1000-07090000-280-280	4300	142.46	07/22/21
EP 00059926	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 1 062521	01-9010-1110-1000-36520000-280-280	4300	154.65	07/22/21
EP 00059926	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 2 061521	01-9010-1110-1000-47030000-280-280	4300	58.29	07/22/21
EP 00059926	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 1 061521	01-9010-1110-1000-47300000-280-280	4300	156.73	07/22/21
EP 00059926	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 7 061521	01-9010-1110-1000-47850000-280-280	4300	106.06	07/22/21
EP 00059926	S280000RC	MDUSD SEQUOIA MIDDLE REV	Postage	REIM RC 6 061521	01-0000-1110-1000-07090000-280-280	5965	55.00	07/22/21
EP 00059926	S280000RC	MDUSD SEQUOIA MIDDLE REV	year book refund	REIM RC 3 061521	01-9010-0000-0000-47080000-280-000	8701	43.00	07/22/21
EP 00059927	S010005RC	MDUSD SPEC ED STDNT SRVCS	Books Other Than Textbooks	REIM RC 8 070821	01-6500-5001-3120-14000000-500-005	4210	112.51	07/22/21
EP 00059927	S010005RC	MDUSD SPEC ED STDNT SRVCS	Books Other Than Textbooks	REIM RC14 070821	01-9010-5760-3120-36690000-713-005	4210	198.24	07/22/21
EP 00059927	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 4 070821	01-6500-5730-1110-10040000-777-777	4300	178.90	07/22/21
EP 00059927	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 3 070821	01-6500-5760-1110-10040000-738-005	4300	91.13	07/22/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 69

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00059927	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 1 070821	01-6500-5760-1110-10500000-500-005	4300	144.85	07/22/21
EP 00059927	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 5 070821	01-6500-5760-3140-12170000-500-005	4300	135.16	07/22/21
EP 00059927	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 6 070821	01-6500-5760-1190-12190000-500-005	4300	51.00	07/22/21
EP 00059927	S010005RC	MDUSD SPEC ED STDNT SRVCS	photos	REIM RC12 070821	01-6500-5760-1110-16530000-705-005	4300	202.16	07/22/21
EP 00059927	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC13 070821	01-9010-5760-3120-36690000-709-005	4300	227.63	07/22/21
EP 00059927	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC15 070821	01-9010-5760-3120-36690000-713-005	4300	453.49	07/22/21
EP 00059927	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 17 07082	01-9010-5760-3120-36690000-785-005	4300	84.68	07/22/21
EP 00059927	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials-Technology under 500	REIM RC 9 070821	01-6500-5001-2100-15000000-505-005	4385	76.80	07/22/21
EP 00059927	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials-Technology under 500	REIM RC10 070821	01-6500-5001-3120-16500000-500-005	4385	41.57	07/22/21
EP 00059927	S010005RC	MDUSD SPEC ED STDNT SRVCS	Equipment Rentals/Lease	REIM RC16 070821	01-9010-5760-3120-36690000-738-005	5618	24.05	07/22/21
EP 00059927	S010005RC	MDUSD SPEC ED STDNT SRVCS	Software License/Maintenance	REIM RC 2 070821	01-6500-5760-1110-10500000-500-005	5885	20.16	07/22/21
EP 00059927	S010005RC	MDUSD SPEC ED STDNT SRVCS	Software License/Maintenance	REIM RC 7 070821	01-6500-5760-1190-12190000-500-005	5885	53.00	07/22/21
EP 00059927	S010005RC	MDUSD SPEC ED STDNT SRVCS	photos	REIM RC11 070821	01-6500-5760-1110-16530000-705-005	5890	50.17	07/22/21
EP 00059928	S010017RC	MDUSD DRUG FREE REVOLVING	recpts 17/18,18/19	REIM RC 5 062821	01-0000-1110-1000-00700000-490-017	4300	528.79	07/29/21
EP 00059928	S010017RC	MDUSD DRUG FREE REVOLVING	recpts 18/19	REIM RC 4 062821	01-0000-0000-3900-50450000-517-017	4300	169.11	07/29/21
EP 00059928	S010017RC	MDUSD DRUG FREE REVOLVING	recpts 17/18,18/19,19/20	REIM RC 2 062821	01-0000-0000-3900-50450000-517-017	4391	329.30	07/29/21
EP 00059928	S010017RC	MDUSD DRUG FREE REVOLVING	recpts 18/19	REIM RC 3 062821	01-0000-0000-3900-50450000-517-017	5965	29.50	07/29/21
EP 00059929	S358000RC	MDUSD NORTHGATE HIGH REV	Books Other Than Textbooks	REIM RC 2 063021	01-6500-5760-1110-10000000-358-005	4210	65.14	07/29/21
EP 00059929	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 4 063021	01-9010-1110-1000-47030000-358-358	4300	18.58	07/29/21
EP 00059929	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 3 063021	01-9010-1110-1000-47090000-358-358	4300	55.00	07/29/21
EP 00059929	S358000RC	MDUSD NORTHGATE HIGH REV	Software License/Maintenance	REIM RC 6 063021	01-9010-1110-1000-47010000-358-358	5885	40.00	07/29/21
EP 00059929	S358000RC	MDUSD NORTHGATE HIGH REV	bank interest	REIM RC 1 063021	01-0000-0000-2700-07010000-358-358	5890	-0.07	07/29/21
EP 00059929	S358000RC	MDUSD NORTHGATE HIGH REV	textbook fine refund	REIM RC 5 063021	01-0000-0000-0000-01100000-358-000	8699	74.00	07/29/21
EP 00059930	038719	AMERICAN FIDELITY ASSURANCE	EOM	2003/2101074	01-0000-0000-0000-00000000-901-000	9571	1,033.32	07/29/21
EP 00059930	038719	AMERICAN FIDELITY ASSURANCE	EOM	2004/2101074	01-0000-0000-0000-00000000-901-000	9572	3,136.69	07/29/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 70

