

DECEMBER 2021

Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants December 2021	Total Warrants 2021-22 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 98101-99170 EFT# EP 61213-61535	21,314,974.81	163,892,257.42
Maintenance Building Fund (COPs) (Fund 08)			-
Measure J Bond Construction Fund (Fund 10)		2,092.50	39,109.29
Developer Fee Fund (Fund 11, 21)		245,037.64	501,412.64
Measure A Operating & Construction Funds (Funds 12, 15)			261,982.70
Measure C Bond Construction Fund (Fund 16)		143,760.35	1,817,091.48
Tosco Environmental Scholarship Fund (Fund 30)			-
State School Prop 55 (Fund 33)			-
State School Building Fund (Fund 34, 35)			-
Food Services Fund (Fund 46)		593,012.35	1,875,011.04
Adult Education Fund (Fund 70)		78,677.52	485,156.69
Eagle Peak Charter School Fund (Fund 80)		492,332.48	1,656,500.44
Bond Reserve Account (Fund 91, 92)			4,616,020.60
Debt Service Funds (Funds 91, 95, 96)			4,195.65
TOTALS		22,869,887.65	175,148,737.95

Approved for presentation to the Board of Education



Aaron Hill
Accounting Supervisor



Mika Arbelbide
Fiscal Director

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 12/01/2021 - 12/31/2021

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00098101	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	DEC2021/MER27993	01-0000-0000-0000-00000000-901-000	9529	670.64 12/01/21
AA 00098102	MER13284	GLASS, JACQUELYNE	Retiree Medical Reimb	DEC2021/MER13284	01-0000-0000-0000-00000000-901-000	9529	670.64 12/01/21
AA 00098103	MER33917	IMBRIE, HAL	Retiree Medical Reimb	DEC2021/MER33917	01-0000-0000-0000-00000000-901-000	9529	670.64 12/01/21
AA 00098104	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	DEC2021/MER24957	01-0000-0000-0000-00000000-901-000	9529	670.64 12/01/21
AA 00098105	MER12913	LUTZ, ROSALIND	Retiree Medical Reimb	DEC2021/MER12913	01-0000-0000-0000-00000000-901-000	9529	423.67 12/01/21
AA 00098106	MER13528	MENEGHETTI, ZOILA	Retiree Medical Reimb	DEC2021/MER13528	01-0000-0000-0000-00000000-901-000	9529	670.64 12/01/21
AA 00098107	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	DEC2021/MER15473	01-0000-0000-0000-00000000-901-000	9529	389.56 12/01/21
AA 00098108	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	DEC2021/MER12936	01-0000-0000-0000-00000000-901-000	9529	389.56 12/01/21
AA 00098109	MER12800	MOURA, LORI	Retiree Medical Reimb	DEC2021/MER12800	01-0000-0000-0000-00000000-901-000	9529	389.56 12/01/21
AA 00098110	MER28379	PAANANEN, CHERYL	Retiree Medical Reimb	DEC2021/MER28379	01-0000-0000-0000-00000000-901-000	9529	670.64 12/01/21
AA 00098111	MER14550	RUSSELL, LAURA	Retiree Medical Reimb	DEC2021/MER14550	01-0000-0000-0000-00000000-901-000	9529	670.64 12/01/21
AA 00098112	MER11696	SALEM, LILA	Retiree Medical Reimb	DEC2021/MER11696	01-0000-0000-0000-00000000-901-000	9529	670.64 12/01/21
AA 00098113	059795	SOFTINTEGRATION INC	TEACHING LAB	42110530	01-0000-1110-1000-07010000-289-289	5885	600.00 12/01/21
AA 00098114	STATEID	STATE BOARD OF EQUALIZATION	Phonemic Awareness Curriculum:	165965	01-0000-1110-1000-03010000-153-153	4210	15.60 12/01/21
AA 00098114	STATEID	STATE BOARD OF EQUALIZATION	BOOKS, NONFICTION HIGH	579578	01-0000-0000-2420-07010000-358-358	4210	5.83 12/01/21
AA 00098114	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	M7199649 0	01-0000-5760-1110-07180000-326-326	4210	1.48 12/01/21
AA 00098114	STATEID	STATE BOARD OF EQUALIZATION	ESPERANZA RENACE	4159945	01-0930-1110-1000-09300000-152-152	4210	0.64 12/01/21
AA 00098114	STATEID	STATE BOARD OF EQUALIZATION	BRIDGE THE GAP: HEGGERTY	163753	01-3010-1110-1000-30700000-152-152	4210	5.85 12/01/21
AA 00098114	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	4511452	01-3010-0000-2100-30700000-500-019	4210	2.88 12/01/21
AA 00098114	STATEID	STATE BOARD OF EQUALIZATION	SOUND PARTNERS K BOB	4458026	01-3182-5760-1110-32820000-766-766	4210	14.43 12/01/21
AA 00098114	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING	90083303	01-0000-1110-1000-03010000-181-181	4300	0.00 12/01/21
AA 00098114	STATEID	STATE BOARD OF EQUALIZATION	KICK START KINDERGARTEN	INV125185	01-0000-0000-2700-03010000-187-187	4300	-5.47 12/01/21
AA 00098114	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 092321	01-0000-1110-1000-07010000-280-280	4300	0.79 12/01/21
AA 00098114	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 100821	01-0000-0000-7100-50100000-501-001	4300	3.80 12/01/21
AA 00098114	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR PRINT SHOP	171297200	01-0000-0000-7200-50370000-518-018	4300	-22.20 12/01/21

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County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00098114	STATEID	STATE BOARD OF EQUALIZATION	GARBAGE LINERS, GLOVES,	492234	01-0000-0000-8200-52500000-500-014	4300	8.12	12/01/21
AA 00098114	STATEID	STATE BOARD OF EQUALIZATION	LANDSCAPE MATERIALS AND	909133	01-0000-0000-8200-53600000-552-014	4300	-0.38	12/01/21
AA 00098114	STATEID	STATE BOARD OF EQUALIZATION	HEADPHONES - STEREO	303163	01-0930-1110-1000-09300000-115-115	4300	175.00	12/01/21
AA 00098114	STATEID	STATE BOARD OF EQUALIZATION	Systematic Instruction in Phon	INV231526	01-0930-1110-1000-09300000-142-142	4300	5.25	12/01/21
AA 00098114	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING FEE	M7178308 8	01-0930-3550-1000-09300000-409-409	4300	1.39	12/01/21
AA 00098114	STATEID	STATE BOARD OF EQUALIZATION	SECRET STORIES HEAVY DUTY	9324	01-3010-1110-1000-30700000-197-197	4300	16.36	12/01/21
AA 00098114	STATEID	STATE BOARD OF EQUALIZATION	10% SHIPPING AND HANDLING	M7185632 2	01-4203-4760-1000-31640000-534-004	4300	72.24	12/01/21
AA 00098114	STATEID	STATE BOARD OF EQUALIZATION	10% SHIPPING AND HANDLING	M7179724 5	01-4203-4760-2490-31640000-534-004	4300	2.97	12/01/21
AA 00098114	STATEID	STATE BOARD OF EQUALIZATION	DETERGENT, 25LB, MFG BRAND	246414	01-6387-3800-1000-37960000-500-022	4300	23.85	12/01/21
AA 00098114	STATEID	STATE BOARD OF EQUALIZATION	SONNET FM BATTERY(COVER	PSI391172	01-6500-5760-1110-12000000-500-005	4300	29.25	12/01/21
AA 00098114	STATEID	STATE BOARD OF EQUALIZATION	424604455566092221	354510-092221E	01-6500-5760-1110-12160000-500-005	4300	2.24	12/01/21
AA 00098114	STATEID	STATE BOARD OF EQUALIZATION	PURCHASE OF GENERAL	PJI-030460	01-8150-0000-8110-51100000-551-014	4300	-1.76	12/01/21
AA 00098114	STATEID	STATE BOARD OF EQUALIZATION	PAINT AND PAINTING SUPPLIES	618-00000632657	01-8150-0000-8110-51500000-551-014	4300	0.84	12/01/21
AA 00098114	STATEID	STATE BOARD OF EQUALIZATION	BLDG TRADES - TRACK MIX,	69185-C	01-8150-0000-8110-51600000-551-014	4300	-4.86	12/01/21
AA 00098114	STATEID	STATE BOARD OF EQUALIZATION	MECHANICAL TRADES -	C91102	01-8150-0000-8110-51700000-551-014	4300	-1.21	12/01/21
AA 00098114	STATEID	STATE BOARD OF EQUALIZATION	ez up tents	P-2102150	01-9010-1110-1000-36520000-280-280	4300	-8.78	12/01/21
AA 00098114	STATEID	STATE BOARD OF EQUALIZATION	XXT HAND SQUEEZER, #FM	9646375100	01-9010-5760-3120-36690000-708-005	4300	26.21	12/01/21
AA 00098114	STATEID	STATE BOARD OF EQUALIZATION	Delivery & handling	55150	01-9010-1110-1000-47010000-235-235	4300	-3.92	12/01/21
AA 00098114	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	INV110278	01-9010-1110-1000-47010000-267-267	4300	6.14	12/01/21
AA 00098114	STATEID	STATE BOARD OF EQUALIZATION	BEEF EYES, PAIL, 48 IN 1 PAIL	1030027	01-9010-1110-1000-47300000-222-222	4300	6.30	12/01/21
AA 00098114	STATEID	STATE BOARD OF EQUALIZATION	POCKET CONSTITUTION OF THE	16814	01-9010-1110-1000-47350000-358-358	4300	11.55	12/01/21
AA 00098114	STATEID	STATE BOARD OF EQUALIZATION	LABOR DELIVERY AND	064494	01-0000-0000-7200-50500000-506-006	4400	-15.63	12/01/21
AA 00098114	STATEID	STATE BOARD OF EQUALIZATION	SAFE JOURNEY SEAT MOUNTS	57181	01-0929-5001-3600-09290000-554-554	4400	240.34	12/01/21
AA 00098114	STATEID	STATE BOARD OF EQUALIZATION	GENERATOR, 2000 WATT SUPER	12896	01-0930-1110-1000-09300000-326-326	4400	-5.30	12/01/21
AA 00098114	STATEID	STATE BOARD OF EQUALIZATION	HVAC SUPPLIES AND	3553942	01-8150-0000-8110-51700000-551-014	4400	-25.82	12/01/21

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AA 00098114	STATEID	STATE BOARD OF EQUALIZATION	VEHICLE PARTS- OPEN ORDER	535885B	01-0929-5001-3600-09290000-554-554	4615	-0.35 12/01/21
AA 00098114	STATEID	STATE BOARD OF EQUALIZATION	TOURISM, CITY TAX AND	82362399	01-0000-0000-7100-50100000-501-001	5210	48.17 12/01/21
AA 00098114	STATEID	STATE BOARD OF EQUALIZATION	COPIER LEASE-CONTRACT	8512526	01-0000-0000-7200-50290000-518-018	5618	1,060.90 12/01/21
AA 00098114	STATEID	STATE BOARD OF EQUALIZATION	STORAGE CONTAINERS -	188212	01-8150-0000-8110-51100000-551-014	5618	-3.90 12/01/21
AA 00098114	STATEID	STATE BOARD OF EQUALIZATION	COVID PREVENTION RELATED	995	01-0000-0000-8200-52500000-500-014	5800	272.24 12/01/21
AA 00098114	STATEID	STATE BOARD OF EQUALIZATION	FOOD FOR "SENIOR LUNCH" AT	20211115	01-9010-1110-4000-39360000-324-324	5800	-62.79 12/01/21
AA 00098114	STATEID	STATE BOARD OF EQUALIZATION	IT GLUE - NETWORK GLUE	INV45424638753	01-0000-0000-7700-50330000-518-018	5885	204.75 12/01/21
AA 00098114	STATEID	STATE BOARD OF EQUALIZATION	SI#00582000 EARBUDS PER PAIR	13028	01-0000-0000-0000-00000000-901-000	9320	71.80 12/01/21
AA 00098117	STATEID	STATE BOARD OF EQUALIZATION	Materials-Technology under 500	L188257TAXADJ	01-9010-1110-1000-39350000-168-168	4385	9.73 12/01/21
AA 00098117	STATEID	STATE BOARD OF EQUALIZATION	Independent Services Contracts	20211115TAXADJ	01-9010-1110-4000-39360000-324-324	5800	62.79 12/01/21
AA 00098118	060077	NEWEGG BUSINESS INC	CORN ELECTRONICS M2 1D	1303386960	01-3010-1110-1000-30700000-399-399	4300	2,962.43 12/02/21
AA 00098118	060077	NEWEGG BUSINESS INC	POWER CORD - POWER CORD	1303414212	01-9010-1110-1000-47350000-358-358	4300	15.40 12/02/21
AA 00098119	E000234	ADAMS, JANELLE	Business Mileage & Othr Exp	082321-102721	01-6500-5760-1190-12170000-500-005	5230	100.52 12/02/21
AA 00098120	061802	ALICE ELTON BURNS	INDEPENDENT CONTRACT FOR	MDUSD20211122	01-9010-1110-1000-39350000-114-114	5800	6,491.58 12/02/21
AA 00098121	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR09302021C	01-6500-5760-1180-10000000-702-005	5100	1,440.00 12/02/21
AA 00098121	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR09302021B	01-6500-5760-1180-12170000-702-005	5100	36,540.00 12/02/21
AA 00098121	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR09302021A	01-6500-5760-1180-12190000-702-005	5100	93,045.00 12/02/21
AA 00098122	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR10152021C	01-6500-5760-1180-10000000-702-005	5100	5,827.50 12/02/21
AA 00098122	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR10152021B	01-6500-5760-1180-12170000-702-005	5100	32,190.00 12/02/21
AA 00098122	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR10152021A	01-6500-5760-1180-12190000-702-005	5100	90,312.00 12/02/21
AA 00098123	064549	ASPIRO EDUCATION	NON-PUBLIC SCHOOL MASTER	7939	01-6500-5760-1180-16600000-701-005	5100	1,326.50 12/02/21
AA 00098124	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	5237	01-6500-5760-1130-12160000-505-005	5100	18,105.00 12/02/21
AA 00098125	060522	BMR HEALTH SERVICES INC	NON-PUBLIC AGENCY MASTER	BM/21-22/0203	01-6500-5760-1180-12190000-702-005	5100	16,000.00 12/02/21
AA 00098126	E004403	CABEZAS, SARA	Business Mileage & Othr Exp	100121-102921	01-6500-5001-3120-16520000-500-005	5230	96.66 12/02/21
AA 00098127	050268	CALIFORNIA AUTISM	NON-PUBLIC SCHOOL MASTER	30865	01-6500-5760-1180-16600000-701-005	5100	15,822.65 12/02/21

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County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00098128	E000290	CAREY, EILEEN	Business Mileage & Othr Exp	100621-102821	01-6500-5760-1190-12190000-500-005	5230 26.10	12/02/21
AA 00098129	062490	CONTRA COSTA ALTERNATIVE	INDEPENDENT SERVICE	111521B	01-6500-5760-2490-16660000-505-005	5100 8,559.00	12/02/21
AA 00098130	062639	CORE EDUCATIONAL ACADEMY	INDEPENDENT SERVICE	110921B	01-6500-5760-2490-16660000-505-005	5100 24,721.00	12/02/21
AA 00098131	054475	CW SPEECH & LANGUAGE	NON-PUBLIC AGENCY MASTER	81799	01-6500-5760-1180-12190000-702-005	5100 88,474.00	12/02/21
AA 00098132	060481	DIBELLA, MICHAEL & JEANNE	Travel Reimbursement	092421-100321	01-6500-5760-3900-16660000-505-005	5890 557.90	12/02/21
AA 00098133	064174	DIRECTOR'S ASSISTANT LLC	INSTRUMENTAL PPE, MERV013	INV-001693	01-7422-1110-1000-34220000-500-002	4300 5,291.05	12/02/21
AA 00098134	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER	110221MDUSD	01-6500-5760-1180-16610000-702-005	5100 58,853.17	12/02/21
AA 00098135	063237	EPN ENTERPRISES INC	NON-PUBLIC AGENCY MASTER	168523	01-6500-5760-1180-12140000-702-005	5880 1,044.00	12/02/21
AA 00098136	063237	EPN ENTERPRISES INC	NON-PUBLIC AGENCY MASTER	168569	01-6500-5760-1180-12140000-702-005	5880 1,350.00	12/02/21
AA 00098137	060680	FUSION LEARNING INC	INDEPENDENT SERVICE	0395056C	01-6500-5760-2490-16660000-505-005	5100 35,693.50	12/02/21
AA 00098138	E43924	GARD, DIANE	Business Mileage & Othr Exp	100121-102921	01-6500-5760-1110-12160000-500-005	5230 116.47	12/02/21
AA 00098139	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	100121-103121	01-6520-5760-3110-38260000-704-005	5230 40.66	12/02/21
AA 00098140	E000670	HAMILTON, SUZANNE	Business Mileage & Othr Exp	081221-100621	01-6500-5760-1130-12180000-500-005	5230 62.66	12/02/21
AA 00098141	063887	HARVEY, CAITLIN	INDEPENDENT SERVICE	56993	01-6500-5760-3120-16640000-505-005	5100 2,145.00	12/02/21
AA 00098142	061982	HAYNES FAMILY OF PROGRAMS	NON-PUBLIC AGENCY MASTER	SAS2094.1-03	01-6500-5760-1180-16610000-702-005	5880 500.00	12/02/21
AA 00098143	064636	HAYWOOD, MIA	Mediation	NOV21&MAR-APR20	01-6500-5760-1110-16650000-505-005	5890 331.00	12/02/21
AA 00098144	031825	HERITAGE SCHOOLS INC	NON-PUBLIC SCHOOL MASTER	INV9295	01-6500-5760-1180-16660000-701-005	5100 72.00	12/02/21
AA 00098145	064437	HUNT, KELLIE ANN	INDEPENDENT CONTRACT FOR	120121A A	01-4127-0000-2100-31480000-513-019	5800 1,517.76	12/02/21
AA 00098145	064437	HUNT, KELLIE ANN	INDEPENDENT CONTRACT FOR	120121B	01-9010-1110-1000-39350000-154-154	5800 2,358.43	12/02/21
AA 00098146	025769	INSTITUTE OF HUMAN BEHAVIOR	NON-PUBLIC SCHOOL MASTER	2021-2022.107B	01-6500-5760-1180-16660000-701-005	5100 5,202.98	12/02/21
AA 00098146	025769	INSTITUTE OF HUMAN BEHAVIOR	NON-PUBLIC SCHOOL MASTER	2021-2022.107A	01-6500-5760-1180-16660000-701-005	5880 1,386.79	12/02/21
AA 00098147	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	100521-101921	01-6520-5760-3110-38260000-704-005	5230 33.26	12/02/21
AA 00098148	064606	KINVOLVED INC	INDEPENDENT SERVICE	2253	01-7425-0000-3130-34250000-500-002	5800 24,856.00	12/02/21
AA 00098149	E002151	LEJANO, AMY	Business Mileage & Othr Exp	100121-102821	01-6500-5001-2100-15000000-505-005	5230 29.06	12/02/21
AA 00098150	064309	MANUEL, MIKE & MONICA	Mediation	SEPT-OCT 2021	01-6500-5760-1110-16650000-505-005	5890 840.00	12/02/21

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County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00098151	064389	MAXIM HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTER	E4210170132B	01-0000-0000-3140-50460000-517-017	5100	3,835.70 12/02/21
AA 00098151	064389	MAXIM HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTER	E4210170132A	01-6500-5760-1180-12140000-702-005	5100	4,643.65 12/02/21
AA 00098152	064389	MAXIM HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTER	E4210140132	01-0000-0000-3140-50460000-517-017	5100	76,778.05 12/02/21
AA 00098152	064389	MAXIM HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTER	E4209960132	01-6500-5760-1180-12140000-702-005	5100	56,963.55 12/02/21
AA 00098153	064607	MAXWELL, SARAH	INDEPENDENT SERVICE	1	01-6500-5760-3120-16640000-505-005	5800	5,500.00 12/02/21
AA 00098154	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	100421-102821	01-6500-5001-3120-16520000-500-005	5230	102.92 12/02/21
AA 00098155	063125	MINDFUL LIFE PROJECT	INDEPENDENT SERVICE	2209	01-3182-1110-1000-32820000-273-273	5800	4,166.67 12/02/21
AA 00098156	024861	MOBILE MODULAR MANAGEMENT	PORTABLE CLASSROOM AT	2213163	01-9010-0000-8700-36140000-358-012	5621	560.00 12/02/21
AA 00098157	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000105	01-6500-5760-1110-10000000-500-005	5800	437.50 12/02/21
AA 00098158	062332	NIPP, DEBRA	INDEPENDENT SERVICE	3831	01-6500-5760-3140-16640000-505-005	5800	825.00 12/02/21
AA 00098159	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER	111521	01-6500-5760-1180-12190000-702-005	5100	6,208.00 12/02/21
AA 00098160	E004077	PEREZ, LOLICE	Business Mileage & Othr Exp	090121-100621	01-6546-5001-3120-19460000-505-005	5230	29.62 12/02/21
AA 00098161	061123	PETER ALLAN HAUSKENS	INDEPENDENT SERVICE	090121-102621	01-6500-5760-3120-16640000-505-005	5800	1,875.00 12/02/21
AA 00098162	064403	ROCKEYE CONSULTING SERVICES	COVID RESPONSE CONSULTING	10172021001	01-7422-0000-2100-34220000-504-002	5800	7,500.00 12/02/21
AA 00098163	E38244	ROMAN, ASHLEY	Business Mileage & Othr Exp	100121-102821	01-6500-5760-1190-12170000-500-005	5230	55.61 12/02/21
AA 00098164	E44699	SKIDMORE, EMMA	Business Mileage & Othr Exp	100121-102921	01-6520-5760-3110-38260000-704-005	5230	40.16 12/02/21
AA 00098165	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	INV019608	01-6500-5760-1180-12190000-702-005	5100	46,671.48 12/02/21
AA 00098166	064635	THE MIRI CENTER	NON-PUBLIC AGENCY MASTER	2021-10	01-6500-5760-1180-16610000-702-005	5880	4,654.00 12/02/21
AA 00098167	064140	VANNA O'CONNOR	PROFESSIONAL DEVELOPMENT	000015	01-3010-1110-1000-30700000-355-355	5800	12,000.00 12/02/21
AA 00098168	E28584	VASQUEZ, CRISTOPHER	Business Mileage & Othr Exp	100121-102921	01-6520-5760-3110-38260000-704-005	5230	44.80 12/02/21
AA 00098169	060877	WELLSPRING EDUCATIONAL	NON-PUBLIC SCHOOL MASTER	3601	01-6500-5760-1180-16600000-701-005	5100	48,485.00 12/02/21
AA 00098170	E002804	WISE, BRIAN	Business Mileage & Othr Exp	082421-102821	01-6500-5001-3120-16520000-500-005	5230	230.83 12/02/21
AA 00098171	002475	OFFICE DEPOT	INSTRUCTIONAL SUPPLIES	206309680001	01-0000-1110-1000-03010000-142-142	4300	239.18 12/02/21
AA 00098171	002475	OFFICE DEPOT	Materials and supplies, open o	207788164001	01-0000-1110-1000-03010000-153-153	4300	448.43 12/02/21
AA 00098171	002475	OFFICE DEPOT	Classroom Supplies for the 202	205301133001	01-0000-1110-1000-03010000-187-187	4300	74.46 12/02/21

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00098171	002475	OFFICE DEPOT	CLASSROOM - SUPPLIES, OPEN	204628742001	01-0000-1110-1000-07010000-324-324	4300	178.69	12/02/21
AA 00098171	002475	OFFICE DEPOT	OFFICE - SUPPLIES, OPEN	203937150001	01-0000-0000-2700-07010000-324-324	4300	168.95	12/02/21
AA 00098171	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	200543998001	01-0000-0000-2700-07010000-355-355	4300	968.42	12/02/21
AA 00098171	002475	OFFICE DEPOT	SPECIAL ED DEPT. - SUPPLIES, O200017120002		01-0000-5760-1110-07180000-324-324	4300	32.85	12/02/21
AA 00098171	002475	OFFICE DEPOT	SOCIAL STUDIES DEPT. -	202771644001	01-0000-1110-1000-07350000-324-324	4300	43.68	12/02/21
AA 00098171	002475	OFFICE DEPOT	CLASSROOM - INK SUPPLIES,	201994555001	01-0000-1110-1000-07930000-324-324	4300	304.60	12/02/21
AA 00098171	002475	OFFICE DEPOT	PRINTER AND FAX TONER OPENI	87168279001	01-0000-0000-7200-50320000-512-012	4300	941.60	12/02/21
AA 00098171	002475	OFFICE DEPOT	SCOTCH MAGIC INVISIBLE	201104859001	01-6385-3800-1000-37980000-355-355	4300	110.85	12/02/21
AA 00098171	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	207636810001	01-9010-1110-1000-36520000-280-280	4300	181.81	12/02/21
AA 00098171	002475	OFFICE DEPOT	Postage Open Order	165435780001	01-0000-1110-1000-03010000-153-153	5965	55.00	12/02/21
AA 00098172	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	204054246001	01-0000-1110-1000-03010000-119-119	4300	9.69	12/02/21
AA 00098172	002475	OFFICE DEPOT	Materials and supplies, open o	207166862001	01-0000-1110-1000-03010000-153-153	4300	336.39	12/02/21
AA 00098172	002475	OFFICE DEPOT	SUPPLIES FOR CLASSROOM,	205484585001	01-0000-1110-1000-07010000-231-231	4300	57.63	12/02/21
AA 00098172	002475	OFFICE DEPOT	CLASSROOM AND TEACHER	207362107001	01-0000-3200-1000-08010000-441-441	4300	75.35	12/02/21
AA 00098172	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	208527995001	01-0000-0000-7200-50500000-506-006	4300	1,129.59	12/02/21
AA 00098172	002475	OFFICE DEPOT	CLASSROOM SUPPLIES &	207294693001	01-6500-5760-1110-16530000-705-005	4300	133.57	12/02/21
AA 00098172	002475	OFFICE DEPOT	SUPPLIES, OPEN ORDER FOR	207713572001	01-9010-5760-3120-36690000-708-005	4300	35.76	12/02/21
AA 00098173	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	206865528001	01-0000-1110-1000-03010000-115-115	4300	106.59	12/02/21
AA 00098173	002475	OFFICE DEPOT	Materials and supplies, open o	208668766001	01-0000-1110-1000-03010000-153-153	4300	23.38	12/02/21
AA 00098173	002475	OFFICE DEPOT	SCHOOL SUPPLIES OPEN ORDER	207167330001	01-0000-1110-1000-03010000-154-154	4300	268.57	12/02/21
AA 00098173	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	205888933002	01-0000-1110-1000-03010000-156-156	4300	55.46	12/02/21
AA 00098173	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	206762484002	01-0000-1110-1000-03010000-174-174	4300	2.77	12/02/21
AA 00098173	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	208008553001	01-0000-1110-1000-03010000-175-175	4300	322.28	12/02/21
AA 00098173	002475	OFFICE DEPOT	CLASSROOM MATERIALS OPEN	208275153001	01-0000-1110-1000-03010000-182-182	4300	170.05	12/02/21
AA 00098173	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	208013189001	01-0000-0000-2700-03010000-175-175	4300	33.92	12/02/21

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							Amount	Date
AA 00098173	002475	OFFICE DEPOT	ADMINISTRATION OFFICE	206731755001	01-0000-0000-2700-03010000-179-179	4300	33.97	12/02/21
AA 00098173	002475	OFFICE DEPOT	CLASSROOM MATERIALS &	207805285001	01-0000-1110-1000-07010000-222-222	4300	21.73	12/02/21
AA 00098173	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	205482617002	01-0000-1110-1000-07010000-235-235	4300	25.44	12/02/21
AA 00098173	002475	OFFICE DEPOT	MAIN OFFICE MATERIALS AND	200894552002	01-0000-0000-2700-07010000-399-399	4300	250.43	12/02/21
AA 00098173	002475	OFFICE DEPOT	CLASSROOM AND TEACHER	208676436001	01-0000-3300-1000-08010000-470-470	4300	84.67	12/02/21
AA 00098173	002475	OFFICE DEPOT	PENS - SHARPIE, FINE-POINT, BL	208585366001	01-6010-0000-2100-38710000-535-022	4300	91.21	12/02/21
AA 00098173	002475	OFFICE DEPOT	Pencils - Ticonderoga #2 Pre-s	208332564001	01-9010-1110-1000-47010000-235-235	4300	259.83	12/02/21
AA 00098174	002475	OFFICE DEPOT	SUPPLIES-CLASSROOMS, OPEN	205530695001	01-0000-1110-1000-03010000-143-143	4300	337.63	12/02/21
AA 00098174	002475	OFFICE DEPOT	SCHOOL SUPPLIES OPEN ORDER	206633027001	01-0000-1110-1000-03010000-154-154	4300	35.05	12/02/21
AA 00098174	002475	OFFICE DEPOT	TEACHER SUPPLIES OPEN	206951020001	01-0000-1110-1000-03010000-188-188	4300	78.06	12/02/21
AA 00098174	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	202724449004	01-0000-1110-1000-03010000-192-192	4300	241.21	12/02/21
AA 00098174	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	205321728001	01-0000-1110-1000-03010000-196-196	4300	20.62	12/02/21
AA 00098174	002475	OFFICE DEPOT	OFFICE AND ADMINISTRATIVE	208908608001	01-0000-0000-2700-03010000-112-112	4300	11.17	12/02/21
AA 00098174	002475	OFFICE DEPOT	SUPPLIES-ADMIN. OFFICE, OPEN	205469869001	01-0000-0000-2700-03010000-143-143	4300	12.36	12/02/21
AA 00098174	002475	OFFICE DEPOT	CLASSROOM MATERIALS &	208442288001	01-0000-1110-1000-07010000-222-222	4300	236.51	12/02/21
AA 00098174	002475	OFFICE DEPOT	SUPPLIES FOR CLASSROOM,	207407639001	01-0000-1110-1000-07010000-231-231	4300	40.81	12/02/21
AA 00098174	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	205482617001	01-0000-1110-1000-07010000-235-235	4300	44.90	12/02/21
AA 00098174	002475	OFFICE DEPOT	SUPPLIES FOR OFFICE, OPEN	208563800001	01-0000-0000-2700-07010000-231-231	4300	85.47	12/02/21
AA 00098174	002475	OFFICE DEPOT	Tag Board - Pacon Tag Board, 2	205423194001	01-9010-1110-1000-47010000-235-235	4300	195.18	12/02/21
AA 00098175	002475	OFFICE DEPOT	OFFICE & CLASSROOM	207814147001	01-0000-1110-1000-03010000-152-152	4300	183.78	12/02/21
AA 00098175	002475	OFFICE DEPOT	CLASSROOM AND TEACHER	202685083002	01-0000-3300-1000-08010000-470-470	4300	4,271.79	12/02/21
AA 00098176	002475	OFFICE DEPOT	SUPPLIES-CLASSROOMS, OPEN	201270961001	01-0000-1110-1000-03010000-143-143	4300	20.97	12/02/21
AA 00098176	002475	OFFICE DEPOT	OFFICE & CLASSROOM	207831560001	01-0000-1110-1000-03010000-152-152	4300	28.47	12/02/21
AA 00098176	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	209041156001	01-0000-0000-2700-03010000-192-192	4300	61.08	12/02/21
AA 00098176	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	208967748001	01-0000-1110-1000-07010000-235-235	4300	59.44	12/02/21

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AA 00098176	002475	OFFICE DEPOT	MAIN OFFICE MATERIALS AND	201865311001	01-0000-0000-2700-07010000-399-399	4300 1,425.63	12/02/21
AA 00098176	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	206788995001	01-0930-1110-1000-09300000-260-260	4300 676.53	12/02/21
AA 00098177	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	206865529001	01-0000-1110-1000-03010000-115-115	4300 111.99	12/02/21
AA 00098177	002475	OFFICE DEPOT	cr inv 192584180001	202562862001	01-0000-1110-1000-03010000-152-152	4300 -120.71	12/02/21
AA 00098177	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	207142621001	01-0000-1110-1000-03010000-174-174	4300 92.68	12/02/21
AA 00098177	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	207098172001	01-0000-1110-1000-03010000-176-176	4300 118.21	12/02/21
AA 00098177	002475	OFFICE DEPOT	CLASSROOM MATERIALS OPEN	205683963001	01-0000-1110-1000-03010000-182-182	4300 306.42	12/02/21
AA 00098177	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	207133878001	01-0000-0000-2700-03010000-174-174	4300 455.51	12/02/21
AA 00098177	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	207102546001	01-0000-1110-1000-07010000-271-271	4300 220.29	12/02/21
AA 00098177	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	208502733001	01-0000-0000-2700-07010000-358-358	4300 180.26	12/02/21
AA 00098177	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	208476500001	01-0000-0000-7200-50500000-506-006	4300 1,631.96	12/02/21
AA 00098177	002475	OFFICE DEPOT	ADMIN SUPPLIES FOR OFFICE	207653254002	01-0930-0000-2700-09300000-419-019	4300 78.34	12/02/21
AA 00098177	002475	OFFICE DEPOT	OPEN ORDER: MATERIALS &	203404865002	01-6500-5001-2100-15000000-505-005	4300 17.09	12/02/21
AA 00098177	002475	OFFICE DEPOT	OFFICE MATERIALS AND	207031864001	01-6500-5001-2700-16500000-718-005	4300 66.02	12/02/21
AA 00098177	002475	OFFICE DEPOT	Classroom Supplies Open Order	206501066001	01-9010-1110-1000-43010000-187-187	4300 925.94	12/02/21
AA 00098178	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	209061256001A	01-0000-0000-2700-07010000-358-358	4300 41.05	12/02/21
AA 00098178	002475	OFFICE DEPOT	NOTEBOOK FILLER PAPER,	196095238003	01-0000-1110-1000-07090000-326-326	4300 4.55	12/02/21
AA 00098178	002475	OFFICE DEPOT	SUPPLIES & MATERIALS, OPEN	206425240002	01-0000-0000-7700-50330000-518-018	4300 137.81	12/02/21
AA 00098178	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	182620982001	01-0000-0000-7200-50500000-506-006	4300 836.61	12/02/21
AA 00098178	002475	OFFICE DEPOT	POSTAGE STAMPS, OPEN	205931327001A	01-0928-0000-3600-09280000-554-554	4300 45.99	12/02/21
AA 00098178	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	206049426001B	01-0929-5001-3600-09290000-554-554	4300 183.90	12/02/21
AA 00098178	002475	OFFICE DEPOT	DISH SOAP, DAWN, ORIGINAL	209381980001	01-6010-1110-1000-38710000-535-022	4300 954.37	12/02/21
AA 00098178	002475	OFFICE DEPOT	ADDRESS LABELS, AVERY	207611301001	01-6010-0000-2100-38710000-535-022	4300 2,213.46	12/02/21
AA 00098178	002475	OFFICE DEPOT	ENGLISH DEPARTMENT	209061256001B	01-9010-1110-1000-47060000-358-358	4300 44.64	12/02/21
AA 00098178	002475	OFFICE DEPOT	HISTORY DEPARTMENT	209061256001C	01-9010-1110-1000-47350000-358-358	4300 194.37	12/02/21

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00098178	002475	OFFICE DEPOT	LAMINATOR - ROLL SEAL	205335583001	01-9010-1110-1000-47010000-358-358	4400	1,050.51 12/02/21
AA 00098179	002475	OFFICE DEPOT	CARD STOCK, BRIGHT WHITE,	209063544002	01-0930-1110-1000-09320000-192-192	4300	130.25 12/02/21
AA 00098179	002475	OFFICE DEPOT	AREA RUG, LINON HONORA,	210914293001	01-6010-1110-1000-38710000-535-022	4300	2,876.48 12/02/21
AA 00098179	002475	OFFICE DEPOT	TRICOLOR INK CARTRIDGE,	209152545001	01-6010-0000-2100-38710000-535-022	4300	958.21 12/02/21
AA 00098180	056153	MBA OF CALIFORNIA	MAINTENACE AND SUPPLY FOR	5532004	01-9010-1110-1000-39350000-168-168	5618	50.57 12/02/21
AA 00098181	025042	NCS PEARSON INC	SHIPPING AND HANDLING	16469682	01-5640-5760-1190-30960000-517-017	4300	1,839.19 12/02/21
AA 00098184	060363	NOMAD ECOLOGY LLC	TASK 3: PRECONSTRUCTION	20211030	01-0000-0000-8200-53600000-552-014	5890	1,870.00 12/02/21
AA 00098185	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	208952462001	01-0000-1110-1000-03010000-176-176	4300	352.17 12/02/21
AA 00098185	002475	OFFICE DEPOT	OPEN ORDER FOR STAMPS	201481002002	01-0000-1110-1000-07010000-355-355	4300	3,535.04 12/02/21
AA 00098185	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	208578499001	01-0000-0000-2700-07010000-355-355	4300	462.91 12/02/21
AA 00098185	002475	OFFICE DEPOT	OFFICE SUPPLIES 2021 - 2022 SC	204025001001C	01-0000-3100-2700-08010000-457-457	4300	22.59 12/02/21
AA 00098185	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR THE	209889430001	01-0000-0000-7100-50200000-501-001	4300	83.45 12/02/21
AA 00098185	002475	OFFICE DEPOT	INSTRUCTIONAL MATERIALS &	204025001001B	01-0930-3100-1000-09300000-457-457	4300	55.71 12/02/21
AA 00098185	002475	OFFICE DEPOT	EPSON EX3280 XGA 3LCD	208315815001	01-4035-1110-1000-31710000-525-004	4300	548.74 12/02/21
AA 00098185	002475	OFFICE DEPOT	CHILDCARE SUPPLIES AND	204025001001A	01-5245-3100-3130-32450000-457-457	4300	49.86 12/02/21
AA 00098186	002475	OFFICE DEPOT	Materials and supplies, open o	207783726001	01-0000-1110-1000-03010000-153-153	4300	694.89 12/02/21
AA 00098186	002475	OFFICE DEPOT	CLASSROOM INSTRUCTION	204169813001	01-0000-1110-1000-03010000-181-181	4300	116.60 12/02/21
AA 00098186	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	205925753001	01-0000-1110-1000-03010000-198-198	4300	600.97 12/02/21
AA 00098186	002475	OFFICE DEPOT	CR INV#200519428001	202835981001	01-0000-0000-2700-03010000-142-142	4300	-149.25 12/02/21
AA 00098186	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	208773539001	01-0000-1110-1000-03510000-142-142	4300	25.19 12/02/21
AA 00098186	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	208683685001	01-0000-1110-1000-03520000-142-142	4300	8.49 12/02/21
AA 00098186	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	204738916003	01-0000-1110-1000-07010000-289-289	4300	99.40 12/02/21
AA 00098186	002475	OFFICE DEPOT	CLASSROOM AND TEACHER	205493879001	01-0000-3200-1000-08010000-441-441	4300	24.80 12/02/21
AA 00098186	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER,	206073998003	01-0000-1110-1000-20100000-525-004	4300	26.88 12/02/21
AA 00098186	002475	OFFICE DEPOT	LOCKS, MASTER LOCK	209384442001	01-3010-0000-2100-30700000-535-022	4300	78.98 12/02/21

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AA 00098186	002475	OFFICE DEPOT	BRUSH SET, CREATIVITY	209381988001	01-6010-1110-1000-38710000-535-022	4300	197.58 12/02/21
AA 00098186	002475	OFFICE DEPOT	OPEN ORDER: MATERIALS &	209996492001	01-6500-5001-2100-15000000-505-005	4300	399.34 12/02/21
AA 00098186	002475	OFFICE DEPOT	COMPUTER LABS TONOR AND	207509692001	01-9010-1110-1000-39350000-154-154	4300	28.05 12/02/21
AA 00098187	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	187113739001	01-0000-1110-1000-03010000-115-115	4300	668.90 12/02/21
AA 00098187	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	208634112001	01-0000-1110-1000-03010000-156-156	4300	250.29 12/02/21
AA 00098187	002475	OFFICE DEPOT	OFFICE AND SCHOOL SUPPLIES	208586928001	01-0000-1110-1000-03010000-191-191	4300	290.23 12/02/21
AA 00098187	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	210022866001	01-0000-1110-1000-03010000-196-196	4300	200.81 12/02/21
AA 00098187	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	209095862001	01-0000-0000-2700-03010000-188-188	4300	28.08 12/02/21
AA 00098187	002475	OFFICE DEPOT	CLASSROOM MATERIALS &	184401285001	01-0000-1110-1000-07010000-222-222	4300	175.13 12/02/21
AA 00098187	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN PO FOR	209036783001	01-0000-0000-2700-07010000-326-326	4300	374.54 12/02/21
AA 00098187	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	203522003001	01-0000-0000-2700-07010000-355-355	4300	45.98 12/02/21
AA 00098187	002475	OFFICE DEPOT	MAIN OFFICE MATERIALS AND	185648332001	01-0000-0000-2700-07010000-399-399	4300	417.02 12/02/21
AA 00098187	002475	OFFICE DEPOT	OFFICE DEPOT NOTEBOOK	194131197002	01-0000-1110-1000-07060000-355-355	4300	217.62 12/02/21
AA 00098187	002475	OFFICE DEPOT	INK CARTRIDGES, BROTHER	210042249001	01-0000-1110-1000-07350000-326-326	4300	370.07 12/02/21
AA 00098187	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR THE CBO	185962566001	01-0000-0000-7200-50270000-502-002	4300	231.79 12/02/21
AA 00098187	002475	OFFICE DEPOT	OPEN ORDER: MATERIALS &	207591542001	01-6500-5001-2100-15000000-505-005	4300	70.25 12/02/21
AA 00098187	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR	212102407001	01-8150-0000-8110-51100000-551-014	4300	45.46 12/02/21
AA 00098187	002475	OFFICE DEPOT	SPORTS/PE SUPPLIES, OPEN	205110632001B	01-9010-1110-4000-35000000-358-358	4300	121.99 12/02/21
AA 00098187	002475	OFFICE DEPOT	OPEN ORDER: MATERIALS &	205470950001	01-9010-5760-3120-36690000-738-005	4300	30.08 12/02/21
AA 00098187	002475	OFFICE DEPOT	P.E. DEPARTMENT SUPPLIES,	205110632001A	01-9010-1110-1000-47200000-358-358	4300	47.55 12/02/21
AA 00098188	057652	PACIFIC OFFICE AUTOMATION	OPEN ORDER FOR RISOGRAPH	083014	01-0000-0000-7700-50330000-518-018	5652	629.39 12/02/21
AA 00098189	036874	PARENT PROJECT INC	SHIPPING	10848	01-3395-5001-2100-31330000-505-005	4300	1,101.84 12/02/21
AA 00098193	062846	REMIND101 INC	REMIND BASE PLAN Q-27873	00005493	01-9010-3100-3130-36520000-457-457	5885	250.00 12/02/21
AA 00098194	036939	SHRED WORKS INC.	DOCUMENT SHREDDING, OPEN	8413	01-0000-0000-2700-07010000-260-260	5890	40.00 12/02/21
AA 00098194	036939	SHRED WORKS INC.	OPEN ORDER FOR SHREDDING	12741	01-9010-5001-2100-36690000-738-005	5890	54.00 12/02/21

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AA 00098195	056670	SIMPLY SELLING SHIRTS LLC	NAVY SCRUB TOP W/EMB	MTDHS2021-11	01-6385-3800-1000-37980000-355-355	4300 4,741.20	12/02/21
AA 00098196	062073	SONOVA USA INC	OPEN ORDER FOR	5134700655	01-6500-5001-3150-12000000-500-005	5652 337.99	12/02/21
AA 00098197	064641	STUDENTS OF HISTORY INC	CURRICULUM AND LESSON	111721	01-3182-3550-1000-32820000-409-004	5885 540.00	12/02/21
AA 00098198	056806	SUPERCO	OPEN ORDER FOR	PSI422151	01-0000-0000-8200-52500000-500-014	4300 1,038.21	12/02/21
AA 00098199	027060	WEST-LITE SUPPLY COMPANY INC	PURCHASE LAMPS FOR	83683H-1	01-0000-0000-8200-52600000-500-014	4320 918.42	12/02/21
AA 00098200	051711	BI-JAMAR INC	2021 ANNUAL FIRE ALARM	58177	01-8150-0000-8110-51700000-551-014	5652 23,964.07	12/02/21
AA 00098201	062986	MCCARTNEY, JOHN	BACKFLOW TESTING AND	1881	01-8150-0000-8110-51700000-551-014	5651 1,365.00	12/02/21
AA 00098204	062880	PAPE MACHINERY	REPAIR OF TRACTORS AND	19057236	01-0000-0000-8200-53600000-552-014	5652 819.84	12/02/21
AA 00098205	064378	PARTS TOWN LLC	KITCHEN EQUIPMENT AND	28263222	01-8150-0000-8110-51700000-551-014	4300 193.80	12/02/21
AA 00098206	063712	R D OFFUTT COMPANY	REPAIRS TO DISTRICT CHIPPER	W2224274	01-0000-0000-8200-53600000-552-014	5652 5,711.53	12/02/21
AA 00098207	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	2E69402	01-8150-0000-8110-51700000-551-014	4300 581.20	12/02/21
AA 00098208	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	4191-5	01-8150-0000-8110-51500000-551-014	4300 1,663.38	12/02/21
AA 00098209	062959	SPECTRASYSTEMS INC	MEADOW HOMES	17221	01-8150-0000-8110-51100000-551-014	5651 30,752.00	12/02/21
AA 00098210	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR	E 1837236 OA	01-8150-0000-8110-51600000-551-014	5890 500.00	12/02/21
AA 00098211	061871	WHOLESALE SOLUTIONS LLC	HEATING AND COOLING PARTS	31675	01-8150-0000-8110-51700000-551-014	4400 1,760.87	12/02/21
AA 00098212	038432	CALIFORNIA COMMISSION	emergency permit application	ELIZAB HERRING	01-0000-1110-1000-50550000-506-006	5890 100.00	12/02/21
AA 00098213	036793	CONTRA COSTA COUNTY	RECORDER'S OFFICE	CRT COPY 111821	01-0000-0000-7200-50340000-556-016	5821 3.50	12/02/21
AA 00098214	E34311	FALKENSTROM, KENNETH	Medical Examination	DOT PHYS 111221	01-0928-0000-3600-09280000-554-554	5835 80.00	12/02/21
AA 00098215	E34313	GLENN, MICHAEL	Medical Examination	DOT PHYS 110821	01-0928-0000-3600-09280000-554-554	5835 80.00	12/02/21
AA 00098216	E45203	HUANG, JIMMY	Materials and Supplies	TENNIS BALLS	01-9010-1110-4000-35150000-355-355	4300 220.40	12/02/21
AA 00098217	E15800	HUDSON, CHARLOTTE	Medical Examination	DOT PHYS 111521	01-0928-0000-3600-09280000-554-554	5835 80.00	12/02/21
AA 00098218	064663	KING, ALLISON	Donations under \$5,000	FIELD TRIP REFUN	01-9010-0000-0000-43430000-114-000	8701 399.00	12/02/21
AA 00098219	E29630	MCCLANAHAN, ELIZABETH	snug 2021	100421-100721	01-0000-0000-7200-50340000-556-016	5210 138.50	12/02/21
AA 00098220	E41533	MENG, JIALI	Medical Examination	DOT PHYS 111621	01-0928-0000-3600-09280000-554-554	5835 120.00	12/02/21
AA 00098221	E43301	MOORE, MELISSA	Medical Examination	DOT PHYS 111621	01-0928-0000-3600-09280000-554-554	5835 80.00	12/02/21

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AA 00098223	062898	OUTDOOR HOME SERVICES	AERATION, LIQUID	150620526	01-8150-0000-8110-51100000-551-014	5651	1,360.00 12/02/21
AA 00098225	E36050	QUINTANA, JOSEPH	Medical Examination	DOT PHYS 111021	01-0928-0000-3600-09280000-554-554	5835	80.00 12/02/21
AA 00098226	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF21009050	01-8150-0000-8110-51700000-551-014	4300	1,226.63 12/02/21
AA 00098226	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF21008814	01-8150-0000-8110-51700000-551-014	4400	839.48 12/02/21
AA 00098227	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039DEC21	01-0000-0000-0000-00000000-901-000	9539	12,354.02 12/02/21
AA 00098228	061103	S S I C C C VISION	Employee Self-Paid Benefits	30081849 DEC21	01-0000-0000-0000-00000000-901-000	9539	1,555.94 12/02/21
AA 00098229	034294	SCHOLASTIC BOOK FAIRS	Materials and Supplies	W5027631BF	01-9010-1110-4000-39360000-174-174	4300	1,846.48 12/02/21
AA 00098230	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT	381435	01-8150-0000-8110-51600000-551-014	5652	12,540.06 12/02/21
AA 00098231	063221	STODDARD PLUMBING	PLUMBING SERVICES &	WREN 110221	01-8150-0000-8110-51700000-551-014	5651	4,738.00 12/02/21
AA 00098232	063982	THOMAS, EARNEST A	TREE SERVICES INCLUDING	11589	01-0000-0000-8200-53600000-552-014	5651	5,220.00 12/02/21
AA 00098233	E22243	VELASCO, JOSE J	Medical Examination	DOT PHYS 110921	01-0928-0000-3600-09280000-554-554	5835	80.00 12/02/21
AA 00098234	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	079261	01-0000-0000-8200-52600000-500-014	4300	5.90 12/02/21
AA 00098234	059500	VINE HILL HARDWARE INC	GM - MATERIALS AND SUPPLIES	078935	01-8150-0000-8110-51500000-551-014	4300	34.06 12/02/21
AA 00098235	027060	WEST-LITE SUPPLY COMPANY INC	PURCHASE LAMPS FOR	83988H	01-0000-0000-8200-52600000-500-014	4320	2,090.57 12/02/21
AA 00098236	E004503	WHITE SKOURUP, LUCIE	Medical Examination	DOT PHYS 111721	01-0928-0000-3600-09280000-554-554	5835	80.00 12/02/21
AA 00098237	061397	FAMILY CAREER & COMMUNITY	COMPETITION REGISTRATION,	PREPAY PO 221971	01-7220-3800-1000-38370000-355-355	5890	50.00 12/02/21
AA 00098238	050415	HERFF JONES YEARBOOKS	YEARBOOK DEPOSIT 2022 -	PREPAY PO 221676	01-9010-1110-1000-47080000-280-280	4300	15,152.39 12/02/21
AA 00098239	E000582	KIRSHEN, AMY	Materials and Supplies	SUPPLIES 102921	01-9010-1110-1000-47300000-280-280	4300	170.83 12/02/21
AA 00098242	052820	NUWEST TEXTILE GROUP	Materials and Supplies	0354815	01-7220-3800-1000-38370000-355-355	4300	79.96 12/02/21
AA 00098243	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P487413A	01-0928-0000-3600-09280000-554-554	4615	370.42 12/02/21
AA 00098243	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P487413B	01-0929-5001-3600-09290000-554-554	4615	1,481.69 12/02/21
AA 00098244	000075	ACADEMIC THERAPY	BOOKS, RIGHT NOW! -	282443	01-9010-5760-3120-36690000-708-005	4210	125.63 12/02/21
AA 00098245	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN	91638A	01-0928-0000-3600-09280000-554-554	5890	68.25 12/02/21
AA 00098245	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN	91638B	01-0929-5001-3600-09290000-554-554	5890	273.00 12/02/21
AA 00098246	019525	ALPINE AWARDS INC	SHIPPING	5548025	01-9010-1110-1000-47200000-273-273	4300	5,859.86 12/02/21

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AA 00098247	013856	APPLE COMPUTER INC	CR INV#AF04236259	AG14931988	01-3550-3800-1000-32010000-326-019	4300 356.69	12/02/21
AA 00098247	013856	APPLE COMPUTER INC	EWASTE RECYCLING FEE.	AG11981226	01-7425-1110-1000-34250000-500-002	4485 1,577.20	12/02/21
AA 00098247	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	AG17836247	01-8150-0000-8110-51100000-551-014	4485 486.51	12/02/21
AA 00098247	013856	APPLE COMPUTER INC	RECYCLE FEE	JA17667827	01-9010-1110-1000-47120000-358-358	4485 2,231.51	12/02/21
AA 00098248	035545	ASHBY LUMBER COMPANY	DELIVERY OVER \$1000; SKU D	263212	01-6385-3800-1000-37890000-355-355	4300 1,637.02	12/02/21
AA 00098249	027309	B & H PHOTO-VIDEO INC	PHOTO PAPER. EPSON	195654462	01-9010-1110-1000-47050000-271-271	4300 42.52	12/02/21
AA 00098250	055114	BILLS PRESS REPAIR	SERVICE AND SUPPLIES FOR	16949	01-0000-0000-7200-50370000-518-018	5652 200.00	12/02/21
AA 00098251	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN ORDER	250918	01-9010-1110-1000-47030000-358-358	4300 325.08	12/02/21
AA 00098252	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	017474A	01-0928-0000-3600-09280000-554-554	4615 26.11	12/02/21
AA 00098252	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	017474B	01-0929-5001-3600-09290000-554-554	4615 104.43	12/02/21
AA 00098253	001733	CAROLINA BIOLOGICAL SUPPLY	FREIGHT AND HANDLING	51558275 RI	01-0000-1110-1000-07300000-326-326	4300 337.98	12/02/21
AA 00098254	052914	CDW LLC	PRINTER - HP LASERJET PRO	M398905	01-0000-1110-1000-07010000-324-324	4300 231.61	12/02/21
AA 00098254	052914	CDW LLC	CALIFORNIA RECYCLING FEE,	N198154	01-6010-1110-1000-38710000-535-022	4385 15.00	12/02/21
AA 00098254	052914	CDW LLC	OFFICE PRO PLUS (NON	J908542	01-0930-3100-1000-09300000-457-457	4485 1,053.58	12/02/21
AA 00098254	052914	CDW LLC	EWASTE FEE	N198156	01-3182-3550-1000-32820000-409-409	4485 12,570.96	12/02/21
AA 00098254	052914	CDW LLC	OFFICE PRO PLUS LICENSE	8843898	01-5640-5760-1190-30960000-517-017	4485 6,947.05	12/02/21
AA 00098254	052914	CDW LLC	HP PROBOOK 650 G8:I5, PART	N198154	01-6010-1110-1000-38710000-535-022	4485 3,193.74	12/02/21
AA 00098254	052914	CDW LLC	OFFICE PRO PLUS, PART	M934161	01-6010-0000-2100-38710000-535-022	4485 408.00	12/02/21
AA 00098254	052914	CDW LLC	RECYCLING FEE 4" TO LESS	N452341	01-7425-1110-1000-34250000-500-002	4485 38,509.72	12/02/21
AA 00098254	052914	CDW LLC	CALIFORNIA RECYCLING FEE	N198166	01-9010-3100-3130-36520000-457-457	4485 2,938.74	12/02/21
AA 00098254	052914	CDW LLC	SI#00107400 CHROMEBOOK	M683272	01-0000-0000-0000-00000000-901-000	9320 15,365.00	12/02/21
AA 00098255	052914	CDW LLC	HPE ARUBA X474 4-POST RACK	N186617	01-0000-0000-7700-50330000-518-018	4300 902.67	12/02/21
AA 00098255	052914	CDW LLC	GOOGLE CHROME EDUCATION	M879655	01-0000-1110-1000-07010000-231-231	4385 393.69	12/02/21
AA 00098255	052914	CDW LLC	Education Upgrade - Google Chr	N453391	01-0000-0000-2420-07010000-235-235	4485 634.51	12/02/21
AA 00098256	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4101503319A	01-0928-0000-3600-09280000-554-554	5618 63.57	12/02/21

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AA 00098256	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4101503319B	01-0929-5001-3600-09290000-554-554	5618	254.27 12/02/21
AA 00098257	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS	-03127224PA	01-0928-0000-3600-09280000-554-554	4615	51.22 12/02/21
AA 00098257	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS	-03127224PB	01-0929-5001-3600-09290000-554-554	4615	204.89 12/02/21
AA 00098258	018426	COLE SUPPLY CO INC	CR INV#492912	CM492912C	01-0000-0000-0000-00000000-901-000	9320	279.25 12/02/21
AA 00098259	018426	COLE SUPPLY CO INC	CR INV#470760-5	CM470760-5C	01-0000-0000-0000-00000000-901-000	9320	1,883.46 12/02/21
AA 00098260	061838	CROWD CONTROL WAREHOUSE	RETRACTABLE BELT BARRIER	035750	01-9010-0000-2700-47010000-358-358	4300	1,213.07 12/02/21
AA 00098266	057958	ESGI LLC	ASSESSMENT - ESGI 11 MONTH	ESGI37771	01-7810-0000-2420-38431000-115-115	5885	1,084.44 12/02/21
AA 00098267	060499	EXPLORE LEARNING LLC	1 Site Reflex Site License for	4311248	01-0930-1110-1000-09300000-142-142	5885	3,295.00 12/02/21
AA 00098268	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	540126A	01-0928-0000-3600-09280000-554-554	4615	86.95 12/02/21
AA 00098268	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	540126B	01-0929-5001-3600-09290000-554-554	4615	347.81 12/02/21
AA 00098269	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	86362146A	01-0928-0000-3600-09280000-554-554	4615	60.91 12/02/21
AA 00098269	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	86362146B	01-0929-5001-3600-09290000-554-554	4615	243.65 12/02/21
AA 00098270	062514	GENERATION GENIUS INC	SCHOOL-YEARLY PLAN	GG83637-R1	01-0930-1110-1000-09300000-181-181	5885	795.00 12/02/21
AA 00098271	052873	GREENFIELD LEARNING INC	LEXIA LICENSE	10497	01-9010-1110-1000-39350000-154-154	5885	11,900.00 12/02/21
AA 00098272	058648	HUNT & SONS INC	FOR LUBRICANTS AND	210620A	01-0928-0000-3600-09280000-554-554	4613	65.77 12/02/21
AA 00098272	058648	HUNT & SONS INC	FOR LUBRICANTS AND	210620B	01-0929-5001-3600-09290000-554-554	4613	263.08 12/02/21
AA 00098273	032333	J W PEPPER & SON INC	SHEET MUSIC: STILL, STILL, ST	363692731	01-0000-1110-1000-07010000-289-289	4300	218.49 12/02/21
AA 00098274	060890	KBA DOCUSYS INC	CONTRACT #42034903, COPIER	8569461	01-6500-5001-2100-16650000-505-005	5618	345.72 12/02/21
AA 00098274	060890	KBA DOCUSYS INC	CONTRACT #41570714 - 60	8559033	01-9010-5001-2100-36690000-709-005	5618	94.39 12/02/21
AA 00098275	060890	KBA DOCUSYS INC	FEES AND OTHER CHARGES	8542037	01-0000-0000-2420-21250000-358-358	5618	512.29 12/02/21
AA 00098276	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	10778303	01-0000-0000-7200-50370000-518-018	4300	79.81 12/02/21
AA 00098277	063242	MN STAR SMOG LLC	VEHICLE EMISSIONS TESTING	013000A	01-0928-0000-3600-09280000-554-554	5657	63.00 12/02/21
AA 00098277	063242	MN STAR SMOG LLC	VEHICLE EMISSIONS TESTING	013000B	01-0929-5001-3600-09290000-554-554	5657	252.00 12/02/21
AA 00098278	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHER	208633615001	01-0000-1110-1000-03010000-178-178	4300	164.78 12/02/21
AA 00098278	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	205844869002	01-0000-1110-1000-03010000-198-198	4300	17.51 12/02/21

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AA 00098278	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR ADMIN	209076455001	01-0000-0000-2700-03010000-178-178	4300 97.49	12/02/21
AA 00098278	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	208980433001	01-0000-1110-1000-07010000-289-289	4300 64.21	12/02/21
AA 00098278	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	195613522001	01-0000-0000-2700-07010000-355-355	4300 1,004.37	12/02/21
AA 00098278	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER,	186473951001	01-0000-1110-1000-20100000-525-004	4300 535.79	12/02/21
AA 00098278	002475	OFFICE DEPOT	TICONDEROGA PENCILS #2	206984605001	01-3010-1110-1000-30700000-178-178	4300 110.94	12/02/21
AA 00098278	002475	OFFICE DEPOT	OPEN ORDER: MATERIALS &	202962458001	01-6500-5760-1130-12180000-505-005	4300 60.89	12/02/21
AA 00098278	002475	OFFICE DEPOT	OPEN ORDER: MATERIALS &	208450198001	01-6500-5001-2100-15000000-505-005	4300 32.27	12/02/21
AA 00098278	002475	OFFICE DEPOT	Classroom Supplies Open Order	208881773001	01-9010-1110-1000-43010000-187-187	4300 103.37	12/02/21
AA 00098279	061320	PROPHET CORPORATION, THE	TENNIS RACQUETS, WILSON	IN111144	01-9010-1110-1000-39790000-535-022	4300 1,084.35	12/02/21
AA 00098280	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	217665A	01-0928-0000-3600-09280000-554-554	4615 1,043.30	12/02/21
AA 00098280	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	217665B	01-0929-5001-3600-09290000-554-554	4615 4,173.21	12/02/21
AA 00098281	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9933749047A	01-0928-0000-3600-09280000-554-554	4615 379.00	12/02/21
AA 00098281	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9933749047B	01-0929-5001-3600-09290000-554-554	4615 1,515.92	12/02/21
AA 00098282	061849	ALLDATA LLC	DATABASE SOFTWARE -	INVC00951640	01-3550-3800-1000-32010000-326-019	5885 1,200.00	12/02/21
AA 00098283	056208	AMERICAN TRASH MANAGEMENT	REPAIRS AND PREVENTIVE	INV006804	01-8150-0000-8110-51600000-551-014	5652 1,058.51	12/02/21
AA 00098284	035545	ASHBY LUMBER COMPANY	COMBINATION PLATE WHITE	K63219	01-6385-3800-1000-37890000-355-355	4300 101.91	12/02/21
AA 00098285	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR	17536	01-8150-0000-8110-51100052-551-014	5651 3,200.00	12/02/21
AA 00098286	013184	BARNES & NOBLE BOOKSELLERS	BOOK, TITLE: WITH THE FIRE	4191598	01-3010-3100-1000-30700000-457-457	4210 171.05	12/02/21
AA 00098286	013184	BARNES & NOBLE BOOKSELLERS	MY FIRST SPANISH PEOPLE,	4194676	01-4127-1110-1000-31480000-654-019	4210 51.24	12/02/21
AA 00098286	013184	BARNES & NOBLE BOOKSELLERS	201 SPANISH PHRASES YOU	4126519	01-4127-1110-1000-31480000-654-019	4300 11.30	12/02/21
AA 00098287	062613	BRIGHTVIEW LANDSCAPE	LANDSCAPING MATERIALS,	7636345	01-8150-0000-8110-51100000-551-014	5651 1,200.00	12/02/21
AA 00098288	062613	BRIGHTVIEW LANDSCAPE	LANDSCAPING MATERIALS,	7640982	01-8150-0000-8110-51100000-551-014	5651 4,900.00	12/02/21
AA 00098289	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPEN	NMDUSDPHMS2111521	01-0000-1110-1000-00130000-525-013	5652 846.27	12/02/21
AA 00098291	052914	CDW LLC	RECYCLING FEE 35" AND OVER	N726384	01-0930-1110-1000-09300000-271-271	4485 2,724.14	12/02/21
AA 00098291	052914	CDW LLC	3 YR WARRANTY, NBD ONSITE	N801922	01-5640-5760-1190-30960000-517-017	4485 540.00	12/02/21

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AA 00098291	052914	CDW LLC	ARUBA DL360 GEN10 500W	N866283	01-3212-0000-7700-32120000-518-002	5885	851.66	12/02/21
AA 00098292	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4102942134	01-0000-0000-8300-52000000-552-014	5530	41.79	12/02/21
AA 00098293	018426	COLE SUPPLY CO INC	SI#00157620 COVER, TOILET	482596-5	01-0000-0000-0000-00000000-901-000	9320	1,397.67	12/02/21
AA 00098294	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	494102	01-0000-0000-8200-52500000-500-014	4300	1,416.88	12/02/21
AA 00098295	055065	CONTAINER SOLUTIONS INC	STORAGE CONTAINERS -	189095	01-8150-0000-8110-51100000-551-014	5618	428.03	12/02/21
AA 00098296	032431	CONTRA COSTA ATHLETIC	CPHS FOOTBALL REFS - OPEN	1865	01-9010-1110-4000-35050000-324-324	5807	536.00	12/02/21
AA 00098296	032431	CONTRA COSTA ATHLETIC	CHS FOOTBALL REFS - OPEN	1829	01-9010-1110-4000-35050000-326-326	5807	1,932.00	12/02/21
AA 00098296	032431	CONTRA COSTA ATHLETIC	MDHS FOOTBALL REFS - OPEN	1889	01-9010-1110-4000-35050000-355-355	5807	2,415.00	12/02/21
AA 00098296	032431	CONTRA COSTA ATHLETIC	NHS FOOTBALL REFS - OPEN	1892	01-9010-1110-4000-35050000-358-358	5807	3,362.00	12/02/21
AA 00098296	032431	CONTRA COSTA ATHLETIC	YVHS FOOTBALL REFS - OPEN	1847	01-9010-1110-4000-35050000-399-399	5807	2,754.00	12/02/21
AA 00098297	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES	20-06261	01-8150-0000-8110-51600000-551-014	5890	1,141.50	12/02/21
AA 00098298	040884	CONTRA COSTA HEALTH SERVICES	HAZARDOUS MATERIALS -	IN0257487	01-8150-0000-8110-51600000-551-014	5890	199.00	12/02/21
AA 00098300	059822	FOLLETT SCHOOL SOLUTIONS INC	TEXTBOOK - HARC 2007 UNITED	2573895G	01-6300-1110-1000-37350000-500-004	4110	666.46	12/02/21
AA 00098300	059822	FOLLETT SCHOOL SOLUTIONS INC	TEXTBOOK - HARC 2007 OUR	2573895G	01-6300-1110-1000-37350000-500-004	4300	43.90	12/02/21
AA 00098301	004703	HOUGHTON MIFFLIN HARCOURT	SHIPPING AND HANDLING	955437363	01-4201-1110-1000-31970000-500-004	4210	1,331.11	12/02/21
AA 00098302	057947	IXL LEARNING INC	IXL SITE LICENSE GRADES 9-12	S421702	01-3010-3200-1000-30700000-462-462	5885	2,475.00	12/02/21
AA 00098303	063035	J2 CLOUD SERVICES LLC	FAXING SERVICE - Annual Subscr	55826173	01-3010-0000-3600-30700000-533-017	5890	129.50	12/02/21
AA 00098304	062917	MESA ENERGY SYSTEMS INC	MAINTENANCE ON CONTROLS,	940005021	01-8150-0000-8110-51600000-551-014	5652	2,156.00	12/02/21
AA 00098305	051531	MTI ENTERPRISES INC	ADDITIONAL MATERIALS	772092	01-9010-1110-1000-43400000-140-140	4400	993.50	12/02/21
AA 00098306	060520	MULTI SERVICE TECHNOLOGY	Shipping	5629806	01-9010-1110-1000-47010000-235-235	4300	412.23	12/02/21
AA 00098307	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	459768	01-8150-0000-8110-51100000-551-014	5560	125.00	12/02/21
AA 00098309	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9714773703A	01-0928-0000-3600-09280000-554-554	4615	368.01	12/02/21
AA 00098309	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9714773703B	01-0929-5001-3600-09290000-554-554	4615	1,472.04	12/02/21
AA 00098310	061415	4 PAWS GOOSE CONTROL INC	GEESE PEST CONTROL - OPEN	1629	01-8150-0000-8110-51100000-551-014	5560	1,250.00	12/02/21
AA 00098311	001733	CAROLINA BIOLOGICAL SUPPLY	MISSING MONEY MYSTERY: AN	51595271 RI	01-0930-1110-1000-09320000-192-192	4300	380.40	12/02/21

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AA 00098312	057514	DISCOUNT TWO-WAY RADIO CORP	Genuine RCA D-LOOP STYLE	SI196637	01-0930-0000-2420-09300000-178-178	4300	196.16 12/02/21
AA 00098313	058616	ECOLAB INC	PEST CONTROL AT	5725941	01-8150-0000-8110-51100000-551-014	5560	292.39 12/02/21
AA 00098314	058648	HUNT & SONS INC	FOR LUBRICANTS AND	713328A	01-0928-0000-3600-09280000-554-554	4613	30.98 12/02/21
AA 00098314	058648	HUNT & SONS INC	FOR LUBRICANTS AND	713328B	01-0929-5001-3600-09290000-554-554	4613	123.93 12/02/21
AA 00098315	062327	IMPERIAL SPRINKLER SUPPLY INC	OPEN ORDER FOR SPRINKLER,	4909282-00	01-8150-0000-8110-51100000-551-014	4300	150.13 12/02/21
AA 00098316	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	321242	01-0000-0000-8200-53600000-552-014	4300	487.91 12/02/21
AA 00098317	060890	KBA DOCUSYS INC	COPIER LEASE, #41713637, FOR	C41713637	01-6010-0000-2100-38710000-535-022	5618	242.72 12/02/21
AA 00098318	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL	13571672	01-8150-0000-8110-51100000-551-014	5560	600.00 12/02/21
AA 00098319	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2216033A	01-0928-0000-3600-09280000-554-554	4612	5,739.36 12/02/21
AA 00098319	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2216033B	01-0929-5001-3600-09290000-554-554	4612	17,218.07 12/02/21
AA 00098320	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	515969037	01-8150-0000-8110-51600000-551-014	5530	78.15 12/02/21
AA 00098321	057258	SHAR MUSIC	HOFFMANN STUDENT CELLO	P177988601019	01-9010-1110-1000-47010000-289-289	4300	2,617.63 12/02/21
AA 00098322	057258	SHAR MUSIC	HOFFMANN AMADEUS VIOLA	P177988601035	01-9010-1110-1000-47010000-289-289	4300	1,206.12 12/02/21
AA 00098325	064290	TOLTEC CONSTRUCTORS INC	INDEPENDENT SERVICE	1053A	01-8150-0000-8110-51100000-551-014	5800	1,392.50 12/02/21
AA 00098326	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HALF	58686727	01-7425-0000-7700-34250000-518-002	5800	9,423.37 12/03/21
AA 00098327	E14221	SCOTT, DOUGLAS	Other Operating Expense	072120R	01-0000-0000-7200-50500000-506-006	5890	800.00 12/03/21
AA 00098328	061706	ISRAEL NOGUERA GARCIA	OPEN ORDER 2021-2022 FOR	1010A	01-0928-0000-3600-09280000-554-554	5657	1,290.00 12/03/21
AA 00098328	061706	ISRAEL NOGUERA GARCIA	OPEN ORDER 2021-2022 FOR	1005B	01-0929-5001-3600-09290000-554-554	5657	5,160.00 12/03/21
AA 00098329	060563	KOALA TEE SCREENPRINTING INC	PE UNIFORMS, GILDAN 50/50	456807	01-3010-1110-1000-30700000-231-231	4300	643.10 12/09/21
AA 00098331	060580	ACCESS INFORMATION HOLDINGS	MONTHLY COST FOR FILE	9128821	01-6500-5001-2100-16520000-505-005	5890	133.81 12/09/21
AA 00098332	042149	AMERICAN FIDELTY ASSURANCE	Reissue AP#88497 staledated	AP#88497STLDTD	01-0000-0000-0000-00000000-000-000	8699	10,083.55 12/09/21
AA 00098333	064420	ANIKA LEHR	GARDEN EDUCATOR,	110121B	01-7425-1110-1000-34250000-500-002	5800	1,402.69 12/09/21
AA 00098334	064420	ANIKA LEHR	GARDEN EDUCATOR,	100121G	01-7425-1110-1000-34250000-500-002	5800	1,506.78 12/09/21
AA 00098335	057755	ANOVA EDUCATION AND	NON-PUBLIC SCHOOL MASTER	4092353	01-6500-5760-1180-16600000-701-005	5100	70,320.00 12/09/21
AA 00098336	E36639	ARROYO, PEDRO	Business Mileage & Othr Exp	090121-102721	01-0930-0000-2100-09300000-538-004	5230	112.68 12/09/21

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AA 00098337	E39186	BEUCHOTTE, ELIZABETH	Business Mileage & Othr Exp	092121-110921	01-0930-1110-1000-09300000-525-004	5230	40.88 12/09/21
AA 00098338	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	5253	01-6500-5760-1130-12160000-505-005	5100	34,042.50 12/09/21
AA 00098339	E004640	BRADLEY, WILLIAM	Business Mileage & Othr Exp	102021-111921	01-0000-0000-7700-50330000-518-018	5230	47.04 12/09/21
AA 00098340	E31490	BRICKER, SARAH	Business Mileage & Othr Exp	101121-102721	01-0000-0000-2100-20060000-504-004	5230	15.62 12/09/21
AA 00098341	E004403	CABEZAS, SARA	Business Mileage & Othr Exp	110121-113021	01-6500-5001-3120-16520000-500-005	5230	109.65 12/09/21
AA 00098342	E000954	CALBECK, MARJI D	Business Mileage & Othr Exp	100121-102921	01-0000-0000-2100-50400000-513-013	5230	98.45 12/09/21
AA 00098343	060436	CARRIE WEIL	INDEPENDENT SERVICE	5 2021	01-3312-0000-2100-31410000-500-005	5800	3,037.50 12/09/21
AA 00098344	051206	CITY OF PITTSBURG	Water	6700003000-N1A	01-0000-0000-8200-52700000-175-014	5580	1,493.84 12/09/21
AA 00098344	051206	CITY OF PITTSBURG	Sewer Services	6700003000-N1B	01-0000-0000-8200-52700000-175-014	5590	180.32 12/09/21
AA 00098345	064355	COMMUNICATION ACROSS	NON-PUBLIC AGENCY MASTER	2021-04	01-6500-5760-1180-12150000-702-005	5100	5,060.00 12/09/21
AA 00098346	002298	CONTRA COSTA WATER DISTRICT	21905281	E198981	01-0000-0000-8200-52700000-114-014	5580	5,660.32 12/09/21
AA 00098346	002298	CONTRA COSTA WATER DISTRICT	23910460	E200830	01-0000-0000-8200-52700000-142-014	5580	2,736.64 12/09/21
AA 00098346	002298	CONTRA COSTA WATER DISTRICT	22404590	E200065	01-0000-0000-8200-52700000-196-014	5580	27.98 12/09/21
AA 00098346	002298	CONTRA COSTA WATER DISTRICT	21707100	E198506	01-0000-0000-8200-52700000-260-014	5580	6,515.90 12/09/21
AA 00098346	002298	CONTRA COSTA WATER DISTRICT	22303001	E199852	01-0000-0000-8200-52700000-399-014	5580	2,942.73 12/09/21
AA 00098347	002298	CONTRA COSTA WATER DISTRICT	29001771	E205341	01-0000-0000-8200-52700000-134-014	5580	5,773.79 12/09/21
AA 00098347	002298	CONTRA COSTA WATER DISTRICT	29808620	E206561	01-0000-0000-8200-52700000-280-014	5580	3,077.92 12/09/21
AA 00098347	002298	CONTRA COSTA WATER DISTRICT	24909103	E204866	01-0000-0000-8200-52700000-358-014	5580	13,971.83 12/09/21
AA 00098348	E38934	DADASHNEJAD, NAGHMEH	Business Mileage & Othr Exp	110221-113021	01-0930-0000-2100-09300000-538-004	5230	36.51 12/09/21
AA 00098349	064460	DANIEL B MILKS	GARDEN EDUCATOR,	113021	01-4127-0000-2100-31480000-513-019	5800	990.00 12/09/21
AA 00098350	059103	DANIEL ROLL	CHARACTER DEVELOPMENT,	120121B	01-0000-1110-1000-07010000-271-271	5800	2,000.00 12/09/21
AA 00098350	059103	DANIEL ROLL	CHARACTER DEVELOPMENT,	120121A	01-0930-1110-1000-09300000-271-271	5800	2,000.00 12/09/21
AA 00098351	E44969	DARK, JOHN	Business Mileage & Othr Exp	102021-110921	01-0000-0000-7700-50330000-518-018	5230	30.52 12/09/21
AA 00098353	E43262	DAVIS, HADLEY	Business Mileage & Othr Exp	100121-102821	01-6500-5001-3120-16520000-500-005	5230	28.22 12/09/21
AA 00098354	054763	EDRINGTON SCHIRMER & MURPHY GENERAL LEGAL SERVICES -		102121	01-0000-0000-7100-50280000-507-007	5850	913.25 12/09/21

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AA 00098355	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER	2889	01-6500-5760-1180-16500000-702-005	5880	7,200.00	12/09/21
AA 00098357	060411	EMLYN INC	INDEPENDENT SERVICE	092921	01-6500-5760-3120-16640000-505-005	5800	6,500.00	12/09/21
AA 00098358	063237	EPN ENTERPRISES INC	NON-PUBLIC AGENCY MASTER	168658	01-6500-5760-1180-12140000-702-005	5880	1,350.00	12/09/21
AA 00098359	E40014	FIREMAN, KATHRYN	Business Mileage & Othr Exp	091621-102921	01-0930-4760-2100-09300000-534-004	5230	39.59	12/09/21
AA 00098360	061324	FOK, CAROLYN	Mediation	NOV 2021B	01-6500-5760-1110-16650000-505-005	5890	7,755.00	12/09/21
AA 00098361	061324	FOK, CAROLYN	Mediation	NOV 2021A	01-6500-5760-1110-16650000-505-005	5890	1,612.00	12/09/21
AA 00098362	063250	GALVEZ, KARLA	Mediation	OCT 2021	01-6500-5760-1110-16650000-505-005	5890	1,750.00	12/09/21
AA 00098363	E003635	GARCES, CARMEN	Business Mileage & Othr Exp	083021-102921	01-0930-4760-2100-09300000-534-004	5230	31.25	12/09/21
AA 00098364	058971	GENDER SPECTRUM CHARITABLE	CONTRACTOR TO PROVIDE A	MTDUSD-001	01-5640-0000-3130-30930000-533-017	5800	2,000.00	12/09/21
AA 00098365	E44126	GIBBS, JAMES	Business Mileage & Othr Exp	100121-112321	01-0000-0000-7200-50320000-512-012	5230	26.88	12/09/21
AA 00098366	E11926	GILLIAM, EZEKIEL E	Business Mileage & Othr Exp	102621 & 102721	01-5640-0000-2100-30910000-517-017	5230	6.27	12/09/21
AA 00098367	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	110121-111821	01-0930-3200-1000-09300000-462-462	5230	94.69	12/09/21
AA 00098368	001574	GOLDEN STATE WATER COMPANY	Water	584043000040-N21	01-0000-0000-8200-52700000-115-014	5580	2,199.82	12/09/21
AA 00098368	001574	GOLDEN STATE WATER COMPANY	Water	677441000080-N21	01-0000-0000-8200-52700000-174-014	5580	3,573.50	12/09/21
AA 00098368	001574	GOLDEN STATE WATER COMPANY	Water	777441000070-N21	01-0000-0000-8200-52700000-178-014	5580	1,349.59	12/09/21
AA 00098368	001574	GOLDEN STATE WATER COMPANY	Water	977441000050-N21	01-0000-0000-8200-52700000-273-014	5580	1,812.09	12/09/21
AA 00098369	E43453	GONZALES, LISA	Business Mileage & Othr Exp	071221-093021	01-0000-0000-7200-50270000-502-002	5230	268.53	12/09/21
AA 00098370	E003878	GUTIERREZ, LILIANA M	Business Mileage & Othr Exp	110221-110521	01-0930-0000-2490-09300000-534-004	5230	9.35	12/09/21
AA 00098371	063887	HARVEY, CAITLIN	INDEPENDENT SERVICE	56999	01-6500-5760-3120-16640000-505-005	5100	2,145.00	12/09/21
AA 00098372	059113	HELPER, TAMARA T	GARDEN EDUCATION,	MDUSD20211130B	01-5810-1110-1000-31590000-504-004	4300	139.11	12/09/21
AA 00098372	059113	HELPER, TAMARA T	GARDEN EDUCATION,	MDUSD20211130A	01-7810-1110-1000-38120000-504-004	4300	393.16	12/09/21
AA 00098372	059113	HELPER, TAMARA T	GARDEN EDUCATION,	MDUSD20211130C	01-6387-3800-2100-37960000-500-022	5800	3,069.66	12/09/21
AA 00098373	059113	HELPER, TAMARA T	GARDEN EDUCATION,	100421A	01-5810-1110-1000-31590000-504-004	4300	139.11	12/09/21
AA 00098373	059113	HELPER, TAMARA T	GARDEN EDUCATION,	100421B	01-7810-1110-1000-38120000-504-004	4300	393.16	12/09/21
AA 00098374	062730	HOPSKIPDRIVE INC	VENDOR WILL PROVIDE HOME	6750	01-0929-5001-3600-09290000-554-554	5100	40,156.26	12/09/21

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Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2021 - 12/31/2021

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00098375	E44200	HOVSEPYAN, SEVANA	Business Mileage & Othr Exp	101221-111621	01-0000-0000-3140-40300000-517-017	5230	28.50	12/09/21
AA 00098376	E43754	HSIAO YU CHIEN	Business Mileage & Othr Exp	100621-102921	01-0000-0000-3140-40300000-517-017	5230	40.77	12/09/21
AA 00098377	064483	JANICE LEE WINSBY	GARDEN EDUCATOR AT SUN	113021	01-7425-1110-1000-34250000-500-002	5800	462.00	12/09/21
AA 00098378	E44550	JASCHEK, CECELIA	Business Mileage & Othr Exp	102121-111721	01-0000-0000-3140-40300000-517-017	5230	15.68	12/09/21
AA 00098379	064621	JIMENA L PICCIANO	ISC, COUNSELING SERVICES	#261	01-9010-3100-3110-36920000-457-457	5800	700.00	12/09/21
AA 00098380	E004543	LONGUA, COURTNEY	Business Mileage & Othr Exp	110121-113021	01-0000-0000-2100-20060000-500-004	5230	176.51	12/09/21
AA 00098381	E23225	MASONGSONG, JODI	Business Mileage & Othr Exp	101221-110921	01-0930-1110-1000-09300000-525-004	5230	27.66	12/09/21
AA 00098382	E44056	MATHESON, MICHELLE	Business Mileage & Othr Exp	091521-111921	01-0000-0000-2100-21220000-547-022	5230	10.53	12/09/21
AA 00098383	024861	MOBILE MODULAR MANAGEMENT	PORTABLE CLASSROOM AT	2216708A	01-9010-0000-8700-36140000-358-012	5621	1,530.00	12/09/21
AA 00098384	064387	MONIQUE TURNER	ISC, STUDENT DEVELOPMENT	#OAKG 1004	01-3182-1110-1000-32820000-260-260	5800	26,000.00	12/09/21
AA 00098385	E35124	NACHAJSKI, DIANA	Business Mileage & Othr Exp	101521-111021	01-0000-0000-3140-40300000-517-017	5230	10.64	12/09/21
AA 00098386	E000115	NATTKEMPER, NONA	Business Mileage & Othr Exp	060221-072821	01-0000-0000-7700-50330000-518-018	5230	100.46	12/09/21
AA 00098387	062332	NIPP, DEBRA	INDEPENDENT SERVICE	3852	01-6500-5760-3140-16640000-505-005	5800	525.00	12/09/21
AA 00098388	E003332	O'KEEFE, TARA	Business Mileage & Othr Exp	102121-111921	01-0000-0000-7700-50330000-518-018	5230	46.76	12/09/21
AA 00098389	002475	OFFICE DEPOT	Power Surge strips; Item #984	200781673001	01-0000-1110-1000-03010000-175-175	4300	491.46	12/09/21
AA 00098391	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	110121-113021	01-0000-0000-2100-20060000-500-004	5230	157.41	12/09/21
AA 00098392	007244	PACIFIC GAS & ELECTRIC CO	Electricity	460590624900-N21	01-0000-0000-8200-52700000-510-014	5540	113,486.55	12/09/21
AA 00098393	E42371	PENG, KITTY	Business Mileage & Othr Exp	100721-102721	01-0000-0000-3140-40300000-517-017	5230	13.66	12/09/21
AA 00098394	061123	PETER ALLAN HAUSKENS	INDEPENDENT SERVICE	070121-102821	01-6500-5760-3120-16640000-505-005	5800	2,025.00	12/09/21
AA 00098395	055536	PROFESSIONAL TUTORS OF	NON-PUBLIC AGENCY MASTER	80685	01-6500-5760-1180-16610000-702-005	5880	1,100.00	12/09/21
AA 00098397	038343	RENAISSANCE LEARNING INC	Star Reading Subscription Rene	INV5233165	01-0930-1110-1000-09300000-181-181	4300	3,847.05	12/09/21
AA 00098397	038343	RENAISSANCE LEARNING INC	DIGITAL TOOL, ANNUAL ALL	INV5226060	01-0000-1110-1000-07010000-289-289	5885	4,111.50	12/09/21
AA 00098397	038343	RENAISSANCE LEARNING INC	PROFESSIONAL SERVICES:	INV5234380	01-0930-1110-1000-09300000-142-142	5885	571.00	12/09/21
AA 00098397	038343	RENAISSANCE LEARNING INC	Annual All Product Renaissance	INV5233165	01-0930-1110-1000-09300000-181-181	5885	750.00	12/09/21
AA 00098397	038343	RENAISSANCE LEARNING INC	RENAISSANCE SMART START	INV5234032	01-3010-1110-1000-30700000-182-182	5885	975.00	12/09/21