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00059931	038720	AMERICAN FIDELITY ASSURANCE	EOM	2340/2101074	01-0000-0000-0000-00000000-901-000	9582	11,378.21 07/29/21
EP 00059932	039085	AMERICAN FIDELITY ASSURANCE	EOM	2503/2101074	01-0000-0000-0000-00000000-901-000	9567	16,519.33 07/29/21
EP 00059933	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2501/2101074	01-0000-0000-0000-00000000-901-000	9567	1,500.00 07/29/21
EP 00059934	017849	AXA EQUITABLE LIFE INSURANCE	EOM	2502/2101074	01-0000-0000-0000-00000000-901-000	9567	1,915.00 07/29/21
EP 00059935	060475	COMMITTEE FOR DEMOCRATIC	EOM	2235/2101074	01-0000-0000-0000-00000000-901-000	9551	138.12 07/29/21
EP 00059936	016954	FIDELITY RETIREMENT SERVICES	EOM	2502/2101074	01-0000-0000-0000-00000000-901-000	9567	4,136.36 07/29/21
EP 00059937	011007	FRANKLIN TEMPLETON	EOM	2503/2101074	01-0000-0000-0000-00000000-901-000	9567	1,200.00 07/29/21
EP 00059938	004135	GREAT AMERICAN LIFE	EOM	2501/2101074	01-0000-0000-0000-00000000-901-000	9567	60.00 07/29/21
EP 00059939	057676	IN SHAPE HEALTH CLUBS LLC	EOM	2465/2101074	01-0000-0000-0000-00000000-901-000	9582	359.00 07/29/21
EP 00059940	011725	JACKSON NATIONAL LIFE	EOM	2503/2101074	01-0000-0000-0000-00000000-901-000	9567	800.00 07/29/21
EP 00059941	020516	LIFE INSURANCE CO OF	EOM	2503/2101074	01-0000-0000-0000-00000000-901-000	9567	4,054.65 07/29/21
EP 00059942	017847	LIFE INSURANCE COMPANY OF	EOM	2510/2101074	01-0000-0000-0000-00000000-901-000	9567	300.00 07/29/21
EP 00059943	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2502/2101074	01-0000-0000-0000-00000000-901-000	9567	1,000.00 07/29/21
EP 00059944	014021	MET LIFE RESOURCES	EOM	2503/2101074	01-0000-0000-0000-00000000-901-000	9567	525.00 07/29/21
EP 00059945	006394	METLIFE INSURANCE COMPANY	EOM	2503/2101074	01-0000-0000-0000-00000000-901-000	9567	300.00 07/29/21
EP 00059946	027860	PARS ARS-MT DIABLO UNIFIED	EOM	1040/2101074	01-0000-0000-0000-00000000-901-000	9522	256.14 07/29/21
EP 00059946	027860	PARS ARS-MT DIABLO UNIFIED	EOM	2040/2101074	01-0000-0000-0000-00000000-901-000	9532	256.05 07/29/21
EP 00059947	017905	PROVIDENT CENTRAL CREDIT	EOM	2400/2101074	01-0000-0000-0000-00000000-901-000	9568	850.00 07/29/21
EP 00059948	017901	PUBLIC EMP UNION LOCAL #1	EOM	2232/2101074	01-0000-0000-0000-00000000-901-000	9552	5,896.94 07/29/21
EP 00059949	017845	SECURITY BENEFIT	EOM	2510/2101074	01-0000-0000-0000-00000000-901-000	9567	3,500.00 07/29/21
EP 00059950	034701	TIAA-CREF/AKA CALSTRS	EOM	2510/2101074	01-0000-0000-0000-00000000-901-000	9567	2,000.00 07/29/21
EP 00059951	017907	TRAVIS CREDIT UNION	EOM	2400/2101074	01-0000-0000-0000-00000000-901-000	9568	4,712.00 07/29/21
EP 00059952	017906	UNIFY FINANCIAL CREDIT UNION	EOM	2401/2101074	01-0000-0000-0000-00000000-901-000	9568	15,304.00 07/29/21
EP 00059953	057232	VANGUARD GROUP, THE	EOM	2502/2101074	01-0000-0000-0000-00000000-901-000	9567	6,917.00 07/29/21
EP 00059954	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2503/2101074	01-0000-0000-0000-00000000-901-000	9567	10,895.00 07/29/21

**Total of County Fund: 01** **24,814,210.93**

User ID: APSUPV2      Date: 08/13/2021  
 Report ID: FQA\_AccountPayableDetail\_      Page: 71      Time: 09:26:56





Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2021 - 07/31/2021

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 00094127	024861	MOBILE MODULAR MANAGEMENT	COLLEGE PARK HIGH:	2158718	25-0000-0000-8500-81320000-324-002	5621	1,120.00	07/15/21
AA 00094134	064185	KEREX ENGINEERING INC	BID #1883 SITE WORK FOR	PAY APP 1	25-0000-0000-8500-81320000-238-002	6278	119,225.00	07/15/21
AA 00094490	024861	MOBILE MODULAR MANAGEMENT	BANCROFT PORTABLE	2164425B	25-0000-0000-8700-81320000-114-002	5621	1,240.00	07/29/21
AA 00094499	064185	KEREX ENGINEERING INC	BID #1883 SITE WORK FOR	PAY APP 2	25-0000-0000-8500-81320000-238-002	6278	47,500.00	07/29/21
<b>Total of County Fund: 11</b>							<b>169,085.00</b>	