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AA 00098398	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HAL	58823344	01-0000-0000-7200-50320000-512-012	5800	1,287.54 12/09/21
AA 00098398	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HAL	58916171	01-7425-0000-7700-34250000-518-002	5800	2,360.83 12/09/21
AA 00098399	064403	ROCKEYE CONSULTING SERVICES	COVID RESPONSE CONSULTING	9302021001R	01-7422-0000-2100-34220000-504-002	5800	15,000.00 12/09/21
AA 00098400	E42542	ROGERS, RENEE	Business Mileage & Othr Exp	110821	01-0000-0000-7200-50500000-506-006	5230	5.38 12/09/21
AA 00098401	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	111221-113021	01-0000-0000-2100-20100000-504-004	5230	39.37 12/09/21
AA 00098402	E38456	SALE, CAITLIN	Business Mileage & Othr Exp	110121-113021	01-0000-0000-2100-20060000-500-004	5230	159.99 12/09/21
AA 00098403	057615	SCHOOL FOR INDEPENDENT	INDEPENDENT SERVICE	61982B	01-6500-5760-2490-16660000-505-005	5100	16,290.00 12/09/21
AA 00098403	057615	SCHOOL FOR INDEPENDENT	INDEPENDENT SERVICE	61982A	01-6500-5760-2490-16660000-505-005	5800	100.00 12/09/21
AA 00098404	E14862	SCOTT, PATTI	Business Mileage & Othr Exp	110121-113021	01-0000-0000-2100-20060000-500-004	5230	103.94 12/09/21
AA 00098405	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC AGENCY MASTER	0242674-IN	01-6500-5760-1180-16520000-702-005	5880	2,575.00 12/09/21
AA 00098406	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	INVO19507A	01-6500-5760-1180-12170000-702-005	5100	25,160.00 12/09/21
AA 00098406	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	INVO19508	01-6500-5760-1180-16610000-702-005	5100	2,725.00 12/09/21
AA 00098407	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	INVO19434	01-6500-5760-1180-16610000-702-005	5100	1,006.25 12/09/21
AA 00098408	060774	SPRINT	OPEN ORDER FOR SPRINT	314157310-239A	01-0000-0000-2700-07010000-289-289	5974	33.43 12/09/21
AA 00098409	007245	SPURR	Natural Gas-INV#117807	4605906232S-O21	01-0000-0000-8200-52700000-114-014	5520	176.69 12/09/21
AA 00098409	007245	SPURR	Natural Gas-INV#117807	4605906521S-O21	01-0000-0000-8200-52700000-142-014	5520	128.16 12/09/21
AA 00098409	007245	SPURR	Natural Gas-INV#117807	4605906393S-O21	01-0000-0000-8200-52700000-145-014	5520	174.34 12/09/21
AA 00098409	007245	SPURR	Natural Gas-INV#117807	4605906152S-O21	01-0000-0000-8200-52700000-152-014	5520	538.59 12/09/21
AA 00098409	007245	SPURR	Natural Gas-INV#117807	4605906326S-O21	01-0000-0000-8200-52700000-153-014	5520	261.64 12/09/21
AA 00098409	007245	SPURR	Natural Gas-INV#117807	4605906017S-O21	01-0000-0000-8200-52700000-154-014	5520	193.89 12/09/21
AA 00098409	007245	SPURR	Natural Gas-INV#117807	4605906484S-O21	01-0000-0000-8200-52700000-156-014	5520	69.88 12/09/21
AA 00098409	007245	SPURR	Natural Gas-INV#117807	4605906544S-O21	01-0000-0000-8200-52700000-176-014	5520	846.98 12/09/21
AA 00098409	007245	SPURR	Natural Gas-INV#117807	4605906422S-O21	01-0000-0000-8200-52700000-178-014	5520	559.66 12/09/21
AA 00098409	007245	SPURR	Natural Gas-INV#117807	4605906329S-O21	01-0000-0000-8200-52700000-179-014	5520	130.21 12/09/21
AA 00098409	007245	SPURR	Natural Gas-INV#117807	4605906442S-O21	01-0000-0000-8200-52700000-181-014	5520	133.25 12/09/21

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AA 00098409	007245	SPURR	Natural Gas-INV#117807	4605906619S-O21	01-0000-0000-8200-52700000-182-014	5520	91.92 12/09/21
AA 00098409	007245	SPURR	Natural Gas-INV#117807	4605906429S-O21	01-0000-0000-8200-52700000-198-014	5520	402.51 12/09/21
AA 00098409	007245	SPURR	Natural Gas-INV#117807	4605906154S-O21	01-0000-0000-8200-52700000-260-014	5520	558.96 12/09/21
AA 00098409	007245	SPURR	Natural Gas-INV#117807	4605906271S-O21	01-0000-0000-8200-52700000-267-014	5520	164.94 12/09/21
AA 00098409	007245	SPURR	Natural Gas-INV#117807	4605906184S-O21	01-0000-0000-8200-52700000-289-014	5520	522.64 12/09/21
AA 00098409	007245	SPURR	Natural Gas-INV#117807	4605906508S-O21	01-0000-0000-8200-52700000-324-014	5520	8,696.49 12/09/21
AA 00098409	007245	SPURR	Natural Gas-INV#117807	4605906361S-O21	01-0000-0000-8200-52700000-355-014	5520	398.57 12/09/21
AA 00098409	007245	SPURR	Natural Gas-INV#117807	4605906319S-O21	01-0000-0000-8200-52700000-358-014	5520	9,972.92 12/09/21
AA 00098409	007245	SPURR	Natural Gas-INV#117807	4605906079S-O21	01-0000-0000-8200-52700000-462-014	5520	7.84 12/09/21
AA 00098409	007245	SPURR	Natural Gas-INV#117807	4605906052S-O21	01-0000-0000-8200-52700000-547-014	5520	351.92 12/09/21
AA 00098409	007245	SPURR	Natural Gas-INV#117807	4605906558S-O21	01-0000-0000-8200-52700000-554-014	5520	1,153.44 12/09/21
AA 00098409	007245	SPURR	Natural Gas-INV#117807	4605906234S-O21	01-0000-0000-8200-52700000-556-014	5520	253.45 12/09/21
AA 00098409	007245	SPURR	Natural Gas-INV#117807	4605906172S-O21	01-0000-0000-8200-52700000-777-014	5520	149.79 12/09/21
AA 00098410	007245	SPURR	Natural Gas-INV#117807	4605906815S-O21	01-0000-0000-8200-52700000-112-014	5520	148.59 12/09/21
AA 00098410	007245	SPURR	Natural Gas-INV#117807	4605906828S-O21	01-0000-0000-8200-52700000-115-014	5520	437.22 12/09/21
AA 00098410	007245	SPURR	Natural Gas-INV#117807	4605906964S-O21	01-0000-0000-8200-52700000-119-014	5520	412.76 12/09/21
AA 00098410	007245	SPURR	Natural Gas-INV#117807	4605906988S-O21	01-0000-0000-8200-52700000-132-014	5520	107.78 12/09/21
AA 00098410	007245	SPURR	Natural Gas-INV#117807	4605906882S-O21	01-0000-0000-8200-52700000-134-014	5520	329.91 12/09/21
AA 00098410	007245	SPURR	Natural Gas-INV#117807	4605906806S-O21	01-0000-0000-8200-52700000-140-014	5520	49.88 12/09/21
AA 00098410	007245	SPURR	Natural Gas-INV#117807	4605906651S-O21	01-0000-0000-8200-52700000-143-014	5520	147.05 12/09/21
AA 00098410	007245	SPURR	Natural Gas-INV#117807	4605906713S-O21	01-0000-0000-8200-52700000-168-014	5520	186.79 12/09/21
AA 00098410	007245	SPURR	Natural Gas-INV#117807	4605906732S-O21	01-0000-0000-8200-52700000-174-014	5520	834.18 12/09/21
AA 00098410	007245	SPURR	Natural Gas-INV#117807	4605906933S-O21	01-0000-0000-8200-52700000-175-014	5520	831.70 12/09/21
AA 00098410	007245	SPURR	Natural Gas-INV#117807	4605906896S-O21	01-0000-0000-8200-52700000-187-014	5520	128.22 12/09/21
AA 00098410	007245	SPURR	Natural Gas-INV#117807	4605906867S-O21	01-0000-0000-8200-52700000-188-014	5520	77.97 12/09/21

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AA 00098410	007245	SPURR	Natural Gas-INV#117807	4605906960S-O21	01-0000-0000-8200-52700000-191-014	5520	129.46 12/09/21
AA 00098410	007245	SPURR	Natural Gas-INV#117807	4605906961S-O21	01-0000-0000-8200-52700000-192-014	5520	114.98 12/09/21
AA 00098410	007245	SPURR	Natural Gas-INV#117807	4605906906S-O21	01-0000-0000-8200-52700000-196-014	5520	84.92 12/09/21
AA 00098410	007245	SPURR	Natural Gas-INV#117807	4605906934S-O21	01-0000-0000-8200-52700000-197-014	5520	197.40 12/09/21
AA 00098410	007245	SPURR	Natural Gas-INV#117807	4605906849S-O21	01-0000-0000-8200-52700000-222-014	5520	282.49 12/09/21
AA 00098410	007245	SPURR	Natural Gas-INV#117807	4605906844S-O21	01-0000-0000-8200-52700000-235-014	5520	202.69 12/09/21
AA 00098410	007245	SPURR	Natural Gas-INV#117807	4605906760S-O21	01-0000-0000-8200-52700000-273-014	5520	542.79 12/09/21
AA 00098410	007245	SPURR	Natural Gas-INV#117807	4605906803S-O21	01-0000-0000-8200-52700000-326-014	5520	2,080.44 12/09/21
AA 00098410	007245	SPURR	Natural Gas-INV#117807	4605906892S-O21	01-0000-0000-8200-52700000-355-014	5520	4,104.56 12/09/21
AA 00098410	007245	SPURR	Natural Gas-INV#117807	4605906807S-O21	01-0000-0000-8200-52700000-399-014	5520	812.60 12/09/21
AA 00098410	007245	SPURR	Natural Gas-INV#117807	24231S-O21	01-0000-0000-8200-52700000-500-014	5520	4,686.40 12/09/21
AA 00098410	007245	SPURR	Natural Gas-INV#117807	4605906842S-O21	01-0000-0000-8200-52700000-510-014	5520	450.32 12/09/21
AA 00098410	007245	SPURR	Natural Gas-INV#117807	4605906829S-O21	01-0000-0000-8200-52700000-548-014	5520	5,549.09 12/09/21
AA 00098410	007245	SPURR	Natural Gas-INV#117807	4605906706S-O21	01-0000-0000-8200-52700000-549-014	5520	471.23 12/09/21
AA 00098410	007245	SPURR	Natural Gas-INV#117807	4605906729S-O21	01-0000-0000-8200-52700000-551-014	5520	129.88 12/09/21
AA 00098411	031079	STATE WATER RESOURCES	Annual Permit Fees-Storm Water	SW-0217475	01-0000-0000-8200-52000000-552-014	5890	1,738.00 12/09/21
AA 00098412	E39015	STEWART, BONNIE	Business Mileage & Othr Exp	110521-111021	01-6500-5760-3140-12170000-500-005	5230	18.48 12/09/21
AA 00098413	E42185	VELEZ, RICARDO R	Business Mileage & Othr Exp	102121-111921	01-0000-0000-7700-50330000-518-018	5230	56.17 12/09/21
AA 00098414	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	100521-102921	01-6500-5001-3120-16500000-500-005	5230	81.48 12/09/21
AA 00098415	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	110121-113021	01-0000-0000-2100-20060000-500-004	5230	140.39 12/09/21
AA 00098416	E004737	WELCH, JENNY	Business Mileage & Othr Exp	110121-113021	01-0000-0000-2100-20060000-500-004	5230	203.84 12/09/21
AA 00098417	E001158	WHITFIELD, JOFFRIA	Business Mileage & Othr Exp	100421-102721	01-0000-1110-1000-00130000-525-013	5230	36.40 12/09/21
AA 00098418	E44207	WRIGHT, EMILY	Business Mileage & Othr Exp	102521-111921	01-0000-0000-3140-40300000-517-017	5230	23.35 12/09/21
AA 00098419	E42169	WRIGHT, SARA	Business Mileage & Othr Exp	100421-102121	01-0000-1110-1000-07010000-355-355	5230	9.41 12/09/21
AA 00098420	064375	ZHU, LIN	MANDARIN LESSONS, ISC WITH#005		01-4127-1110-1000-31480000-524-019	5800	5,235.75 12/09/21

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AA 00098421	064375	ZHU, LIN	MANDARIN LESSONS, ISC WITH #003R		01-4127-1110-1000-31480000-524-019	5800	2,350.75	12/09/21
AA 00098422	032333	J W PEPPER & SON INC	Band Sheet Music, Open PO	363818932	01-9010-1110-1000-47010000-235-235	4300	703.81	12/09/21
AA 00098424	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	212217051001	01-0000-1110-1000-03010000-176-176	4300	182.67	12/09/21
AA 00098424	002475	OFFICE DEPOT	CLASSROOM INSTRUCTION	185219210001	01-0000-1110-1000-03010000-181-181	4300	971.33	12/09/21
AA 00098424	002475	OFFICE DEPOT	MATERIAL AND SUPPLIES OPEN	202836020001	01-0000-0000-2700-03010000-142-142	4300	149.25	12/09/21
AA 00098424	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	210829488001	01-0000-1110-1000-07010000-280-280	4300	140.09	12/09/21
AA 00098424	002475	OFFICE DEPOT	ART PROGRAM SUPPLIES, OPEN	210725366001	01-0000-1110-1000-07010000-289-289	4300	1,111.85	12/09/21
AA 00098424	002475	OFFICE DEPOT	MATH SUPPLIES, OPEN ORDER;	185523024001	01-0000-1110-1000-07120000-280-280	4300	461.30	12/09/21
AA 00098424	002475	OFFICE DEPOT	TONER, BROTHER TN-660 HIGH	205406419001	01-0000-1110-1000-07120000-355-355	4300	2,102.74	12/09/21
AA 00098424	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER;	208797648001	01-0000-1110-1000-20100000-525-004	4300	18.43	12/09/21
AA 00098424	002475	OFFICE DEPOT	SOCIAL STUDIES SUPPLIES,	210816669001	01-9010-1110-1000-47350000-280-280	4300	35.86	12/09/21
AA 00098425	002475	OFFICE DEPOT	INSTRUCTIONAL SUPPLIES	209615580001	01-0000-1110-1000-03010000-142-142	4300	31.04	12/09/21
AA 00098425	002475	OFFICE DEPOT	TEACHER SUPPLIES OPEN	211056332001	01-0000-1110-1000-03010000-168-168	4300	63.86	12/09/21
AA 00098425	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	185781526001	01-0000-1110-1000-03010000-176-176	4300	165.70	12/09/21
AA 00098425	002475	OFFICE DEPOT	Classroom Supplies for the 202	211050722001	01-0000-1110-1000-03010000-187-187	4300	317.92	12/09/21
AA 00098425	002475	OFFICE DEPOT	MATERIAL AND SUPPLIES OPEN	209713303001	01-0000-0000-2700-03010000-142-142	4300	84.73	12/09/21
AA 00098425	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	211059498002	01-0000-0000-2700-03010000-168-168	4300	14.75	12/09/21
AA 00098425	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	209523407001A	01-0000-0000-2700-03010000-197-197	4300	585.72	12/09/21
AA 00098425	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	186480843001	01-0000-1110-1000-07010000-271-271	4300	75.72	12/09/21
AA 00098425	002475	OFFICE DEPOT	CLASSROOM AND TEACHER	212206568001	01-0000-3200-1000-08010000-441-441	4300	511.03	12/09/21
AA 00098425	002475	OFFICE DEPOT	OPEN ORDER FOR ART	209523407001B	01-0930-1110-1000-09300000-197-197	4300	203.84	12/09/21
AA 00098425	002475	OFFICE DEPOT	OPEN PO FOR SPECIAL ED	211021986001	01-6500-5760-1110-10040000-168-168	4300	82.60	12/09/21
AA 00098425	002475	OFFICE DEPOT	Classroom Supplies Open Order	208881773002	01-9010-1110-1000-43010000-187-187	4300	15.91	12/09/21
AA 00098425	002475	OFFICE DEPOT	SI#00594155 PAPER WRAPPING,	195643993001	01-0000-0000-0000-00000000-901-000	9320	7,126.72	12/09/21
AA 00098426	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHER	208631192002	01-0000-1110-1000-03010000-178-178	4300	38.15	12/09/21

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AA 00098426	002475	OFFICE DEPOT	CLASSROOM MATERIALS OPEN	212102871002	01-0000-1110-1000-03010000-182-182	4300	57.11 12/09/21
AA 00098426	002475	OFFICE DEPOT	ADMINISTRATION OFFICE	208468466001	01-0000-0000-2700-03010000-179-179	4300	59.61 12/09/21
AA 00098426	002475	OFFICE DEPOT	CLASSROOM MATERIALS &	210973670001	01-0000-1110-1000-07010000-222-222	4300	140.83 12/09/21
AA 00098426	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	185569950001	01-0000-0000-2700-07010000-358-358	4300	149.47 12/09/21
AA 00098426	002475	OFFICE DEPOT	MAIN OFFICE MATERIALS AND	210192842001	01-0000-0000-2700-07010000-399-399	4300	732.89 12/09/21
AA 00098426	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	209046621001A	01-0928-0000-3600-09280000-554-554	4300	216.32 12/09/21
AA 00098426	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	209046621001B	01-0929-5001-3600-09290000-554-554	4300	865.25 12/09/21
AA 00098426	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	185884790001	01-0930-3200-1000-09300000-462-462	4300	1,104.92 12/09/21
AA 00098426	002475	OFFICE DEPOT	OPEN ORDER: MATERIALS &	210873166001	01-6520-5001-2100-38260000-704-005	4300	153.61 12/09/21
AA 00098426	002475	OFFICE DEPOT	POSTAGE, OPEN ORDER	185801136001B	01-0930-3200-1000-09300000-462-462	5965	55.00 12/09/21
AA 00098426	002475	OFFICE DEPOT	SI#00994301 BANKERS BOX	209594589001	01-0000-0000-0000-00000000-901-000	9320	3,571.27 12/09/21
AA 00098427	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	209926913001	01-0930-1110-1000-09300000-538-004	4210	167.90 12/09/21
AA 00098427	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	208644039002	01-0000-1110-1000-03010000-119-119	4300	6.24 12/09/21
AA 00098427	002475	OFFICE DEPOT	Materials and supplies, open o	209667992001	01-0000-1110-1000-03010000-153-153	4300	253.19 12/09/21
AA 00098427	002475	OFFICE DEPOT	OFFICE - SUPPLIES, OPEN	210445601001	01-0000-0000-2700-07010000-324-324	4300	98.41 12/09/21
AA 00098427	002475	OFFICE DEPOT	CLASSROOM - INK SUPPLIES,	205539450001	01-0000-1110-1000-07930000-324-324	4300	181.38 12/09/21
AA 00098427	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR HEALTH	210839425001	01-0000-0000-3140-40300000-517-017	4300	102.09 12/09/21
AA 00098427	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	210760591001	01-0930-3200-1000-09300000-462-462	4300	578.24 12/09/21
AA 00098427	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	211629975002	01-0930-4760-1000-09300000-534-004	4300	191.64 12/09/21
AA 00098427	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	207458336001	01-0930-5760-1110-09300000-766-766	4300	56.93 12/09/21
AA 00098427	002475	OFFICE DEPOT	PENS - SHARPIE PERMANENT	205270721001	01-3550-3800-1000-32010000-358-019	4300	286.38 12/09/21
AA 00098427	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES	210807961001B	01-9010-1110-1000-43010000-140-140	4300	27.25 12/09/21
AA 00098427	002475	OFFICE DEPOT	2 POCKET TEXTURED FOLDERS	208291518001	01-9010-1110-1000-47030000-271-271	4300	129.67 12/09/21
AA 00098427	002475	OFFICE DEPOT	POSTAGE STAMPS (100 COUNT)	210807961001A	01-9010-1110-1000-43010000-140-140	5965	55.00 12/09/21
AA 00098430	064067	SHRED CITY LLC	SHREDDING SERVICE,	14494111621	01-0000-0000-2700-07010000-324-324	5890	64.80 12/09/21

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AA 00098431	036939	SHRED WORKS INC.	SHREDDING SERVICE, OPEN	12441	01-0000-0000-2700-07010000-222-222	5890	45.00 12/09/21
AA 00098432	008853	SOCIAL STUDIES SCHOOL	US HISTORY ACTIVITIES FOR	SI174161	01-0000-1110-1000-07060000-324-324	4300	31.12 12/09/21
AA 00098433	062073	SONOVA USA INC	Shipping & Handling	5134806074	01-6500-5001-3150-12000000-500-005	5652	496.99 12/09/21
AA 00098434	063809	STEPHENS, JAMES T	Freight	212302	01-9010-1110-1000-39360000-235-235	6490	22,039.12 12/09/21
AA 00098436	061420	VARSITY BRANDS HOLDING	FREIGHT	914284169	01-9010-1110-1000-47200000-324-324	4300	16,398.60 12/09/21
AA 00098437	023438	WEST PUBLISHING CORPORATION	WEST PROFLEX - LEGAL	845084909	01-0000-0000-7200-50500000-506-006	5885	832.00 12/09/21
AA 00098439	061746	C C C TREASURER PERS	admin cost retired	7432DEC21ADMTRTD	01-0000-0000-7200-50840000-500-012	5890	9,744.46 12/09/21
AA 00098439	061746	C C C TREASURER PERS	District Contrib - CalPERS	7432 DEC21 ACTIV	01-0000-0000-0000-00000000-901-000	9511	2,448,227.16 12/09/21
AA 00098439	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 DEC21 RETRD	01-0000-0000-0000-00000000-901-000	9529	204,445.64 12/09/21
AA 00098439	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	7432 DEC21 EMPLY	01-0000-0000-0000-00000000-901-000	9549	667,406.14 12/09/21
AA 00098440	035893	CALIFORNIA ACADEMY OF	DAYTIME ADMISSION FOR 9	2084047	01-9010-1110-1000-43400000-145-145	5895	686.25 12/09/21
AA 00098441	E003339	CASTELLANO, LYNSIE	Materials and Supplies	MATS 110521	01-0000-3200-2700-08010000-462-462	4300	170.90 12/09/21
AA 00098441	E003339	CASTELLANO, LYNSIE	partial payment	CCEA 100621	01-0930-3200-1000-09300000-462-462	5210	100.00 12/09/21
AA 00098442	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2021 11	01-0000-0000-0000-00000000-101-000	8096	160,455.00 12/09/21
AA 00098444	059116	CLAYTON VALLEY CHARTER HIGH	RevLimitTrsfr-Charter School	2021 11	01-0000-0000-0000-00000000-323-000	8096	787,750.00 12/09/21
AA 00098445	039107	CMEA BAY SECTION	REGISTRATION COST FOR	S FLANZBAUM	01-9010-1110-1000-47130000-271-271	5210	105.00 12/09/21
AA 00098446	035134	COASTAL ENTERPRISES	Materials and Supplies	S23265	01-9010-1110-1000-47200000-267-267	4300	4,211.77 12/09/21
AA 00098448	E40841	DAVIS, CODY	Materials and Supplies	SUPPLIES 110521	01-9010-1110-1000-47980000-231-231	4300	226.35 12/09/21
AA 00098450	050415	HERFF JONES YEARBOOKS	Materials and Supplies	062121 13	01-9010-1110-1000-39360000-231-231	4300	7,346.50 12/09/21
AA 00098451	E003625	IGLESIAS, NINFA	Materials and Supplies	SUPPLIES 102921	01-0000-1110-1000-07010000-280-280	4300	248.16 12/09/21
AA 00098452	062681	KBA DOCUMENT SOLUTIONS LLC	Equipment Rentals/Lease	55Y1230041	01-6500-5001-2100-16520000-738-005	5618	1,023.78 12/09/21
AA 00098453	060890	KBA DOCUSYS INC	Equipment Rentals/Lease	8501881	01-3010-1110-1000-30700000-231-231	5618	299.38 12/09/21
AA 00098454	014372	LINDSAY WILDLIFE MUSEUM	Five in classroom presentation	1320	01-9010-1110-1000-43500000-191-191	5800	1,200.00 12/09/21
AA 00098454	014372	LINDSAY WILDLIFE MUSEUM	Three in classroom presentatio	1323	01-9010-1110-1000-43510000-191-191	5800	720.00 12/09/21
AA 00098455	E003116	PIERCE, ZAHRA	Materials and Supplies	SUPPLIES 112221	01-6500-5760-3140-12170000-500-005	4300	244.83 12/09/21

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AA 00098457	061199	ROCKETSHIP EDUCATION	RevLimitTrsfr-Charter School	2021 11	01-0000-0000-0000-00000000-100-000	8096	213,289.00 12/09/21
AA 00098458	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	DEC21 DNTL RTREE	01-0000-0000-0000-00000000-901-000	9529	22,093.24 12/09/21
AA 00098459	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY DNTL DEC21	01-0000-0000-0000-00000000-901-000	9539	379.80 12/09/21
AA 00098460	008473	SCHOLASTIC INC	Materials and Supplies	M7263553 6	01-6500-5760-1110-10040000-355-355	4300	93.39 12/09/21
AA 00098461	024418	SOLUTION TREE	Professional Development. Solu	PO 2219823E	01-7425-1110-1000-34250000-235-002	5210	7,946.00 12/09/21
AA 00098461	024418	SOLUTION TREE	PROFESSIONAL DEVELOPMENT	PO 2219823E	01-7425-5760-1110-34250000-235-002	5210	548.00 12/09/21
AA 00098461	024418	SOLUTION TREE	PROFESSIONAL DEVELOPMENT	PO 2219823E	01-7425-5760-1120-34250000-235-002	5210	548.00 12/09/21
AA 00098461	024418	SOLUTION TREE	PROFESSIONAL	PO 2219823E	01-7425-5760-1130-34250000-235-002	5210	2,192.00 12/09/21
AA 00098461	024418	SOLUTION TREE	PROFESSIONAL DEVELOPMENT	PO 2219823E	01-7425-0000-2700-34250000-235-002	5210	1,918.00 12/09/21
AA 00098461	024418	SOLUTION TREE	PROFESSIONAL DEVELOPMENT	PO 2219823E	01-7425-0000-3110-34250000-235-002	5210	548.00 12/09/21
AA 00098463	055421	UNITED STATES POSTAL SERVICE	reissue of ck 97982	OCT 2021R	01-0000-0000-7200-50360000-500-012	5965	17,669.46 12/09/21
AA 00098464	E004539	VIERA LOPEZ, DIANE	Materials and Supplies	101821-102218B	01-7425-1110-1000-34250000-500-002	4300	485.34 12/09/21
AA 00098464	E004539	VIERA LOPEZ, DIANE	lindamood bell	101821-102218A	01-7425-1110-1000-34250000-500-002	5210	950.00 12/09/21
AA 00098465	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P487640A	01-0928-0000-3600-09280000-554-554	4615	298.11 12/09/21
AA 00098465	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P487640B	01-0929-5001-3600-09290000-554-554	4615	1,192.45 12/09/21
AA 00098466	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P487754A	01-0928-0000-3600-09280000-554-554	4615	16.59 12/09/21
AA 00098466	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P487754B	01-0929-5001-3600-09290000-554-554	4615	66.39 12/09/21
AA 00098467	035233	ACCO BRANDS USA LLC	ULTIMA 65 EZ 1.5 MIL 25x500 ft	4718275609	01-3010-1110-1000-30700000-178-178	4300	117.68 12/09/21
AA 00098468	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS	W143231A	01-0928-0000-3600-09280000-554-554	5657	322.53 12/09/21
AA 00098468	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS	W143231B	01-0929-5001-3600-09290000-554-554	5657	76.00 12/09/21
AA 00098470	055666	AERIES SOFTWARE INC	AERIES COMMUNICATION	ACOMMR-00114	01-7425-1110-1000-34250000-500-002	5885	83,143.50 12/09/21
AA 00098471	061171	AG SECURITY SERVICES INC	LEASE FEES AND ALARM	A344627	01-0000-0000-8300-52000000-552-014	5802	6,808.80 12/09/21
AA 00098473	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN	90585A	01-0928-0000-3600-09280000-554-554	5890	27.00 12/09/21
AA 00098473	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN	90585B	01-0929-5001-3600-09290000-554-554	5890	108.00 12/09/21
AA 00098474	062889	ALLIED 100 LLC	Heartstart HS1 Automated Exter	1986691	01-8150-0000-8110-51600000-551-014	4300	1,362.00 12/09/21

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AA 00098476	060056	AMPLIFY EDUCATION INC	PAPER DIBELS 8TH ED ONLINE	INV-111726	01-7810-1110-1000-38431000-115-115	5885	980.00 12/09/21
AA 00098477	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K429895	01-8150-0000-8110-51500000-551-014	4300	3,946.95 12/09/21
AA 00098477	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K429177	01-8150-0000-8110-51500000-551-014	4400	2,389.96 12/09/21
AA 00098478	013856	APPLE COMPUTER INC	E-WASTE FEE/RECYCLING FEE	AG26257945	01-9010-3800-1000-39270000-231-231	4485	1,688.40 12/09/21
AA 00098479	013856	APPLE COMPUTER INC	E-WASTE FEE / RECYCLING FEE	AG20868706	01-3550-3800-1000-32010000-326-019	4485	7,477.51 12/09/21
AA 00098480	035545	ASHBY LUMBER COMPANY	LUMBER AND RELATED	279384	01-8150-0000-8110-51500000-551-014	4300	98.57 12/09/21
AA 00098481	029208	BAY AREA BARRICADE	SAFETY PRODUCTS INCLUDING	0027004	01-0000-0000-8200-53600000-552-014	4300	497.39 12/09/21
AA 00098482	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN ORDER	7306719	01-0000-1110-1000-07030000-324-324	4300	598.29 12/09/21
AA 00098482	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN ORDER	7360345	01-0000-1110-1000-07940000-324-324	4300	43.80 12/09/21
AA 00098482	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN ORDER	7478513	01-9010-1110-1000-47030000-280-280	4300	77.43 12/09/21
AA 00098483	060220	BLICK ART MATERIALS LLC	KRAFT PAPER TAPE - 2" X 600 FT	7519984	01-9010-1110-1000-47030000-271-271	4300	49.85 12/09/21
AA 00098487	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	018511A	01-0928-0000-3600-09280000-554-554	4615	176.24 12/09/21
AA 00098487	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	018512B	01-0929-5001-3600-09290000-554-554	4615	704.95 12/09/21
AA 00098488	062613	BRIGHTVIEW LANDSCAPE	LANDSCAPING MATERIALS,	7667006	01-8150-0000-8110-51100000-551-014	5651	3,390.00 12/09/21
AA 00098490	001493	C & L MUSIC	INSTRUMENTAL REPAIRS,	OPENMDUSD211129	01-0000-1110-1000-00130000-525-013	5652	729.79 12/09/21
AA 00098491	056786	CALIFORNIA NEWSPAPERS	LEGAL ADVERTISING OPEN	0006613707	01-0000-0000-7200-50340000-556-016	5810	516.00 12/09/21
AA 00098492	001733	CAROLINA BIOLOGICAL SUPPLY	KIT, MISSING MONEY	51586831 RI	01-0930-1110-1000-09320000-196-196	4300	380.40 12/09/21
AA 00098493	052914	CDW LLC	PRINTER - HP LASERJET PRO	N529945	01-3550-3800-1000-32010000-358-019	4300	230.55 12/09/21
AA 00098494	052914	CDW LLC	79P-05717 Office Pro Plus (non	N598098	01-0000-1110-1000-07010000-289-289	4485	272.00 12/09/21
AA 00098494	052914	CDW LLC	OFFICE PRO PLUS	M667594	01-0000-1110-1000-07930000-324-324	4485	370.00 12/09/21
AA 00098495	052914	CDW LLC	PROJECTOR BULB	P125992	01-0000-1110-1000-07120000-326-326	4300	159.60 12/09/21
AA 00098495	052914	CDW LLC	PROJECTOR BULB	P125992	01-0000-1110-1000-07300000-326-326	4300	78.61 12/09/21
AA 00098495	052914	CDW LLC	EWASTE FEE	P128661	01-0000-1110-1000-03010000-188-188	4485	1,871.56 12/09/21
AA 00098495	052914	CDW LLC	wWaste Fee California Recyclin	P128662	01-0000-1110-1000-07010000-289-289	4485	3,549.95 12/09/21
AA 00098495	052914	CDW LLC	EWASTE FEE	P128667	01-0000-1110-1000-07930000-324-324	4485	4,437.44 12/09/21

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AA 00098496	052914	CDW LLC	3 YR WARRANTY	P310983	01-0000-1110-1000-03010000-188-188	4485	170.00 12/09/21
AA 00098496	052914	CDW LLC	3 YEAR NBD Onsite warranty (no	P310984	01-0000-1110-1000-07010000-289-289	4485	340.00 12/09/21
AA 00098496	052914	CDW LLC	3 YEAR NBD ONSITE	P300511	01-0000-1110-1000-07930000-324-324	4485	425.00 12/09/21
AA 00098497	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4102942224A	01-0928-0000-3600-09280000-554-554	5618	27.65 12/09/21
AA 00098497	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4102942224B	01-0929-5001-3600-09290000-554-554	5618	110.58 12/09/21
AA 00098498	014477	CLAYPEOPLE INC	CERAMICS SUPPLIES, OPEN PO	55062	01-0000-1110-1000-07040000-326-326	4300	538.87 12/09/21
AA 00098499	062751	CME LIGHTING SUPPLY INC	COMMERCIAL AND SPECIALITY0000246720		01-8150-0000-8110-51700000-551-014	4300	48.95 12/09/21
AA 00098500	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS -03127887PA		01-0928-0000-3600-09280000-554-554	4615	108.51 12/09/21
AA 00098500	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS -03127887PB		01-0929-5001-3600-09290000-554-554	4615	434.01 12/09/21
AA 00098501	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	492679	01-0000-0000-8200-52500000-500-014	4300	183.90 12/09/21
AA 00098501	018426	COLE SUPPLY CO INC	SI#00301053 WASTEBASKET,	492912-7	01-0000-0000-0000-00000000-901-000	9320	283.95 12/09/21
AA 00098502	018426	COLE SUPPLY CO INC	SI#00162529 PAD, BUFFING HI-S	492912-4	01-0000-0000-0000-00000000-901-000	9320	94.07 12/09/21
AA 00098503	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES &	1276-1012004	01-8150-0000-8110-51700000-551-014	4300	414.40 12/09/21
AA 00098504	026942	CONTRA COSTA COUNTY	RENTAL OF SPACE AND	14343A	01-0928-0000-3600-09280000-554-554	5618	54.00 12/09/21
AA 00098504	026942	CONTRA COSTA COUNTY	RENTAL OF SPACE AND	14343B	01-0929-5001-3600-09290000-554-554	5618	216.00 12/09/21
AA 00098505	028550	CONTRA COSTA DOOR COMPANY	FOR EMERGENCY REPAIRS TO	209608	01-8150-0000-8110-51100000-551-014	5651	1,197.28 12/09/21
AA 00098507	002538	CURRICULUM ASSOCIATES LLC	shipping	90086829	01-0930-1110-1000-09300000-181-181	4300	709.73 12/09/21
AA 00098512	002741	DEMCO INC	LAMINATING FILM 1.5 MIL, GBC7039673		01-0000-0000-2700-03010000-143-143	4300	214.79 12/09/21
AA 00098513	028118	DIABLO GLASS COMPANY	GLASS REPLACEMENT AND	I0015470	01-8150-0000-8110-51500000-551-014	4300	267.79 12/09/21
AA 00098514	026603	DISTRIBUTOR OPERATIONS INC	OPEN ORDER, BATTERIES,	211045902	01-8150-0000-8110-51700000-551-014	4300	2,011.27 12/09/21
AA 00098515	053897	EARLYCHILDHOOD LLC	PIPE CLEANERS, ASSORTED	P40945920101	01-6010-1110-1000-38710000-535-022	4300	3,716.62 12/09/21
AA 00098517	064121	EATON, GEORGIA J	PEST CONTROL FOR PESKY	21296	01-8150-0000-8110-51100000-551-014	5560	470.00 12/09/21
AA 00098518	059369	EDMENTUM INC	PROGRAM LICENSES FOR	INV171529	01-0000-1110-1000-03010000-188-188	5885	144.06 12/09/21
AA 00098519	063240	EFOODHANDLERS INC	COVID FOOD SAFETY	T-21928	01-7220-3800-1000-38370000-355-355	5890	1,400.00 12/09/21
AA 00098520	059238	ENCORE DATA PRODUCTS INC	HAMILTON BUHL AMP-UP!	103469	01-0930-1110-1000-09300000-132-132	4300	219.29 12/09/21

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AA 00098521	021541	ENVIRONMENTAL INNOVATIONS	AHERA MANAGEMENT PLAN	9159	01-8150-0000-8200-51480000-551-014	5890	23,980.00 12/09/21
AA 00098522	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	544313A	01-0928-0000-3600-09280000-554-554	4615	259.47 12/09/21
AA 00098522	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	544386B	01-0929-5001-3600-09290000-554-554	4615	1,037.90 12/09/21
AA 00098523	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR	3576333	01-8150-0000-8110-51700000-551-014	4300	797.86 12/09/21
AA 00098524	053451	FIRE PROTECTION SPECIALISTS	SUPPLIES AND MATERIALS	58212B	01-8150-0000-8110-51700000-551-014	4300	129.63 12/09/21
AA 00098524	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE HYDRANT TEST	58214	01-8150-0000-8110-51700000-551-014	5652	2,239.45 12/09/21
AA 00098525	059822	FOLLETT SCHOOL SOLUTIONS INC	PRACTICE BOOK - HARC 2007	2559601F	01-6300-1110-1000-37350000-500-004	4210	1,734.49 12/09/21
AA 00098526	059822	FOLLETT SCHOOL SOLUTIONS INC	BARCODES - POLYTHERMAL	1459987	01-0930-5760-1110-09300000-766-766	4300	102.68 12/09/21
AA 00098527	059822	FOLLETT SCHOOL SOLUTIONS INC	CATALOGING AND PROCESSING	369874F	01-0930-5760-1110-09300000-766-766	4210	124.37 12/09/21
AA 00098527	059822	FOLLETT SCHOOL SOLUTIONS INC	LIBRARY BOOKS. QUOTE ID:	369874F	01-3182-5760-1110-32820000-766-766	4210	91.92 12/09/21
AA 00098528	058925	FREDERIC H JONES & ASSOCIATES	REGISTRATION FEE FOR	634	01-0930-1110-1000-09300000-187-187	5210	200.00 12/09/21
AA 00098529	003733	FREESTYLE SALES COMPANY	SHIPPING	1578294	01-0000-1110-1000-07030000-324-324	4300	295.45 12/09/21
AA 00098530	003733	FREESTYLE SALES COMPANY	PHOTO SUPPLIES - OPEN ORDER	1578291	01-9010-1110-1000-47050000-324-324	4300	284.46 12/09/21
AA 00098531	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	270800A	01-0928-0000-3600-09280000-554-554	4615	47.41 12/09/21
AA 00098531	009221	FUTURE AUTO CENTER OF	CR INV#265262	CM265262B	01-0929-5001-3600-09290000-554-554	4615	189.52 12/09/21
AA 00098533	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5530888.001	01-8150-0000-8110-51700000-551-014	4300	993.60 12/09/21
AA 00098534	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5536365.001	01-8150-0000-8110-51700000-551-014	4300	1,708.92 12/09/21
AA 00098535	063222	GOLDEN WEST	RECURRING MOP WEEKLY	2182335	01-0000-0000-8200-52600000-500-014	5890	7,613.50 12/09/21
AA 00098536	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9323520280	01-8150-0000-8110-51700000-551-014	4300	615.84 12/09/21
AA 00098537	057113	GRYCO SPORTSWEAR	PE SWEATPANTS - JERZEES	033223	01-9010-1110-1000-47200000-222-222	4300	1,296.57 12/09/21
AA 00098538	057395	HANKIN SPECIALTY ELEVATORS	WHEELCHAIR LIFT SERVICE &	WO-7165	01-8150-0000-8110-51600000-551-014	5652	2,578.39 12/09/21
AA 00098539	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S012223501.001	01-8150-0000-8110-51700000-551-014	4300	1,860.33 12/09/21
AA 00098540	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S012234501.001	01-8150-0000-8110-51700000-551-014	4300	205.74 12/09/21
AA 00098541	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION	223511A	01-0928-0000-3600-09280000-554-554	4614	371.31 12/09/21
AA 00098541	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION	223511B	01-0929-5001-3600-09290000-554-554	4614	1,485.24 12/09/21

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AA 00098542	038921	J & M FASTENERS INC	GENERAL MAINTENANCE -	158769	01-8150-0000-8110-51600000-551-014	4300	474.66 12/09/21
AA 00098542	038921	J & M FASTENERS INC	MECHANICAL TRADES -	158822	01-8150-0000-8110-51700000-551-014	4300	39.95 12/09/21
AA 00098543	038921	J & M FASTENERS INC	GENERAL MAINTENANCE -	158938	01-8150-0000-8110-51600000-551-014	4300	10.54 12/09/21
AA 00098544	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100769855.001	01-8150-0000-8110-51700000-551-014	4300	1,736.88 12/09/21
AA 00098545	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100770289.001	01-8150-0000-8110-51700000-551-014	4300	302.36 12/09/21
AA 00098546	062891	JOSEPH FERNANDEZ INC	STATE BATTERY TAX	2021636	01-0000-0000-2700-07010000-324-324	4300	422.68 12/09/21
AA 00098546	062891	JOSEPH FERNANDEZ INC	BATTERIES FOR GOLF CARTS	2021636	01-9010-1110-4000-35280000-324-324	4300	850.03 12/09/21
AA 00098547	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	321852	01-0000-0000-8200-53600000-552-014	4300	82.32 12/09/21
AA 00098548	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	321987	01-0000-0000-8200-53600000-552-014	4300	266.45 12/09/21
AA 00098549	062681	KBA DOCUMENT SOLUTIONS LLC	COPIER RENTAL OVERAGES,	55Y1231272	01-0000-0000-2420-21250000-358-358	5618	32.28 12/09/21
AA 00098550	060890	KBA DOCUSYS INC	COPIER LEASE CONTRACT	8587027	01-6500-5001-3140-10000000-500-005	5618	100.98 12/09/21
AA 00098550	060890	KBA DOCUSYS INC	COPIER LEASE CONTRACT	8581661	01-6500-5760-1190-12180000-500-005	5618	94.39 12/09/21
AA 00098552	060890	KBA DOCUSYS INC	COPIER LEASE-CONTRACT	8576596	01-0000-0000-7200-50290000-518-018	5618	12,085.96 12/09/21
AA 00098553	060890	KBA DOCUSYS INC	COPIER LEASE CONTRACT	8576622	01-6546-5001-2100-19460000-505-005	5618	131.11 12/09/21
AA 00098553	060890	KBA DOCUSYS INC	COPIER LEASE: CONTRACT	8584399	01-9010-5001-2100-36690000-738-005	5618	120.72 12/09/21
AA 00098554	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	623-00000531715	01-8150-0000-8110-51500000-551-014	4300	1,825.21 12/09/21
AA 00098555	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	10786520	01-0000-0000-7200-50370000-518-018	4300	167.48 12/09/21
AA 00098556	005514	LAKESHORE LEARNING	SHIPPING CHARGE	505860112821	01-0930-1110-1000-09320000-112-112	4300	137.07 12/09/21
AA 00098556	005514	LAKESHORE LEARNING	HEAVY-DUTY PAPER TRAY -	502048112821	01-0930-1110-1000-09320000-192-192	4300	219.92 12/09/21
AA 00098556	005514	LAKESHORE LEARNING	SHIPPING	462196112721	01-3010-1110-1000-30700000-132-132	4300	56.00 12/09/21
AA 00098557	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	901290	01-8150-0000-8110-51500000-551-014	4300	423.25 12/09/21
AA 00098557	058827	LOWES HIW INC	GENERAL MAINTENANCE	902411-113021	01-8150-0000-8110-51600000-551-014	4300	187.66 12/09/21
AA 00098557	058827	LOWES HIW INC	MECHANICAL TRADES	901630	01-8150-0000-8110-51700000-551-014	4300	203.21 12/09/21
AA 00098558	058827	LOWES HIW INC	GENERAL MAINTENANCE	961836	01-8150-0000-8110-51600000-551-014	4300	120.86 12/09/21
AA 00098559	036682	MARCELO REYES FIEL	FORKLIFT MAINTENANCE	827578	01-0000-0000-8110-50340000-556-016	5652	955.00 12/09/21

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AA 00098560	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL	13571534	01-8150-0000-8110-51100000-551-014	5560	1,000.00 12/09/21
AA 00098561	012212	MCMaster CARR SUPPLY CO	BUILDING TRADES SUPPLIES	68215332	01-8150-0000-8110-51500000-551-014	4300	83.50 12/09/21
AA 00098562	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	516017215	01-8150-0000-8110-51600000-551-014	5530	78.15 12/09/21
AA 00098563	037101	MONUMENT SEWING MACHINE	PARTS AND BELTS	23407	01-0000-0000-8200-53600000-552-014	4300	138.72 12/09/21
AA 00098564	052215	MOUNT DIABLO LANDSCAPE	LANDSCAPE- TRACK MIX,	71277-C	01-8150-0000-8110-51100000-551-014	4300	27.42 12/09/21
AA 00098564	052215	MOUNT DIABLO LANDSCAPE	BLDG TRADES - TRACK MIX,	71432-C	01-8150-0000-8110-51600000-551-014	4300	30.74 12/09/21
AA 00098566	002475	OFFICE DEPOT	SUPPLIES-CLASSROOMS, OPEN	187381048001	01-0000-1110-1000-03010000-143-143	4300	636.35 12/09/21
AA 00098566	002475	OFFICE DEPOT	TEACHER SUPPLIES OPEN	207711759001	01-0000-1110-1000-03010000-188-188	4300	59.88 12/09/21
AA 00098566	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	187381448001	01-0000-0000-2700-03010000-188-188	4300	35.25 12/09/21
AA 00098566	002475	OFFICE DEPOT	CLASSROOM MATERIALS &	207280833001	01-0000-1110-1000-07010000-222-222	4300	245.70 12/09/21
AA 00098566	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN PO FOR	190713246001	01-0000-0000-2700-07010000-326-326	4300	148.03 12/09/21
AA 00098566	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	187436833001	01-0930-1110-1000-09300000-112-112	4300	900.69 12/09/21
AA 00098567	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	206677710001	01-0000-1110-1000-03010000-132-132	4300	502.30 12/09/21
AA 00098567	002475	OFFICE DEPOT	SUPPLIES FOR OFFICE, OPEN	183698141001	01-0000-0000-2700-07010000-231-231	4300	76.30 12/09/21
AA 00098568	002475	OFFICE DEPOT	CR INV#208350302001	212194587001	01-0000-1110-1000-03010000-143-143	4300	34.34 12/09/21
AA 00098568	002475	OFFICE DEPOT	CLASSROOM MATERIALS OPEN	212103636001	01-0000-1110-1000-03010000-182-182	4300	331.35 12/09/21
AA 00098568	002475	OFFICE DEPOT	TEACHER SUPPLIES OPEN	209512942001	01-0000-1110-1000-03010000-188-188	4300	31.19 12/09/21
AA 00098568	002475	OFFICE DEPOT	OFFICE AND ADMINISTRATIVE	211412182001	01-0000-0000-2700-03010000-112-112	4300	28.62 12/09/21
AA 00098568	002475	OFFICE DEPOT	SUPPLIES-ADMIN. OFFICE, OPEN	209916987001	01-0000-0000-2700-03010000-143-143	4300	110.00 12/09/21
AA 00098568	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	209510258001	01-0000-0000-2700-03010000-188-188	4300	12.97 12/09/21
AA 00098568	002475	OFFICE DEPOT	CLASSROOM MATERIALS &	207806973001	01-0000-1110-1000-07010000-222-222	4300	68.86 12/09/21
AA 00098568	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	208395038001	01-0000-0000-2700-07010000-273-273	4300	1,284.17 12/09/21
AA 00098568	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR	212222728001	01-0000-0000-7200-50340000-556-016	4300	410.38 12/09/21
AA 00098568	002475	OFFICE DEPOT	SUPPLIES FOR WAREHOUSE	209760321001B	01-0000-0000-8200-50340000-556-016	4300	222.84 12/09/21
AA 00098569	061320	PROPHET CORPORATION, THE	Broomball - ULTRASOFT JR.	IN111561	01-9010-1110-1000-47010000-235-235	4300	472.58 12/09/21

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AA 00098570	061320	PROPHET CORPORATION, THE	ESTIMATED SHIPPING AND	IN114526	01-9010-1110-1000-36520000-176-176	4300 160.11	12/09/21
AA 00098570	061320	PROPHET CORPORATION, THE	Inflator - DELUXE INFLATOR - D	IN95426	01-9010-1110-1000-47010000-235-235	4300 3,650.07	12/09/21
AA 00098571	056143	SURTEC INC	SPECIALTY MAINTENANCE	768126-00	01-8150-0000-8110-51100000-551-014	5651 515.91	12/09/21
AA 00098572	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	217879A	01-0928-0000-3600-09280000-554-554	4615 90.69	12/09/21
AA 00098572	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	217879B	01-0929-5001-3600-09290000-554-554	4615 362.72	12/09/21
AA 00098573	060757	THE CONSTRUCTION ZONE LLC	MAINTENANCE AND	34562	01-8150-0000-8110-51600000-551-014	4300 65.69	12/09/21
AA 00098574	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO	11428A	01-0928-0000-3600-09280000-554-554	5657 275.12	12/09/21
AA 00098574	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO	11428B	01-0929-5001-3600-09290000-554-554	5657 1,100.48	12/09/21
AA 00098577	021830	W W GRAINGER INC	#SI00305926 BATTERY, AA,	9098186134	01-0000-0000-0000-00000000-901-000	9320 130.68	12/09/21
AA 00098578	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9124163354A	01-0928-0000-3600-09280000-554-554	4615 45.45	12/09/21
AA 00098578	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9124163354B	01-0929-5001-3600-09290000-554-554	4615 181.80	12/09/21
AA 00098579	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND	4208918	01-8150-0000-8110-51700000-551-014	4300 10.93	12/09/21
AA 00098580	015427	XEROX CORPORATION	CLICK CHARGE OVERAGES FORIN	2292185	01-0000-0000-7200-50370000-518-018	5618 3,365.39	12/09/21
AA 00098585	059499	HCI SYSTEMS INC	NORTHGATE HS -	201984	01-7425-0000-8110-34250000-358-002	6270 10,617.35	12/09/21
AA 00098588	064399	STRATEGIC SOLUTIONS TODAY	INDEPENDENT SERVICE	MDUSD-1121A	01-8150-0000-8110-51100000-551-014	5800 700.00	12/09/21
AA 00098589	029468	C C C TREASURER	VAR	2060/2101122	01-0000-0000-0000-00000000-901-000	9537 14,705.22	12/09/21
AA 00098590	061746	C C C TREASURER PERS	Ward, Zaire #37303	1030/2101122G	01-0000-0000-0000-00000000-901-000	9521 19,323.82	12/09/21
AA 00098590	061746	C C C TREASURER PERS	Ward, Zaire #37303	2030/2101122G	01-0000-0000-0000-00000000-901-000	9531 5,904.39	12/09/21
AA 00098591	036848	C C C TREASURER SDI	VAR	2065/2101122	01-0000-0000-0000-00000000-901-000	9535 3,365.69	12/09/21
AA 00098592	061747	C C C TREASURER STRS	Ward, Zaire #37303	1020/2101122G	01-0000-0000-0000-00000000-901-000	9520 103,106.59	12/09/21
AA 00098592	061747	C C C TREASURER STRS	Ward, Zaire #37303	2020/2101122G	01-0000-0000-0000-00000000-901-000	9530 62,179.83	12/09/21
AA 00098593	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/2101122	01-0000-0000-0000-00000000-901-000	9523 20,404.04	12/09/21
AA 00098593	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/2101122	01-0000-0000-0000-00000000-901-000	9524 18,866.56	12/09/21
AA 00098593	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/2101122	01-0000-0000-0000-00000000-901-000	9533 20,404.04	12/09/21
AA 00098593	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/2101122	01-0000-0000-0000-00000000-901-000	9534 18,866.56	12/09/21

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AA 00098593	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/2101122	01-0000-0000-0000-00000000-901-000	9536	56,034.19 12/09/21
AA 00098594	053642	COURT-ORDERED DEBT	VAR	2150/2101122	01-0000-0000-0000-00000000-901-000	9564	134.39 12/09/21
AA 00098595	EST28339	DUQUE TAMAYO, RUBEN DARIO	VAR	2190/2101122	01-0000-0000-0000-00000000-901-000	9502	5,951.47 12/09/21
AA 00098596	018353	FRANCHISE TAX BOARD	VAR	2113/2101122	01-0000-0000-0000-00000000-901-000	9563	207.61 12/09/21
AA 00098596	018353	FRANCHISE TAX BOARD	VAR	2199/2101122	01-0000-0000-0000-00000000-901-000	9564	145.70 12/09/21
AA 00098597	053188	FRANCHISE TAX BOARD	VAR	2199/2101122	01-0000-0000-0000-00000000-901-000	9564	63.67 12/09/21
AA 00098598	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/2101122	01-0000-0000-0000-00000000-901-000	9551	420.00 12/09/21
AA 00098600	E34577	AGHILY, WENDI	selpa san diego	110321-110521	01-6500-5001-2100-16800000-500-005	5210	538.70 12/13/21
AA 00098601	061324	FOK, CAROLYN	Other Operating Expense	NOV 2021C	01-6500-5760-1110-16650000-505-005	5890	4,000.00 12/16/21
AA 00098602	029099	MAXRUN CORP	WALKIE-TALKIES. CT 250 VHF	0671	01-6500-5760-1110-10100000-766-766	4400	1,855.88 12/16/21
AA 00098606	011017	SYSCO FOOD SERVICES OF SAN	FOOD SUPPLIES, OPEN ORDER	450474134	01-7220-3800-1000-38380000-355-355	4300	5,780.96 12/16/21
AA 00098608	060528	4IMPRINT INC	SHIPPING	9320030	01-0930-3200-1000-09300000-462-462	4300	1,595.39 12/16/21
AA 00098609	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING	9006924727A	01-0928-0000-3600-09280000-554-554	4619	93.32 12/16/21
AA 00098609	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING	9006924727B	01-0929-5001-3600-09290000-554-554	4619	373.24 12/16/21
AA 00098610	063147	ALL ABOUT APPAREL	WORKABILITY WORK POLO	28260	01-6520-5760-1110-38260000-704-005	4300	661.46 12/16/21
AA 00098613	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES-	12132112450A	01-0928-0000-3600-09280000-554-554	4619	40.91 12/16/21
AA 00098613	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES-	12132112450B	01-0929-5001-3600-09290000-554-554	4619	163.66 12/16/21
AA 00098614	063688	GATEWAY EDUCATION HOLDINGS	SOFTWARE/DIGITAL COURSE	7027665519	01-6300-1110-1000-37350000-500-004	5885	49,392.35 12/16/21
AA 00098614	063688	GATEWAY EDUCATION HOLDINGS	PEARSON eTEXT 1.0 FOR	6800258178	01-6500-5760-1120-11000000-500-005	5885	349.90 12/16/21
AA 00098615	056153	MBA OF CALIFORNIA	RISO MASTERS - ITEM	2066085	01-0000-0000-2700-03010000-192-192	4300	172.86 12/16/21
AA 00098616	062986	MCCARTNEY, JOHN	BACKFLOW TESTING AND	1897	01-8150-0000-8110-51700000-551-014	5651	1,250.00 12/16/21
AA 00098617	061367	NASCO EDUCATION LLC	COTTON SWABS; ARTS &	197978	01-0930-1110-1000-09320000-196-196	4300	52.84 12/16/21
AA 00098617	061367	NASCO EDUCATION LLC	ART SUPPLIES, OPEN ORDER	178360	01-9010-1110-1000-47940000-324-324	4300	9.83 12/16/21
AA 00098619	025042	NCS PEARSON INC	DIGITAL ASSESSMENT LIBRARY	16420068	01-6500-5001-3120-16500000-500-005	5885	212,019.75 12/16/21
AA 00098620	018491	NEFF COMPANY, THE	CLASS OF 2021 TWILL BANNER	N002962862	01-9010-1110-1000-47010000-358-358	4300	303.71 12/16/21

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AA 00098621	063886	NOTABLE INCORPORATED	DIGITAL TOOL, KAMI- SCHOOL	INVOICE-216843	01-3010-1110-1000-30680000-260-260	5885	3,168.00 12/16/21
AA 00098622	052820	NUWEST TEXTILE GROUP	LINEN SERVICES, TABLE	0357208	01-7220-3800-1000-38370000-355-355	4300	240.88 12/16/21
AA 00098623	002475	OFFICE DEPOT	CLASSROOM MATERIAL &	211389730001	01-0000-1110-1000-03010000-114-114	4300	70.02 12/16/21
AA 00098623	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	208665980001	01-0000-1110-1000-03010000-119-119	4300	385.30 12/16/21
AA 00098623	002475	OFFICE DEPOT	TEACHER SUPPLIES OPEN	211040151003	01-0000-1110-1000-03010000-168-168	4300	5.89 12/16/21
AA 00098623	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	213746131001	01-0000-1110-1000-03010000-176-176	4300	161.68 12/16/21
AA 00098623	002475	OFFICE DEPOT	CLASSROOM INSTRUCTION	210257317001	01-0000-1110-1000-03010000-181-181	4300	64.79 12/16/21
AA 00098623	002475	OFFICE DEPOT	OFFICE SUPPLIES -	212468629001	01-0000-0000-2700-03010000-181-181	4300	134.92 12/16/21
AA 00098623	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	209964330001	01-0000-1110-1000-07010000-280-280	4300	30.36 12/16/21
AA 00098623	002475	OFFICE DEPOT	CR INV#193619027001	209741241001	01-0000-0000-2700-07010000-326-326	4300	-68.48 12/16/21
AA 00098623	002475	OFFICE DEPOT	CLASSROOM AND TEACHER	210667574001	01-0000-3300-1000-08010000-470-470	4300	392.81 12/16/21
AA 00098623	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	211162948001	01-0930-1110-1000-09300000-260-260	4300	51.53 12/16/21
AA 00098623	002475	OFFICE DEPOT	LOGITECH Z625 2.1 SPEAKER	214413516001	01-3010-1110-1000-30700000-134-134	4300	175.88 12/16/21
AA 00098623	002475	OFFICE DEPOT	CHILDCARE SUPPLIES AND	213996469001	01-5245-3100-3130-32450000-457-457	4300	292.92 12/16/21
AA 00098623	002475	OFFICE DEPOT	GLUE GUN, ELMER'S	214972825001	01-6010-0000-2100-38710000-535-022	4300	47.69 12/16/21
AA 00098623	002475	OFFICE DEPOT	OPEN ORDER: MATERIALS &	205474955001	01-6500-5730-1110-10000000-156-005	4300	162.19 12/16/21
AA 00098623	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	214076088001	01-6500-5730-1110-10200000-777-005	4300	56.43 12/16/21
AA 00098623	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	214470742001	01-9010-1110-1000-36520000-280-280	4300	69.93 12/16/21
AA 00098624	027547	ORIENTAL TRADING COMPANY	CAT STICKERS, PART #IN-9/1484	712948002-01	01-0930-1110-1000-09300000-132-132	4300	293.89 12/16/21
AA 00098624	027547	ORIENTAL TRADING COMPANY	COLORING PAGES & PUZZLES	713384493-01	01-3010-1110-1000-30700000-197-197	4300	953.88 12/16/21
AA 00098625	026448	OTICON INC	EDUMIC WIRELESS REMOTE	IN1066787	01-6500-5760-1110-12000000-500-005	4400	540.00 12/16/21
AA 00098626	020507	PALOS SPORTS	PICKLEBALL NET -	5532395-06	01-9010-1110-1000-47200000-358-358	4300	1,316.84 12/16/21
AA 00098627	064378	PARTS TOWN LLC	KITCHEN EQUIPMENT AND	28367818	01-8150-0000-8110-51700000-551-014	4300	564.65 12/16/21
AA 00098627	064378	PARTS TOWN LLC	KITCHEN EQUIPMENT AND	28296361	01-8150-0000-8110-51700000-551-014	4400	1,189.53 12/16/21
AA 00098628	012811	PERMA-BOUND BOOKS	AUTOBIOGRAPHY OF	1909876-00	01-0000-1110-1000-07060000-324-324	4210	350.00 12/16/21

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AA 00098628	012811	PERMA-BOUND BOOKS	AUTOBIOGRAPHY OF	1909876-00	01-9010-1110-1000-47060000-324-324	4210	376.51	12/16/21
AA 00098629	053806	POCKET NURSE ENTERPRISES INC	SHARPS CONTAINER 12 GAL	1238500-2	01-6385-3800-1000-37980000-355-355	4300	65.83	12/16/21
AA 00098630	029767	POSITIVE PROMOTIONS INC	IT'S YOUR BIRTHDAY! 150-PIECE	06838897	01-3010-1110-1000-30700000-197-197	4300	683.83	12/16/21
AA 00098631	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND	0170732-INA	01-0928-0000-3600-09280000-554-554	5835	165.08	12/16/21
AA 00098631	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND	0170732-INB	01-0929-5001-3600-09290000-554-554	5835	495.22	12/16/21
AA 00098632	064657	PRINTERTECHS.COM INC	TONER: CF363X (MAGENTA)	60413	01-0000-0000-7200-50500000-506-006	4400	1,708.00	12/16/21
AA 00098633	064661	PRISMS OF REALITY INC	HEADSET CART: 24 PICO NEO 3	1013	01-3182-1110-1000-32820000-500-004	4300	15,381.00	12/16/21
AA 00098633	064661	PRISMS OF REALITY INC	PRISMS OF REALITY, ALGEBRA	1013	01-3182-1110-1000-32820000-500-004	5885	5,000.00	12/16/21
AA 00098634	057999	PROJECT LEAD THE WAY INC	FLIGHT AND SPACE CUSTOM	320950	01-6387-3800-1000-37960000-500-022	4300	1,180.09	12/16/21
AA 00098634	057999	PROJECT LEAD THE WAY INC	ANIMATED STORYTELLING,	320396	01-9010-3800-1000-39270000-192-192	4300	954.83	12/16/21
AA 00098635	057999	PROJECT LEAD THE WAY INC	TRANSPARENT TAPE, 1 ROLLS;	317006	01-6387-3800-1000-37960000-500-022	5210	181.90	12/16/21
AA 00098636	030165	PSYCHOLOGICAL ASSESSMENT	ASSESSMENT - GORT-5	IN-00024048	01-6500-5001-3120-16500000-500-005	4300	2,385.00	12/16/21
AA 00098636	030165	PSYCHOLOGICAL ASSESSMENT	ASSESSMENT - BRIEF2	IN-00024048	01-6500-5001-3120-16500000-500-005	5885	684.00	12/16/21
AA 00098637	057718	PURELAND SUPPLY	RLC-082 VIEWSONIC PROJECT	779994	01-0930-1110-1000-09300000-196-196	4300	456.01	12/16/21
AA 00098637	057718	PURELAND SUPPLY	HITACHI PROJECTOR BULBS	779164	01-0930-1110-1000-09300000-355-355	4300	646.65	12/16/21
AA 00098638	059583	RAINBOW COMMUNITY CENTER	VIRTUAL PROFESSIONAL	1295	01-3010-1110-1000-30700000-260-260	5800	2,250.00	12/16/21
AA 00098639	037172	READ NATURALLY INC	Basic One Minute Timer - Item	251193	01-0000-1110-1000-03010000-134-134	4300	35.78	12/16/21
AA 00098640	038343	RENAISSANCE LEARNING INC	PD- 90-MIN REMOTE SESSION	INV5237167	01-3010-1110-1000-30700000-260-260	5885	6,859.50	12/16/21
AA 00098641	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	2H41500	01-8150-0000-8110-51700000-551-014	4300	17.70	12/16/21
AA 00098642	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	5063134616	01-0930-1110-1000-09300000-115-115	5618	92.44	12/16/21
AA 00098643	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	105594221	01-0930-1110-1000-09300000-115-115	5618	293.48	12/16/21
AA 00098644	063675	ROYAL BRASS INC	EQUIPMENT PARTS & SUPPLIES	961859-001	01-0000-0000-8200-53600000-552-014	4300	211.75	12/16/21
AA 00098645	062468	RUDYS COMMERCIAL	SERVICE FOR DISTRICT WIDE	INV-65925	01-8150-0000-8110-51700000-551-014	5652	1,622.09	12/16/21
AA 00098646	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF21009405	01-8150-0000-8110-51700000-551-014	4300	2,765.96	12/16/21
AA 00098647	051348	S&S WORLDWIDE INC	PLAYGROUND BALL,	IN100890328	01-9010-1110-1000-39790000-535-022	4300	5,501.36	12/16/21

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AA 00098648	063230	SANTA CRUZ COUNTY OFFICE OF	REGISTRATION FOR COURTNEYINV22-00104		01-3212-0000-2700-32120000-504-002	5210	100.00 12/16/21
AA 00098649	008473	SCHOLASTIC INC	SCHOLASTIC NEWS (5TH GR),	M171804 3	01-0930-1110-1000-09300000-181-181	4210	1,446.45 12/16/21
AA 00098649	008473	SCHOLASTIC INC	10% SHIPPING AND HANDLING	M7202700 6	01-4203-4760-1000-31640000-534-004	4300	192.50 12/16/21
AA 00098649	008473	SCHOLASTIC INC	SHIPPING AND HANDLING	M7208792 7	01-9010-1110-1000-43010000-168-168	4300	97.58 12/16/21
AA 00098649	008473	SCHOLASTIC INC	SCHOLASTIC NEWS 1ST GRADE	M7208792 7	01-9010-1110-1000-43510000-168-168	4300	351.05 12/16/21
AA 00098649	008473	SCHOLASTIC INC	SCHOLASTIC NEWS 3RD GRADE	M7208792 7	01-9010-1110-1000-43520000-168-168	4300	648.55 12/16/21
AA 00098650	029157	SCHOOL HEALTH CORPORATION	CABAN SELF-SDHERENT	3988226-00	01-6385-3800-1000-37980000-355-355	4300	2,422.43 12/16/21
AA 00098651	054537	SCHOOL OUTFITTERS	SHIPPING	INV13690936	01-0000-3300-1000-08010000-470-470	4400	5,113.82 12/16/21
AA 00098652	064202	SCHOOL SPECIALTY LLC	PLAY DOH, SET OF 20; ITEM #15208129107769		01-0930-1110-1000-09320000-112-112	4300	494.21 12/16/21
AA 00098652	064202	SCHOOL SPECIALTY LLC	SCISSORS MAPED KIDI CUT ALL208129073590		01-6500-5730-1110-10200000-777-005	4300	58.98 12/16/21
AA 00098652	064202	SCHOOL SPECIALTY LLC	SAFETY GLASSES WITH CLEAR	208129016075	01-9010-1110-1000-47300000-271-271	4300	165.68 12/16/21
AA 00098654	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	5433-0	01-8150-0000-8110-51500000-551-014	4300	1,696.90 12/16/21
AA 00098655	024840	SHIFFLER EQUIPMENT SALES INC	LOCKER PARTS, WHITE	2129502500	01-8150-0000-8110-51500000-551-014	4300	529.48 12/16/21
AA 00098656	036939	SHRED WORKS INC.	PAPER SHRED SERVICES	13906	01-0000-1110-1000-07010000-231-231	5890	43.00 12/16/21
AA 00098656	036939	SHRED WORKS INC.	SHREDDING SERVICES, MDUSD	13317	01-0000-0000-2100-20100000-525-004	5890	46.00 12/16/21
AA 00098657	052384	SNAP ON INDUSTRIAL	FOR STUDENTS TO LEARN	ARV/50555017	01-6387-3800-1000-37960000-500-022	4300	108.51 12/16/21
AA 00098658	052384	SNAP ON INDUSTRIAL	FOR STUDENTS TO LEARN	ARV/50409174	01-6387-3800-1000-37960000-500-022	4300	1,357.36 12/16/21
AA 00098659	062073	SONOVA USA INC	OPEN ORDER FOR	5134806589	01-6500-5001-3150-12000000-500-005	5652	377.99 12/16/21
AA 00098660	056078	SWEETWATER INC.	SHIPPING AND HANDLING	29788003	01-9010-0000-2100-39680000-538-004	4400	4,617.85 12/16/21
AA 00098661	033436	TIME LLC	TIME FOR KIDS MAGAZINE, FOR4100204272		01-3010-1110-1000-30700000-182-182	4300	940.50 12/16/21
AA 00098661	033436	TIME LLC	TIME for KIDS MAGAZINE 5-6	4080187117	01-9010-1110-1000-36520000-142-142	4300	187.00 12/16/21
AA 00098662	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	211163685A	01-0928-0000-3600-09280000-554-554	4612	7,820.16 12/16/21
AA 00098662	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	211163685B	01-0929-5001-3600-09290000-554-554	4612	2,606.73 12/16/21
AA 00098663	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	140446A	01-0928-0000-3600-09280000-554-554	4615	364.52 12/16/21
AA 00098663	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	140290B	01-0929-5001-3600-09290000-554-554	4615	1,458.14 12/16/21

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AA 00098664	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	142715A	01-0928-0000-3600-09280000-554-554	4615	85.83 12/16/21
AA 00098664	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	143569B	01-0929-5001-3600-09290000-554-554	4615	343.26 12/16/21
AA 00098665	028548	TROXELL COMMUNICATIONS INC	FREIGHT, ITEM #TCS	318037	01-9010-1110-1000-36990000-153-153	4485	2,175.58 12/16/21
AA 00098666	050646	ULINE	WATERHOG ELITE CARPET	141481259	01-0000-0000-8200-03010000-168-168	4300	122.22 12/16/21
AA 00098666	050646	ULINE	STANDARD SHOE COVERS -	141687236	01-5245-3100-2700-32450000-457-457	4300	131.92 12/16/21
AA 00098666	050646	ULINE	FRT/HANDLING	141970258	01-6500-5730-1110-10200000-748-005	4300	959.34 12/16/21
AA 00098667	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872471	01-0000-0000-7200-50360000-512-012	5965	754.16 12/16/21
AA 00098668	055134	UNITED SITE SERVICES OF CALIFO	RENTAL OF PORTABLE	114-12190760	01-8150-0000-8110-51100000-551-014	5618	133.19 12/16/21
AA 00098668	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOMS	114-12516809	01-9010-1110-4000-35000000-358-358	5618	122.25 12/16/21
AA 00098669	055134	UNITED SITE SERVICES OF CALIFO	CPHS PORTABLE RESTROOMS	114-12596030	01-9010-1110-4000-35000000-324-324	5618	285.78 12/16/21
AA 00098669	055134	UNITED SITE SERVICES OF CALIFO	CHS PORTABLE RESTROOMS	114-12596029	01-9010-1110-4000-35000000-326-326	5618	884.88 12/16/21
AA 00098669	055134	UNITED SITE SERVICES OF CALIFO	MDHS PORTABLE RESTROOMS	114-12596031	01-9010-1110-4000-35000000-355-355	5618	484.88 12/16/21
AA 00098669	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOMS	114-12596033	01-9010-1110-4000-35000000-358-358	5618	407.88 12/16/21
AA 00098669	055134	UNITED SITE SERVICES OF CALIFO	YVHS PORTABLE RESTROOMS	114-12596032	01-9010-1110-4000-35000000-399-399	5618	285.93 12/16/21
AA 00098670	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	079607	01-0000-0000-8200-52600000-500-014	4300	157.79 12/16/21
AA 00098670	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	079593	01-8150-0000-8110-51100000-551-014	4300	104.00 12/16/21
AA 00098671	009920	VIRCO INC	CHAIR - VIRCO ZROCK13-ZUMA	91967579	01-6500-5730-1110-10200000-777-005	4300	450.68 12/16/21
AA 00098672	060865	WB PROMOS LLC	PMS COLOR MATCH CHARGE	871780	01-0930-3200-1000-09300000-462-462	4300	2,055.01 12/16/21
AA 00098674	010190	WESTERN PSYCHOLOGICAL	ASSESSMENTS - OPUS KIT ITEM	WPS-415854	01-5640-5760-1190-30960000-517-017	4300	4,049.79 12/16/21
AA 00098674	010190	WESTERN PSYCHOLOGICAL	SHIPPING AND HANDLING	WPS-419552	01-6500-5760-1190-12190000-500-005	4300	472.05 12/16/21
AA 00098675	061871	WHOLESALE SOLUTIONS LLC	HEATING AND COOLING	32023	01-8150-0000-8110-51700000-551-014	4300	173.19 12/16/21
AA 00098676	064465	WILLIAM ANDERSON	UNDERWATER - TREATMENT	5659	01-8150-0000-8110-51100000-551-014	5652	8,000.00 12/16/21
AA 00098677	053692	WINZER CORPORATION	PARTS FOR THE	7029689A	01-0928-0000-3600-09280000-554-554	4615	196.30 12/16/21
AA 00098677	053692	WINZER CORPORATION	PARTS FOR THE	7029689B	01-0929-5001-3600-09290000-554-554	4615	785.22 12/16/21
AA 00098678	010562	ZANER BLOSER EDUCATIONAL	Building Fact Fluency: Add & S	10325530	01-0930-1110-1000-09300000-142-142	4300	626.85 12/16/21

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AA 00098679	010562	ZANER BLOSER EDUCATIONAL	Materials and Supplies	10326944	01-0930-1110-1000-09300000-142-142	4300 305.12	12/16/21
AA 00098679	010562	ZANER BLOSER EDUCATIONAL	Building Fact Fluency: Multipl	10326944	01-9010-1110-1000-39350000-142-142	4300 279.86	12/16/21
AA 00098681	063682	BKC VENTURES INC	SI#00723419 CUMULATIVE	72881	01-0000-0000-0000-00000000-901-000	9320 2,972.44	12/16/21
AA 00098682	060077	NEWEGG BUSINESS INC	8' FLONG OMNIHIL AC/DC	1303496352	01-0930-1110-1000-09300000-168-168	4300 59.78	12/16/21
AA 00098684	007736	PRO-ED INC	ERP FUNCTIONAL WORDS	2912223	01-6500-5760-1110-10000000-355-005	4400 866.99	12/16/21
AA 00098686	054537	SCHOOL OUTFITTERS	Shipping & handling	INV13691690	01-9010-0000-8200-47010000-235-235	4300 994.06	12/16/21
AA 00098687	064202	SCHOOL SPECIALTY LLC	SPIRE LEVEL 2 INTENSIVE	202501811392	01-6500-5760-1120-11000000-500-005	4300 7,288.61	12/16/21
AA 00098688	058217	SCHOOLS IN LLC	Activity Table, MC2200 Series	INV0052820	01-0000-1110-1000-07010000-267-267	4300 399.67	12/16/21
AA 00098689	036939	SHRED WORKS INC.	SHREDDING SERVICES: 2 - 35IN	7457	01-0930-3200-1000-09300000-462-462	5890 113.00	12/16/21
AA 00098690	059795	SOFTINTEGRATION INC	SOFTWARE - TEACHING LAB	42110540	01-9010-3800-1000-39630000-235-235	5885 300.00	12/16/21
AA 00098691	040717	SPECTRUM CORPORATION	SCOREBOARD PARTS, CONTROL	0191441-IN	01-0000-0000-8200-07010000-273-273	4400 877.00	12/16/21
AA 00098692	041912	TEXTBOOK WAREHOUSE	PRACTICE BOOK - INSIDE	SI0813204	01-6300-1110-1000-37350000-500-004	4210 3.97	12/16/21
AA 00098694	050646	ULINE	BLACK POLY SHEETING - 4 MIL,	138467891	01-7220-3800-1000-38380000-326-326	4300 406.65	12/16/21
AA 00098695	015427	XEROX CORPORATION	CLICK CHARGE OVERAGES FOR	014756367	01-0000-0000-7200-50370000-518-018	5618 7,593.24	12/16/21
AA 00098696	015427	XEROX CORPORATION	60-MONTH LEASE FOR XEROX	2908388	01-0000-0000-7200-50370000-518-018	5618 4,625.44	12/16/21
AA 00098697	E001054	AMERSON, LUCIA	Materials and Supplies	SUPPLIES 111921	01-9010-1110-1000-47090000-280-280	4300 215.83	12/16/21
AA 00098698	037258	BEREAN CHRISTIAN HIGH SCHOOL	BEREAN CHRISTIAN GIRL'S	PREPAY PO 222110	01-9010-1110-4000-35030000-355-355	5808 450.00	12/16/21
AA 00098699	E41634	BOCKS, CRAIG	cite 2021	111621 & 111721	01-0000-0000-7700-50330000-518-018	5210 395.87	12/16/21
AA 00098701	E004714	CABEZAS, DAVID	Materials and Supplies	SUPPLIES 111921	01-9010-5760-1110-36200000-145-145	4300 342.92	12/16/21
AA 00098702	E000290	CAREY, EILEEN	Materials and Supplies	SUPPLIES 111821	01-9010-5760-1110-36200000-192-192	4300 500.00	12/16/21
AA 00098703	E24588	CARPENTER, JULIE	Postage	POSTAGE 120221	01-0928-0000-3600-09280000-554-554	5965 30.58	12/16/21
AA 00098704	024380	CITY OF PLEASANT HILL	POLICE SERVICES FOR SPORTS	110521 FILIPPINI	01-9010-1110-4000-35280000-324-324	5802 1,078.60	12/16/21
AA 00098705	C007683	CSAC EXCESS INSURANCE	lwp overpayment	U MONTUERTO	01-0000-0000-0000-00000000-901-000	9201 2,564.91	12/16/21
AA 00098706	027439	DAVI PRODUCE	Materials and Supplies	37704	01-7220-3800-1000-38370000-355-355	4300 272.10	12/16/21
AA 00098707	E43335	DETORRES, KELLY	Software License/Maintenance	SMORE	01-0930-1110-1000-09300000-143-143	5885 249.00	12/16/21

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AA 00098708	060275	DISCOVERY BENEFITS INC	Other 125 Plan	0001438376-IN	01-0000-0000-0000-00000000-901-000	9573	55.25 12/16/21
AA 00098709	064085	DOCUSIGN INC	19/20 invoice	INV23360241	01-9010-0000-2700-47600000-326-326	5885	2,857.50 12/16/21
AA 00098711	E27927	DYE, JENNIFER	Materials and Supplies	SUPPLIES 111821	01-7810-0000-2420-38431000-115-115	4300	1,983.17 12/16/21
AA 00098714	063250	GALVEZ, KARLA	mediation	NOV 2021	01-6500-5760-1110-16650000-505-005	5890	1,750.00 12/16/21
AA 00098716	E43602	HONNETTE, HILARY	snug 2021	100421-100721	01-0000-0000-7200-50500000-506-006	5210	139.00 12/16/21
AA 00098718	E30086	LEUNG, KACINA	snug 2021	100421-100721	01-0000-0000-7200-50500000-506-006	5210	147.82 12/16/21
AA 00098722	E43085	MILES, ANNA	snug 2021	100421-100721	01-0000-0000-7200-50500000-506-006	5210	150.48 12/16/21
AA 00098729	033273	PITTSBURG HIGH SCHOOL	PITTSBURG HIGH LADY	PREPAY PO 222111	01-9010-1110-4000-35030000-355-355	5808	50.00 12/16/21
AA 00098730	E16284	REAMY, KRISTEN	lesher deposit	102721	01-9010-1110-1000-43550000-191-191	5895	658.75 12/16/21
AA 00098732	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HALF	58749667R	01-7425-0000-7700-34250000-518-002	5800	9,423.37 12/16/21
AA 00098733	025531	SADDLE POINT SYSTEMS	SUPPLIES FOR FAST BIND	107917	01-0000-0000-7200-50370000-518-018	4300	963.33 12/16/21
AA 00098734	061940	SCHOOL LIFE	DOG BRAG TAG-ACCELERATED	INV-200049972	01-9010-1110-1000-39680000-179-179	4300	637.94 12/16/21
AA 00098735	036939	SHRED WORKS INC.	SHREDDING SERVICE OPEN	12762	01-0000-0000-2700-07010000-271-271	5890	48.00 12/16/21
AA 00098736	052384	SNAP ON INDUSTRIAL	FOR STUDENTS TO LEARN	ARV/50232431	01-6387-3800-1000-37960000-500-022	4300	1,031.34 12/16/21
AA 00098738	E003114	SULLIVAN, LISA	Materials and Supplies	SUPPLIES A	01-6500-5760-1110-10030000-289-289	4300	64.86 12/16/21
AA 00098738	E003114	SULLIVAN, LISA	Materials and Supplies	SUPPLIES D	01-9010-1110-1000-47010000-289-289	4300	277.93 12/16/21
AA 00098738	E003114	SULLIVAN, LISA	Materials and Supplies	SUPPLIES C	01-9010-0000-2700-47010000-289-289	4300	467.57 12/16/21
AA 00098738	E003114	SULLIVAN, LISA	Materials and Supplies	SUPPLIES B	01-9010-1110-1000-47300000-289-289	4300	166.30 12/16/21
AA 00098739	011017	SYSCO FOOD SERVICES OF SAN	Materials and Supplies	450559750	01-7220-3800-1000-38370000-355-355	4300	662.61 12/16/21
AA 00098740	064684	TELEMEDIA TRAINCO HOLDINGS	COVID FOOD SAFETY	T-21928R	01-7220-3800-1000-38370000-355-355	5890	1,400.00 12/16/21
AA 00098742	055421	UNITED STATES POSTAL SERVICE	Postage	NOV 2021	01-0000-0000-7200-50360000-500-012	5965	10,217.35 12/16/21
AA 00098744	E44232	VILLASENOR, GABRIELLE	snug 2021	100421-100721	01-0000-0000-7200-50500000-506-006	5210	173.87 12/16/21
AA 00098747	039412	WARD'S SCIENCE	KIT CLEANING 3D PRINTER	8806323926	01-6387-3800-1000-37960000-500-022	4300	1,441.08 12/16/21
AA 00098749	063123	AIRGAS INC	AUTOMOTIVE CARE PRODUCTS	9984735576	01-6387-3800-1000-37960000-500-022	4300	48.59 12/16/21
AA 00098751	052914	CDW LLC	OFFICE PRO PLUS (NON	P143576	01-9010-3100-2700-36520000-457-457	4485	68.00 12/16/21