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 73

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 07/01/2021 - 07/31/2021

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 00094114	037556	DECOTECH SYSTEMS INC	LABOR & MATERIALS TO	21-32407	49-0000-0000-8100-62100076-114-002	5652	2,942.15	07/15/21	
AA 00094114	037556	DECOTECH SYSTEMS INC	LABOR TO REPLACE 1 CAMERA	21-32407	49-0000-0000-8100-62100076-142-002	5652	1,334.14	07/15/21	
AA 00094114	037556	DECOTECH SYSTEMS INC	LABOR & MATERIALS TO	21-32407	49-0000-0000-8100-62100076-152-002	5652	2,782.36	07/15/21	
AA 00094114	037556	DECOTECH SYSTEMS INC	LABOR & MATERIALS TO	21-32407	49-0000-0000-8100-62100076-154-002	5652	2,201.96	07/15/21	
AA 00094114	037556	DECOTECH SYSTEMS INC	LABOR TO REPLACE 1 CAMERA	21-32407	49-0000-0000-8100-62100076-178-002	5652	2,351.96	07/15/21	
AA 00094114	037556	DECOTECH SYSTEMS INC	LABOR TO REPLACE 1 CAMERA	21-32407	49-0000-0000-8100-62100076-182-002	5652	1,251.49	07/15/21	
AA 00094114	037556	DECOTECH SYSTEMS INC	LABOR TO REPLACE 1 CAMERA	21-32407	49-0000-0000-8100-62100076-271-002	5652	2,303.02	07/15/21	
AA 00094114	037556	DECOTECH SYSTEMS INC	LABOR TO REPLACE 1 CAMERA	21-32407	49-0000-0000-8100-62100076-324-002	5652	2,201.96	07/15/21	
AA 00094114	037556	DECOTECH SYSTEMS INC	AXIS P3719-PLE CAMERA - FOR	21-32407	49-0000-0000-8100-62100076-358-002	5652	3,970.90	07/15/21	
AA 00094114	037556	DECOTECH SYSTEMS INC	LABOR & MATERIALS TO	21-32407	49-0000-0000-8100-62100076-399-002	5652	2,291.06	07/15/21	
AA 00094498	063877	GLOBAL MODULAR INC	GLENBROOK; NEW 12X40 DSA	11493	49-0000-0000-8500-62100000-238-002	6278	219,896.84	07/29/21	
<b>Total of County Fund: 12</b>								<b>243,527.84</b>	

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 74

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2021 - 07/31/2021

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 00093868	060051	ABC IMAGING OF WASHINGTON	OPEN ORDER FOR COPYING OF	I-21715477	21-9010-0000-8500-76080000-555-014	6150	99.60	07/02/21
AA 00093869	058935	DRT GRADING & PAVING INC	BID #1886 HARDSCAPE	41036-03A	21-9010-0000-8500-76080064-235-014	6278	20,598.85	07/02/21
AA 00093869	058935	DRT GRADING & PAVING INC	BID #1886 HARDSCAPE	41036-03B	21-9010-0000-8500-76080064-260-014	6278	21,060.55	07/02/21
AA 00093869	058935	DRT GRADING & PAVING INC	BID #1886 HARDSCAPE	41036-03C	21-9010-0000-8500-76080064-555-014	6278	1,197.00	07/02/21
AA 00093870	052510	JENSEN, ALISHA R	ISC FOR ALISHA JENSEN,	01 GMS	21-9010-0000-8500-76150000-555-014	6290	4,320.00	07/02/21
AA 00093871	063999	SCHOOL FACILITY CONSULTANTS	INDEPENDENT SERVICE	0016509	21-9010-0000-8500-76080000-555-014	5800	5,150.00	07/02/21
AA 00093872	063991	SUAREZ & MUNOZ CONSTRUCTION	SUN TERRACE ES	PAYAPP 5C	21-9010-0000-8500-76520000-182-014	6270	950.00	07/02/21
AA 00093872	063991	SUAREZ & MUNOZ CONSTRUCTION	OAK GROVE MS LANDSCAPING	PAYAPP 5A	21-9010-0000-8500-76520000-260-014	6270	2,850.00	07/02/21
AA 00093872	063991	SUAREZ & MUNOZ CONSTRUCTION	MT. DIABLO HS LANDSCAPING	PAYAPP 5B	21-9010-0000-8500-76520000-355-014	6270	950.00	07/02/21
AA 00093872	063991	SUAREZ & MUNOZ CONSTRUCTION	LANDSCAPING	PAYAPP 5D	21-9010-0000-8500-76520000-555-014	6270	9,362.25	07/02/21
AA 00094130	061463	ATHENS PAINTING AND	FOR PAINTING PROJECTS AS	778	21-9010-0000-8500-76080000-555-014	6278	5,000.00	07/15/21
AA 00094132	058935	DRT GRADING & PAVING INC	ENGINEERING	202179	21-9010-0000-8500-76080000-555-014	6270	15,000.00	07/15/21
AA 00094132	058935	DRT GRADING & PAVING INC	BID #1886 HARDSCAPE	41036-04B	21-9010-0000-8500-76080064-555-014	6278	44,870.00	07/15/21
AA 00094133	063952	ELECTRONIC INNOVATIONS INC	SECURITY AND ENTRY	43592	21-9010-0000-8500-76080000-555-014	6278	7,238.42	07/15/21
AA 00094135	063999	SCHOOL FACILITY CONSULTANTS	INDEPENDENT SERVICE	0016642	21-9010-0000-8500-76080000-555-014	5800	2,825.00	07/15/21
AA 00094137	063991	SUAREZ & MUNOZ CONSTRUCTION	OAK GROVE MS LANDSCAPING	PAYAPP 6B	21-9010-0000-8500-76520000-260-014	6270	1,425.00	07/15/21
AA 00094137	063991	SUAREZ & MUNOZ CONSTRUCTION	MT. DIABLO HS LANDSCAPING	PAYAPP 6A	21-9010-0000-8500-76520000-355-014	6270	950.00	07/15/21
AA 00094263	062229	CROWE LLP	Audit Expense	745-2441493B	21-9010-0000-8200-76080000-555-014	5830	2,000.00	07/22/21
AA 00094367	052510	JENSEN, ALISHA R	ISC FOR ALISHA JENSEN,	01 LVAC 071221	21-9010-0000-8500-76150000-555-014	6290	2,880.00	07/22/21
AA 00094500	063098	QUICK-DECK INC	DESIGN, FABRICATE AND	179735	21-9010-0000-8500-76080000-559-014	5621	672.08	07/29/21
EP 00059895	053185	U S BANK CORPORATE PAYMENT	424604455566052421	209512-052421A	21-9010-0000-8500-76150000-559-014	6270	755.45	07/02/21
<b>Total of County Fund: 16</b>							<b>150,154.20</b>	