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AA 00098751	052914	CDW LLC	OFFICE PRO PLUS (NON	P143576	01-9010-3100-3130-36520000-457-457	4485	204.00 12/16/21
AA 00098752	063997	CLEANSMART SOLUTIONS INC	SI#00159032 TOWELS FOR	2826	01-0000-0000-0000-00000000-901-000	9320	19,129.97 12/16/21
AA 00098753	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	87279436A	01-0928-0000-3600-09280000-554-554	4615	5.44 12/16/21
AA 00098753	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	87279436B	01-0929-5001-3600-09290000-554-554	4615	21.80 12/16/21
AA 00098754	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	270876A	01-0928-0000-3600-09280000-554-554	4615	29.63 12/16/21
AA 00098754	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	270876B	01-0929-5001-3600-09290000-554-554	4615	118.55 12/16/21
AA 00098756	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION	230750A	01-0928-0000-3600-09280000-554-554	4614	264.22 12/16/21
AA 00098756	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION	230750B	01-0929-5001-3600-09290000-554-554	4614	1,056.92 12/16/21
AA 00098757	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN	11997A	01-0928-0000-3600-09280000-554-554	5657	20.00 12/16/21
AA 00098757	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN	11997B	01-0929-5001-3600-09290000-554-554	5657	80.00 12/16/21
AA 00098758	060890	KBA DOCUSYS INC	COPIER LEASE CONTRACT	8576698	01-0000-1110-1000-03010000-154-154	4300	123.98 12/16/21
AA 00098758	060890	KBA DOCUSYS INC	COPIER LEASE CONTRACT	8572045	01-0000-0000-3900-50450000-517-017	5618	70.90 12/16/21
AA 00098758	060890	KBA DOCUSYS INC	OTHER NON-OVERAGE	8567565	01-3010-1110-1000-30700000-231-231	5618	510.40 12/16/21
AA 00098759	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2806131	01-0000-0000-7200-50370000-518-018	4300	2,436.23 12/16/21
AA 00098760	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P488155A	01-0928-0000-3600-09280000-554-554	4615	638.12 12/16/21
AA 00098760	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P485251B	01-0929-5001-3600-09290000-554-554	4615	2,552.49 12/16/21
AA 00098760	022566	A-Z BUS SALES INC	BUS REPAIR SERVICE- OPEN	02S315231A	01-0928-0000-3600-09280000-554-554	5657	33.00 12/16/21
AA 00098760	022566	A-Z BUS SALES INC	BUS REPAIR SERVICE- OPEN	02S315231B	01-0929-5001-3600-09290000-554-554	5657	132.00 12/16/21
AA 00098761	064417	ACCO BRANDS CORPORATION	One year equipment maintenance	4718264160	01-0000-1110-1000-03010000-175-175	5800	472.00 12/16/21
AA 00098763	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND	CP39091	01-8150-0000-8110-51700000-551-014	4300	2,255.83 12/16/21
AA 00098764	013184	BARNES & NOBLE BOOKSELLERS	13 COSAS QUE LOS PADRES	4197630	01-4203-4760-1000-31640000-534-004	4210	224.07 12/16/21
AA 00098765	013184	BARNES & NOBLE BOOKSELLERS	BOOK: SUPERNOVA (AMULET	4202779	01-9010-1110-1000-43010000-156-156	4210	90.33 12/16/21
AA 00098766	029208	BAY AREA BARRICADE	SAFETY PRODUCTS INCLUDING	0027375	01-8150-0000-8110-51500000-551-014	4300	168.47 12/16/21
AA 00098767	017027	BETTS SPRING CO	OPEN ORDER FOR	CI0020469480A	01-0928-0000-3600-09280000-554-554	5657	99.23 12/16/21
AA 00098767	017027	BETTS SPRING CO	OPEN ORDER FOR	CI0020469480B	01-0929-5001-3600-09290000-554-554	5657	396.91 12/16/21

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AA 00098768	063711	BILINGUAL DICTIONARIES INC	VIETNAMESE DICTIONARY -	55088	01-4201-4760-2490-31970000-500-004	4210	3,728.87	12/16/21
AA 00098769	060631	BIOMETRICS4ALL INC	FINGERPRINTING MACHINE,	MDUSD0073	01-0000-0000-7200-50500000-506-006	5894	48.00	12/16/21
AA 00098770	060220	BLICK ART MATERIALS LLC	CR INV#7370254	7423508	01-9010-1110-1000-47030000-271-271	4300	3.56	12/16/21
AA 00098773	034068	C & J PAINTING	PAINTING PROJECTS AT	092721-YVEF/G	01-8150-0000-8110-51100000-551-014	5890	70,810.00	12/16/21
AA 00098774	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPEN	MDUSD211207B	01-0000-1110-1000-00130000-525-013	5652	676.25	12/16/21
AA 00098775	056786	CALIFORNIA NEWSPAPERS	PUBLIC NOTICE OF	0006621854	01-0000-0000-7100-50100000-501-001	5810	73.96	12/16/21
AA 00098775	056786	CALIFORNIA NEWSPAPERS	ADVERTISING OPEN ORDER	0006618612	01-0000-0000-7200-50320000-512-012	5810	326.80	12/16/21
AA 00098776	001733	CAROLINA BIOLOGICAL SUPPLY	DIALYSIS TUBING, 1"X50 FT; #6	51553024 RI	01-9010-1110-1000-47300000-358-358	4300	178.19	12/16/21
AA 00098777	001733	CAROLINA BIOLOGICAL SUPPLY	GLUCOSE TEST STRIPS,	51548542 RI	01-9010-1110-1000-47300000-358-358	4300	2,857.87	12/16/21
AA 00098778	052914	CDW LLC	PEERLESS SMARTMOUNTXT	N753900	01-6387-3800-1000-37960000-500-022	4400	187.32	12/16/21
AA 00098778	052914	CDW LLC	SAMSUNG PRO SERIES, 65 INCH	N699461	01-0930-1110-1000-09300000-198-198	4485	1,618.74	12/16/21
AA 00098778	052914	CDW LLC	RECYCLING FEE 4" TO LESS	N866327	01-3212-0000-8110-32120000-551-002	4485	2,602.55	12/16/21
AA 00098778	052914	CDW LLC	RECYCLING FEE 15" TO LESS	N929143	01-7425-1110-1000-34250000-500-002	4485	1,697.87	12/16/21
AA 00098779	052914	CDW LLC	HP PROBOOK 640 G8-14" - CORE	N170444	01-3213-1110-1000-32130000-500-002	4485	904,337.88	12/16/21
AA 00098779	052914	CDW LLC	HP PROBOOK 640 G8-14" - CORE	N339366	01-7425-1110-1000-34250000-500-002	4485	1,451,536.35	12/16/21
AA 00098780	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4104206064A	01-0928-0000-3600-09280000-554-554	5618	70.38	12/16/21
AA 00098780	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4104206064B	01-0929-5001-3600-09290000-554-554	5618	281.53	12/16/21
AA 00098781	035134	COASTAL ENTERPRISES	PE SHIRT - STYLE 50T COLOR	34116	01-0000-1110-1000-07200000-355-355	4300	2,713.02	12/16/21
AA 00098782	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES &	1276-1012118	01-8150-0000-8110-51700000-551-014	4300	708.74	12/16/21
AA 00098783	064608	CORPORATE EWASTE SOLUTIONS	OPEN ORDER - EWASTE	12101757	01-0000-0000-7200-50340000-556-016	5890	16.00	12/16/21
AA 00098787	022373	DON JOHNSTON INC	IMPLEMENTATION FEE	00456888	01-6500-5760-1190-12150000-500-005	5885	810.00	12/16/21
AA 00098790	030122	EASY WAY SAFETY SERVICES	SAFE JOURNEY SEAT MOUNTS	57536	01-0929-5001-3600-09290000-554-554	4400	675.00	12/16/21
AA 00098791	054927	EL ACHIEVE	SHIPPING AND HANDLING (10%	30213	01-4203-4760-2490-31640000-534-004	4300	2,767.02	12/16/21
AA 00098792	003430	EWING IRRIGATION PRODUCTS	INCLANDSCAPING MATERIALS	15761157	01-8150-0000-8110-51100000-551-014	4300	276.63	12/16/21
AA 00098793	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	545831A	01-0928-0000-3600-09280000-554-554	4615	93.48	12/16/21

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AA 00098793	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	545831B	01-0929-5001-3600-09290000-554-554	4615	373.95	12/16/21
AA 00098794	058671	FIRST BOOK	ELEMENTARY SCHOOL	700447425	01-0930-1110-1000-09300000-115-115	4210	568.19	12/16/21
AA 00098795	059822	FOLLETT SCHOOL SOLUTIONS LLC	BOOK - MCGR 2017 WONDERS	2608063A	01-6300-1110-1000-37350000-500-004	4110	775.05	12/16/21
AA 00098796	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	271864A	01-0928-0000-3600-09280000-554-554	4615	37.74	12/16/21
AA 00098796	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	271864B	01-0929-5001-3600-09290000-554-554	4615	150.98	12/16/21
AA 00098797	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER	MC31832	01-0000-0000-8200-53600000-552-014	4300	782.74	12/16/21
AA 00098798	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5538869.001	01-8150-0000-8110-51700000-551-014	4300	970.33	12/16/21
AA 00098799	062514	GENERATION GENIUS INC	GENERATION GENIUS - 1 YEAR	GG83637-U	01-0930-1110-1000-09300000-181-181	5885	458.00	12/16/21
AA 00098800	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9324614842	01-8150-0000-8110-51700000-551-014	4300	73.97	12/16/21
AA 00098802	058007	HORIZON DISTRIBUTORS INC	IRRIGATION/LANDSCAPE	1R293052	01-8150-0000-8110-51100000-551-014	4300	383.41	12/16/21
AA 00098803	038249	INTERNATIONAL	MGES - IB CANDIDACY AND	12061698	01-4127-1110-1000-31480000-500-019	5300	30,650.00	12/16/21
AA 00098804	060890	KBA DOCUSYS INC	COPIER LEASE: 60 MONTH PLAN	8598510	01-0000-3800-2700-00750000-470-470	5618	40.06	12/16/21
AA 00098804	060890	KBA DOCUSYS INC	OFFICE COPIER LEASE,	8584379	01-0000-0000-2700-07010000-271-271	5618	86.31	12/16/21
AA 00098805	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-000000399229	01-8150-0000-8110-51500000-551-014	4300	135.92	12/16/21
AA 00098806	005514	LAKESHORE LEARNING	Portable CD Player Item JJ665	462179112721	01-0000-1110-1000-03010000-134-134	4300	20.03	12/16/21
AA 00098806	005514	LAKESHORE LEARNING	HEAVY DUTY PAPER	462237112721	01-3010-1110-1000-30700000-178-178	4300	217.91	12/16/21
AA 00098806	005514	LAKESHORE LEARNING	Portable CD Player Item JJ665	462179112721	01-6500-5760-1110-10040000-134-134	4300	216.36	12/16/21
AA 00098807	005514	LAKESHORE LEARNING	SURVIVE THE QUAKE	396199111621	01-0930-1110-1000-09320000-143-143	4300	385.71	12/16/21
AA 00098808	035127	LEARNING ALLY INC	SMALL BUILDING LICENSE	90597	01-9010-5760-3120-36690000-738-005	5885	1,760.18	12/16/21
AA 00098809	035127	LEARNING ALLY INC	SMALL BUILDING LICENSE	110872	01-6500-5760-1190-12190000-500-005	5885	1,099.00	12/16/21
AA 00098810	064582	LIFT & TRANSFER SPECIALISTS IN	INSTALLATION, SETUP, AND/OR	1273 COLLEGE	01-6500-5760-1110-12000000-500-005	4400	13,125.84	12/16/21
AA 00098811	058827	LOWES HIW INC	MECHANICAL TRADES	902588-120121	01-8150-0000-8110-51700000-551-014	4300	374.69	12/16/21
AA 00098812	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2216322A	01-0928-0000-3600-09280000-554-554	4612	4,198.03	12/16/21
AA 00098812	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2216322B	01-0929-5001-3600-09290000-554-554	4612	12,594.10	12/16/21
AA 00098813	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	516054561	01-8150-0000-8110-51600000-551-014	5530	78.15	12/16/21

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 For Warrants Dated 12/01/2021 - 12/31/2021

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00098814	060520	MULTI SERVICE TECHNOLOGY	DRYER VENT KIT - SMART	5695936	01-6500-5001-2700-10200000-500-005	4400	1,410.27 12/16/21
AA 00098814	060520	MULTI SERVICE TECHNOLOGY	DELIVERY & SHIPPING	5695936	01-6500-5001-2700-10200000-500-005	5890	142.51 12/16/21
AA 00098815	062964	OCCUPATIONAL HEALTH CENTERS	DMV MEDICAL EXAMS AND	73685908A	01-0928-0000-3600-09280000-554-554	5835	93.75 12/16/21
AA 00098815	062964	OCCUPATIONAL HEALTH CENTERS	DMV MEDICAL EXAMS AND	73685908B	01-0929-5001-3600-09290000-554-554	5835	281.25 12/16/21
AA 00098816	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	207955026001	01-0000-1110-1000-03010000-134-134	4300	280.93 12/16/21
AA 00098816	002475	OFFICE DEPOT	CR INV#203864170001	206641878001	01-0000-1110-1000-03010000-156-156	4300	-51.24 12/16/21
AA 00098816	002475	OFFICE DEPOT	TEACHER SUPPLIES OPEN	211931247001	01-0000-1110-1000-03010000-168-168	4300	51.34 12/16/21
AA 00098816	002475	OFFICE DEPOT	SKETCH PAD, OFFICE DEPOT	191907307001	01-0000-1110-1000-07030000-355-355	4300	836.89 12/16/21
AA 00098816	002475	OFFICE DEPOT	CHILDCARE SUPPLIES AND	203407609001	01-5245-3100-3130-32450000-457-457	4300	152.89 12/16/21
AA 00098816	002475	OFFICE DEPOT	CABINETS, REALSPACE 36" W	208307091001	01-6010-0000-2100-38710000-535-022	4300	570.68 12/16/21
AA 00098816	002475	OFFICE DEPOT	OFFICE MATERIALS AND	211812756001	01-6500-5001-2700-16500000-718-005	4300	82.91 12/16/21
AA 00098816	002475	OFFICE DEPOT	BLACK 1" BINDER ITEM# 208378	203154643001	01-7220-3800-1000-38370000-355-355	4300	120.93 12/16/21
AA 00098816	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR	212103269001	01-8150-0000-8110-51100000-551-014	4300	87.69 12/16/21
AA 00098817	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	211054151001	01-0000-1110-1000-03010000-132-132	4300	216.58 12/16/21
AA 00098817	002475	OFFICE DEPOT	OFFICE AND SCHOOL SUPPLIES	208575960002	01-0000-1110-1000-03010000-191-191	4300	102.24 12/16/21
AA 00098817	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	210307574001	01-0000-0000-2700-03010000-132-132	4300	43.88 12/16/21
AA 00098817	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER,	211128676001	01-0000-1110-1000-20100000-525-004	4300	65.84 12/16/21
AA 00098817	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL	209729278001	01-0000-0000-3900-50450000-517-017	4300	41.12 12/16/21
AA 00098817	002475	OFFICE DEPOT	FILE FOLDERS, OFFICE DEPOT	209071903002	01-6010-0000-2100-38710000-535-022	4300	5.92 12/16/21
AA 00098817	002475	OFFICE DEPOT	OPEN ORDER: MATERIALS &	210980654001	01-6500-5760-1190-12150000-505-005	4300	305.23 12/16/21
AA 00098817	002475	OFFICE DEPOT	OPEN ORDER: MATERIALS &	208445736001	01-6500-5760-3140-12170000-505-005	4300	24.13 12/16/21
AA 00098817	002475	OFFICE DEPOT	SI#00073212 CRAYOLA	213725051001	01-0000-0000-0000-00000000-901-000	9320	335.04 12/16/21
AA 00098818	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	208352704001	01-0000-1110-1000-03010000-134-134	4300	599.82 12/16/21
AA 00098818	002475	OFFICE DEPOT	CLASSROOM INSTRUCTION	210257315001	01-0000-1110-1000-03010000-181-181	4300	4.58 12/16/21
AA 00098818	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	210857407001	01-0000-1110-1000-03010000-196-196	4300	226.45 12/16/21

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AA 00098818	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	210684513001	01-0000-1110-1000-03010000-198-198	4300	149.97 12/16/21
AA 00098818	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	210934586001	01-0000-0000-7200-50500000-506-006	4300	192.71 12/16/21
AA 00098818	002475	OFFICE DEPOT	ELMER'S GLUE-ALL POURABLE	210699263001	01-9010-1110-1000-47030000-271-271	4300	33.26 12/16/21
AA 00098818	002475	OFFICE DEPOT	SCIENCE DEPARTMENT	205107481001	01-9010-1110-1000-47300000-358-358	4300	358.86 12/16/21
AA 00098819	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	212178734001	01-0000-1110-1000-03010000-198-198	4300	134.29 12/16/21
AA 00098819	002475	OFFICE DEPOT	OFFICE AND ADMINISTRATIVE	211411707001	01-0000-0000-2700-03010000-112-112	4300	8.55 12/16/21
AA 00098819	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	204791228001	01-0000-1110-1000-07010000-280-280	4300	26.53 12/16/21
AA 00098819	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	210937796001	01-0000-0000-7200-50500000-506-006	4300	96.92 12/16/21
AA 00098819	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	202085024002	01-0930-1110-1000-09300000-260-260	4300	591.50 12/16/21
AA 00098819	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	185586471001	01-0930-0000-2700-09300000-260-260	4300	204.43 12/16/21
AA 00098819	002475	OFFICE DEPOT	GENUINE JOE JUMBO STRIPED	205859512001	01-0930-1110-1000-09320000-192-192	4300	186.72 12/16/21
AA 00098821	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	462422	01-8150-0000-8110-51100000-551-014	5560	325.00 12/16/21
AA 00098822	061320	PROPHET CORPORATION, THE	DODGEBLLS, SETS OF SIX (6)	IN108407	01-9010-1110-1000-47200000-289-289	4300	246.82 12/16/21
AA 00098823	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	218346A	01-0928-0000-3600-09280000-554-554	4615	1,018.80 12/16/21
AA 00098823	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	218346B	01-0929-5001-3600-09290000-554-554	4615	4,075.24 12/16/21
AA 00098825	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HALF	F59007881	01-7425-0000-7700-34250000-518-002	5800	1,550.36 12/17/21
AA 00098826	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HALF	F58979746	01-7425-0000-7700-34250000-518-002	5800	3,108.18 12/17/21
AA 00098827	029468	C C C TREASURER	HAND	2060/2101123	01-0000-0000-0000-00000000-901-000	9537	3,516.87 12/17/21
AA 00098828	061746	C C C TREASURER PERS	HAND	1030/2101123	01-0000-0000-0000-00000000-901-000	9521	2,511.90 12/17/21
AA 00098828	061746	C C C TREASURER PERS	HAND	2030/2101123	01-0000-0000-0000-00000000-901-000	9531	767.51 12/17/21
AA 00098829	036848	C C C TREASURER SDI	HAND	2065/2101123	01-0000-0000-0000-00000000-901-000	9535	65.86 12/17/21
AA 00098830	061747	C C C TREASURER STRS	HAND	1020/2101123	01-0000-0000-0000-00000000-901-000	9520	14,822.89 12/17/21
AA 00098830	061747	C C C TREASURER STRS	HAND	2020/2101123	01-0000-0000-0000-00000000-901-000	9530	8,972.77 12/17/21
AA 00098831	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/2101123	01-0000-0000-0000-00000000-901-000	9523	979.54 12/17/21
AA 00098831	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/2101123	01-0000-0000-0000-00000000-901-000	9524	3,800.96 12/17/21

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AA 00098831	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/2101123	01-0000-0000-0000-00000000-901-000	9533	979.54 12/17/21
AA 00098831	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/2101123	01-0000-0000-0000-00000000-901-000	9534	3,800.96 12/17/21
AA 00098831	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/2101123	01-0000-0000-0000-00000000-901-000	9536	13,315.06 12/17/21
AA 00098832	053642	COURT-ORDERED DEBT	HAND	2150/2101123	01-0000-0000-0000-00000000-901-000	9564	165.00 12/17/21
AA 00098833	054912	STATE DISBURSEMENT UNIT	HAND	2140/2101123	01-0000-0000-0000-00000000-901-000	9564	894.00 12/17/21
AA 00098834	064417	ACCO BRANDS CORPORATION	Fuel Surcharge	4718223564	01-0000-1110-1000-03010000-175-175	5800	482.89 12/27/21
AA 00098835	064654	ACES 2020 LLC	MASTER CONTRACT	4140971	01-6500-5760-1180-16610000-702-005	5880	8,265.00 12/27/21
AA 00098836	061802	ALICE ELTON BURNS	INDEPENDENT CONTRACT FOR	MDUSD20211214	01-3182-1110-1000-32820000-260-260	5800	2,917.37 12/27/21
AA 00098837	062872	ALLEN, BRETT	Mediation	29	01-6500-5760-1110-16650000-505-005	5890	6,150.00 12/27/21
AA 00098838	060574	AMEY, NICOLE HODGE	Mediation	327	01-6500-5760-1110-16650000-505-005	5890	14,750.00 12/27/21
AA 00098839	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR10312021C	01-6500-5760-1180-10000000-702-005	5100	7,911.00 12/27/21
AA 00098839	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR10312021B	01-6500-5760-1180-12170000-702-005	5100	31,320.00 12/27/21
AA 00098839	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR10312021A	01-6500-5760-1180-12190000-702-005	5100	85,867.50 12/27/21
AA 00098840	064549	ASPIRO EDUCATION	NON-PUBLIC SCHOOL MASTER	8021	01-6500-5760-1180-16600000-701-005	5100	14,500.00 12/27/21
AA 00098841	E004748	ASSOUR, CINDY	Business Mileage & Othr Exp	021721-101821	01-0000-0000-7200-50320000-512-012	5230	74.59 12/27/21
AA 00098842	059203	AURORA ENVIRONMENTAL	WEEKLY SHWCCAF	A1991	01-8150-0000-8200-51480000-551-014	5890	742.00 12/27/21
AA 00098843	059203	AURORA ENVIRONMENTAL	HAZARD MATERIALS	A2002	01-8150-0000-8200-51480000-551-014	5890	14,226.64 12/27/21
AA 00098844	062062	BABAUTA, BEATRIZ	Contracted Transport - Parents	100121-113021	01-0929-5001-3600-09290000-554-554	5871	171.36 12/27/21
AA 00098845	063996	BACHIONI, TANYA	INDEPENDENT SERVICE	113021	01-6500-5760-1110-16640000-505-005	5800	3,150.00 12/27/21
AA 00098846	056205	BAY AREA COMMUNITY	REC STAFF AND SUPERVISION, NOV 2021A		01-0930-1110-1000-09300000-535-022	5100	20,674.58 12/27/21
AA 00098846	056205	BAY AREA COMMUNITY	REC STAFF AND SUPERVISION, NOV 2021B		01-3010-1110-1000-30700000-535-022	5100	10,719.15 12/27/21
AA 00098846	056205	BAY AREA COMMUNITY	REC STAFF AND SUPERVISION, NOV 2021C		01-6010-1110-1000-38710000-535-022	5100	313,321.28 12/27/21
AA 00098847	056847	BAY AREA EDUCATIONAL	NON-PUBLIC SCHOOL MASTER	040642	01-6500-5760-1180-16600000-701-005	5100	31,471.50 12/27/21
AA 00098848	062984	BAYES ACHIEVMENT CENTER INC	NON-PUBLIC SCHOOL MASTER	32387	01-6500-5760-1180-16600000-701-005	5100	40,656.50 12/27/21
AA 00098849	E39186	BEUCHOTTE, ELIZABETH	Business Mileage & Othr Exp	113021-121421	01-0930-1110-1000-09300000-525-004	5230	11.70 12/27/21

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AA 00098850	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	5270	01-6500-5760-1130-12160000-505-005	5100	14,025.00 12/27/21
AA 00098851	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	5274	01-6500-5760-1130-12160000-505-005	5100	19,975.00 12/27/21
AA 00098852	064699	BISERRA, JANELLE	Contracted Transport - Parents	081221-091321	01-0929-5001-3600-09290000-554-554	5871	144.69 12/27/21
AA 00098853	060522	BMR HEALTH SERVICES INC	NON-PUBLIC AGENCY MASTER	BM/21-22/0232	01-6500-5760-1180-12190000-702-005	5100	11,600.00 12/27/21
AA 00098854	062910	BOSCO CONSTRUCTION SERVICES	PROVIDE ALL MATERIALS AND	B2174-1	01-8150-0000-8110-51100000-551-014	5651	24,510.00 12/27/21
AA 00098855	E31490	BRICKER, SARAH	Business Mileage & Othr Exp	111521-120821	01-0930-0000-2100-09300000-525-004	5230	26.43 12/27/21
AA 00098856	E30625	BUECHLER, YURI	Business Mileage & Othr Exp	120121-121621	01-0930-3200-1000-09300000-462-462	5230	24.42 12/27/21
AA 00098857	064438	BUILDING CONNECTIONS	NON-PUBLIC AGENCY MASTER	4148445	01-6500-5760-1180-16610000-702-005	5880	20,512.53 12/27/21
AA 00098858	055602	BURKE, SHERRY	INDEPENDENT SERVICE	110621	01-6500-5760-3120-16640000-505-005	5800	5,000.00 12/27/21
AA 00098859	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	092321-111221	01-0000-1110-1000-00700000-490-017	5230	50.40 12/27/21
AA 00098859	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	092221-111721	01-6500-5760-1130-18170000-490-017	5230	348.75 12/27/21
AA 00098860	050268	CALIFORNIA AUTISM	NON-PUBLIC SCHOOL MASTER	30901	01-6500-5760-1180-16600000-701-005	5100	14,220.11 12/27/21
AA 00098861	064041	CHINN, JANA	INDEPENDENT SERVICE	24	01-6500-5760-1110-16640000-505-005	5800	1,000.00 12/27/21
AA 00098862	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66919NOV21	01-0000-0000-8200-52700000-112-014	5510	1,093.00 12/27/21
AA 00098862	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48943NOV21	01-0000-0000-8200-52700000-119-014	5510	531.50 12/27/21
AA 00098862	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66920NOV21	01-0000-0000-8200-52700000-132-014	5510	1,403.90 12/27/21
AA 00098862	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66928NOV21	01-0000-0000-8200-52700000-143-014	5510	990.95 12/27/21
AA 00098862	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48540NOV21	01-0000-0000-8200-52700000-145-014	5510	204.20 12/27/21
AA 00098862	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66921NOV21	01-0000-0000-8200-52700000-152-014	5510	2,505.95 12/27/21
AA 00098862	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49226NOV21	01-0000-0000-8200-52700000-153-014	5510	127.65 12/27/21
AA 00098862	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-75877NOV21	01-0000-0000-8200-52700000-156-014	5510	1,010.10 12/27/21
AA 00098862	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66931NOV21	01-0000-0000-8200-52700000-179-014	5510	912.55 12/27/21
AA 00098862	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66927NOV21	01-0000-0000-8200-52700000-182-014	5510	2,751.00 12/27/21
AA 00098862	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66929NOV21	01-0000-0000-8200-52700000-192-014	5510	1,203.45 12/27/21
AA 00098862	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-57494NOV21	01-0000-0000-8200-52700000-196-014	5510	108.50 12/27/21

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AA 00098862	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66923NOV21	01-0000-0000-8200-52700000-197-014	5510	1,371.25 12/27/21
AA 00098862	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66924NOV21	01-0000-0000-8200-52700000-198-014	5510	1,335.55 12/27/21
AA 00098862	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66922NOV21	01-0000-0000-8200-52700000-231-014	5510	1,868.60 12/27/21
AA 00098862	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66926NOV21	01-0000-0000-8200-52700000-260-014	5510	1,877.10 12/27/21
AA 00098862	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66930NOV21	01-0000-0000-8200-52700000-267-014	5510	1,413.95 12/27/21
AA 00098862	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49418NOV21	01-0000-0000-8200-52700000-326-014	5510	574.40 12/27/21
AA 00098862	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-58671NOV21	01-0000-0000-8200-52700000-355-014	5510	2,518.80 12/27/21
AA 00098862	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48638NOV21	01-0000-0000-8200-52700000-399-014	5510	916.20 12/27/21
AA 00098862	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48645NOV21	01-0000-0000-8200-52700000-462-014	5510	108.50 12/27/21
AA 00098862	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49563NOV21	01-0000-0000-8200-52700000-547-014	5510	51.05 12/27/21
AA 00098862	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49411NOV21	01-0000-0000-8200-52700000-549-014	5510	1,227.80 12/27/21
AA 00098862	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49388NOV21	01-0000-0000-8200-52700000-551-014	5510	493.80 12/27/21
AA 00098862	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66932NOV21	01-0000-0000-8200-52700000-777-014	5510	453.10 12/27/21
AA 00098863	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0103835NOV21	01-0000-0000-8200-52700000-509-014	5510	413.60 12/27/21
AA 00098863	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541NOV21	01-0000-0000-8200-52700000-510-014	5510	172.30 12/27/21
AA 00098864	002298	CONTRA COSTA WATER DISTRICT	06101501	E215265	01-0000-0000-8200-52700000-145-014	5580	1,242.57 12/27/21
AA 00098864	002298	CONTRA COSTA WATER DISTRICT	03809661	E214026	01-0000-0000-8200-52700000-152-014	5580	2,089.73 12/27/21
AA 00098864	002298	CONTRA COSTA WATER DISTRICT	06912001	E216485	01-0000-0000-8200-52700000-197-014	5580	2,082.89 12/27/21
AA 00098864	002298	CONTRA COSTA WATER DISTRICT	04105301	E214394	01-0000-0000-8200-52700000-355-014	5580	5,654.96 12/27/21
AA 00098864	002298	CONTRA COSTA WATER DISTRICT	10001751	F219365	01-0000-0000-8200-52700000-549-014	5580	2,114.14 12/27/21
AA 00098865	054475	CW SPEECH & LANGUAGE	NON-PUBLIC AGENCY MASTER	81840	01-6500-5760-1180-12190000-702-005	5100	64,437.50 12/27/21
AA 00098866	E44969	DARK, JOHN	Business Mileage & Othr Exp	111021-112921	01-0000-0000-7700-50330000-518-018	5230	32.82 12/27/21
AA 00098867	E40178	DAYNES, SUSAN	Business Mileage & Othr Exp	120921	01-0000-0000-3140-40300000-517-017	5230	11.09 12/27/21
AA 00098868	063813	DEBOER, ANDREA ALFORD &	Mediation	AP-MY&SEP-NOV21	01-6500-5760-1110-16650000-505-005	5890	1,827.72 12/27/21
AA 00098869	E14728	DEL BENE, ARLENE	Business Mileage & Othr Exp	080621-093021	01-0000-0000-3130-40200000-517-017	5230	256.87 12/27/21

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AA 00098870	060990	DIAZ, MANUELA A	Mediation	AUG-NOV 2021	01-6500-5760-1110-16650000-505-005	5890	9,450.00 12/27/21
AA 00098871	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER	120221MDUSD	01-6500-5760-1180-16610000-702-005	5100	18,754.00 12/27/21
AA 00098872	E38228	EDWARDS, DAWN	Business Mileage & Othr Exp	100121-111721	01-0000-0000-2100-20100000-537-004	5230	39.98 12/27/21
AA 00098873	060595	ELLEN HOKE CORP	INDEPENDENT SERVICE	VI-1	01-6500-5760-1190-16640000-505-005	5800	7,742.50 12/27/21
AA 00098874	058697	EMBRACE	NON-PUBLIC AGENCY MASTER	2070	01-6500-5760-1180-16610000-702-005	5880	3,843.03 12/27/21
AA 00098875	063237	EPN ENTERPRISES INC	NON-PUBLIC AGENCY MASTER	168736	01-6500-5760-1180-12140000-702-005	5880	1,332.00 12/27/21
AA 00098876	029722	EXPLORING NEW HORIZONS INC	VIRTUAL SCIENCE CAMP	2753	01-9010-1110-1000-43430000-132-132	5895	500.00 12/27/21
AA 00098877	E001472	FLANER, VALORY	Business Mileage & Othr Exp	120721	01-0000-1110-1000-00700000-490-017	5230	12.38 12/27/21
AA 00098878	E44244	FLORES, HEIDI	Business Mileage & Othr Exp	110421-121621	01-0930-1110-1000-09300000-525-004	5230	7.28 12/27/21
AA 00098879	063596	FOUNDATION FOR HEARING	NON-PUBLIC SCHOOL MASTER	116539	01-6500-5760-1180-16600000-701-005	5100	7,224.00 12/27/21
AA 00098880	E37381	FRANCIS, CANDY	Business Mileage & Othr Exp	110321-120121	01-0000-0000-7700-50330000-518-018	5230	41.83 12/27/21
AA 00098881	062183	FRESCHI, STEVE & ERIN	Contracted Transport - Parents	081121-113021	01-0929-5001-3600-09290000-701-554	5871	241.47 12/27/21
AA 00098882	060680	FUSION LEARNING INC	INDEPENDENT SERVICE	0395492D	01-6500-5760-2490-16660000-505-005	5100	33,346.00 12/27/21
AA 00098882	060680	FUSION LEARNING INC	INDEPENDENT SERVICE	0395063DA	01-6500-5760-2490-16660000-505-005	5800	2,347.50 12/27/21
AA 00098883	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	120221-121521	01-0930-3200-1000-09300000-462-462	5230	71.24 12/27/21
AA 00098884	063878	GOMEZ, MIGUEL & SONIA	Mediation	AUG&SEP 2021	01-6500-5760-1110-16650000-505-005	5890	700.00 12/27/21
AA 00098885	056961	GULUTZAN, LAURIE LEE	ISC, COUNSELING SERVICES	NOV 2021A	01-9010-3100-3110-39280000-457-457	5800	5,000.00 12/27/21
AA 00098886	064419	HALPERIN, JORY & MACKENSIE	Contracted Transport - Parents	082421-093021	01-0929-5001-3600-09290000-701-554	5871	181.44 12/27/21
AA 00098887	063887	HARVEY, CAITLIN	INDEPENDENT SERVICE	57000	01-6500-5760-3120-16640000-505-005	5100	7,305.00 12/27/21
AA 00098888	031825	HERITAGE SCHOOLS INC	NON-PUBLIC SCHOOL MASTER	INV9432	01-6500-5760-1180-16600000-701-005	5100	15,378.00 12/27/21
AA 00098889	E32223	HILL, AARON	Business Mileage & Othr Exp	120121 & 121321	01-0000-0000-7200-50320000-512-012	5230	51.30 12/27/21
AA 00098890	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	110821 & 111921	01-0000-0000-2700-07010000-326-326	5230	6.50 12/27/21
AA 00098891	062009	HOPE ACADEMY FOR DYSLEXICS	INDEPENDENT SERVICE	113021	01-6500-5760-2490-16660000-505-005	5100	23,250.00 12/27/21
AA 00098892	E43754	HSIAO YU CHIEN	Business Mileage & Othr Exp	110221-113021	01-0000-0000-3140-40300000-517-017	5230	47.32 12/27/21
AA 00098893	025769	INSTITUTE OF HUMAN BEHAVIOR	NON-PUBLIC SCHOOL MASTER	2021-2022.130	01-6500-5760-1180-16600000-701-005	5100	5,741.48 12/27/21

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AA 00098894	038516	INTERPRETING & CONSULTING	INDEPENDENT SERVICE	32430	01-6500-5760-1130-12160000-505-005	5800 787.50	12/27/21
AA 00098895	064681	JENNIPHER L GALVAN-SPEERS	DJ services for school dance,	2021-05	01-9010-1110-4000-39360000-267-267	5800 225.00	12/27/21
AA 00098896	E40295	JOHNKE, SYLVIA	Business Mileage & Othr Exp	102121-111821	01-0000-0000-3140-40300000-517-017	5230 35.44	12/27/21
AA 00098897	063979	KINGSLEY BOGARD LLP	PROFESSIONAL LEGAL	26628	01-0000-0000-7200-50500000-506-006	5850 2,835.00	12/27/21
AA 00098898	053316	KNOWLES, JOHN A	ASSIST WITH MEDICAL ISSUES	NOV 2021	01-0000-0000-3140-40300000-517-017	5800 1,500.00	12/27/21
AA 00098899	062851	LANEY CLINE KING	GARDEN EDUCATION,	121421B	01-4127-0000-2100-31480000-513-019	5800 3,922.00	12/27/21
AA 00098899	062851	LANEY CLINE KING	GARDEN EDUCATION,	121421A	01-5810-1110-1000-31590000-504-004	5800 1,166.00	12/27/21
AA 00098899	062851	LANEY CLINE KING	GARDEN EDUCATION,	121021	01-9010-1110-1000-36240000-504-004	5800 1,008.24	12/27/21
AA 00098900	060129	LANGUAGE SERVICES ASSOCIATES	ISC FOR TRANSLATION	1214757	01-0000-0000-2490-50460000-517-017	5800 1,478.03	12/27/21
AA 00098901	050258	LINDAMOOD-BELL LEARNING	INDEPENDENT SERVICE	SIN289776	01-6500-5760-2490-16660000-505-005	5100 9,636.45	12/27/21
AA 00098902	E32239	LOPEZ, CARMEN	Business Mileage & Othr Exp	100121-111921	01-0000-0000-3900-50450000-517-017	5230 201.71	12/27/21
AA 00098903	050499	LOZANO SMITH LLP	LEGAL SERVICES,	2152051	01-0000-0000-7200-50500000-506-006	5850 1,474.00	12/27/21
AA 00098904	061262	MARIAN L WOODARD	GARDEN EDUCATOR,	121321B A	01-3182-1110-1000-32820000-260-260	5800 851.00	12/27/21
AA 00098904	061262	MARIAN L WOODARD	GARDEN EDUCATOR,	121321B B	01-9010-1110-1000-36240000-132-132	5800 1,845.89	12/27/21
AA 00098905	064066	MARSH, JEFFREY & CINDI	Mediation	AUG-DEC 2021	01-6500-5760-1110-16650000-505-005	5890 9,733.50	12/27/21
AA 00098906	E23225	MASONGSONG, JODI	Business Mileage & Othr Exp	120121-121321	01-0930-1110-1000-09300000-525-004	5230 13.10	12/27/21
AA 00098907	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL BILLING	AR-33039	01-5640-0000-2100-30910000-517-017	5800 5,000.00	12/27/21
AA 00098908	054920	MICHAELSEN, HANNAH	Contracted Transport - Parents	060421-070121	01-0929-5001-3600-09290000-554-554	5871 116.03	12/27/21
AA 00098909	063125	MINDFUL LIFE PROJECT	INDEPENDENT SERVICE	2218	01-3010-1110-1000-30700000-152-152	5800 4,166.67	12/27/21
AA 00098909	063125	MINDFUL LIFE PROJECT	MINDFUL LIFE PROJECT -	2234	01-3010-1110-1000-30700000-231-231	5800 4,166.67	12/27/21
AA 00098909	063125	MINDFUL LIFE PROJECT	INDEPENDENT SERVICE	2210	01-3182-1110-1000-32820000-273-273	5800 4,166.67	12/27/21
AA 00098910	024861	MOBILE MODULAR MANAGEMENT	PORTABLE CLASSROOM AT	2223688	01-9010-0000-8700-36140000-358-012	5621 560.00	12/27/21
AA 00098910	024861	MOBILE MODULAR MANAGEMENT	BEL AIR PORTABLE	2220927B	01-9010-0000-8700-36150000-549-010	5621 1,980.00	12/27/21
AA 00098912	059697	NAJAFI, AMIR	Mediation	DEC 2021	01-6500-5760-1110-16650000-505-005	5890 27,500.00	12/27/21
AA 00098913	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000106	01-6500-5760-1110-10000000-500-005	5800 612.50	12/27/21

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AA 00098914	061965	NEW SCHOOL FOR CHILD	NON-PUBLIC SCHOOL MASTER	MDU1021NHP	01-6500-5760-1180-16600000-701-005	5880	7,750.38 12/27/21
AA 00098915	E41475	NGUYEN, ELEANOR	Business Mileage & Othr Exp	110421-121621	01-0000-0000-3140-40300000-517-017	5230	15.90 12/27/21
AA 00098916	062332	NIPP, DEBRA	INDEPENDENT SERVICE	3879	01-6500-5760-3140-16640000-505-005	5800	1,312.50 12/27/21
AA 00098917	063294	NOLAN, DOUGLAS	ISC, TWO (2) FORTY-FIVE (45) M	1510B	01-0930-1110-4000-09300000-535-022	5800	1,000.00 12/27/21
AA 00098917	063294	NOLAN, DOUGLAS	ISC, SEVEN (7) - FORTY-FIVE (4	1510A	01-3010-1110-4000-30660000-535-022	5800	3,500.00 12/27/21
AA 00098918	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER	8769B	01-6500-5760-1180-16600000-701-005	5100	3,199.00 12/27/21
AA 00098918	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER	8769A	01-6500-5760-1180-16600000-701-005	5880	1,903.00 12/27/21
AA 00098919	050260	ORION ACADEMY	NON-PUBLIC SCHOOL MASTER	3949	01-6500-5760-1180-16600000-701-005	5100	12,911.67 12/27/21
AA 00098920	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER	113021	01-6500-5760-1180-12190000-702-005	5100	3,880.00 12/27/21
AA 00098921	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY	35017406964ON21A	01-0928-0000-3600-09280000-554-554	4612	580.79 12/27/21
AA 00098921	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY	35017406964ON21B	01-0929-5001-3600-09290000-554-554	4612	193.60 12/27/21
AA 00098921	007244	PACIFIC GAS & ELECTRIC CO	Electricity	83408331151O-N21	01-0000-0000-8200-52700000-168-014	5540	2,362.94 12/27/21
AA 00098921	007244	PACIFIC GAS & ELECTRIC CO	Electricity	93429606135O-N21	01-0000-0000-8200-52700000-399-014	5540	76.52 12/27/21
AA 00098921	007244	PACIFIC GAS & ELECTRIC CO	Electricity	16218963011S-O21	01-0000-0000-8200-52700000-510-014	5540	5,774.39 12/27/21
AA 00098922	E45206	PARK,JANE	Business Mileage & Othr Exp	111521-113021	01-6500-5760-1110-10000000-500-005	5230	19.21 12/27/21
AA 00098923	050261	PAWAR TRANSPORTATION LLC	CONTRACTOR TO PROVIDE	MDUSD 1121	01-0929-5001-3600-09290000-554-554	5100	43,240.00 12/27/21
AA 00098924	061123	PETER ALLAN HAUSKENS	INDEPENDENT SERVICE	112321	01-6500-5760-3120-16640000-505-005	5800	1,100.00 12/27/21
AA 00098925	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-55621NOV21	01-0000-0000-8200-52700000-174-014	5510	70.20 12/27/21
AA 00098925	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348NOV21	01-0000-0000-8200-52700000-175-014	5510	871.50 12/27/21
AA 00098925	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45009NOV21	01-0000-0000-8200-52700000-178-014	5510	1,084.85 12/27/21
AA 00098925	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45008NOV21	01-0000-0000-8200-52700000-273-014	5510	1,744.50 12/27/21
AA 00098926	063595	POGUE, JEFF & TIFFANY	Mediation	OCT-NOV 2021	01-6500-5760-1110-16650000-505-005	5890	1,460.25 12/27/21
AA 00098927	061642	PROJECT SIX	INDEPENDENT SERVICE	VN1121A	01-6500-5760-2490-16660000-505-005	5100	16,430.10 12/27/21
AA 00098928	061642	PROJECT SIX	INDEPENDENT SERVICE	VN1121B	01-6500-5760-2490-16660000-505-005	5100	16,430.10 12/27/21
AA 00098929	E38928	QUEZADA, LETICIA	Business Mileage & Othr Exp	110121-121721	01-0000-0000-3900-50450000-517-017	5230	167.22 12/27/21

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AA 00098930	063772	RAMIREZ, JORGE A	INDEPENDENT SERVICE	650	01-0000-0000-2490-50460000-517-017	5800	2,962.50 12/27/21
AA 00098931	031403	REPUBLIC SERVICES INC	0088906	0210-010975218	01-0000-0000-8200-52700000-114-014	5510	1,719.05 12/27/21
AA 00098931	031403	REPUBLIC SERVICES INC	0031757	0210-010966034	01-0000-0000-8200-52700000-115-014	5510	1,248.50 12/27/21
AA 00098931	031403	REPUBLIC SERVICES INC	0029363	0210-010965681	01-0000-0000-8200-52700000-134-014	5510	941.98 12/27/21
AA 00098931	031403	REPUBLIC SERVICES INC	0029405	0210-010965690	01-0000-0000-8200-52700000-140-014	5510	1,266.45 12/27/21
AA 00098931	031403	REPUBLIC SERVICES INC	0031799	0210-010966038	01-0000-0000-8200-52700000-142-014	5510	1,155.73 12/27/21
AA 00098931	031403	REPUBLIC SERVICES INC	0210-010964619	21188 MDE DEC21	01-0000-0000-8200-52700000-154-014	5510	1,137.14 12/27/21
AA 00098931	031403	REPUBLIC SERVICES INC	0029348	0210-010965675	01-0000-0000-8200-52700000-168-014	5510	1,129.23 12/27/21
AA 00098931	031403	REPUBLIC SERVICES INC	0029421	0210-010965694	01-0000-0000-8200-52700000-176-014	5510	1,002.13 12/27/21
AA 00098931	031403	REPUBLIC SERVICES INC	0029397	0210-010965688	01-0000-0000-8200-52700000-181-014	5510	511.23 12/27/21
AA 00098931	031403	REPUBLIC SERVICES INC	0076380	0210-010972789	01-0000-0000-8200-52700000-188-014	5510	1,117.80 12/27/21
AA 00098931	031403	REPUBLIC SERVICES INC	0072819	0210-010972097	01-0000-0000-8200-52700000-191-014	5510	1,146.02 12/27/21
AA 00098931	031403	REPUBLIC SERVICES INC	0210-010964619	21188 DV DEC21	01-0000-0000-8200-52700000-222-014	5510	1,339.44 12/27/21
AA 00098931	031403	REPUBLIC SERVICES INC	0057537	0210-010969656	01-0000-0000-8200-52700000-235-014	5510	1,676.72 12/27/21
AA 00098931	031403	REPUBLIC SERVICES INC	0029389	0210-010965686	01-0000-0000-8200-52700000-280-014	5510	1,519.55 12/27/21
AA 00098931	031403	REPUBLIC SERVICES INC	0210-010964619	21188 VVMS DEC21	01-0000-0000-8200-52700000-289-014	5510	368.59 12/27/21
AA 00098931	031403	REPUBLIC SERVICES INC	0210-010964619	21188 CPHS DEC21	01-0000-0000-8200-52700000-324-014	5510	1,104.00 12/27/21
AA 00098931	031403	REPUBLIC SERVICES INC	0067728	0210-010971142	01-0000-0000-8200-52700000-358-014	5510	2,694.23 12/27/21
AA 00098932	E24800	RISSO, MONIQUE	Business Mileage & Othr Exp	110121-111821	01-0000-0000-3140-40300000-517-017	5230	20.16 12/27/21
AA 00098933	E001093	RUDIE, ANN	Business Mileage & Othr Exp	102021-120321	01-0000-0000-3130-40200000-517-017	5230	161.79 12/27/21
AA 00098934	057615	SCHOOL FOR INDEPENDENT	INDEPENDENT SERVICE	61987	01-6500-5760-2490-16660000-505-005	5800	1,750.00 12/27/21
AA 00098935	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC AGENCY MASTER	0244385-IN	01-6500-5760-1180-16520000-702-005	5880	2,575.00 12/27/21
AA 00098936	058243	SHINING STAR FOUNDATION	NON-PUBLIC SCHOOL MASTER	11-2122-10	01-6500-5760-1180-16600000-701-005	5100	41,817.75 12/27/21
AA 00098937	036939	SHRED WORKS INC	SHREDDING SERVICES FOR	13500C	01-0000-0000-3900-50450000-517-017	5890	24.50 12/27/21
AA 00098937	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	13500A	01-6500-5001-2100-15000000-505-005	5890	24.50 12/27/21

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AA 00098937	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	13497	01-6500-5001-2100-16650000-505-005	5890	140.00 12/27/21
AA 00098937	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	13500B	01-6546-5001-2100-19460000-505-005	5890	22.00 12/27/21
AA 00098938	E004634	SMITH, ELIZABETH KIM	Business Mileage & Othr Exp	080921-121721	01-4203-4760-2100-31640000-534-004	5230	56.28 12/27/21
AA 00098939	E003703	SMITH, MANDI	Business Mileage & Othr Exp	110821-121521	01-0930-0000-2100-09300000-525-004	5230	26.66 12/27/21
AA 00098940	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	120121-121721	01-0000-0000-3130-40200000-517-017	5230	72.24 12/27/21
AA 00098940	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	111721-113021	01-0000-0000-3900-50450000-517-017	5230	31.36 12/27/21
AA 00098941	008940	SPECTRUM CENTER INC	NON-PUBLIC SCHOOL MASTER	NOV 2021	01-6500-5760-1180-16600000-701-005	5100	111,107.47 12/27/21
AA 00098942	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	4135146	01-6500-5760-1180-16610000-702-005	5100	1,665.00 12/27/21
AA 00098943	063734	SPRINGER, KRISTIN	Mediation	279	01-6500-5760-1110-16650000-505-005	5890	4,000.00 12/27/21
AA 00098944	053724	SPRINGSTONE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER	1325-0972	01-6500-5760-1180-16600000-701-005	5100	24,420.00 12/27/21
AA 00098945	062960	STANGL, GREG	Travel Reimbursement	112021-112321	01-6500-5760-3900-16600000-505-005	5890	1,179.72 12/27/21
AA 00098946	064666	TALACH, SARAH SEWARD	INDEPENDENT SERVICE	#120	01-6500-5760-1190-16640000-505-005	5800	140.00 12/27/21
AA 00098947	062758	TALLEY, ELAINE H	INDEPENDENT SERVICE	2021-78	01-3395-5001-2100-31331000-505-005	5800	225.00 12/27/21
AA 00098948	064332	THE CENTER FOR CULTURALLY	Virtual Linguistically Respons	1866	01-3010-1110-1000-30700000-197-197	5100	3,000.00 12/27/21
AA 00098949	064635	THE MIRI CENTER	NON-PUBLIC AGENCY MASTER	2021-11	01-6500-5760-1180-16610000-702-005	5880	4,654.00 12/27/21
AA 00098950	064588	THERAPEUTIC PATHWAYS INC	NON-PUBLIC AGENCY MASTER	4130824	01-6500-5760-1180-16610000-702-005	5880	6,806.25 12/27/21
AA 00098951	064122	VALANT MEDICAL SOLUTIONS INC	MASTER SERVICES	INV00205307	01-9010-5001-2100-36690000-500-005	5800	2,645.00 12/27/21
AA 00098952	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE	NOV 2021	01-0000-0000-2490-50460000-517-017	5100	14,712.82 12/27/21
AA 00098953	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE	70853	01-0000-0000-2490-50460000-517-017	5100	2,768.04 12/27/21
AA 00098954	062291	VENEGAS, ELISA	Contracted Transport - Parents	090121-102921	01-0929-5001-3600-09290000-701-554	5871	313.15 12/27/21
AA 00098955	E001158	WHITFIELD, JOFFRIA	Business Mileage & Othr Exp	110121-113021	01-0000-1110-1000-00130000-525-013	5230	36.46 12/27/21
AA 00098956	E43215	WONG, ADRIEL	Business Mileage & Othr Exp	083021-113021	01-0930-0000-2100-09300000-538-004	5230	294.07 12/27/21
AA 00098957	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES-	12202112666A	01-0928-0000-3600-09280000-554-554	4619	11.84 12/27/21
AA 00098957	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES-	12202112666B	01-0929-5001-3600-09290000-554-554	4619	47.37 12/27/21
AA 00098958	063968	CERVANTES, LAWRENCE	LABOR FOR INSTALLATION OF	2757A	01-0928-0000-3600-09280000-554-554	5657	220.00 12/27/21

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							Amount	Date
AA 00098958	063968	CERVANTES, LAWRENCE	LABOR FOR INSTALLATION OF	2757B	01-0929-5001-3600-09290000-554-554	5657	880.00	12/27/21
AA 00098959	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	547375A	01-0928-0000-3600-09280000-554-554	4615	125.82	12/27/21
AA 00098959	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	547375B	01-0929-5001-3600-09290000-554-554	4615	503.28	12/27/21
AA 00098960	058658	FREMOUW ENVIRONMENTAL	REMOVAL OF HAZARDOUS	98479A	01-0928-0000-3600-09280000-554-554	5890	358.50	12/27/21
AA 00098960	058658	FREMOUW ENVIRONMENTAL	REMOVAL OF HAZARDOUS	98479B	01-0929-5001-3600-09290000-554-554	5890	1,434.00	12/27/21
AA 00098961	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES -	184-1096034A	01-0928-0000-3600-09280000-554-554	4616	465.34	12/27/21
AA 00098961	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES -	184-1096034B	01-0929-5001-3600-09290000-554-554	4616	1,861.36	12/27/21
AA 00098962	002475	OFFICE DEPOT	OFFICE & CLASSROOM	211983201001	01-0000-1110-1000-03010000-152-152	4300	228.21	12/27/21
AA 00098962	002475	OFFICE DEPOT	Materials and supplies, open o	215006841001	01-0000-1110-1000-03010000-153-153	4300	149.03	12/27/21
AA 00098962	002475	OFFICE DEPOT	TEACHER SUPPLIES OPEN	214155297001	01-0000-1110-1000-03010000-168-168	4300	178.24	12/27/21
AA 00098962	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	214873375001	01-0000-1110-1000-03010000-176-176	4300	389.07	12/27/21
AA 00098962	002475	OFFICE DEPOT	Classroom Supplies for the 202	213205389001	01-0000-1110-1000-03010000-187-187	4300	61.67	12/27/21
AA 00098962	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	214517501001	01-0000-1110-1000-03500000-142-142	4300	49.37	12/27/21
AA 00098962	002475	OFFICE DEPOT	SUPPLIES FOR OFFICE, OPEN	212403285001	01-0000-0000-2700-07010000-231-231	4300	94.52	12/27/21
AA 00098962	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR FISCAL	213746753001	01-0000-0000-7200-50320000-512-012	4300	2,551.53	12/27/21
AA 00098962	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	213628210001	01-6500-5760-1110-16540000-708-005	4300	103.20	12/27/21
AA 00098962	002475	OFFICE DEPOT	Classroom Supplies Open Order	206501066002	01-9010-1110-1000-43010000-187-187	4300	454.37	12/27/21
AA 00098963	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	214556419001	01-0000-1110-1000-03010000-115-115	4300	82.68	12/27/21
AA 00098963	002475	OFFICE DEPOT	OFFICE & CLASSROOM	213973934001	01-0000-1110-1000-03010000-152-152	4300	773.37	12/27/21
AA 00098963	002475	OFFICE DEPOT	CLASSROOM MATERIALS OPEN	206099394002	01-0000-1110-1000-03010000-182-182	4300	3.71	12/27/21
AA 00098963	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	210858301001	01-0000-1110-1000-03010000-196-196	4300	3.05	12/27/21
AA 00098963	002475	OFFICE DEPOT	ADMIN OFFICE SUPPLIES OPEN	187272296001	01-0930-0000-2700-09300000-145-145	4300	55.93	12/27/21
AA 00098963	002475	OFFICE DEPOT	SUPPLIES-SCIENCE, OPEN	208214224001	01-0930-1110-1000-09320000-143-143	4300	7.67	12/27/21
AA 00098963	002475	OFFICE DEPOT	HIGHLIGHTERS, BIC BRITE	212493799001	01-6385-3800-1000-37970000-355-355	4300	125.12	12/27/21
AA 00098963	002475	OFFICE DEPOT	SUPPLIES-SDC, OPEN ORDER	212014027001	01-6500-5760-1110-10040000-143-143	4300	37.86	12/27/21

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AA 00098963	002475	OFFICE DEPOT	SUPPLIES, SPECIAL DAY CLASS	209634084001	01-6500-5760-1110-10040000-231-231	4300	35.90 12/27/21
AA 00098963	002475	OFFICE DEPOT	KOSS UR10 STEREO	207692183001	01-6500-5760-1110-10040000-324-324	4300	112.05 12/27/21
AA 00098963	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	187007342001	01-6500-5760-1110-16540000-708-005	4300	438.99 12/27/21
AA 00098963	002475	OFFICE DEPOT	LABELS, REMOVABLE	215348487001	01-7220-3800-1000-37710000-355-355	4300	2,821.03 12/27/21
AA 00098963	002475	OFFICE DEPOT	OPEN ORDER FOR POSTAGE	210851145001B	01-0000-1110-1000-03010000-152-152	5965	58.00 12/27/21
AA 00098964	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	214993565001	01-0000-1110-1000-03010000-119-119	4300	181.01 12/27/21
AA 00098964	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	214085304001	01-0000-1110-1000-03010000-132-132	4300	35.71 12/27/21
AA 00098964	002475	OFFICE DEPOT	OFFICE & CLASSROOM	215701338001	01-0000-1110-1000-03010000-152-152	4300	13.08 12/27/21
AA 00098964	002475	OFFICE DEPOT	Materials and supplies, open o	215030722001	01-0000-1110-1000-03010000-153-153	4300	46.48 12/27/21
AA 00098964	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	215737505001	01-0000-1110-1000-03010000-176-176	4300	51.14 12/27/21
AA 00098964	002475	OFFICE DEPOT	CLASSROOM INSTRUCTION	213197586001A	01-0000-1110-1000-03010000-181-181	4300	127.37 12/27/21
AA 00098964	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	210304498001	01-0000-0000-2700-03010000-132-132	4300	154.43 12/27/21
AA 00098964	002475	OFFICE DEPOT	OFFICE SUPPLIES -	213988982001A	01-0000-0000-2700-03010000-181-181	4300	38.89 12/27/21
AA 00098964	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR HEALTH	214045395001	01-0000-0000-3140-40300000-517-017	4300	390.97 12/27/21
AA 00098964	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	213621766001	01-0930-1110-1000-09300000-112-112	4300	51.74 12/27/21
AA 00098964	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	210686112002	01-0930-4760-1000-09300000-534-004	4300	141.25 12/27/21
AA 00098964	002475	OFFICE DEPOT	GEL PENS, FINE POINT, 0.5MM, A212894977001		01-3010-1110-1000-30700000-260-260	4300	39.94 12/27/21
AA 00098964	002475	OFFICE DEPOT	OFFICE MATERIALS AND	212925470001	01-6500-5001-2700-16500000-718-005	4300	32.70 12/27/21
AA 00098964	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	214965441001	01-9010-1110-1000-36520000-280-280	4300	26.10 12/27/21
AA 00098964	002475	OFFICE DEPOT	Classroom Supplies Open Order	214268551001	01-9010-1110-1000-43010000-187-187	4300	339.04 12/27/21
AA 00098964	002475	OFFICE DEPOT	SCIENCE SUPPLIES, OPEN	214115737001	01-9010-1110-1000-47300000-280-280	4300	127.84 12/27/21
AA 00098965	060603	STARFALL EDUCATION	SCHOOL MEMBERSHIP FOR	8443-2867-0161	01-3010-1110-1000-30700000-132-132	5885	540.00 12/27/21
AA 00098966	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	218526A	01-0928-0000-3600-09280000-554-554	4615	126.57 12/27/21
AA 00098966	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	218526B	01-0929-5001-3600-09290000-554-554	4615	506.35 12/27/21
AA 00098967	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	144862A	01-0928-0000-3600-09280000-554-554	4615	326.17 12/27/21

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AA 00098967	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	144862B	01-0929-5001-3600-09290000-554-554	4615	1,304.60 12/27/21
AA 00098968	059606	VALLEY POWER SYSTEMS NORTH	DISTRICT VEHICLE PARTS -	J04259A	01-0928-0000-3600-09280000-554-554	4615	1,622.13 12/27/21
AA 00098968	059606	VALLEY POWER SYSTEMS NORTH	DISTRICT VEHICLE PARTS -	J04259B	01-0929-5001-3600-09290000-554-554	4615	6,488.51 12/27/21
AA 00098969	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9130501175A	01-0928-0000-3600-09280000-554-554	4615	45.03 12/27/21
AA 00098969	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9130501175B	01-0929-5001-3600-09290000-554-554	4615	180.14 12/27/21
AA 00098970	053692	WINZER CORPORATION	PARTS FOR THE	7051617A	01-0928-0000-3600-09280000-554-554	4615	353.01 12/27/21
AA 00098970	053692	WINZER CORPORATION	PARTS FOR THE	7051617B	01-0929-5001-3600-09290000-554-554	4615	1,412.04 12/27/21
AA 00098971	056147	ACADEMYX INC	TRAINING - ACADEMYX	PREPAY PO 222025	01-3550-3800-1000-32010000-324-019	5210	1,390.00 12/27/21
AA 00098972	B001759	AMMON, THOMAS	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000	9504	128.28 12/27/21
AA 00098973	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES-	11152111429A	01-0928-0000-3600-09280000-554-554	4619	61.77 12/27/21
AA 00098973	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES-	11152111429B	01-0929-5001-3600-09290000-554-554	4619	247.06 12/27/21
AA 00098974	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES-	11052111108A	01-0928-0000-3600-09280000-554-554	4619	65.19 12/27/21
AA 00098974	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES-	11022110955B	01-0929-5001-3600-09290000-554-554	4619	260.77 12/27/21
AA 00098975	E004387	BROXTON, MITCHELL	Materials and Supplies	TURKEY TROT 2021	01-9010-1110-1000-47200000-271-271	4300	998.57 12/27/21
AA 00098979	E43800	CLARK, ADAM	csba 2021/golden bell award	120221-120421	01-0000-0000-7100-50200000-501-001	5210	121.00 12/27/21
AA 00098980	060340	CRISIS PREVENTION INSTITUTE IN	CPI RECERTIFICATION ANNUAL	US0208982	01-6500-5001-2100-16520000-761-005	5300	200.00 12/27/21
AA 00098981	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD ITEMS	37757	01-9010-3800-1000-39910000-355-355	4300	170.10 12/27/21
AA 00098982	054927	EL ACHIEVE	REGISTRATION FEE FOR STAFF	14941	01-4203-4760-2100-31640000-534-004	5210	1,485.00 12/27/21
AA 00098983	064697	FOWLER, SHAREENA	csba 2021	120221-120421	01-0000-0000-7100-50100000-501-001	5210	617.60 12/27/21
AA 00098984	060535	GRAY STEP SOFTWARE INC	REGISTRATION FOR ASBWORK	PREPAY PO 222119	01-0000-0000-2700-07010000-355-355	5210	435.00 12/27/21
AA 00098985	E003115	HUSTON, TERRI	Materials and Supplies	SUPPLIES 111021	01-9010-5760-1110-43180000-179-179	4300	498.98 12/27/21
AA 00098986	E42134	KHAUND, CHERISE	csba 2021/golden bell award	120221-120421	01-0000-0000-7100-50100000-501-001	5210	516.95 12/27/21
AA 00098987	033611	LINCOLN UNIFIED SCHOOL	TOURNAMENT FEE FOR BOYS	PREPAY PO 222150	01-9010-3200-4000-35000000-462-462	5808	150.00 12/27/21
AA 00098988	E35744	MASON, DEBRA	csba 2021	120221-120421	01-0000-0000-7100-50100000-501-001	5210	540.11 12/27/21
AA 00098989	E000177	MCBRAYER, ALANA	Materials and Supplies	SUPPLIES 111921	01-9010-1110-1000-47030000-280-280	4300	205.57 12/27/21

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AA 00098990	055007	NATIONAL SEATING & MOBILITY	Materials and Supplies	188-2249525	01-6500-5760-1110-12000000-500-005	4300	581.01	12/27/21
AA 00098992	052820	NUWEST TEXTILE GROUP	LINEN SERVICES, TABLE	0358409	01-7220-3800-1000-38370000-355-355	4300	160.92	12/27/21
AA 00098993	060566	PETERSON TRUCK INC	VEHICLE PARTS- OPEN ORDER	290285S A	01-0928-0000-3600-09280000-554-554	4615	11.66	12/27/21
AA 00098993	060566	PETERSON TRUCK INC	VEHICLE PARTS- OPEN ORDER	290285S B	01-0929-5001-3600-09290000-554-554	4615	46.68	12/27/21
AA 00098994	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND	0170055-IN A	01-0928-0000-3600-09280000-554-554	5835	143.64	12/27/21
AA 00098994	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND	0170055-IN B	01-0929-5001-3600-09290000-554-554	5835	574.56	12/27/21
AA 00098996	063200	SUNGARD PUBLIC SECTOR	MEMBERSHIP RENEWAL, SNUG	06811	01-0000-0000-7200-50320000-512-012	5300	200.00	12/27/21
AA 00098997	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	21909178A	01-0928-0000-3600-09280000-554-554	4612	6,475.49	12/27/21
AA 00098997	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	21909178B	01-0929-5001-3600-09290000-554-554	4612	2,158.50	12/27/21
AA 00098998	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	211304506A	01-0928-0000-3600-09280000-554-554	4612	8,083.31	12/27/21
AA 00098998	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	211304506B	01-0929-5001-3600-09290000-554-554	4612	2,694.43	12/27/21
AA 00098999	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	141794A	01-0928-0000-3600-09280000-554-554	4615	27.10	12/27/21
AA 00098999	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	141794B	01-0929-5001-3600-09290000-554-554	4615	108.38	12/27/21
AA 00099000	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	133406A	01-0928-0000-3600-09280000-554-554	4615	464.46	12/27/21
AA 00099000	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	131111B	01-0929-5001-3600-09290000-554-554	4615	1,857.78	12/27/21
AA 00099001	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	137070A	01-0928-0000-3600-09280000-554-554	4615	123.30	12/27/21
AA 00099001	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	137070B	01-0929-5001-3600-09290000-554-554	4615	493.18	12/27/21
AA 00099003	053692	WINZER CORPORATION	PARTS FOR THE	7007735A	01-0928-0000-3600-09280000-554-554	4615	672.21	12/27/21
AA 00099003	053692	WINZER CORPORATION	PARTS FOR THE	7016122B	01-0929-5001-3600-09290000-554-554	4615	2,688.82	12/27/21
AA 00099004	028172	ABC SCHOOL EQUIPMENT	PURCHASE OF GENERAL	PJI-030539A	01-8150-0000-8110-51100000-551-014	4300	962.59	12/27/21
AA 00099004	028172	ABC SCHOOL EQUIPMENT	INSTALLATION OF GENERAL	PJI-030539B	01-8150-0000-8110-51100000-551-014	5651	435.00	12/27/21
AA 00099005	063123	AIRGAS INC	CYLINDER MATERIALS- OPEN	9984735577	01-8150-0000-8110-51700000-551-014	4300	242.54	12/27/21
AA 00099006	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	AG30471803	01-6500-5001-3120-16500000-500-005	4385	822.31	12/27/21
AA 00099007	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS:	22720-1	01-8150-0000-8110-51700000-551-014	5652	127.00	12/27/21
AA 00099008	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR	17609	01-8150-0000-8110-51100052-551-014	5651	3,100.00	12/27/21

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AA 00099010	037007	BAY AREA AIR QUALITY MGMT	BAY AREA AIR QUALITY MGMTT13379		01-0000-0000-8200-52000000-552-014	5890 382.00	12/27/21
AA 00099011	023828	BEAR COMMUNICATIONS INC	RADIO, MOT CP185 VHF 5W	5274068	01-0930-1110-1000-09300000-355-355	4300 4,797.60	12/27/21
AA 00099012	037017	BOLD TECHNOLOGIES	MANITOU SUPPORT/UPGRADE	28165	01-0000-0000-8110-52000000-552-014	5885 827.71	12/27/21
AA 00099013	062613	BRIGHTVIEW LANDSCAPE	LANDSCAPING MATERIALS,	7669911	01-8150-0000-8110-51100000-551-014	5651 1,342.96	12/27/21
AA 00099014	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4104205943	01-0000-0000-8300-52000000-552-014	5530 106.20	12/27/21
AA 00099015	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	495216	01-0000-0000-8200-52500000-500-014	4300 1,723.67	12/27/21
AA 00099016	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES &	76-1012004	01-8150-0000-8110-51700000-551-014	4300 330.16	12/27/21
AA 00099017	062829	CONTRA COSTA TILE & FLOORS	FLOORING MATERIALS AND	2827	01-8150-0000-8110-51600000-551-014	5651 8,726.00	12/27/21
AA 00099018	058348	CORODATA MEDIA STORAGE INC	WEEKLY CONTAINER SERVICE	DS1299560	01-0000-0000-7700-50330000-518-018	5890 191.24	12/27/21
AA 00099019	064608	CORPORATE EWASTE SOLUTIONS	OPEN ORDER - EWASTE	CS210902	01-0000-0000-7200-50340000-556-016	5890 16.00	12/27/21
AA 00099020	050733	DOLANS OF CONCORD INC	BUILDING AND LUMBER	102908	01-8150-0000-8110-51500000-551-014	4300 150.70	12/27/21
AA 00099021	053768	DUBLIN PHYSICAL THERAPY INC	FITNESS TESTING, OPEN ORDER#042		01-0000-0000-0000-00000000-901-000	9526 300.00	12/27/21
AA 00099022	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES	21753	01-8150-0000-8110-51820000-551-014	5890 12,683.00	12/27/21
AA 00099023	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE HYDRANT TEST	58164	01-8150-0000-8110-51700000-551-014	5652 759.70	12/27/21
AA 00099024	064690	FOLLETT CONTENT SOLUTIONS	Cataloging and Processing	375483F	01-9010-1110-1000-47010000-235-235	4300 511.31	12/27/21
AA 00099025	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5544034.001	01-8150-0000-8110-51700000-551-014	4300 822.79	12/27/21
AA 00099026	061727	GN HEARING CARE CORPORATION	OPEN ORDER FOR AUDIOLOGY	14-E082927	01-6500-5001-3150-12000000-500-005	4300 104.95	12/27/21
AA 00099027	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9324715599	01-8150-0000-8110-51700000-551-014	4300 990.75	12/27/21
AA 00099028	060195	GYMDOC INC	SALES TAX	00125741	01-7220-3800-1000-38380000-326-326	4400 7,354.98	12/27/21
AA 00099029	057395	HANKIN SPECIALTY ELEVATORS	WHEELCHAIR LIFT SERVICE &	WO-7193	01-8150-0000-8110-51600000-551-014	5652 2,025.00	12/27/21
AA 00099030	060890	KBA DOCUSYS INC	COPIER LEASE, CONTRACT	8592434	01-0000-1110-1000-03010000-152-152	5618 167.06	12/27/21
AA 00099031	005514	LAKESHORE LEARNING	PAPER TRAY HEAVY DUTY,	321484110321	01-0930-1110-1000-09300000-196-196	4300 19.74	12/27/21
AA 00099031	005514	LAKESHORE LEARNING	ACTIVITY KIT,	321484110321	01-0930-1110-1000-09320000-196-196	4300 200.18	12/27/21
AA 00099032	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL	13573198	01-8150-0000-8110-51100000-551-014	5560 4,875.00	12/27/21
AA 00099033	061320	PROPHET CORPORATION, THE	GOPHER RAINBOW EZ	IN40011	01-4127-1110-1000-31480000-680-019	4300 1,500.45	12/27/21

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AA 00099034	021830	W W GRAINGER INC	LANDSCAPE OPERATIONS FOR	9133301706	01-0000-0000-8200-52500000-500-014	4300 21.37	12/27/21
AA 00099034	021830	W W GRAINGER INC	LANDSCAPE PARTS AND	9133301680	01-8150-0000-8110-51100000-551-014	4300 256.74	12/27/21
AA 00099034	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9136696540	01-8150-0000-8110-51700000-551-014	4300 360.92	12/27/21
AA 00099035	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND	4214049	01-8150-0000-8110-51700000-551-014	4300 479.00	12/27/21
AA 00099036	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P488339A	01-0928-0000-3600-09280000-554-554	4615 24.72	12/27/21
AA 00099036	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P488339B	01-0929-5001-3600-09290000-554-554	4615 98.93	12/27/21
AA 00099037	053206	ACCWOA	OPEN ORDER FOR WRESTLING	21-22	01-9010-1110-4000-35210000-355-355	5807 180.00	12/27/21
AA 00099038	027579	ACSA - ASSOCIATION OF	ACSA - EVERY CHILD COUNTS	INV22153	01-0000-0000-3900-50450000-517-017	5210 1,300.00	12/27/21
AA 00099039	063123	AIRGAS INC	AUTOMOTIVE CARE PRODUCTS	9983266140	01-6387-3800-1000-37960000-500-022	4300 93.85	12/27/21
AA 00099040	064131	ALL PRO TEAM SPORTS	SHIPPING & HANDLING	50693	01-9010-1110-4000-35030000-355-355	4300 1,715.00	12/27/21
AA 00099041	027309	B & H PHOTO-VIDEO INC	PHOTOGRPAHY SUPPLIES,	193422769	01-3550-3800-1000-32010000-355-019	4300 262.69	12/27/21
AA 00099042	013118	BAY AREA CARBIDE	BANDSAW BLADE: 157" x	241558	01-6385-3800-1000-37890000-355-355	4300 314.27	12/27/21
AA 00099043	051711	BI-JAMAR INC	2021 ANNUAL FIRE ALARM	58302	01-8150-0000-8110-51700000-551-014	5652 42,237.52	12/27/21
AA 00099044	050158	BRENTWOOD AUTO PARTS	CR INV0#20359	020746A	01-0928-0000-3600-09280000-554-554	4615 136.41	12/27/21
AA 00099044	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	020746B	01-0929-5001-3600-09290000-554-554	4615 545.58	12/27/21
AA 00099045	056786	CALIFORNIA NEWSPAPERS	LEGAL ADVERTISING OPEN	0006623579	01-0000-0000-7200-50340000-556-016	5810 553.84	12/27/21
AA 00099046	052914	CDW LLC	ELECTRONIC HP CARE PACK	P657145	01-6388-3800-1000-33880000-500-022	4485 1,275.00	12/27/21
AA 00099047	018426	COLE SUPPLY CO INC	SI#00158301 DISPENSER, TOILET	487343-11	01-0000-0000-0000-00000000-901-000	9320 43.79	12/27/21
AA 00099048	054536	COMMUNITY PRODUCTS LLC	MOBILE STANDER	R089D-1	01-6500-5760-1110-12000000-500-005	4300 222.26	12/27/21
AA 00099049	002538	CURRICULUM ASSOCIATES LLC	shipping	90109288	01-0930-1110-1000-09300000-181-181	4300 3,475.48	12/27/21
AA 00099049	002538	CURRICULUM ASSOCIATES LLC	SHIPPING	90108503	01-5640-5760-1190-30960000-517-017	4300 833.41	12/27/21
AA 00099053	034835	DEPARTMENT OF JUSTICE	FINGERPRINT FEES, OPEN	548086	01-0000-0000-7200-50500000-506-006	5894 2,567.00	12/27/21
AA 00099054	053897	EARLYCHILDHOOD LLC	GLITTER LIQUID WATERCOLOR	P40964080102	01-6010-1110-1000-38710000-535-022	4300 3,987.54	12/27/21
AA 00099055	053897	EARLYCHILDHOOD LLC	SHIPPING AND HANDLING	P40987850101	01-6010-1110-1000-38710000-535-022	4300 57.14	12/27/21
AA 00099056	003588	FISHER SCIENTIFIC COMPANY LLC	Science Supplies, Ph paper - F	6271172	01-9010-1110-1000-47010000-235-235	4300 75.78	12/27/21

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AA 00099057	064259	GRIMCO INC	PAPER, INK AND OTHER	27324004-01	01-0000-0000-7200-50370000-518-018	4300 285.21	12/27/21
AA 00099058	055149	HD SUPPLY CONSTRUCTION	CONSTRUCTION SPECIALITY	44906990	01-8150-0000-8110-51600000-551-014	4300 424.14	12/27/21
AA 00099059	055149	HD SUPPLY CONSTRUCTION	CR INV#10014458831 PO210115	10014486776	01-8150-0000-8110-51600000-551-014	4300 174.76	12/27/21
AA 00099060	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S012254003.001	01-8150-0000-8110-51700000-551-014	4300 1,336.89	12/27/21
AA 00099061	035777	HILLYARD INDUSTRIES INC	SI#00159046 SANITIZER - ARSEN	604568964	01-0000-0000-0000-00000000-901-000	9320 2,174.53	12/27/21
AA 00099062	038921	J & M FASTENERS INC	BUILDING TRADES -	159055	01-8150-0000-8110-51500000-551-014	4300 17.12	12/27/21
AA 00099063	032333	J W PEPPER & SON INC	Band Sheet Music, Open PO	363846498	01-9010-1110-1000-47010000-235-235	4300 52.20	12/27/21
AA 00099064	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100772848.001	01-8150-0000-8110-51700000-551-014	4300 1,302.34	12/27/21
AA 00099065	062891	JOSEPH FERNANDEZ INC	LABOR	2021474	01-6385-3800-1000-37970000-355-355	5890 1,046.88	12/27/21
AA 00099066	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	321244	01-0000-0000-8200-53600000-552-014	4300 187.98	12/27/21
AA 00099067	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN	12026A	01-0928-0000-3600-09280000-554-554	5657 20.00	12/27/21
AA 00099067	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN	12026B	01-0929-5001-3600-09290000-554-554	5657 80.00	12/27/21
AA 00099068	062681	KBA DOCUMENT SOLUTIONS LLC	COPIER CONTRACT #41543444	55Y1235145	01-0000-0000-3900-50450000-517-017	5618 1.98	12/27/21
AA 00099069	060890	KBA DOCUSYS INC	COPIER LEASE, Contract #415194	8576597	01-0000-0000-2700-07010000-235-235	5618 128.33	12/27/21
AA 00099070	060890	KBA DOCUSYS INC	#41542668-1�-2	8605163	01-0000-0000-2700-03010000-187-187	5618 122.48	12/27/21
AA 00099070	060890	KBA DOCUSYS INC	LEASE, CONTRACT #41814320,	8598633	01-0000-0000-2700-07010000-273-273	5618 103.78	12/27/21
AA 00099072	060890	KBA DOCUSYS INC	COPIER LEASE, CONTRACT	8610782	01-0000-1110-1000-07010000-267-267	5618 75.73	12/27/21
AA 00099073	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000399594	01-8150-0000-8110-51500000-551-014	4300 391.63	12/27/21
AA 00099074	059234	LENNOX INDUSTRIES INC	HVAC MATERIALS OPEN ORDER	0563346364	01-8150-0000-8110-51700000-551-014	4300 296.33	12/27/21
AA 00099075	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND	915831	01-0000-0000-8200-52500000-500-014	4300 211.98	12/27/21
AA 00099075	058827	LOWES HIW INC	MECHANICAL TRADES	901406	01-8150-0000-8110-51700000-551-014	4300 636.24	12/27/21
AA 00099076	062445	MATH LEARNING CENTER, THE	NUMBER CORNER GRADE 5	INV9410	01-3010-1110-1000-30700000-182-182	4300 583.75	12/27/21
AA 00099077	056153	MBA OF CALIFORNIA	MAINTENACE AND SUPPLY FOR	5552932	01-9010-1110-1000-39350000-168-168	5618 50.57	12/27/21
AA 00099078	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	516102508	01-8150-0000-8110-51600000-551-014	5530 78.15	12/27/21
AA 00099079	062288	NATIONAL INVENTORS HALL OF	HOLBROOK LANGUAGE	1941601	01-0930-1110-1000-09300000-535-022	4300 4,740.00	12/27/21

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AA 00099079	062288	NATIONAL INVENTORS HALL OF	MEADOW HOMES	1941601	01-6010-1110-1000-38710000-535-022	4300	61,420.00 12/27/21
AA 00099079	062288	NATIONAL INVENTORS HALL OF	RIVERVIEW MIDDLE -	1941601	01-9010-1110-1000-36610000-535-022	4300	9,120.00 12/27/21
AA 00099079	062288	NATIONAL INVENTORS HALL OF	OAK GROVE MIDDLE -	1941601	01-9010-1110-1000-36660000-535-022	4300	45,720.00 12/27/21
AA 00099080	060791	NEARPOD INC	DIGIAL TOOL, VOCABULARY,	INV48532	01-3010-1110-1000-30700000-231-231	5885	2,600.00 12/27/21
AA 00099084	002475	OFFICE DEPOT	OFFICE SUPPLIES 2021 - 2022 SC	213995658002	01-0000-3100-2700-08010000-457-457	4300	10.53 12/27/21
AA 00099084	002475	OFFICE DEPOT	CHILDCARE SUPPLIES AND	214225725001	01-5245-3100-3130-32450000-457-457	4300	78.17 12/27/21
AA 00099085	002475	OFFICE DEPOT	ADMINISTRATION OFFICE	211861265001	01-0000-0000-2700-03010000-179-179	4300	67.57 12/27/21
AA 00099085	002475	OFFICE DEPOT	OPEN ORDER: MATERIALS &	213271220001	01-6500-5001-2100-15000000-505-005	4300	87.79 12/27/21
AA 00099085	002475	OFFICE DEPOT	OPEN ORDER: MATERIALS &	212100534001	01-9010-5760-3120-36690000-785-005	4300	63.35 12/27/21
AA 00099086	002475	OFFICE DEPOT	CR INV#197235596001	204425190001	01-0000-1110-1000-03010000-134-134	4300	-100.49 12/27/21
AA 00099086	002475	OFFICE DEPOT	CR INV#207783726001	207302523001	01-0000-1110-1000-03010000-153-153	4300	-195.57 12/27/21
AA 00099086	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	213618267001	01-0000-1110-1000-03010000-196-196	4300	14.68 12/27/21
AA 00099086	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OFFICE	214218842001	01-0000-1110-1000-07010000-267-267	4300	1,085.81 12/27/21
AA 00099086	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	213717748001B	01-0000-0000-2700-07010000-358-358	4300	4.51 12/27/21
AA 00099086	002475	OFFICE DEPOT	SUPPLIES & MATERIALS, OPEN	212837359001	01-0000-0000-7700-50330000-518-018	4300	320.34 12/27/21
AA 00099086	002475	OFFICE DEPOT	CR INV#206788993001	209551118001	01-0930-1110-1000-09300000-260-260	4300	-18.65 12/27/21
AA 00099086	002475	OFFICE DEPOT	ENGLISH DEPARTMENT	213717748001A	01-9010-1110-1000-47060000-358-358	4300	39.74 12/27/21
AA 00099086	002475	OFFICE DEPOT	SCIENCE DEPARTMENT	213717748001C	01-9010-1110-1000-47300000-358-358	4300	63.27 12/27/21
AA 00099086	002475	OFFICE DEPOT	CR INV#195643993001	212096572001	01-0000-0000-0000-00000000-901-000	9320	-131.86 12/27/21
AA 00099087	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN PO FOR	214036491001	01-0000-0000-2700-07010000-326-326	4300	88.92 12/27/21
AA 00099087	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR	212222728002	01-0000-0000-7200-50340000-556-016	4300	89.31 12/27/21
AA 00099088	002475	OFFICE DEPOT	CR INV#206179727001	205869557001	01-0000-1110-1000-03010000-181-181	4300	-14.19 12/27/21
AA 00099088	002475	OFFICE DEPOT	EXPO LOW-ODOR DRY ERASE	209053245001	01-0000-1110-1000-07010000-231-231	4300	100.95 12/27/21
AA 00099088	002475	OFFICE DEPOT	TAPE, BLACK-ON-WHITE,	215516259001	01-0000-1110-1000-07050000-326-326	4300	59.02 12/27/21
AA 00099088	002475	OFFICE DEPOT	TAPE, INVISIBLE SCOTCH, 3/4x1	215377625001	01-0930-1110-1000-09320000-196-196	4300	87.01 12/27/21

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AA 00099088	002475	OFFICE DEPOT	ELMER'S CRAFTBOND MINI HOT216906046001		01-6010-1110-1000-38710000-535-022	4300	273.05 12/27/21
AA 00099088	002475	OFFICE DEPOT	STORAGE CABINET, INVAL BY 214972821001		01-6010-0000-2100-38710000-535-022	4300	1,328.58 12/27/21
AA 00099088	002475	OFFICE DEPOT	OFFICE DEPOT BRAND PENCIL 209053245001		01-6500-5760-1110-10040000-231-231	4300	162.86 12/27/21
AA 00099088	002475	OFFICE DEPOT	Erasers - Prismacolor Magic Ru 212090899001		01-9010-1110-1000-47010000-235-235	4300	184.05 12/27/21
AA 00099088	002475	OFFICE DEPOT	USB WIFI ADAPTER, LINKSYS 215525651001		01-9010-5760-1110-47180000-326-326	4300	60.34 12/27/21
AA 00099089	057652	PACIFIC OFFICE AUTOMATION	OPEN ORDER FOR RISOGRAPH 112987		01-0000-0000-7700-50330000-518-018	5652	300.00 12/27/21
AA 00099090	064378	PARTS TOWN LLC	KITCHEN EQUIPMENT AND 28526512		01-8150-0000-8110-51700000-551-014	4300	1,537.42 12/27/21
AA 00099091	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT 462543		01-8150-0000-8110-51100000-551-014	5560	2,240.00 12/27/21
AA 00099093	064421	PRODUCTION AUTOMATION	CLEANER, INDUSTRIAL, PK 4 248923		01-6387-3800-1000-37960000-500-022	4300	415.59 12/27/21
AA 00099094	057999	PROJECT LEAD THE WAY INC	SAFETY GOGGLES, ANTI-FOG 322224		01-6387-3800-1000-37960000-500-022	4300	87.80 12/27/21
AA 00099095	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND 40346445-00		01-8150-0000-8110-51700000-551-014	4300	2,352.99 12/27/21
AA 00099096	064624	RHYTHM BAND INSTRUMENTS	BOOMWHACKER CHROMATICS 1204802		01-0930-1110-1000-09300000-112-112	4300	140.11 12/27/21
AA 00099097	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH 5063336413		01-0930-1110-1000-09300000-115-115	5618	53.88 12/27/21
AA 00099098	058113	RUSSELL SIGLER INC	CR INV#CRT-CNC21002036 CM-CCF2100788		01-8150-0000-8110-51700000-551-014	4300	5,281.61 12/27/21
AA 00099099	025531	SADDLE POINT SYSTEMS	SUPPLIES FOR FAST BIND 108063		01-0000-0000-7200-50370000-518-018	4300	394.57 12/27/21
AA 00099100	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER. 8131-2		01-8150-0000-8110-51500000-551-014	4300	1,045.10 12/27/21
AA 00099101	064479	SHIRTS & SKINS INC	FOOTBALL JERSEY, 31607		01-9010-1110-4000-35050000-355-355	4300	2,630.00 12/27/21
AA 00099102	064067	SHRED CITY LLC	Purge Banker Box Std - 15 Ban 11815110221		01-0000-0000-2700-03010000-142-142	4300	72.75 12/27/21
AA 00099103	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN 14000		01-0000-0000-2700-07010000-260-260	5890	43.00 12/27/21
AA 00099103	036939	SHRED WORKS INC	OPEN ORDER FOR MONTHLY 12765		01-0000-0000-2700-07010000-289-289	5890	48.00 12/27/21
AA 00099103	036939	SHRED WORKS INC	SHREDDING SERVICE, OPEN 13009		01-0930-4760-1000-09300000-534-004	5890	45.00 12/27/21
AA 00099104	036939	SHRED WORKS INC	SHRED BIN PICK-UP, 1 13324		01-6500-5001-2700-16500000-718-005	5890	57.00 12/27/21
AA 00099105	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN 13498		01-0000-0000-7200-50500000-506-006	5890	115.00 12/27/21
AA 00099106	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN 12164		01-0000-0000-7200-50500000-506-006	5890	93.00 12/27/21
AA 00099107	031590	SMITH FAMILY FARM	Adult Tickets 1396348		01-9010-1110-1000-43500000-187-187	5895	840.00 12/27/21