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 75

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	424604445566042221	646291-042221	13-5316-0000-3700-61260000-509-009	4300	67.42	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	BOXES AND PACKING	4068005	13-5310-0000-3700-61100000-509-009	9320	99.06	07/01/21
AA 00093564	E41844	EGAN, THOMAS	Business Mileage & Othr Exp	050321-052821	13-5310-0000-3700-61100000-509-009	5230	203.39	07/02/21
AA 00093592	E40546	ONOFRIO, PAULA	Business Mileage & Othr Exp	041221-050621	13-5310-0000-3700-61100000-509-009	5230	310.97	07/02/21
AA 00093684	056061	SMILE BUSINESS PRODUCTS INC	Open Order PO for supplies.	956740	13-5310-0000-3700-61100000-509-009	5618	57.47	07/02/21
AA 00093686	033051	TRIMARK R.W. SMITH	Kitchen Parts & Small Wares	2313595-00	13-5310-0000-3700-61100000-509-009	4300	1,041.83	07/02/21
AA 00093696	E32453	DAVIS, DEANNA	Business Mileage & Othr Exp	050321-052721	13-5320-0000-3700-61180000-509-009	5230	276.99	07/02/21
AA 00093714	E30058	RIPEA, PAULA	Business Mileage & Othr Exp	050321-060121	13-5310-0000-3700-61100000-509-009	5230	89.48	07/02/21
AA 00093914	064361	CARDIN, MATTHEW	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	45.25	07/08/21
AA 00093916	064362	CHIN, STEPHANIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	168.00	07/08/21
AA 00093918	064320	FRANCIS, RAYMOND OF RENEE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	88.75	07/08/21
AA 00093921	064363	HODGES, CARLY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	63.50	07/08/21
AA 00093923	064364	KOLOTOVA, OLGA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	32.25	07/08/21
AA 00093924	064365	LACY, JENNIELYNN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	58.25	07/08/21
AA 00093925	064366	MCCRUM, MICHELLE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	107.00	07/08/21
AA 00093927	064367	PHILLIPS, KRISTEN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	162.15	07/08/21
AA 00093928	064368	ROPELATO, MELANIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	327.25	07/08/21
AA 00093930	064369	SMITH, SUSAN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	71.25	07/08/21
AA 00093932	064370	WARBER, HYUNAH	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	97.50	07/08/21
AA 00093991	E32453	DAVIS, DEANNA	Business Mileage & Othr Exp	060421-063021	13-5310-0000-3700-61100000-509-009	5230	96.32	07/15/21
AA 00094040	052820	NUWEST TEXTILE GROUP	LINEN SERVICE AS NEEDED	0345122	13-5310-0000-3700-61100000-509-009	5829	346.18	07/15/21
AA 00094079	034922	CALIFORNIA DEPARTMENT OF	BROWN BOX FEES AND	21 SF-38138	13-5310-0000-3700-61100000-509-009	9341	2,579.25	07/15/21
AA 00094248	052820	NUWEST TEXTILE GROUP	LINEN SERVICE AS NEEDED	0344573	13-5310-0000-3700-61100000-509-009	5829	1,080.34	07/22/21
AA 00094258	064384	BOBROWSKY, KEVIN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	27.00	07/22/21
AA 00094266	064386	KENNY, JENNIFER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	13.75	07/22/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 76

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00094268	064385	MORRISSEY, SHERRI	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	23.25	07/22/21
AA 00094298	034922	CALIFORNIA DEPARTMENT OF	BROWN BOX FEES AND	21 SF-D3160	13-5310-0000-3700-61100000-509-009	9341	1,838.23	07/22/21
AA 00094309	056529	FOSTER FARMS DAIRY	FOR MILK AND DAIRY	91722-063021	13-5310-0000-3700-61100000-509-009	9335	12,486.42	07/22/21
AA 00094418	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0345670	13-5310-0000-3700-61100000-509-009	5829	787.10	07/29/21
AA 00094429	050646	ULINE	Supplies & Materials for Food	135855473	13-5310-0000-3700-61100000-509-009	9320	857.42	07/29/21
EP 00059895	053185	U S BANK CORPORATE PAYMENT	424604455566052421	720369-052421	13-5310-0000-3700-61100000-509-009	4300	76.39	07/02/21
EP 00059895	053185	U S BANK CORPORATE PAYMENT	424604455566052421	646291-052421A	13-5310-0000-3700-61100000-509-009	5300	132.50	07/02/21
EP 00059895	053185	U S BANK CORPORATE PAYMENT	424604455566052421	646291-052421C	13-5310-0000-3700-61100000-509-009	5890	27.00	07/02/21
EP 00059895	053185	U S BANK CORPORATE PAYMENT	424604455566052421	646291-052421B	13-5310-0000-3700-61100000-509-009	9341	54.78	07/02/21
EP 00059922	053185	U S BANK CORPORATE PAYMENT	424604455566062221	720369-062221	13-5310-0000-3700-61100000-509-009	4300	19.70	07/22/21
EP 00059922	053185	U S BANK CORPORATE PAYMENT	424604455566062221	646291-062221	13-5310-0000-3700-61100000-509-009	5890	100.00	07/22/21
<b>Total of County Fund: 46</b>							<b>23,913.39</b>	

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 77

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	may 2021	REIM RC 3 052721	11-0000-4110-1000-79080000-549-010	4300	6.89	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER: EMBORIDERY OF 21-051404B		11-0000-4630-1000-79150000-549-010	4300	2.50	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER: EMBORIDERY OF 21-051404A		11-6391-4630-1000-79950000-549-010	4300	2.50	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	SET-UP FEE	INVC263288	11-6391-0000-2700-79970000-549-010	4300	7.89	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	OTHER FEES FOR 60 MONTH	8233362	11-3905-4110-1000-79500000-549-010	5618	-0.19	07/01/21
AA 00093633	022039	NATIONAL BUSINESS FURNITURE	ADDITIONAL SERVICES (INSIDEMK559731		11-5810-4110-1000-79302000-549-010	4300	12,337.96	07/02/21
AA 00093636	002475	OFFICE DEPOT	SPECIALIZED	177273015001	11-6391-0000-2700-79970000-549-010	4300	-38.40	07/02/21
AA 00093640	021504	PATTERSON DENTAL	DENTAL EQUIPMENT REPAIR,	4385214318B	11-0000-4630-1000-79150000-549-010	5652	104.35	07/02/21
AA 00093640	021504	PATTERSON DENTAL	DENTAL EQUIPMENT REPAIR,	4385214318A	11-6391-4630-1000-79950000-549-010	5652	104.35	07/02/21
AA 00093641	021504	PATTERSON DENTAL	CTEC TRAINING TOOL, SCHICK	3013358984	11-6391-4630-1000-79950000-549-010	4400	8,549.92	07/02/21
AA 00093653	064202	SCHOOL SPECIALTY LLC	BOOMBOX, HAMILTON	208127462374	11-3926-4110-1000-79650000-549-010	4400	335.70	07/02/21
AA 00093676	011868	RICOH USA INC	OVERAGES AND LATE FEE FOR	105114784B	11-0000-0000-2700-79010000-549-010	5618	15.37	07/02/21
AA 00093676	011868	RICOH USA INC	OVERAGES AND LATE FEE FOR	105114784A	11-6391-4110-2700-79790000-549-010	5618	61.46	07/02/21
AA 00093766	052914	CDW LLC	SOFTWARE, OFFICE PRO PLUS	F985341	11-6391-4110-1000-79940000-549-010	5885	296.00	07/02/21
AA 00093796	033914	GENEVA SCIENTIFIC INC	SECURING KIT, SURFACE	INVRCO19342	11-5810-4110-1000-79302000-549-010	4300	7,342.72	07/02/21
AA 00093919	019200	HENRY SCHEIN INC	Furniture & Equipment 500-9999	95038730	11-6391-4630-1000-79950000-549-010	4400	628.30	07/08/21
AA 00093966	052914	CDW LLC	MEMORY EXPANSION,	G146058	11-5810-4110-1000-79302000-549-010	4485	4,102.45	07/12/21
AA 00093978	039998	ADMINISTRATIVE SOFTWARE	ONLINE REGISTRATION APP,	INV00073941B	11-0000-0000-2700-79010000-549-010	5885	3,780.77	07/12/21
AA 00093978	039998	ADMINISTRATIVE SOFTWARE	ONLINE REGISTRATION APP,	INV00073941B	11-6391-4110-2700-79790000-549-010	5885	15,123.07	07/12/21
AA 00094046	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	7290B	11-0000-0000-2700-79010000-549-010	5890	36.20	07/15/21
AA 00094046	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	7290A	11-6391-4110-2700-79790000-549-010	5890	144.80	07/15/21
AA 00094075	039998	ADMINISTRATIVE SOFTWARE	OPEN ORDER, ASAP	INV00076258A	11-0000-0000-2700-79010000-549-010	5890	50.40	07/15/21
AA 00094075	039998	ADMINISTRATIVE SOFTWARE	OPEN ORDER, ASAP	INV00076258B	11-6391-4110-2700-79790000-549-010	5890	201.60	07/15/21
AA 00094081	052914	CDW LLC	eWASTE FEE	G251386	11-5810-4110-1000-79302000-549-010	4385	8.00	07/15/21
AA 00094082	052914	CDW LLC	CR INV#C108805	D582959	11-5810-4110-1000-79302000-549-010	4385	5,632.90	07/15/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 78

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00094088	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	062321A	11-0000-4630-1000-79150000-549-010	4300	91.00	07/15/21
AA 00094088	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	062321B	11-6391-4630-1000-79950000-549-010	4300	91.00	07/15/21
AA 00094096	060890	KBA DOCUSYS INC	ADDITIONAL FEES ON COPIER	8270066A	11-0000-4630-1000-79150000-549-010	5618	15.37	07/15/21
AA 00094096	060890	KBA DOCUSYS INC	ADDITIONAL FEES ON COPIER	8270066B	11-6391-4630-1000-79950000-549-010	5618	15.36	07/15/21
AA 00094096	060890	KBA DOCUSYS INC	COPIER LEASE,#41628906 LVAC	8267032	11-6391-4110-1000-79960000-549-010	5618	87.80	07/15/21
AA 00094109	052914	CDW LLC	CHROMEBOOKS, HP CB 11 G8	G251392	11-3555-4630-1000-79580000-549-010	4385	789.74	07/15/21
AA 00094109	052914	CDW LLC	DESKTOP, HP Z2 WORKSTATIONG407102		11-3926-4110-1000-79650000-549-010	4485	13,871.30	07/15/21
AA 00094109	052914	CDW LLC	SOFTWARE LICENSE, OFFICE	G407052	11-5810-4110-1000-79302000-549-010	4485	222.00	07/15/21
AA 00094113	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	211702-063021A	11-0000-4630-1000-79150000-549-010	4300	28.00	07/15/21
AA 00094113	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	211702-063021B	11-6391-4630-1000-79950000-549-010	4300	28.00	07/15/21
AA 00094145	014953	UNITED STATES POSTAL SERVICE	fall 21/22 catalogs	180 070121A	11-0000-0000-2700-79010000-549-010	5965	2,500.00	07/15/21
AA 00094145	014953	UNITED STATES POSTAL SERVICE	21/22 fall catalogs	180 070121B	11-6391-4110-2700-79790000-549-010	5965	10,000.00	07/15/21
AA 00094146	052360	ACCREDITATION REVIEW	ACCREDITATION VISIT, 2021	10842A	11-0000-4630-1000-79150000-549-010	5890	1,500.00	07/15/21
AA 00094146	052360	ACCREDITATION REVIEW	ACCREDITATION VISIT, 2021	10842B	11-6391-4630-1000-79950000-549-010	5890	1,500.00	07/15/21
AA 00094147	050788	CAAHEP	MEMBERSHIP, CAAHEP	2021-1293A	11-0000-4630-1000-79150000-549-010	5300	300.00	07/15/21
AA 00094147	050788	CAAHEP	MEMBERSHIP, CAAHEP	2021-1293B	11-6391-4630-1000-79950000-549-010	5300	300.00	07/15/21
AA 00094150	061026	CIVIC PERMITS INC	CIVIC PERMITS, ANNUAL	1524B	11-0000-0000-2700-79010000-549-010	5885	59.80	07/15/21
AA 00094150	061026	CIVIC PERMITS INC	CIVIC PERMITS, ANNUAL	1524A	11-6391-4110-2700-79790000-549-010	5885	239.20	07/15/21
AA 00094154	060890	KBA DOCUSYS INC	COPIER LEASE, #41738024 LVAC	8282773A	11-0000-0000-2700-79010000-549-010	5618	80.35	07/15/21
AA 00094154	060890	KBA DOCUSYS INC	COPIER LEASE, #41738001 PH LIF8282775		11-0000-4110-1000-79080000-549-010	5618	369.26	07/15/21
AA 00094154	060890	KBA DOCUSYS INC	COPIER LEASE, CONTRACT	8282771A	11-0000-4630-1000-79150000-549-010	5618	200.84	07/15/21
AA 00094154	060890	KBA DOCUSYS INC	COPIER LEASE, #41738024 LVAC	8282773B	11-6391-4110-2700-79790000-549-010	5618	321.34	07/15/21
AA 00094154	060890	KBA DOCUSYS INC	COPIER LEASE, CONTRACT	8282771B	11-6391-4630-1000-79950000-549-010	5618	200.85	07/15/21
AA 00094154	060890	KBA DOCUSYS INC	COPIER 41628931 MEADOW	8282770	11-6391-4110-1000-79960000-549-010	5618	638.03	07/15/21
AA 00094154	060890	KBA DOCUSYS INC	COPIER LEASE, #41628921 LVAC	8282646	11-6391-0000-2700-79960000-549-010	5618	39.50	07/15/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 79