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AA 00099108	062073	SONOVA USA INC	OPEN ORDER FOR	5134944277	01-6500-5001-3150-12000000-500-005	5652 378.99	12/27/21
AA 00099109	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2817234	01-0000-0000-7200-50370000-518-018	4300 1,523.12	12/27/21
AA 00099110	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT	383238	01-8150-0000-8110-51600000-551-014	5652 610.26	12/27/21
AA 00099111	037484	THERAPY SHOPPE	12" LEGO SENSORY FIDGET	376376	01-6500-5760-1110-10100000-766-766	4300 141.41	12/27/21
AA 00099112	037484	THERAPY SHOPPE	TEXTURED METALLIC TANGLE	378013	01-9010-5760-3120-36690000-708-005	4300 173.57	12/27/21
AA 00099113	060637	TOBII DYNAVOX LLC	BOARDMAKER PROFESSIONAL	INV00202386	01-6500-5760-1110-10040000-181-181	5885 199.00	12/27/21
AA 00099114	028548	TROXELL COMMUNICATIONS INC	WALL MOUNT - ARTICULATING	314498	01-9010-1110-1000-47090000-358-358	4300 397.65	12/27/21
AA 00099116	050646	ULINE	CLASS 2 STANDARD HI-VIS	140832092	01-0000-1110-1000-03010000-197-197	4300 311.36	12/27/21
AA 00099116	050646	ULINE	SHIPPING AND HANDLING	140103195	01-0930-1110-1000-09300000-273-273	4300 151.30	12/27/21
AA 00099116	050646	ULINE	SHIPPING/HANDLING	140428448	01-7220-3800-1000-38380000-399-399	4300 781.55	12/27/21
AA 00099117	059500	VINE HILL HARDWARE INC	GM - MATERIALS AND SUPPLIES	079632	01-8150-0000-8110-51500000-551-014	4300 21.39	12/27/21
AA 00099117	059500	VINE HILL HARDWARE INC	BUILDING - MATERIALS AND	079653	01-8150-0000-8110-51600000-551-014	4300 9.07	12/27/21
AA 00099118	027060	WEST-LITE SUPPLY COMPANY INC	PURCHASE LAMPS FOR	9693DH	01-0000-0000-8200-52600000-500-014	4320 730.91	12/27/21
AA 00099119	010190	WESTERN PSYCHOLOGICAL	ASSESSMENT - TOPL-2 KIT,	WPS-420753	01-5640-5760-1190-30960000-517-017	4300 4,460.69	12/27/21
AA 00099119	010190	WESTERN PSYCHOLOGICAL	ASSESSMENT - TOLD-P:5	WPS-420753	01-5640-5760-1190-30960000-517-017	4400 2,977.92	12/27/21
AA 00099120	061871	WHOLESALE SOLUTIONS LLC	HEATING AND COOLING	32085	01-8150-0000-8110-51700000-551-014	4300 1,299.02	12/27/21
AA 00099121	062667	WOODCRAFT SUPPLY LLC	SAW BLADES - SCROLL BAND	IN003429973	01-3550-3800-1000-32010000-355-019	4300 258.93	12/27/21
AA 00099122	015427	XEROX CORPORATION	60-MONTH LEASE FOR XEROX	2960556	01-0000-0000-7200-50370000-518-018	5618 4,625.44	12/27/21
AA 00099125	059499	HCI SYSTEMS INC	NORTHGATE HS -	203660	01-7425-0000-8110-34250000-358-002	6270 11,942.86	12/27/21
AA 00099126	064700	CALIFORNIA CHAMBER OF	CALCHAMBER MEMBERSHIP -	1117572-031	01-0000-0000-7200-50500000-506-006	5300 1,549.00	12/28/21
AA 00099127	064174	DIRECTOR'S ASSISTANT LLC	Materials and Supplies	001338R	01-3220-1110-1000-32200000-500-002	4300 513.50	12/28/21
AA 00099128	002475	OFFICE DEPOT	CLIP BOARD - BAUMGARTEN'S	191325509002	01-0000-0000-2700-07010000-326-326	4300 453.05	12/29/21
AA 00099129	015776	CCAE	EOM	2244/2101124	01-0000-0000-0000-00000000-901-000	9555 95.50	12/29/21
AA 00099130	017884	STANDARD INSURANCE COMPANY	EOM	2350/2101124	01-0000-0000-0000-00000000-901-000	9583 12,617.37	12/29/21
AA 00099131	017888	SASS/MESTMAKER INSURANCE	EOM	2332/2101124	01-0000-0000-0000-00000000-901-000	9584 21.60	12/29/21

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AA 00099132	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/2101124	01-0000-0000-0000-00000000-901-000	9584	1,259.97 12/29/21
AA 00099133	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	2262/2101124	01-0000-0000-0000-00000000-901-000	9555	6,218.92 12/29/21
AA 00099134	017898	CSEA DUES	EOM	2253/2101124	01-0000-0000-0000-00000000-901-000	9550	16,960.96 12/29/21
AA 00099135	017900	CALIFORNIA ASSOCIATION OF	EOM	C CORP/2101124	01-0000-0000-0000-00000000-901-000	9554	28.20 12/29/21
AA 00099136	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/2101124	01-0000-0000-0000-00000000-901-000	9554	1,650.00 12/29/21
AA 00099137	018011	COUNTY TREASURER - MARTINEZ	VOID	1051/2101104	01-0000-0000-0000-00000000-901-000	9523	254,927.57 12/29/21
AA 00099137	018011	COUNTY TREASURER - MARTINEZ	EOM	1052/2101124	01-0000-0000-0000-00000000-901-000	9524	238,392.45 12/29/21
AA 00099137	018011	COUNTY TREASURER - MARTINEZ	VOID	2051/2101104	01-0000-0000-0000-00000000-901-000	9533	254,927.57 12/29/21
AA 00099137	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/2101124	01-0000-0000-0000-00000000-901-000	9534	238,392.45 12/29/21
AA 00099137	018011	COUNTY TREASURER - MARTINEZ	VOID	2050/2101104	01-0000-0000-0000-00000000-901-000	9536	1,444,487.34 12/29/21
AA 00099138	018353	FRANCHISE TAX BOARD	EOM	2113/2101124	01-0000-0000-0000-00000000-901-000	9563	3,662.13 12/29/21
AA 00099138	018353	FRANCHISE TAX BOARD	EOM	2199/2101124	01-0000-0000-0000-00000000-901-000	9564	500.00 12/29/21
AA 00099139	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2161/2101124	01-0000-0000-0000-00000000-901-000	9564	1,572.60 12/29/21
AA 00099140	023703	MDSPA DUFT	VOID	2248/2101114	01-0000-0000-0000-00000000-901-000	9554	4,912.50 12/29/21
AA 00099141	029468	C C C TREASURER	EOM	2060/2101124	01-0000-0000-0000-00000000-901-000	9537	551,087.26 12/29/21
AA 00099142	035705	FORTUNE SCHOOL OF EDUCATION	EOM	2121/2101124	01-0000-0000-0000-00000000-901-000	9564	700.00 12/29/21
AA 00099143	036848	C C C TREASURER SDI	EOM	2065/2101124	01-0000-0000-0000-00000000-901-000	9535	27,770.01 12/29/21
AA 00099144	042149	AMERICAN FIDELTY ASSURANCE	VOID	2355/2101104	01-0000-0000-0000-00000000-901-000	9581	10,165.73 12/29/21
AA 00099145	043197	CSEA	EOM	2257/2101124	01-0000-0000-0000-00000000-901-000	9550	1,560.00 12/29/21
AA 00099146	052149	TEXAS LIFE INSURANCE CO	EOM	2331/2101124	01-0000-0000-0000-00000000-901-000	9584	15,496.54 12/29/21
AA 00099147	053188	FRANCHISE TAX BOARD	EOM	2199/2101124	01-0000-0000-0000-00000000-901-000	9564	157.60 12/29/21
AA 00099148	053190	FRANCHISE TAX BOARD	EOM	2111/2101124	01-0000-0000-0000-00000000-901-000	9563	766.24 12/29/21
AA 00099149	053642	COURT-ORDERED DEBT	EOM	2199/2101124	01-0000-0000-0000-00000000-901-000	9564	725.27 12/29/21
AA 00099150	053657	STANDARD INSURANCE COMPANY	EOM	2332/2101124	01-0000-0000-0000-00000000-901-000	9584	3,490.86 12/29/21
AA 00099151	054912	STATE DISBURSEMENT UNIT	EOM	2141/2101124	01-0000-0000-0000-00000000-901-000	9564	5,069.48 12/29/21

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AA 00099152	056420	FAGEN FRIEDMAN & FULFROST	LEGAL SERVICES FOR	196473-9	01-0000-0000-7100-50280000-507-007	5850 19,576.00	12/29/21
AA 00099153	056581	SUMA KIDS INC	INDEPENDENT SERVICE	2426A	01-6500-5760-3140-16640000-505-005	5800 450.00	12/29/21
AA 00099154	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/2101124	01-0000-0000-0000-00000000-901-000	9551 17,897.00	12/29/21
AA 00099155	060275	DISCOVERY BENEFITS INC	EOM	2080/2101124	01-0000-0000-0000-00000000-901-000	9573 104.75	12/29/21
AA 00099156	061102	S S I C C C DENTAL	VOID	1075/2101114	01-0000-0000-0000-00000000-901-000	9510 316,761.49	12/29/21
AA 00099157	061103	S S I C C C VISION	EOM	1078/2101124	01-0000-0000-0000-00000000-901-000	9512 32,407.66	12/29/21
AA 00099158	061324	FOK, CAROLYN	Mediation	DECEMBER 2021C	01-6500-5760-1110-16650000-505-005	5890 2,433.90	12/29/21
AA 00099159	061746	C C C TREASURER PERS	VOID	1030/2101112	01-0000-0000-0000-00000000-901-000	9521 970,944.51	12/29/21
AA 00099159	061746	C C C TREASURER PERS	VOID	2034/2101104	01-0000-0000-0000-00000000-901-000	9531 298,155.35	12/29/21
AA 00099160	061747	C C C TREASURER STRS	EOM	1025/2101124	01-0000-0000-0000-00000000-901-000	9520 2,126,139.74	12/29/21
AA 00099160	061747	C C C TREASURER STRS	VOID	2020/2101114	01-0000-0000-0000-00000000-901-000	9530 1,287,209.92	12/29/21
AA 00099161	062332	NIPP, DEBRA	INDEPENDENT SERVICE	3873A	01-6500-5760-3140-16640000-505-005	5800 150.00	12/29/21
AA 00099162	064387	MONIQUE TURNER	ISC, STUDENT DEVELOPMENT	#OAKG 1005	01-3182-1110-1000-32820000-260-260	5800 5,000.00	12/29/21
AA 00099163	E001508	LEE, ALINE H	Business Mileage & Othr Exp	102221-122021	01-0930-0000-2100-09300000-519-019	5230 105.23	12/29/21
AA 00099164	E002772	BROWN, STELLA	Business Mileage & Othr Exp	081221-111821	01-0000-1110-1000-00890000-525-013	5230 80.64	12/29/21
AA 00099165	E003332	O'KEEFE, TARA	Business Mileage & Othr Exp	120221-122021	01-0000-0000-7700-50330000-518-018	5230 20.27	12/29/21
AA 00099166	E004640	BRADLEY, WILLIAM	Business Mileage & Othr Exp	112321-121621	01-0000-0000-7700-50330000-518-018	5230 30.52	12/29/21
AA 00099167	E43754	HSIAO YU CHIEN	Business Mileage & Othr Exp	120621-121621	01-0000-0000-3140-40300000-517-017	5230 30.24	12/29/21
AA 00099168	E44550	JASCHEK, CECELIA	Business Mileage & Othr Exp	120121-121621	01-0000-0000-3140-40300000-517-017	5230 8.06	12/29/21
AA 00099169	E44965	NAQVI, UMME	Business Mileage & Othr Exp	102121-122221	01-0000-0000-7700-50330000-518-018	5230 39.20	12/29/21
AA 00099170	E44969	DARK, JOHN	Business Mileage & Othr Exp	113021-121521	01-0000-0000-7700-50330000-518-018	5230 38.19	12/29/21
EP 00061213	MER15809	ATTARD, MARGARET	Retiree Medical Reimb	DEC2021/MER15809	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21
EP 00061214	MER12587	BENTON, DOROTHY	Retiree Medical Reimb	DEC2021/MER12587	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21
EP 00061215	MER12315	BILLETT, NINA	Retiree Medical Reimb	DEC2021/MER12315	01-0000-0000-0000-00000000-901-000	9529 181.48	12/01/21
EP 00061216	MER13281	BOYER, TAMARA	Retiree Medical Reimb	DEC2021/MER13281	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21

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EP 00061217	MER15549	BRATCHER, LUPE	Retiree Medical Reimb	DEC2021/MER15549	01-0000-0000-0000-00000000-901-000	9529	897.15 12/01/21
EP 00061218	MER35211	BROTSLAW, LARA	Retiree Medical Reimb	DEC2021/MER35211	01-0000-0000-0000-00000000-901-000	9529	2,446.38 12/01/21
EP 00061219	MER20273	BUDGE, ALAN	Retiree Medical Reimb	DEC2021/MER20273	01-0000-0000-0000-00000000-901-000	9529	897.15 12/01/21
EP 00061220	MER11226	CURTIN, JILL	Retiree Medical Reimb	DEC2021/MER11226	01-0000-0000-0000-00000000-901-000	9529	995.12 12/01/21
EP 00061221	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	DEC2021/MER23563	01-0000-0000-0000-00000000-901-000	9529	1,484.28 12/01/21
EP 00061222	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	DEC2021/MER11463	01-0000-0000-0000-00000000-901-000	9529	212.39 12/01/21
EP 00061223	MER11300	KISSINGER, PATRICIA LINN	Retiree Medical Reimb	DEC2021/MER11300	01-0000-0000-0000-00000000-901-000	9529	995.12 12/01/21
EP 00061224	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	DEC2021/MER11248	01-0000-0000-0000-00000000-901-000	9529	1,371.04 12/01/21
EP 00061225	MER15587	MORENO, RAFAEL	Retiree Medical Reimb	DEC2021/MER15587	01-0000-0000-0000-00000000-901-000	9529	670.64 12/01/21
EP 00061226	MER11262	PALMER, EDWARD	Retiree Medical Reimb	DEC2021/MER11262	01-0000-0000-0000-00000000-901-000	9529	865.08 12/01/21
EP 00061227	MER16218	SCORE, ANN	Retiree Medical Reimb	DEC2021/MER16218	01-0000-0000-0000-00000000-901-000	9529	1,484.28 12/01/21
EP 00061228	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	DEC2021/MER15816	01-0000-0000-0000-00000000-901-000	9529	1,937.30 12/01/21
EP 00061229	MER14539	WOODS, KEATH	Retiree Medical Reimb	DEC2021/MER14539	01-0000-0000-0000-00000000-901-000	9529	670.64 12/01/21
EP 00061230	MER14377	ABBOTT, JOANIE	Retiree Medical Reimb	DEC2021/MER14377	01-0000-0000-0000-00000000-901-000	9529	670.64 12/01/21
EP 00061231	MER16370	ABELE, AMY	Retiree Medical Reimb	DEC2021/MER16370	01-0000-0000-0000-00000000-901-000	9529	670.64 12/01/21
EP 00061232	MER11914	ADAMS SR, RAYMOND	Retiree Medical Reimb	DEC2021/MER11914	01-0000-0000-0000-00000000-901-000	9529	670.64 12/01/21
EP 00061233	MER13426	AGRONOW, BEATRIX	Retiree Medical Reimb	DEC2021/MER13426	01-0000-0000-0000-00000000-901-000	9529	670.64 12/01/21
EP 00061234	MER13492	AGUILAR, ANA	Retiree Medical Reimb	DEC2021/MER13492	01-0000-0000-0000-00000000-901-000	9529	670.64 12/01/21
EP 00061235	MER14485	AHLSTROM, BLANCHE	Retiree Medical Reimb	DEC2021/MER14485	01-0000-0000-0000-00000000-901-000	9529	670.64 12/01/21
EP 00061236	MER14902	ALBRECHT, TIM	Retiree Medical Reimb	DEC2021/MER14902	01-0000-0000-0000-00000000-901-000	9529	670.64 12/01/21
EP 00061237	MER15935	ALBRIGHT, EVE	Retiree Medical Reimb	DEC2021/MER15935	01-0000-0000-0000-00000000-901-000	9529	670.64 12/01/21
EP 00061238	MER14256	ALEXANDER, NANCY	Retiree Medical Reimb	DEC2021/MER14256	01-0000-0000-0000-00000000-901-000	9529	995.12 12/01/21
EP 00061239	MER12530	ALLEN, DEBORAH	Retiree Medical Reimb	DEC2021/MER12530	01-0000-0000-0000-00000000-901-000	9529	1,708.20 12/01/21
EP 00061240	MER13547	ALLISON, LAURA N	Retiree Medical Reimb	DEC2021/MER13547	01-0000-0000-0000-00000000-901-000	9529	670.64 12/01/21
EP 00061241	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	DEC2021/MER14901	01-0000-0000-0000-00000000-901-000	9529	670.64 12/01/21

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EP 00061242	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	DEC2021/MER11371	01-0000-0000-0000-00000000-901-000	9529	670.64	12/01/21
EP 00061243	MER13047	ANELLO, SAM	Retiree Medical Reimb	DEC2021/MER13047	01-0000-0000-0000-00000000-901-000	9529	670.64	12/01/21
EP 00061244	MER22008	ARGUELLES, ANTONIO	Retiree Medical Reimb	DEC2021/MER22008	01-0000-0000-0000-00000000-901-000	9529	670.64	12/01/21
EP 00061245	MER16394	ASHLEY, MARCIA	Retiree Medical Reimb	DEC2021/MER16394	01-0000-0000-0000-00000000-901-000	9529	670.64	12/01/21
EP 00061246	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	DEC2021/MER11407	01-0000-0000-0000-00000000-901-000	9529	995.12	12/01/21
EP 00061247	MER14402	AVALOS, KELLY	Retiree Medical Reimb	DEC2021/MER14402	01-0000-0000-0000-00000000-901-000	9529	670.64	12/01/21
EP 00061248	MER13311	BACA, SARA	Retiree Medical Reimb	DEC2021/MER13311	01-0000-0000-0000-00000000-901-000	9529	670.64	12/01/21
EP 00061249	MER13256	BALBA, ENGELBERTO	Retiree Medical Reimb	DEC2021/MER13256	01-0000-0000-0000-00000000-901-000	9529	1,484.28	12/01/21
EP 00061250	MER11575	BARTZI, CRAIG	Retiree Medical Reimb	DEC2021/MER11575	01-0000-0000-0000-00000000-901-000	9529	670.64	12/01/21
EP 00061251	MER20823	BARTZI, NINA	Retiree Medical Reimb	DEC2021/MER20823	01-0000-0000-0000-00000000-901-000	9529	670.64	12/01/21
EP 00061252	MER21720	BAUM, NANCY	Retiree Medical Reimb	DEC2021/MER21720	01-0000-0000-0000-00000000-901-000	9529	995.12	12/01/21
EP 00061253	MER16800	BEHAR, EUGENIA	Retiree Medical Reimb	DEC2021/MER16800	01-0000-0000-0000-00000000-901-000	9529	670.64	12/01/21
EP 00061254	MER11884	BELLENDIR, ELLEN	Retiree Medical Reimb	DEC2021/MER11884	01-0000-0000-0000-00000000-901-000	9529	670.64	12/01/21
EP 00061255	MER14725	BENNETT, YOLANDA	Retiree Medical Reimb	DEC2021/MER14725	01-0000-0000-0000-00000000-901-000	9529	670.64	12/01/21
EP 00061256	MER16034	BIROG, ROLANDO	Retiree Medical Reimb	DEC2021/MER16034	01-0000-0000-0000-00000000-901-000	9529	1,484.28	12/01/21
EP 00061257	MER16080	BLOOM, LYNDA	Retiree Medical Reimb	DEC2021/MER16080	01-0000-0000-0000-00000000-901-000	9529	670.64	12/01/21
EP 00061258	MER12558	BLOOM, TERESA	Retiree Medical Reimb	DEC2021/MER12558	01-0000-0000-0000-00000000-901-000	9529	670.64	12/01/21
EP 00061259	MER13841	BOARD, CAROL	Retiree Medical Reimb	DEC2021/MER13841	01-0000-0000-0000-00000000-901-000	9529	581.69	12/01/21
EP 00061260	MER13558	BOSCHETTI, STACY	Retiree Medical Reimb	DEC2021/MER13558	01-0000-0000-0000-00000000-901-000	9529	670.64	12/01/21
EP 00061261	MER14981	BOYNTON, MARTHA	Retiree Medical Reimb	DEC2021/MER14981	01-0000-0000-0000-00000000-901-000	9529	670.64	12/01/21
EP 00061262	MER15278	BRADLEY, MICHAELA	Retiree Medical Reimb	DEC2021/MER15278	01-0000-0000-0000-00000000-901-000	9529	670.64	12/01/21
EP 00061263	MER14248	BRAUER, SHERRY	Retiree Medical Reimb	DEC2021/MER14248	01-0000-0000-0000-00000000-901-000	9529	995.12	12/01/21
EP 00061264	MER23533	BREASHEARS, BARBARA	Retiree Medical Reimb	DEC2021/MER23533	01-0000-0000-0000-00000000-901-000	9529	670.64	12/01/21
EP 00061265	MER12468	BRITTON, KATHLEEN	Retiree Medical Reimb	DEC2021/MER12468	01-0000-0000-0000-00000000-901-000	9529	670.64	12/01/21
EP 00061266	MER16079	BROWN, DANEIL	Retiree Medical Reimb	DEC2021/MER16079	01-0000-0000-0000-00000000-901-000	9529	670.64	12/01/21

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EP 00061267	MER15452	BROWN, GREGORY	Retiree Medical Reimb	DEC2021/MER15452	01-0000-0000-0000-00000000-901-000	9529 1,484.28	12/01/21
EP 00061268	MER16320	BRUNO, CINDY	Retiree Medical Reimb	DEC2021/MER16320	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21
EP 00061269	MER13034	BRYAN, RENEE	Retiree Medical Reimb	DEC2021/MER13034	01-0000-0000-0000-00000000-901-000	9529 1,484.28	12/01/21
EP 00061270	MER27260	BRYANT, LAUREN	Retiree Medical Reimb	DEC2021/MER27260	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21
EP 00061271	MER13227	BUCEY, KAREN	Retiree Medical Reimb	DEC2021/MER13227	01-0000-0000-0000-00000000-901-000	9529 1,484.28	12/01/21
EP 00061272	MER15578	BUMP, TERESA	Retiree Medical Reimb	DEC2021/MER15578	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21
EP 00061273	MER25076	BUSH, APRIL	Retiree Medical Reimb	DEC2021/MER25076	01-0000-0000-0000-00000000-901-000	9529 995.12	12/01/21
EP 00061274	MER14375	BUTTERFIELD, CHARLES	Retiree Medical Reimb	DEC2021/MER14375	01-0000-0000-0000-00000000-901-000	9529 1,246.33	12/01/21
EP 00061275	MER12593	CALLAHAN, MARIANNE	Retiree Medical Reimb	DEC2021/MER12593	01-0000-0000-0000-00000000-901-000	9529 1,484.28	12/01/21
EP 00061276	MER21098	CARBALLO, MIRTHA	Retiree Medical Reimb	DEC2021/MER21098	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21
EP 00061277	MER11890	CARTER, MICHAEL	Retiree Medical Reimb	DEC2021/MER11890	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21
EP 00061278	MER13033	CHAMPAGNE, SUSAN	Retiree Medical Reimb	DEC2021/MER13033	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21
EP 00061279	MER16902	CHANDRASEKARAN, NARAYANAN	Retiree Medical Reimb	DEC2021/MER16902	01-0000-0000-0000-00000000-901-000	9529 181.48	12/01/21
EP 00061280	MER13424	CISMOWSKI, LIANE	Retiree Medical Reimb	DEC2021/MER13424	01-0000-0000-0000-00000000-901-000	9529 1,214.63	12/01/21
EP 00061281	MER16714	COLON, CHERYL	Retiree Medical Reimb	DEC2021/MER16714	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21
EP 00061282	MER12799	COLVIN, LISA M	Retiree Medical Reimb	DEC2021/MER12799	01-0000-0000-0000-00000000-901-000	9529 389.56	12/01/21
EP 00061283	MER16202	COMAR, DONNA	Retiree Medical Reimb	DEC2021/MER16202	01-0000-0000-0000-00000000-901-000	9529 1,484.28	12/01/21
EP 00061284	MER29046	COOKSEY, DEBORAH	Retiree Medical Reimb	DEC2021/MER29046	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21
EP 00061285	MER16303	COPPAGE, KEITH	Retiree Medical Reimb	DEC2021/MER16303	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21
EP 00061286	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	DEC2021/MER14726	01-0000-0000-0000-00000000-901-000	9529 1,484.28	12/01/21
EP 00061287	MER13563	CRANE, SHERI	Retiree Medical Reimb	DEC2021/MER13563	01-0000-0000-0000-00000000-901-000	9529 1,484.28	12/01/21
EP 00061288	MER33456	CROCOMBE, MARTHA	Retiree Medical Reimb	DEC2021/MER33456	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21
EP 00061289	MER12921	DANIEL, DEAN H	Retiree Medical Reimb	DEC2021/MER12921	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21
EP 00061290	MER16302	DAVIS, KEVIN	Retiree Medical Reimb	DEC2021/MER16302	01-0000-0000-0000-00000000-901-000	9529 1,484.28	12/01/21
EP 00061291	MER15606	DENSMORE-THOMAS, JOYCE	Retiree Medical Reimb	DEC2021/MER15606	01-0000-0000-0000-00000000-901-000	9529 1,484.28	12/01/21

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00061292	MER13957	DODSON, RICHARD	Retiree Medical Reimb	DEC2021/MER13957	01-0000-0000-0000-00000000-901-000	9529	995.12 12/01/21
EP 00061293	MER10919	DOYLE, JOAN	Retiree Medical Reimb	DEC2021/MER10919	01-0000-0000-0000-00000000-901-000	9529	670.64 12/01/21
EP 00061294	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	DEC2021/MER12563	01-0000-0000-0000-00000000-901-000	9529	428.56 12/01/21
EP 00061295	MER30426	EATON, MARCIA	Retiree Medical Reimb	DEC2021/MER30426	01-0000-0000-0000-00000000-901-000	9529	670.64 12/01/21
EP 00061296	MER13844	ELMORE, THOMAS	Retiree Medical Reimb	DEC2021/MER13844	01-0000-0000-0000-00000000-901-000	9529	670.64 12/01/21
EP 00061297	MER15903	ESTRADA, JOSEPH	Retiree Medical Reimb	DEC2021/MER15903	01-0000-0000-0000-00000000-901-000	9529	995.12 12/01/21
EP 00061298	MER20928	EVANS, CHERYL	Retiree Medical Reimb	DEC2021/MER20928	01-0000-0000-0000-00000000-901-000	9529	670.64 12/01/21
EP 00061299	MER27151	EVANS, SANDRA	Retiree Medical Reimb	DEC2021/MER27151	01-0000-0000-0000-00000000-901-000	9529	1,484.28 12/01/21
EP 00061300	MER24292	EVANS, TERRI LYNN	Retiree Medical Reimb	DEC2021/MER24292	01-0000-0000-0000-00000000-901-000	9529	670.64 12/01/21
EP 00061301	MER32309	EVERETTSON, ERIC	Retiree Medical Reimb	DEC2021/MER32309	01-0000-0000-0000-00000000-901-000	9529	670.64 12/01/21
EP 00061302	MER15795	EVERSOLE, VICKI	Retiree Medical Reimb	DEC2021/MER15795	01-0000-0000-0000-00000000-901-000	9529	670.64 12/01/21
EP 00061303	MER14183	FANSHER, RENA	Retiree Medical Reimb	DEC2021/MER14183	01-0000-0000-0000-00000000-901-000	9529	670.64 12/01/21
EP 00061304	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	DEC2021/MER15791	01-0000-0000-0000-00000000-901-000	9529	995.12 12/01/21
EP 00061305	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	DEC2021/MER13138	01-0000-0000-0000-00000000-901-000	9529	995.12 12/01/21
EP 00061306	MER11121	FLORES, KATHERINE	Retiree Medical Reimb	DEC2021/MER11121	01-0000-0000-0000-00000000-901-000	9529	1,484.28 12/01/21
EP 00061307	MER12941	FLORY, ERIN	Retiree Medical Reimb	DEC2021/MER12941	01-0000-0000-0000-00000000-901-000	9529	670.64 12/01/21
EP 00061308	MER16300	FORD, MARGIE	Retiree Medical Reimb	DEC2021/MER16300	01-0000-0000-0000-00000000-901-000	9529	670.64 12/01/21
EP 00061309	MER14372	FRAVEL, DEMETRIA	Retiree Medical Reimb	DEC2021/MER14372	01-0000-0000-0000-00000000-901-000	9529	670.64 12/01/21
EP 00061310	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	DEC2021/MER20109	01-0000-0000-0000-00000000-901-000	9529	670.64 12/01/21
EP 00061311	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	DEC2021/MER12781	01-0000-0000-0000-00000000-901-000	9529	389.56 12/01/21
EP 00061312	MER14408	GARTNER, MARGARET	Retiree Medical Reimb	DEC2021/MER14408	01-0000-0000-0000-00000000-901-000	9529	1,484.28 12/01/21
EP 00061313	MER11689	GOODWIN, LESLIE	Retiree Medical Reimb	DEC2021/MER11689	01-0000-0000-0000-00000000-901-000	9529	670.64 12/01/21
EP 00061314	MER15790	GRASER, PHYLLIS	Retiree Medical Reimb	DEC2021/MER15790	01-0000-0000-0000-00000000-901-000	9529	670.64 12/01/21
EP 00061315	MER17060	GRIFFIN, JACKIE	Retiree Medical Reimb	DEC2021/MER17060	01-0000-0000-0000-00000000-901-000	9529	670.64 12/01/21
EP 00061316	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	DEC2021/MER13582	01-0000-0000-0000-00000000-901-000	9529	670.64 12/01/21

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EP 00061317	MER14517	GUTHMILLER, NEAL	Retiree Medical Reimb	DEC2021/MER14517	01-0000-0000-0000-00000000-901-000	9529	670.64 12/01/21
EP 00061318	MER12782	GYLOCK, PATRICIA	Retiree Medical Reimb	DEC2021/MER12782	01-0000-0000-0000-00000000-901-000	9529	670.64 12/01/21
EP 00061319	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	DEC2021/MER16411	01-0000-0000-0000-00000000-901-000	9529	1,484.28 12/01/21
EP 00061320	MER13648	HAMLIN, DENISE	Retiree Medical Reimb	DEC2021/MER13648	01-0000-0000-0000-00000000-901-000	9529	670.64 12/01/21
EP 00061321	MER12737	HANJES, MARY	Retiree Medical Reimb	DEC2021/MER12737	01-0000-0000-0000-00000000-901-000	9529	1,377.34 12/01/21
EP 00061322	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	DEC2021/MER13067	01-0000-0000-0000-00000000-901-000	9529	1,484.28 12/01/21
EP 00061323	MER13721	HARTLINE, LORRAINE	Retiree Medical Reimb	DEC2021/MER13721	01-0000-0000-0000-00000000-901-000	9529	670.64 12/01/21
EP 00061324	MER30338	HARTLINE, THOMAS	Retiree Medical Reimb	DEC2021/MER30338	01-0000-0000-0000-00000000-901-000	9529	670.64 12/01/21
EP 00061325	MER14160	HAYMES, JOHN R	Retiree Medical Reimb	DEC2021/MER14160	01-0000-0000-0000-00000000-901-000	9529	1,873.16 12/01/21
EP 00061326	MER15861	HELLMAN, CARY	Retiree Medical Reimb	DEC2021/MER15861	01-0000-0000-0000-00000000-901-000	9529	670.64 12/01/21
EP 00061327	MER12520	HEWGLEY, VIRGINIA	Retiree Medical Reimb	DEC2021/MER12520	01-0000-0000-0000-00000000-901-000	9529	990.34 12/01/21
EP 00061328	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	DEC2021/MER15943	01-0000-0000-0000-00000000-901-000	9529	670.64 12/01/21
EP 00061329	MER11657	HINCHLIFFE, SUSAN	Retiree Medical Reimb	DEC2021/MER11657	01-0000-0000-0000-00000000-901-000	9529	995.12 12/01/21
EP 00061330	MER11383	HOFFMAN, KATHRYN	Retiree Medical Reimb	DEC2021/MER11383	01-0000-0000-0000-00000000-901-000	9529	1,377.34 12/01/21
EP 00061331	MER13848	HOUSER, JANET	Retiree Medical Reimb	DEC2021/MER13848	01-0000-0000-0000-00000000-901-000	9529	389.56 12/01/21
EP 00061332	MER25387	HOWARD, LISA	Retiree Medical Reimb	DEC2021/MER25387	01-0000-0000-0000-00000000-901-000	9529	670.64 12/01/21
EP 00061333	MER16197	HUMPHREY, TRACI	Retiree Medical Reimb	DEC2021/MER16197	01-0000-0000-0000-00000000-901-000	9529	670.64 12/01/21
EP 00061334	MER16096	IRVING, TIMOTHY L	Retiree Medical Reimb	DEC2021/MER16096	01-0000-0000-0000-00000000-901-000	9529	670.64 12/01/21
EP 00061335	MER14245	IRWIN, MARY	Retiree Medical Reimb	DEC2021/MER14245	01-0000-0000-0000-00000000-901-000	9529	670.64 12/01/21
EP 00061336	MER21585	JACKSON, RICHARD	Retiree Medical Reimb	DEC2021/MER21585	01-0000-0000-0000-00000000-901-000	9529	995.12 12/01/21
EP 00061337	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	DEC2021/MER15600	01-0000-0000-0000-00000000-901-000	9529	1,728.68 12/01/21
EP 00061338	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	DEC2021/MER11470	01-0000-0000-0000-00000000-901-000	9529	1,484.28 12/01/21
EP 00061339	MER12927	JENNINGS, ALYSON SUE	Retiree Medical Reimb	DEC2021/MER12927	01-0000-0000-0000-00000000-901-000	9529	995.12 12/01/21
EP 00061340	MER13306	JOHNSON SHAW, SANDRA	Retiree Medical Reimb	DEC2021/MER13306	01-0000-0000-0000-00000000-901-000	9529	670.64 12/01/21
EP 00061341	MER15592	JUNER, NANCE	Retiree Medical Reimb	DEC2021/MER15592	01-0000-0000-0000-00000000-901-000	9529	995.12 12/01/21

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00061342	MER15146	JUNG, ALLISON W	Retiree Medical Reimb	DEC2021/MER15146	01-0000-0000-0000-00000000-901-000	9529 423.67	12/01/21
EP 00061343	MER22695	KAAR, SUSAN E	Retiree Medical Reimb	DEC2021/MER22695	01-0000-0000-0000-00000000-901-000	9529 990.34	12/01/21
EP 00061344	MER12768	KERR, BARBARA	Retiree Medical Reimb	DEC2021/MER12768	01-0000-0000-0000-00000000-901-000	9529 1,484.28	12/01/21
EP 00061345	MER24166	KICHERER, SHARON	Retiree Medical Reimb	DEC2021/MER24166	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21
EP 00061346	MER16507	KIMACK, JILL	Retiree Medical Reimb	DEC2021/MER16507	01-0000-0000-0000-00000000-901-000	9529 865.08	12/01/21
EP 00061347	MER12487	KIPPER, JULIE	Retiree Medical Reimb	DEC2021/MER12487	01-0000-0000-0000-00000000-901-000	9529 1,937.30	12/01/21
EP 00061348	MER12908	KNIGHT, BRENDA	Retiree Medical Reimb	DEC2021/MER12908	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21
EP 00061349	MER20613	KRESLEY, SUSAN	Retiree Medical Reimb	DEC2021/MER20613	01-0000-0000-0000-00000000-901-000	9529 1,532.94	12/01/21
EP 00061350	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	DEC2021/MER13809	01-0000-0000-0000-00000000-901-000	9529 865.08	12/01/21
EP 00061351	MER17081	LAMELA, RIC	Retiree Medical Reimb	DEC2021/MER17081	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21
EP 00061352	MER15123	LARA, ISABEL	Retiree Medical Reimb	DEC2021/MER15123	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21
EP 00061353	MER13292	LARION, LYNDA	Retiree Medical Reimb	DEC2021/MER13292	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21
EP 00061354	MER12907	LARSON, DIANE	Retiree Medical Reimb	DEC2021/MER12907	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21
EP 00061355	MER12457	LEDBETTER, JAN	Retiree Medical Reimb	DEC2021/MER12457	01-0000-0000-0000-00000000-901-000	9529 1,484.28	12/01/21
EP 00061356	MER12764	LEMLEY, C BRUCE	Retiree Medical Reimb	DEC2021/MER12764	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21
EP 00061357	MER15305	LEWIS, RONALD	Retiree Medical Reimb	DEC2021/MER15305	01-0000-0000-0000-00000000-901-000	9529 1,484.28	12/01/21
EP 00061358	MER13737	LOCKWOOD, DARYL A	Retiree Medical Reimb	DEC2021/MER13737	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21
EP 00061359	MER23575	LONGYEAR HAYDEN,	Retiree Medical Reimb	DEC2021/MER23575	01-0000-0000-0000-00000000-901-000	9529 897.15	12/01/21
EP 00061360	MER15272	LOUCHIS, ROBIN	Retiree Medical Reimb	DEC2021/MER15272	01-0000-0000-0000-00000000-901-000	9529 995.12	12/01/21
EP 00061361	MER25443	LOWRY, DENISE	Retiree Medical Reimb	DEC2021/MER25443	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21
EP 00061362	MER36630	LUNEBURG, THOMAS	Retiree Medical Reimb	DEC2021/MER36630	01-0000-0000-0000-00000000-901-000	9529 865.08	12/01/21
EP 00061363	MER13302	LUTTERMAN, DON	Retiree Medical Reimb	DEC2021/MER13302	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21
EP 00061364	MER15588	MAC ALVEY, JOHN	Retiree Medical Reimb	DEC2021/MER15588	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21
EP 00061365	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	DEC2021/MER14114	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21
EP 00061366	MER14133	MALDONADO, JEANNETT	Retiree Medical Reimb	DEC2021/MER14133	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21