Date: 08/13/2021

Time: 09:26:56



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00094154	060890	KBA DOCUSYS INC	COPIER LEASE, CONTRACT	8282851	11-6391-4110-1000-79970000-549-010	5618	30.21	07/15/21
AA 00094270	050537	READY CARE FIRST AID &	Materials and Supplies	86107A	11-0000-4630-1000-79150000-549-010	4300	203.58	07/22/21
AA 00094270	050537	READY CARE FIRST AID &	Materials and Supplies	86107B	11-6391-4630-1000-79950000-549-010	4300	203.58	07/22/21
AA 00094271	064032	SHATSWELL, XENIA	pell	GRANT 2021	11-5810-4110-1000-79590000-549-010	5890	1,945.00	07/22/21
AA 00094299	052914	CDW LLC	SOFTWARE, MS OFFICE PRO	G918250	11-3926-4110-1000-79650000-549-010	4485	814.00	07/22/21
AA 00094313	019200	HENRY SCHEIN INC	CTEC TRAINING TOOL, SCHICK	95657227	11-6391-4630-1000-79950000-549-010	4400	8,609.89	07/22/21
AA 00094333	064249	OWL LABS INC	360-DEGREE CAMERA, MEETING	28091	11-5810-4110-1000-79302000-549-010	4485	5,263.61	07/22/21
AA 00094397	052914	CDW LLC	eWASTE FEE FOR DISPLAYS	G898145	11-3926-4110-1000-79650000-549-010	4385	1,936.42	07/29/21
AA 00094397	052914	CDW LLC	CHROMEBOOKS, HP 11 G8,	G900510	11-5810-4110-1000-79302000-549-010	4385	13,237.99	07/29/21
AA 00094397	052914	CDW LLC	eWASTE FEE FOR DISPLAY	G898201	11-5810-0000-2700-79302000-549-010	4385	276.63	07/29/21
AA 00094397	052914	CDW LLC	eWASTE FEE FOR LAPTOPS (15)	G898200	11-5810-4110-1000-79302000-549-010	4485	4,668.04	07/29/21
AA 00094397	052914	CDW LLC	SOFTWARE LICENSE, GOOGLE	G931616	11-5810-4110-1000-79302000-549-010	5885	1,320.00	07/29/21
AA 00094441	062464	SCOTT, MICHAEL	Software License/Maintenance	3377A	11-0000-4110-1000-79140000-549-010	5885	37.50	07/29/21
AA 00094441	062464	SCOTT, MICHAEL	Software License/Maintenance	3377B	11-6391-4110-1000-79940000-549-010	5885	37.50	07/29/21
AA 00094456	052914	CDW LLC	DATA CABLE, HDMI, 6-FT; ITEM	H026750	11-5810-4110-1000-79302000-549-010	4300	429.26	07/29/21
AA 00094469	063778	EDPUZZLE INC	ONLINE RESOURCE, PRO	14068	11-3913-4110-1000-79540000-549-010	5885	900.00	07/29/21
AA 00094480	057947	IXL LEARNING INC	SOFTWARE LICENSE, IXL SITE	S409301	11-3913-4110-1000-79540000-549-010	5885	2,161.00	07/29/21
AA 00094486	060890	KBA DOCUSYS INC	COPIER 41526631 RIVERVIEW	8301781	11-3905-4110-1000-79500000-549-010	5618	41.01	07/29/21
EP 00059895	053185	U S BANK CORPORATE PAYMENT	424604455566052421	746343-052421A	11-0000-0000-2700-79010000-549-010	5210	70.59	07/02/21
EP 00059895	053185	U S BANK CORPORATE PAYMENT	424604455566052421	746343-052421B	11-6391-4110-2700-79790000-549-010	5210	282.37	07/02/21
EP 00059910	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo june 2021	REIM RC 1 062921	11-0000-0000-2700-79010000-549-010	4300	77.65	07/15/21
EP 00059910	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo june 2021	REIM RC 7 062921	11-6391-4110-2700-79790000-549-010	4300	310.60	07/15/21
EP 00059910	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo june 2021	REIM RC 5 062921	11-6391-4110-1000-79960000-549-010	4300	118.08	07/15/21
EP 00059910	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo june 2021	REIM RC 6 062921	11-6391-4110-1000-79970000-549-010	4300	229.25	07/15/21
EP 00059910	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo june 2021	REIM RC 4 062921	11-3913-4110-1000-79540000-549-010	5885	60.00	07/15/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 80

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 70      Adult Education Fund                      SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Warrant Amount</u>	<u>Warrant Date</u>	
EP 00059910	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo june 2021	REIM RC 2 062921	11-0000-4110-1000-79080000-549-010	5965	8.55	07/15/21	
EP 00059910	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo june 2021	REIM RC 3 062921	11-0000-4630-1000-79150000-549-010	5965	3.83	07/15/21	
EP 00059910	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo june 2021	REIM RC 8 062921	11-6391-4630-1000-79950000-549-010	5965	3.82	07/15/21	
<b>Total of County Fund: 70</b>							<b>135,606.21</b>		

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 81

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 07/01/2021 - 07/31/2021

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	042221-052121D	09-7510-1110-1000-37060000-125-125	4210	158.06	07/01/21
AA 00093530	STATEID	STATE BOARD OF EQUALIZATION	Office Materials & Supplies, O	151800135001	09-0000-0000-2700-80000000-125-125	4300	0.13	07/01/21
AA 00093534	013856	APPLE COMPUTER INC	PO 212866	AE42597563R	09-0000-1110-1000-80000000-125-125	4485	2,490.00	07/02/21
AA 00093538	007261	A T & T	051 934 0262 001	9259460994 JUN21	09-0000-0000-2700-80000000-125-125	5971	75.02	07/02/21
AA 00093637	002475	OFFICE DEPOT	Office Materials & Supplies, O	177977231001	09-0000-0000-2700-80000000-125-125	4300	1,158.94	07/02/21
AA 00093725	061872	CHASE CARD SERVICE	Books Other Than Textbooks	052221-062121D	09-7422-1110-1000-34220000-125-125	4210	101.49	07/02/21
AA 00093725	061872	CHASE CARD SERVICE	Materials and Supplies	052221-062121F	09-0000-1110-1000-80000000-125-125	4300	3,053.63	07/02/21
AA 00093725	061872	CHASE CARD SERVICE	Materials and Supplies	052221-062121J	09-0000-0000-2700-80000000-125-125	4300	130.12	07/02/21
AA 00093725	061872	CHASE CARD SERVICE	Materials and Supplies	052221-062121C	09-7422-1110-1000-34220000-125-125	4300	1,857.30	07/02/21
AA 00093725	061872	CHASE CARD SERVICE	may transparent	052221-062121I	09-0000-1110-1000-80000000-125-125	5885	493.82	07/02/21
AA 00093725	061872	CHASE CARD SERVICE	adobe	052221-062121K	09-0000-0000-2700-80000000-125-125	5885	304.88	07/02/21
AA 00093726	E001876	HAMMONS, MICHELLE	Materials-Technology under 500	IPADS 062421	09-7510-1110-1000-37060000-125-125	4385	2,164.37	07/02/21
AA 00093727	005234	KAISER FOUNDATION HEALTH	809193804	JUNE 21 CERT	09-0000-1110-1000-80000000-125-125	3411	4,668.82	07/02/21
AA 00093727	005234	KAISER FOUNDATION HEALTH	809193804	JUNE 21 CLAS	09-0000-1110-1000-80000000-125-125	3412	1,771.52	07/02/21
AA 00093728	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	300488243	09-0000-0000-8700-80000000-125-125	5612	114.90	07/02/21
AA 00093729	064202	SCHOOL SPECIALTY LLC	Furniture & Equipment 500-9999	202501778387	09-0000-1110-1000-80000000-125-125	4400	2,438.42	07/02/21
AA 00093809	060890	KBA DOCUSYS INC	COPIER LEASE, EID 28558	8235234	09-0000-0000-2700-80000000-125-125	5618	476.33	07/02/21
AA 00093822	024861	MOBILE MODULAR MANAGEMENT	Mobile Modular Lease, Building	2156542	09-0000-0000-8700-80000000-125-125	5612	1,936.00	07/02/21
AA 00093875	005234	KAISER FOUNDATION HEALTH	809193804	JULY 2021 CERT	09-0000-1110-1000-80000000-125-125	3411	4,668.82	07/02/21
AA 00093875	005234	KAISER FOUNDATION HEALTH	809193804	JULY 2021 CLAS	09-0000-1110-1000-80000000-125-125	3412	1,771.52	07/02/21
AA 00093878	063978	UHIC - UNITEDHEALTHCARE OF CA	13304149	U0002217939 CERT	09-0000-1110-1000-80000000-125-125	3411	2,585.89	07/02/21
AA 00093878	063978	UHIC - UNITEDHEALTHCARE OF CA	13304149	U0002217939 ADMN	09-0000-0000-2700-80000000-125-125	3411	837.73	07/02/21
AA 00093878	063978	UHIC - UNITEDHEALTHCARE OF CA	13304149	U0002217939 CLAS	09-0000-1110-1000-80000000-125-125	3412	962.65	07/02/21
AA 00093878	063978	UHIC - UNITEDHEALTHCARE OF CA	13304149	U0002217939 TECH	09-0000-0000-2420-80000000-125-125	3412	733.42	07/02/21
AA 00093929	064202	SCHOOL SPECIALTY LLC	Furniture & Equipment 500-9999	202501780231	09-0000-1110-1000-80000000-125-125	4400	4,967.00	07/08/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 82

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2021 - 07/31/2021

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00093948	055397	COMCAST CABLE	8155 40 031 0859747	062621-072521	09-0000-0000-2700-80000000-125-125	5998	19.95	07/08/21
AA 00093949	055319	DELTA DENTAL	18283-47241	CERT AUG 2021	09-0000-1110-1000-80000000-125-125	3421	1,272.80	07/08/21
AA 00093949	055319	DELTA DENTAL	18283-47241	ADMN AUG 2021	09-0000-0000-2700-80000000-125-125	3421	60.51	07/08/21
AA 00093949	055319	DELTA DENTAL	72510-06240	AUG21 CLAS	09-0000-1110-1000-80000000-125-125	3422	332.17	07/08/21
AA 00093949	055319	DELTA DENTAL	18283-47241	TECH AUG 2021	09-0000-0000-2420-80000000-125-125	3422	60.51	07/08/21
AA 00093949	055319	DELTA DENTAL	18283-47241	V CERT AUG 2021	09-0000-1110-1000-80000000-125-125	3431	202.04	07/08/21
AA 00093949	055319	DELTA DENTAL	18283-47241	V ADMN AUG 2021	09-0000-0000-2700-80000000-125-125	3431	10.57	07/08/21
AA 00093949	055319	DELTA DENTAL	72510-06240	AUG21 V CLAS	09-0000-1110-1000-80000000-125-125	3432	89.28	07/08/21
AA 00093949	055319	DELTA DENTAL	18283-47241	V TECH AUG 2021	09-0000-0000-2420-80000000-125-125	3432	10.57	07/08/21
AA 00093949	055319	DELTA DENTAL	18283-47241	V CLSADM AUG2021	09-0000-0000-2700-80000000-125-125	3432	34.07	07/08/21
AA 00093950	005234	KAISER FOUNDATION HEALTH	809193804	AUG 2021 CERT	09-0000-1110-1000-80000000-125-125	3411	4,668.82	07/08/21
AA 00093950	005234	KAISER FOUNDATION HEALTH	809193804	AUG 2021 CLAS	09-0000-1110-1000-80000000-125-125	3412	1,771.52	07/08/21
AA 00093964	013856	APPLE COMPUTER INC	Ewaste Fee	AF17200164	09-7510-1110-1000-37060000-125-125	4385	6,989.59	07/12/21
AA 00094054	002475	OFFICE DEPOT	Office Depot Classroom supplie	1	09-0000-1110-1000-80000000-125-125	4300	6.18	07/15/21
AA 00094164	061747	C C C TREASURER STRS	Eagle Peak June 21	1020/2101073G1	09-0000-0000-0000-00000000-980-000	9520	3,060.82	07/16/21
AA 00094164	061747	C C C TREASURER STRS	Eagle Peak June 21	2020/2101073G	09-0000-0000-0000-00000000-980-000	9530	1,940.65	07/16/21
AA 00094205	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	59588008744MJ21B	09-0000-0000-8200-80000000-125-125	5520	24.16	07/22/21
AA 00094205	007244	PACIFIC GAS & ELECTRIC CO	Electricity	59588008744MJ21A	09-0000-0000-8200-80000000-125-125	5540	24.64	07/22/21
AA 00094238	064202	SCHOOL SPECIALTY LLC	WEBCOAT OUTDOOR TABLES	208127419658	09-7422-1110-1000-34220000-125-125	4400	13,909.60	07/22/21
AA 00094249	002475	OFFICE DEPOT	Office Depot Classroom supplie	172664100001	09-0000-1110-1000-80000000-125-125	4300	6.18	07/22/21
AA 00094256	035233	ACCO BRANDS USA LLC	Materials and Supplies	4716382388	09-0000-0000-2700-80000000-125-125	4300	197.62	07/22/21
AA 00094260	061872	CHASE CARD SERVICE	Materials-Technology under 500	062121-063021D	09-7510-1110-1000-37060000-125-125	4385	3,829.46	07/22/21
AA 00094260	061872	CHASE CARD SERVICE	Equipment-Technology 500-9999	062121-063021C	09-0000-1110-1000-80000000-125-125	4485	7,806.45	07/22/21
AA 00094260	061872	CHASE CARD SERVICE	adobe software return	062121-063021G	09-0000-0000-2700-80000000-125-125	5885	-174.94	07/22/21
AA 00094260	061872	CHASE CARD SERVICE	Postage	062121-063021E	09-0000-1110-1000-80000000-125-125	5965	166.85	07/22/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 83

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2021 - 07/31/2021

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 00094260	061872	CHASE CARD SERVICE	Cellular Phones	062121-063021F	09-0000-0000-2700-80000000-125-125	5974	448.79	07/22/21
AA 00094267	060062	MCQUARRIE, JENNIFER	Legal Expense	3167	09-0000-0000-2700-80000000-125-125	5850	132.00	07/22/21
AA 00094274	063972	WILDFLOWER FOUNDATION, THE	Conferences	1029	09-0000-0000-2700-80000000-125-125	5210	4,250.00	07/22/21
AA 00094329	031403	REPUBLIC SERVICES INC	0326686	0210-010666583	09-0000-0000-8200-80000000-125-125	5510	419.19	07/22/21
AA 00094339	E33043	ALTBERG, ANN K	reading like an historian	072021-072221	09-0000-1110-1000-80000000-125-125	5210	375.00	07/22/21
AA 00094348	061226	UNUM LIFE INSURANCE	0136638-001 0	AUG 2021B	09-0000-1110-1000-80000000-125-125	5890	77.40	07/22/21
AA 00094348	061226	UNUM LIFE INSURANCE	0136638-001 0	AUG 2021A	09-0000-0000-2700-80000000-125-125	5890	12.90	07/22/21
AA 00094353	024861	MOBILE MODULAR MANAGEMENT	Rent for Modular building #451	2162097	09-0000-0000-8700-80000000-125-125	5612	1,327.00	07/22/21
AA 00094432	035233	ACCO BRANDS USA LLC	Equipment Rentals/Lease	4717035544	09-0000-0000-2700-80000000-125-125	5618	576.71	07/29/21
<b>Total of County Fund: 80</b>							<b>93,859.84</b>	

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 84

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2021 - 07/31/2021

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00093873	036793	CONTRA COSTA COUNTY	Bond Redemption - Principal	1794615	52-0000-0000-9100-91000000-500-012	7433	1,220,000.00	07/02/21
AA 00093873	036793	CONTRA COSTA COUNTY	Bond Int & Other Svc Charges	1794615	52-0000-0000-9100-91000000-500-012	7434	141,625.00	07/02/21
AA 00094264	061195	DALE SCOTT & COMPANY INC	Bond Int & Other Svc Charges	202411C	52-0000-0000-9100-91000000-500-012	7434	4,195.60	07/22/21
<b>Total of County Fund: 91</b>							<b>1,365,820.60</b>	

**User ID:** APSUPV2

**Report ID:** FQA\_AccountPayableDetail\_

Page: 85

**Date:** 08/13/2021

**Time:** 09:26:56

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 95    Measure C 2006 Debt Svc Fund    SACS Fund: 51

<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 00094264	061195	DALE SCOTT & COMPANY INC	Bond Int & Other Svc Charges	202411A	51-0000-0000-9100-95000000-500-012	7434	2,097.80	07/22/21
<b>Total of County Fund: 95</b>							<b>2,097.80</b>	

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 86

Date: 08/13/2021

Time: 09:26:56

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 96    Measure C 2010 Debt Service    SACS Fund: 51

<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 00094264	061195	DALE SCOTT & COMPANY INC	Bond Int & Other Svc Charges	202411B	51-0000-0000-9100-96010000-500-012	7434	2,097.85	07/22/21
<b>Total of County Fund: 96</b>							<b>2,097.85</b>	

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 87

Date: 08/13/2021

Time: 09:26:56



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 07/01/2021 - 07/31/2021

County Fund: 96    Measure C 2010 Debt Service    SACS Fund: 51

<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>						27,004,407.66	

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 88

Date: 08/13/2021

Time: 09:26:56

OH\_DTL.[oh\_ck\_dt] >= '07/01/2021' AND OH\_DTL.[oh\_ck\_dt] <= '07/31/2021' AND OH\_DTL.[oh\_pe\_id] <> 'zzzzz'