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EP 00061367	MER25349	MALIN, PAMELA	Retiree Medical Reimb	DEC2021/MER25349	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21
EP 00061368	MER15449	MANESS, LORI	Retiree Medical Reimb	DEC2021/MER15449	01-0000-0000-0000-00000000-901-000	9529 1,484.28	12/01/21
EP 00061369	MER13691	MARKS, SHARON	Retiree Medical Reimb	DEC2021/MER13691	01-0000-0000-0000-00000000-901-000	9529 1,246.33	12/01/21
EP 00061370	MER31441	MARTIN-MEYER, KRISTAN	Retiree Medical Reimb	DEC2021/MER31441	01-0000-0000-0000-00000000-901-000	9529 1,484.28	12/01/21
EP 00061371	MER23219	MATTEONI, CINDY	Retiree Medical Reimb	DEC2021/MER23219	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21
EP 00061372	MER16424	MAY, PATRICIA	Retiree Medical Reimb	DEC2021/MER16424	01-0000-0000-0000-00000000-901-000	9529 428.56	12/01/21
EP 00061373	MER14530	MAZZEI, GRACE	Retiree Medical Reimb	DEC2021/MER14530	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21
EP 00061374	MER11953	MCCOSKER, FRANCES	Retiree Medical Reimb	DEC2021/MER11953	01-0000-0000-0000-00000000-901-000	9529 1,484.28	12/01/21
EP 00061375	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	DEC2021/MER13557	01-0000-0000-0000-00000000-901-000	9529 1,377.34	12/01/21
EP 00061376	MER13511	MCGOLDRICK, MELANIE	Retiree Medical Reimb	DEC2021/MER13511	01-0000-0000-0000-00000000-901-000	9529 1,484.28	12/01/21
EP 00061377	MER12771	MCNAMARA, RUTH	Retiree Medical Reimb	DEC2021/MER12771	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21
EP 00061378	MER30730	MEANS, NAOMI	Retiree Medical Reimb	DEC2021/MER30730	01-0000-0000-0000-00000000-901-000	9529 1,484.28	12/01/21
EP 00061379	MER32988	MEDINA, FERMINE	Retiree Medical Reimb	DEC2021/MER32988	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21
EP 00061380	MER12166	MILLER, RHYS	Retiree Medical Reimb	DEC2021/MER12166	01-0000-0000-0000-00000000-901-000	9529 1,484.28	12/01/21
EP 00061381	MER12570	MINTON, OLGA	Retiree Medical Reimb	DEC2021/MER12570	01-0000-0000-0000-00000000-901-000	9529 1,027.08	12/01/21
EP 00061382	MER16327	MORI, KELLY	Retiree Medical Reimb	DEC2021/MER16327	01-0000-0000-0000-00000000-901-000	9529 1,484.28	12/01/21
EP 00061383	MER21639	MORRIS, FREDA	Retiree Medical Reimb	DEC2021/MER21639	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21
EP 00061384	MER16373	MRAOVICH, KAREN	Retiree Medical Reimb	DEC2021/MER16373	01-0000-0000-0000-00000000-901-000	9529 1,484.28	12/01/21
EP 00061385	MER16073	MUDGETT, DENNIS	Retiree Medical Reimb	DEC2021/MER16073	01-0000-0000-0000-00000000-901-000	9529 1,484.28	12/01/21
EP 00061386	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	DEC2021/MER14129	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21
EP 00061387	MER11241	MURPHY, WENDY	Retiree Medical Reimb	DEC2021/MER11241	01-0000-0000-0000-00000000-901-000	9529 995.12	12/01/21
EP 00061388	MER23874	MURRAY, JULIA	Retiree Medical Reimb	DEC2021/MER23874	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21
EP 00061389	MER38484	NARDONE, LORI	Retiree Medical Reimb	DEC2021/MER38484	01-0000-0000-0000-00000000-901-000	9529 1,484.28	12/01/21
EP 00061390	MER29547	NAUMAN, PAUL	Retiree Medical Reimb	DEC2021/MER29547	01-0000-0000-0000-00000000-901-000	9529 995.12	12/01/21
EP 00061391	MER11281	NESHEIWAT, SONIA	Retiree Medical Reimb	DEC2021/MER11281	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00061392	MER20110	NEUMAN, BELINDA	Retiree Medical Reimb	DEC2021/MER20110	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21
EP 00061393	MER20821	NITCHY, CATHY	Retiree Medical Reimb	DEC2021/MER38484	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21
EP 00061394	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	DEC2021/MER10645	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21
EP 00061395	MER11052	O CONNOR, MARGARET E	Retiree Medical Reimb	DEC2021/MER11052	01-0000-0000-0000-00000000-901-000	9529 995.12	12/01/21
EP 00061396	MER12596	O LEARY, KIRSTEN	Retiree Medical Reimb	DEC2021/MER12596	01-0000-0000-0000-00000000-901-000	9529 865.08	12/01/21
EP 00061397	MER16070	O'SULLIVAN, JAMIE	Retiree Medical Reimb	DEC2021/MER16070	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21
EP 00061398	MER16978	PAREDES DONADO, NORMA	Retiree Medical Reimb	DEC2021/MER16978	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21
EP 00061399	MER22231	PETERS, ALBERT	Retiree Medical Reimb	DEC2021/MER22231	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21
EP 00061400	MER14998	PETERS, DAVID	Retiree Medical Reimb	DEC2021/MER14998	01-0000-0000-0000-00000000-901-000	9529 1,371.04	12/01/21
EP 00061401	MER16075	PETRICH, DALE	Retiree Medical Reimb	DEC2021/MER16075	01-0000-0000-0000-00000000-901-000	9529 995.12	12/01/21
EP 00061402	MER14411	PHO, SHELLEY	Retiree Medical Reimb	DEC2021/MER14411	01-0000-0000-0000-00000000-901-000	9529 1,484.28	12/01/21
EP 00061403	MER24193	PIKE, ALEXANDRA	Retiree Medical Reimb	DEC2021/MER24193	01-0000-0000-0000-00000000-901-000	9529 1,937.30	12/01/21
EP 00061404	MER12609	PORTA, ELIZABETH	Retiree Medical Reimb	DEC2021/MER12609	01-0000-0000-0000-00000000-901-000	9529 995.12	12/01/21
EP 00061405	MER14509	POWELL, YASUKO	Retiree Medical Reimb	DEC2021/MER14509	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21
EP 00061406	MER16085	PRECIADO LUMSDEN, EVA MARIE	Retiree Medical Reimb	DEC2021/MER16085	01-0000-0000-0000-00000000-901-000	9529 1,484.28	12/01/21
EP 00061407	MER15294	PRESSLER, KAREN	Retiree Medical Reimb	DEC2021/MER15294	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21
EP 00061408	MER11489	PREUSS, SUSAN	Retiree Medical Reimb	DEC2021/MER11489	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21
EP 00061409	MER12549	REESE PERRY, CARLENE	Retiree Medical Reimb	DEC2021/MER12549	01-0000-0000-0000-00000000-901-000	9529 389.56	12/01/21
EP 00061410	MER12454	REILLEY, TRINA MAE	Retiree Medical Reimb	DEC2021/MER12454	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21
EP 00061411	MER14553	REMIS, CYNTHIA	Retiree Medical Reimb	DEC2021/MER14553	01-0000-0000-0000-00000000-901-000	9529 995.12	12/01/21
EP 00061412	MER21206	REMOTIGUE, DIVINA	Retiree Medical Reimb	DEC2021/MER21206	01-0000-0000-0000-00000000-901-000	9529 428.56	12/01/21
EP 00061413	MER13984	RENAUD, PAUL	Retiree Medical Reimb	DEC2021/MER13984	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21
EP 00061414	MER24407	REYES, RAUL	Retiree Medical Reimb	DEC2021/MER24407	01-0000-0000-0000-00000000-901-000	9529 995.12	12/01/21
EP 00061415	MER16408	RILEY WARD, KAREN	Retiree Medical Reimb	DEC2021/MER16408	01-0000-0000-0000-00000000-901-000	9529 1,214.63	12/01/21
EP 00061416	MER28875	RODRIGUEZ, LOLITA	Retiree Medical Reimb	DEC2021/MER28875	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21

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EP 00061417	MER16110	ROE, DAVID	Retiree Medical Reimb	DEC2021/MER16110	01-0000-0000-0000-00000000-901-000	9529 1,484.28	12/01/21
EP 00061418	MER25770	ROSA, DEBORAH MARIE	Retiree Medical Reimb	DEC2021/MER25770	01-0000-0000-0000-00000000-901-000	9529 1,484.28	12/01/21
EP 00061419	MER22688	ROWENA, GUZMAN	Retiree Medical Reimb	DEC2021/MER22688	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21
EP 00061420	MER16722	ROXAS, CORA	Retiree Medical Reimb	DEC2021/MER16722	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21
EP 00061421	MER15293	RUDY, KEVIN	Retiree Medical Reimb	DEC2021/MER15293	01-0000-0000-0000-00000000-901-000	9529 995.12	12/01/21
EP 00061422	MER12920	RUVALCABA, ALMA	Retiree Medical Reimb	DEC2021/MER12920	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21
EP 00061423	MER13714	SALMON, CORY	Retiree Medical Reimb	DEC2021/MER13714	01-0000-0000-0000-00000000-901-000	9529 1,484.28	12/01/21
EP 00061424	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	DEC2021/MER12564	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21
EP 00061425	MER16182-	SARIBAY, EDWARD	Retiree Medical Reimb	DEC2021/MER16182	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21
EP 00061426	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	DEC2021/MER16171	01-0000-0000-0000-00000000-901-000	9529 389.56	12/01/21
EP 00061427	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	DEC2021/MER16473	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21
EP 00061428	MER23808	SMITH, JANELL	Retiree Medical Reimb	DEC2021/MER23808	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21
EP 00061429	MER16291	SPARK, GRACE	Retiree Medical Reimb	DEC2021/MER16291	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21
EP 00061430	MER13437	STEELE, TRACEY	Retiree Medical Reimb	DEC2021/MER13437	01-0000-0000-0000-00000000-901-000	9529 1,196.54	12/01/21
EP 00061431	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	DEC2021/MER12777	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21
EP 00061432	MER13051	SUTTON, KIM	Retiree Medical Reimb	DEC2021/MER13051	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21
EP 00061433	MER12797	THOMAS, ABBOTT	Retiree Medical Reimb	DEC2021/MER12797	01-0000-0000-0000-00000000-901-000	9529 1,484.28	12/01/21
EP 00061434	MER14601	THORNTON, PAMELA	Retiree Medical Reimb	DEC2021/MER14601	01-0000-0000-0000-00000000-901-000	9529 1,484.28	12/01/21
EP 00061435	MER15429	TIMMER, LAURA	Retiree Medical Reimb	DEC2021/MER15429	01-0000-0000-0000-00000000-901-000	9529 1,484.28	12/01/21
EP 00061436	MER16834	TRAN, LOAN	Retiree Medical Reimb	DEC2021/MER16834	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21
EP 00061437	MER13562	TRAPP, KATHY	Retiree Medical Reimb	DEC2021/MER13562	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21
EP 00061438	MER16314	TRENT, TERRY	Retiree Medical Reimb	DEC2021/MER16314	01-0000-0000-0000-00000000-901-000	9529 1,484.12	12/01/21
EP 00061439	MER13977	TURNEY, BOB	Retiree Medical Reimb	DEC2021/MER13977	01-0000-0000-0000-00000000-901-000	9529 1,484.28	12/01/21
EP 00061440	MER14246	VICTOR, ANGELA	Retiree Medical Reimb	DEC2021/MER14246	01-0000-0000-0000-00000000-901-000	9529 990.34	12/01/21
EP 00061441	MER29362	VILLA, NANCY	Retiree Medical Reimb	DEC2021/MER29362	01-0000-0000-0000-00000000-901-000	9529 670.64	12/01/21

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EP 00061442	MER14419	WARD, CLAYBORNE	Retiree Medical Reimb	DEC2021/MER14419	01-0000-0000-0000-00000000-901-000	9529	670.64 12/01/21
EP 00061443	MER13447	WATERS, STEPHANIE	Retiree Medical Reimb	DEC2021/MER13447	01-0000-0000-0000-00000000-901-000	9529	670.64 12/01/21
EP 00061444	MER26705	WECK, HAROLD	Retiree Medical Reimb	DEC2021/MER26705	01-0000-0000-0000-00000000-901-000	9529	670.64 12/01/21
EP 00061445	MER15789	WETTERHOLM, KIRK	Retiree Medical Reimb	DEC2021/MER15789	01-0000-0000-0000-00000000-901-000	9529	1,142.81 12/01/21
EP 00061446	MER14738	WILLIAMS, LORI A	Retiree Medical Reimb	DEC2021/MER14738	01-0000-0000-0000-00000000-901-000	9529	1,484.28 12/01/21
EP 00061447	MER14118	WILMOTH, ROBIN	Retiree Medical Reimb	DEC2021/MER14118	01-0000-0000-0000-00000000-901-000	9529	670.64 12/01/21
EP 00061448	MER24567	WINSBY, JANICE	Retiree Medical Reimb	DEC2021/MER24567	01-0000-0000-0000-00000000-901-000	9529	1,484.28 12/01/21
EP 00061449	MER14522	WOLFKILL, CHARLES	Retiree Medical Reimb	DEC2021/MER14522	01-0000-0000-0000-00000000-901-000	9529	670.64 12/01/21
EP 00061450	MER14852	WOOD, DENISE	Retiree Medical Reimb	DEC2021/MER14852	01-0000-0000-0000-00000000-901-000	9529	359.56 12/01/21
EP 00061451	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	DEC2021/MER15615	01-0000-0000-0000-00000000-901-000	9529	389.56 12/01/21
EP 00061452	MER11712	YOSHIWARA, PATRICIA	Retiree Medical Reimb	DEC2021/MER11712	01-0000-0000-0000-00000000-901-000	9529	1,484.28 12/01/21
EP 00061453	MER14115	JENSEN, LESLEY	Distr Post Retirement Benefit	NOV2021/MER14115	01-0000-0000-0000-00000000-901-000	9529	897.15 12/01/21
EP 00061454	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 1 110921	01-0000-1110-1000-03010000-112-112	4300	19.67 12/02/21
EP 00061454	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 3 110921	01-9010-1110-1000-39680000-112-112	4300	98.60 12/02/21
EP 00061454	S112000RC	MDUSD AYERS ELEM REV CASH	pro develop 8/9-10/21	REIM RC 2 110921	01-0000-0000-2700-03010000-112-112	4391	152.75 12/02/21
EP 00061455	S549000RC	MDUSD MT DIABLO ADULT ED REV	Materials and Supplies	REIM RC 2 110121	01-0930-1110-1000-09300000-549-010	4300	72.76 12/02/21
EP 00061455	S549000RC	MDUSD MT DIABLO ADULT ED REV	10/1/21 parent ed meeting	REIM RC 1 110121	01-0930-1110-1000-09300000-549-010	4391	37.34 12/02/21
EP 00061456	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 2 103121	01-9010-1110-1000-47030000-358-358	4300	151.70 12/02/21
EP 00061456	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 4 103121	01-9010-1110-1000-47300000-358-358	4300	1,092.94 12/02/21
EP 00061456	S358000RC	MDUSD NORTHGATE HIGH REV	pear deck	REIM RC 3 103121	01-9010-1110-1000-47350000-358-358	5885	149.99 12/02/21
EP 00061456	S358000RC	MDUSD NORTHGATE HIGH REV	bank interest	REIM RC 1 103121	01-0000-0000-2700-07010000-358-358	5890	-0.03 12/02/21
EP 00061457	S010005RC	MDUSD SPEC ED STDNT SRVCS	Books Other Than Textbooks	REIM RC 8 100921	01-6500-5760-1190-12190000-500-005	4210	71.65 12/02/21
EP 00061457	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC12 100921	01-3315-5730-1110-31230000-777-005	4300	57.04 12/02/21
EP 00061457	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 2 100921	01-6500-5760-1110-10040000-705-005	4300	21.84 12/02/21
EP 00061457	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 4 100921	01-6500-5760-1110-10500000-500-005	4300	280.43 12/02/21

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
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EP 00061457	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 5 100921	01-6500-5760-1190-12170000-500-005	4300	59.21	12/02/21
EP 00061457	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 6 100921	01-6500-5760-3140-12170000-500-005	4300	256.16	12/02/21
EP 00061457	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 9 100921	01-6500-5760-1190-12190000-500-005	4300	100.51	12/02/21
EP 00061457	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC11 100921	01-6500-5001-3120-16500000-500-005	4300	42.78	12/02/21
EP 00061457	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC13 100921	01-9010-5760-3120-36690000-399-005	4300	65.63	12/02/21
EP 00061457	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC14 100921	01-9010-5760-3120-36690000-709-005	4300	310.19	12/02/21
EP 00061457	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC15 100921	01-9010-5760-3120-36690000-713-005	4300	97.47	12/02/21
EP 00061457	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC16 100921	01-9010-5760-3120-36690000-738-005	4300	705.27	12/02/21
EP 00061457	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials-Technology under 500	REIM RC 1 100921	01-6500-5760-1110-10000000-324-005	4385	32.76	12/02/21
EP 00061457	S010005RC	MDUSD SPEC ED STDNT SRVCS	everyday speech	REIM RC10 100921	01-6500-5760-1190-12190000-500-005	5885	199.99	12/02/21
EP 00061457	S010005RC	MDUSD SPEC ED STDNT SRVCS	customized stamp	REIM RC 7 100921	01-6500-5760-3140-12170000-500-005	5890	10.96	12/02/21
EP 00061458	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 1 110221	01-9010-1110-1000-43010000-187-187	4300	260.13	12/02/21
EP 00061459	S399000RC	MDUSD YGN VALLEY HIGH REV	inthinking annual subscrip	REIM RC 1 100821	01-3010-1110-1000-30700000-399-399	5885	400.00	12/02/21
EP 00061459	S399000RC	MDUSD YGN VALLEY HIGH REV	pe clothes refunds	REIM RC 2 100821	01-9010-0000-0000-47010000-399-000	8701	364.00	12/02/21
EP 00061460	S145000RC	MDUSD HOLBROOK LANGUAGE	Materials and Supplies	REIM RC 1 102821	01-0930-1110-1000-09300000-145-145	4300	337.97	12/09/21
EP 00061461	053185	U S BANK CORPORATE PAYMENT	424604455566102221	094098-102221B	01-0000-0000-7700-50330000-518-018	4300	608.04	12/09/21
EP 00061461	053185	U S BANK CORPORATE PAYMENT	424604455566102221	354510-102221D	01-6500-5760-1110-10000000-192-005	4300	97.38	12/09/21
EP 00061461	053185	U S BANK CORPORATE PAYMENT	424604455566102221	354510-102221E	01-6500-5760-3140-12170000-500-005	4300	136.18	12/09/21
EP 00061461	053185	U S BANK CORPORATE PAYMENT	424604455566102221	354510-102221A	01-6500-5760-1130-12180000-500-005	4300	19.05	12/09/21
EP 00061461	053185	U S BANK CORPORATE PAYMENT	424604455566102221	354510-102221B	01-6500-5001-2100-15000000-505-005	4300	27.43	12/09/21
EP 00061461	053185	U S BANK CORPORATE PAYMENT	424604455566102221	343976-102221C	01-8150-0000-8110-51500000-551-014	4300	566.22	12/09/21
EP 00061461	053185	U S BANK CORPORATE PAYMENT	424604455566102221	343976-102221A	01-8150-0000-8110-51700000-551-014	4300	114.41	12/09/21
EP 00061461	053185	U S BANK CORPORATE PAYMENT	424604455566102221	343976-102221B	01-8150-0000-8110-51500000-551-014	4400	785.33	12/09/21
EP 00061461	053185	U S BANK CORPORATE PAYMENT	424604455566102221	057283-102221A	01-0928-0000-3600-09280000-554-554	4615	9.86	12/09/21
EP 00061461	053185	U S BANK CORPORATE PAYMENT	424604455566102221	094098-102221C	01-0000-0000-7700-50330000-518-018	5210	532.18	12/09/21

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EP 00061461	053185	U S BANK CORPORATE PAYMENT	424604455566102221	094197-102221C	01-0000-0000-7200-50500000-506-006	5210	4,588.43 12/09/21
EP 00061461	053185	U S BANK CORPORATE PAYMENT	424604455566102221	057283-102221B	01-0928-0000-3600-09280000-554-554	5210	41.47 12/09/21
EP 00061461	053185	U S BANK CORPORATE PAYMENT	424604455566102221	057283-102221C	01-0929-5001-3600-09290000-554-554	5210	165.88 12/09/21
EP 00061461	053185	U S BANK CORPORATE PAYMENT	424604455566102221	354510-102221C	01-6500-5001-2100-16800000-500-005	5210	626.40 12/09/21
EP 00061461	053185	U S BANK CORPORATE PAYMENT	424604455566102221	746343-102221D	01-7425-0000-7200-34250000-502-002	5210	0.04 12/09/21
EP 00061461	053185	U S BANK CORPORATE PAYMENT	424604455566102221	746343-102221C	01-7425-0000-7200-34250000-512-002	5210	275.01 12/09/21
EP 00061461	053185	U S BANK CORPORATE PAYMENT	424604455566102221	746343-102221A	01-7425-0000-7700-34250000-518-002	5210	295.98 12/09/21
EP 00061461	053185	U S BANK CORPORATE PAYMENT	424604455566102221	984291-102221	01-8150-0000-8110-51100000-551-014	5210	1,024.18 12/09/21
EP 00061461	053185	U S BANK CORPORATE PAYMENT	424604455566102221	057283-102221D	01-0928-0000-3600-09280000-554-554	5230	15.00 12/09/21
EP 00061461	053185	U S BANK CORPORATE PAYMENT	424604455566102221	057283-102221E	01-0929-5001-3600-09290000-554-554	5230	60.00 12/09/21
EP 00061461	053185	U S BANK CORPORATE PAYMENT	424604455566102221	094197-102221A	01-0000-0000-7200-50500000-506-006	5810	148.00 12/09/21
EP 00061461	053185	U S BANK CORPORATE PAYMENT	424604455566102221	057283-102221F	01-0929-5001-3600-09290000-701-554	5871	87.00 12/09/21
EP 00061461	053185	U S BANK CORPORATE PAYMENT	424604455566102221	094098-102221A	01-0000-0000-7700-50330000-518-018	5885	1,010.00 12/09/21
EP 00061461	053185	U S BANK CORPORATE PAYMENT	424604455566102221	094197-102221B	01-0000-0000-7200-50500000-506-006	5890	5.00 12/09/21
EP 00061461	053185	U S BANK CORPORATE PAYMENT	424604455566102221	094197-102221D	01-0000-0000-7200-50500000-506-006	5894	-96.00 12/09/21
EP 00061461	053185	U S BANK CORPORATE PAYMENT	424604455566102221	646291-102221A	01-5810-0000-3700-31590000-504-004	9339	74.64 12/09/21
EP 00061462	039085	AMERICAN FIDELITY ASSURANCE	VAR	2501/2101122	01-0000-0000-0000-00000000-901-000	9567	200.00 12/09/21
EP 00061463	017849	AXA EQUITABLE LIFE INSURANCE	VAR	2502/2101122	01-0000-0000-0000-00000000-901-000	9567	200.00 12/09/21
EP 00061464	027860	PARS ARS-MT DIABLO UNIFIED	VAR	1040/2101122	01-0000-0000-0000-00000000-901-000	9522	4,766.18 12/09/21
EP 00061464	027860	PARS ARS-MT DIABLO UNIFIED	VAR	2040/2101122	01-0000-0000-0000-00000000-901-000	9532	4,765.28 12/09/21
EP 00061465	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/2101122	01-0000-0000-0000-00000000-901-000	9552	49.58 12/09/21
EP 00061467	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 1 110121	01-0000-1110-1000-07040000-324-324	4300	369.26 12/16/21
EP 00061467	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 4 110121	01-0000-1110-1000-07050000-324-324	4300	119.58 12/16/21
EP 00061467	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 2 110121	01-0000-1110-1000-07120000-324-324	4300	294.00 12/16/21
EP 00061467	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 5 110121	01-0000-1110-1000-07300000-324-324	4300	292.31 12/16/21

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00061467	S324000RC	MDUSD COLLEGE PARK REV CASH	bank service fee	REIM RC 3 110121	01-0000-0000-2700-07010000-324-324	5890	16.00	12/16/21
EP 00061467	S324000RC	MDUSD COLLEGE PARK REV CASH	textbook fine refund	REIM RC 6 110121	01-0000-0000-0000-01100000-324-000	8699	90.00	12/16/21
EP 00061468	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 3 111621	01-0000-3100-2700-08010000-457-457	4300	40.10	12/16/21
EP 00061468	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 1 111621	01-5245-3100-3130-32450000-457-457	4300	479.98	12/16/21
EP 00061468	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 2 111621	01-9010-3100-1000-36520000-457-457	4300	321.10	12/16/21
EP 00061469	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 3 102521	01-9010-1110-1000-47200000-231-231	4300	102.87	12/16/21
EP 00061469	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 4 102521	01-9010-1110-1000-47300000-231-231	4300	40.87	12/16/21
EP 00061469	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 5 102521	01-9010-1110-1000-47980000-231-231	4300	440.77	12/16/21
EP 00061469	S231000RC	MDUSD EL DORADO REV CASH	textbook fine refund	REIM RC 1 102521	01-0000-0000-0000-01100000-231-000	8699	85.00	12/16/21
EP 00061469	S231000RC	MDUSD EL DORADO REV CASH	pe clothes refund	REIM RC 2 102521	01-9010-0000-0000-47200000-231-000	8701	45.00	12/16/21
EP 00061470	S132000RC	MDUSD EL MONTE ELEM REV	Materials and Supplies	REIM RC 2 110921	01-0000-1110-1000-03010000-132-132	4300	120.06	12/16/21
EP 00061470	S132000RC	MDUSD EL MONTE ELEM REV	Materials and Supplies	REIM RC 3 110921	01-0930-1110-1000-09300000-132-132	4300	143.00	12/16/21
EP 00061470	S132000RC	MDUSD EL MONTE ELEM REV	Software License/Maintenance	REIM RC 4 110921	01-3010-1110-1000-30700000-132-132	5885	79.00	12/16/21
EP 00061470	S132000RC	MDUSD EL MONTE ELEM REV	Postage	REIM RC 1 110921	01-0000-0000-2700-03010000-132-132	5965	8.50	12/16/21
EP 00061471	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo nov 2021	REIM RC 1 120221	01-0930-1110-1000-09300000-549-010	4300	27.94	12/16/21
EP 00061472	S154000RC	MDUSD MT DIABLO ELEM REV	smore	REIM RC 1 111721	01-0930-1110-1000-09300000-154-154	5885	149.00	12/16/21
EP 00061473	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Materials and Supplies	REIM RC 3 111621	01-0000-1110-1000-03010000-176-176	4300	242.92	12/16/21
EP 00061473	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Materials and Supplies	REIM RC 1 111621	01-0930-1110-1000-09300000-176-176	4300	226.14	12/16/21
EP 00061473	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Materials and Supplies	REIM RC 2 111621	01-9010-1110-1000-36520000-176-176	4300	15.27	12/16/21
EP 00061474	S280000RC	MDUSD SEQUOIA MIDDLE REV	brooms	092321 BALANCE	01-9010-1110-1000-47980000-280-280	4300	21.88	12/16/21
EP 00061475	S181000RC	MDUSD STRANDWOOD ELEM REV	Materials and Supplies	REIM RC 1 110221	01-0930-1110-1000-09320000-181-181	4300	74.72	12/16/21
EP 00061476	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 2 102721	01-0930-1110-1000-09300000-182-182	4300	148.66	12/16/21
EP 00061476	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 102721	01-0930-1110-1000-09320000-182-182	4300	97.59	12/16/21
EP 00061477	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 1 101421	01-9010-1110-1000-43010000-187-187	4300	1,023.75	12/16/21
EP 00061478	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 2 111021	01-0930-1110-1000-09300000-191-191	4300	71.75	12/16/21

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EP 00061478	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 1 111021	01-0930-1110-1000-09320000-191-191	4300 139.53	12/16/21
EP 00061479	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	REIM RC 1 110921	01-0000-1110-1000-07010000-399-399	4300 144.57	12/16/21
EP 00061479	S399000RC	MDUSD YGN VALLEY HIGH REV	pe clothes refunds	REIM RC 2 110921	01-9010-0000-0000-47010000-399-000	8701 90.00	12/16/21
EP 00061480	027860	PARS ARS-MT DIABLO UNIFIED	HAND	1040/2101123	01-0000-0000-0000-00000000-901-000	9522 4,913.00	12/17/21
EP 00061480	027860	PARS ARS-MT DIABLO UNIFIED	HAND	2040/2101123	01-0000-0000-0000-00000000-901-000	9532 4,912.73	12/17/21
EP 00061481	017901	PUBLIC EMP UNION LOCAL #1	HAND	2246/2101123	01-0000-0000-0000-00000000-901-000	9552 14.88	12/17/21
EP 00061482	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 4 102521	01-0000-1110-1000-07010000-324-324	4300 101.76	12/27/21
EP 00061482	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 2 102521	01-0000-1110-1000-07040000-324-324	4300 143.93	12/27/21
EP 00061482	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 5 102521	01-0000-1110-1000-07050000-324-324	4300 505.95	12/27/21
EP 00061482	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 6 102521	01-0000-1110-1000-07300000-324-324	4300 70.66	12/27/21
EP 00061482	S324000RC	MDUSD COLLEGE PARK REV CASH	bank fee	REIM RC 1 102521	01-9010-0000-2700-47010000-324-324	5890 16.00	12/27/21
EP 00061483	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 1 113021	01-6500-5760-1110-10040000-191-191	4300 54.58	12/27/21
EP 00061484	053185	U S BANK CORPORATE PAYMENT	424604455566102221	377825-102221B	01-0000-1110-1000-20100000-525-004	4300 26.31	12/27/21
EP 00061484	053185	U S BANK CORPORATE PAYMENT	424604455566102221	377825-102221D	01-0930-1110-1000-09300000-525-004	4300 1,043.32	12/27/21
EP 00061484	053185	U S BANK CORPORATE PAYMENT	424604455566102221	377825-102221A	01-5810-1110-1000-31590000-504-004	4300 -439.30	12/27/21
EP 00061484	053185	U S BANK CORPORATE PAYMENT	424604455566102221	377825-102221F	01-0930-0000-2100-09300000-504-004	5210 260.00	12/27/21
EP 00061484	053185	U S BANK CORPORATE PAYMENT	424604455566102221	377825-102221C	01-4035-0000-2100-31710000-500-004	5210 680.00	12/27/21
EP 00061484	053185	U S BANK CORPORATE PAYMENT	424604455566102221	377825-102221E	01-6388-3800-1000-33885000-500-022	5210 200.00	12/27/21
EP 00061485	000148	AETNA LIFE INS AND ANNUITY CO	EOM	2501/2101124	01-0000-0000-0000-00000000-901-000	9567 160.00	12/29/21
EP 00061486	000149	T ROWE PRICE	EOM	2501/2101124	01-0000-0000-0000-00000000-901-000	9567 1,765.15	12/29/21
EP 00061487	000150	HORACE MANN	EOM	2501/2101124	01-0000-0000-0000-00000000-901-000	9567 50.00	12/29/21
EP 00061488	001687	MET LIFE INVESTORS	EOM	2502/2101124	01-0000-0000-0000-00000000-901-000	9567 325.00	12/29/21
EP 00061489	004135	GREAT AMERICAN LIFE	EOM	2502/2101124	01-0000-0000-0000-00000000-901-000	9567 1,720.00	12/29/21
EP 00061490	006394	METLIFE INSURANCE COMPANY	EOM	2503/2101124	01-0000-0000-0000-00000000-901-000	9567 720.00	12/29/21
EP 00061491	006951	NEW YORK LIFE INSURANCE	EOM	2501/2101124	01-0000-0000-0000-00000000-901-000	9567 300.00	12/29/21

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EP 00061492	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2501/2101124	01-0000-0000-0000-00000000-901-000	9567 2,500.00	12/29/21
EP 00061493	008275	SAFECO	EOM	2501/2101124	01-0000-0000-0000-00000000-901-000	9567 100.00	12/29/21
EP 00061494	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2503/2101124	01-0000-0000-0000-00000000-901-000	9567 81,295.66	12/29/21
EP 00061495	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/2101124	01-0000-0000-0000-00000000-901-000	9567 1,500.00	12/29/21
EP 00061496	011007	FRANKLIN TEMPLETON	EOM	2501/2101124	01-0000-0000-0000-00000000-901-000	9567 11,605.00	12/29/21
EP 00061497	011725	JACKSON NATIONAL LIFE	EOM	2503/2101124	01-0000-0000-0000-00000000-901-000	9567 11,250.00	12/29/21
EP 00061498	014021	MET LIFE RESOURCES	EOM	2503/2101124	01-0000-0000-0000-00000000-901-000	9567 21,394.00	12/29/21
EP 00061499	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2502/2101124	01-0000-0000-0000-00000000-901-000	9567 7,560.00	12/29/21
EP 00061500	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/2101124	01-0000-0000-0000-00000000-901-000	9567 47,443.54	12/29/21
EP 00061501	017080	AMERICO FINANCIAL	EOM	2502/2101124	01-0000-0000-0000-00000000-901-000	9567 250.00	12/29/21
EP 00061502	017082	NORTH AMERICAN COMPANY	EOM	2503/2101124	01-0000-0000-0000-00000000-901-000	9567 2,900.00	12/29/21
EP 00061503	017796	FIRST INTERSTATE BANK/DENVER	EOM	2515/2101124	01-0000-0000-0000-00000000-901-000	9567 5,896.00	12/29/21
EP 00061504	017841	FTJ FUNDCHOICE LLC	EOM	2511/2101124	01-0000-0000-0000-00000000-901-000	9567 5,402.27	12/29/21
EP 00061505	017845	SECURITY BENEFIT	EOM	2515/2101124	01-0000-0000-0000-00000000-901-000	9567 11,557.27	12/29/21
EP 00061506	017847	LIFE INSURANCE COMPANY OF	EOM	2511/2101124	01-0000-0000-0000-00000000-901-000	9567 3,616.48	12/29/21
EP 00061507	017848	ALLSTATE LIFE INSURANCE	EOM	2501/2101124	01-0000-0000-0000-00000000-901-000	9567 1,200.00	12/29/21
EP 00061508	017849	AXA EQUITABLE LIFE INSURANCE	EOM	2515/2101124	01-0000-0000-0000-00000000-901-000	9567 30,193.68	12/29/21
EP 00061509	017854	PACIFIC LIFE INSURANCE	EOM	2501/2101124	01-0000-0000-0000-00000000-901-000	9567 2,166.00	12/29/21
EP 00061510	017896	CALIFORNIA TEACHERS	EOM	2250/2101124	01-0000-0000-0000-00000000-901-000	9553 149,660.05	12/29/21
EP 00061511	017901	PUBLIC EMP UNION LOCAL #1	EOM	2232/2101124	01-0000-0000-0000-00000000-901-000	9552 12,191.93	12/29/21
EP 00061512	017905	PROVIDENT CENTRAL CREDIT	EOM	2401/2101124	01-0000-0000-0000-00000000-901-000	9568 9,760.00	12/29/21
EP 00061513	017906	UNIFY FINANCIAL CREDIT UNION	EOM	2401/2101124	01-0000-0000-0000-00000000-901-000	9568 35,746.41	12/29/21
EP 00061514	017907	TRAVIS CREDIT UNION	EOM	2400/2101124	01-0000-0000-0000-00000000-901-000	9568 9,937.00	12/29/21
EP 00061515	018292	WADDELL & REED	EOM	2501/2101124	01-0000-0000-0000-00000000-901-000	9567 325.00	12/29/21
EP 00061516	018421	SECURITY BENEFIT LIFE	EOM	2502/2101124	01-0000-0000-0000-00000000-901-000	9567 7,925.00	12/29/21

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00061517	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/2101124	01-0000-0000-0000-00000000-901-000	60.00	12/29/21
EP 00061518	020516	LIFE INSURANCE CO OF	EOM	2502/2101124	01-0000-0000-0000-00000000-901-000	63,764.49	12/29/21
EP 00061519	020652	MIDLAND NATIONAL LIFE	EOM	2503/2101124	01-0000-0000-0000-00000000-901-000	7,335.00	12/29/21
EP 00061520	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2515/2101124	01-0000-0000-0000-00000000-901-000	4,808.00	12/29/21
EP 00061521	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2503/2101124	01-0000-0000-0000-00000000-901-000	19,745.04	12/29/21
EP 00061522	027860	PARS ARS-MT DIABLO UNIFIED	EOM	1040/2101124	01-0000-0000-0000-00000000-901-000	4,974.38	12/29/21
EP 00061522	027860	PARS ARS-MT DIABLO UNIFIED	VOID	2040/2101052	01-0000-0000-0000-00000000-901-000	4,973.51	12/29/21
EP 00061523	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/2101124	01-0000-0000-0000-00000000-901-000	100.00	12/29/21
EP 00061524	034701	TIAA-CREF/AKA CALSTRS	EOM	2503/2101124	01-0000-0000-0000-00000000-901-000	25,361.63	12/29/21
EP 00061525	038528	LINCOLN INVESTMENT PLANNING	EOM	2501/2101124	01-0000-0000-0000-00000000-901-000	3,765.00	12/29/21
EP 00061526	038719	AMERICAN FIDELITY ASSURANCE	EOM	2003/2101124	01-0000-0000-0000-00000000-901-000	11,030.14	12/29/21
EP 00061526	038719	AMERICAN FIDELITY ASSURANCE	EOM	2004/2101124	01-0000-0000-0000-00000000-901-000	24,744.92	12/29/21
EP 00061527	038720	AMERICAN FIDELITY ASSURANCE	VOID	2340/2101114	01-0000-0000-0000-00000000-901-000	88,312.37	12/29/21
EP 00061528	039085	AMERICAN FIDELITY ASSURANCE	EOM	2510/2101124	01-0000-0000-0000-00000000-901-000	140,900.68	12/29/21
EP 00061529	057228	FTJ FUNDCHOICE LLC	EOM	2502/2101124	01-0000-0000-0000-00000000-901-000	12,430.00	12/29/21
EP 00061530	057232	VANGUARD GROUP, THE	EOM	2503/2101124	01-0000-0000-0000-00000000-901-000	43,796.00	12/29/21
EP 00061531	057644	FIRST INVESTORS CORPORATION	EOM	2503/2101124	01-0000-0000-0000-00000000-901-000	2,831.00	12/29/21
EP 00061532	057676	IN SHAPE HEALTH CLUBS LLC	EOM	2465/2101124	01-0000-0000-0000-00000000-901-000	3,813.88	12/29/21
EP 00061533	060475	COMMITTEE FOR DEMOCRATIC	EOM	2235/2101124	01-0000-0000-0000-00000000-901-000	153.72	12/29/21
EP 00061534	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2501/2101124	01-0000-0000-0000-00000000-901-000	600.00	12/29/21
EP 00061535	063126	GWN SECURITIES	EOM	2501/2101124	01-0000-0000-0000-00000000-901-000	400.00	12/29/21
Total of County Fund: 01						21,314,974.81	

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County Fund: 10 Building Fund SACS Fund: 21

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00098325	064290	TOLTEC CONSTRUCTORS INC	INDEPENDENT SERVICE	1053B	21-9010-0000-8500-71500000-500-014	5800 1,392.50	12/02/21
AA 00098588	064399	STRATEGIC SOLUTIONS TODAY	INDEPENDENT SERVICE	MDUSD-1121B	21-9010-0000-8500-71500000-500-014	5800 700.00	12/09/21
Total of County Fund: 10						2,092.50	

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OH_DTL.[oh_ck_dt] >= '12/01/2021' AND OH_DTL.[oh_ck_dt] <= '12/31/2021' AND OH_DTL.[oh_pe_id] <> 'ZZZZZ'

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County Fund: 11 Developer Fee Fund SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00098156	024861	MOBILE MODULAR MANAGEMENT	COLLEGE PARK HIGH:	2215636	25-0000-0000-8500-81320000-324-002	5621	1,120.00	12/02/21
AA 00098383	024861	MOBILE MODULAR MANAGEMENT	PORTABLE CLASSROOM AT	2216708B	25-0000-0000-8700-81320000-358-002	5621	655.00	12/09/21
AA 00098910	024861	MOBILE MODULAR MANAGEMENT	BANCROFT PORTABLE	2220958B	25-0000-0000-8700-81320000-114-002	5621	1,240.00	12/27/21
Total of County Fund: 11							3,015.00	

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00098323	030399	CONSOLIDATED ENGINEERING	PROVIDE COMPREHENSIVE	189553	21-9010-0000-8500-76080000-555-014	6280	568.00	12/02/21
AA 00098324	052540	NORMAN WRIGHT MECHANICAL	HVAC EQUIPMENT FOR	983200	21-9010-0000-8500-76080000-196-014	6270	7,803.06	12/02/21
AA 00098581	060051	ABC IMAGING OF WASHINGTON	OPEN ORDER FOR COPYING OF	I-21800556	21-9010-0000-8500-76080000-555-014	6150	2.70	12/09/21
AA 00098582	063676	BAY CITY EQUIPMENT INDUSTRIES	MONITORING SYSTEM FOR	JC111767	21-9010-0000-8500-76150000-559-014	6278	2,375.00	12/09/21
AA 00098583	064679	BERKLEY INSURANCE COMPANY	anthem builders 0223061	1	21-9010-0000-8500-76150000-559-014	6270	102,889.95	12/09/21
AA 00098584	002298	CONTRA COSTA WATER DISTRICT	project #319018	AR4350	21-9010-0000-8500-76080000-559-014	6270	3,149.66	12/09/21
AA 00098586	052510	JENSEN, ALISHA R	ISC FOR ALISHA JENSEN,	01 NHS 120321	21-9010-0000-8500-76150000-555-014	6290	1,350.00	12/09/21
AA 00098587	063098	QUICK-DECK INC	DESIGN, FABRICATE AND	184531	21-9010-0000-8500-76080000-559-014	5621	678.26	12/09/21
AA 00099123	053712	CAPITAL ENGINEERING	PROVIDE ENERGY	0080147	21-9010-0000-8500-76080000-555-014	6210	1,006.75	12/27/21
AA 00099124	063952	ELECTRONIC INNOVATIONS INC	MEADOW HOMES ELEM -	44904	21-9010-0000-8500-76080000-152-014	6278	23,936.97	12/27/21
Total of County Fund: 16							143,760.35	

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County Fund: 21 Pittsburg New School Construct SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00098995	054292	REDEVELOPMENT AGENCY/CITY	loan repayment	051621-121521	25-9010-0000-9100-82010000-175-002	7439	242,022.64	12/27/21
Total of County Fund: 21							242,022.64	

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County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00098114	STATEID	STATE BOARD OF EQUALIZATION	SMALL KITCHENWARE, Open	SI935655	13-5310-0000-3700-61100000-509-009	4300	-1.72 12/01/21
AA 00098114	STATEID	STATE BOARD OF EQUALIZATION	FOOD AND SUPPLIES, OPEN	263326A	13-5310-0000-3700-61100000-509-009	9320	95.51 12/01/21
AA 00098173	002475	OFFICE DEPOT	OFFICE SUPPLIES, Open order	208398448001	13-5310-0000-3700-61100000-509-009	4300	73.38 12/02/21
AA 00098174	002475	OFFICE DEPOT	OFFICE SUPPLIES, Open order	208787316001	13-5310-0000-3700-61100000-509-009	4300	51.40 12/02/21
AA 00098202	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0355092B	13-5310-0000-3700-61100000-509-009	5829	254.51 12/02/21
AA 00098202	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0355108A	13-5320-0000-3700-61180000-509-009	5829	63.57 12/02/21
AA 00098203	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0355714B	13-5310-0000-3700-61100000-509-009	5829	336.60 12/02/21
AA 00098203	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0355709A	13-5320-0000-3700-61180000-509-009	5829	84.08 12/02/21
AA 00098222	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0355701B	13-5310-0000-3700-61100000-509-009	5829	191.45 12/02/21
AA 00098222	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0355701A	13-5320-0000-3700-61180000-509-009	5829	47.82 12/02/21
AA 00098261	060862	DAYLIGHT FOODS INC	CR INV#K37975	K41334A	13-5310-0000-3700-61100000-509-009	9335	496.80 12/02/21
AA 00098261	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K37975B	13-5320-0000-3700-61180000-509-009	9335	124.20 12/02/21
AA 00098262	060862	DAYLIGHT FOODS INC	CR INV#K41114	K66247A	13-5310-0000-3700-61100000-509-009	9335	463.75 12/02/21
AA 00098262	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K41114B	13-5320-0000-3700-61180000-509-009	9335	115.94 12/02/21
AA 00098263	060862	DAYLIGHT FOODS INC	CR INV#K47519	K63103A	13-5310-0000-3700-61100000-509-009	9335	662.45 12/02/21
AA 00098263	060862	DAYLIGHT FOODS INC	CR INV#K47519	K63103B	13-5320-0000-3700-61180000-509-009	9335	165.63 12/02/21
AA 00098264	060862	DAYLIGHT FOODS INC	CR INV#K58596	K63658A	13-5310-0000-3700-61100000-509-009	9335	513.58 12/02/21
AA 00098264	060862	DAYLIGHT FOODS INC	CR INV#K49329	K63104B	13-5320-0000-3700-61180000-509-009	9335	128.43 12/02/21
AA 00098265	060862	DAYLIGHT FOODS INC	CR INV#K61707	K66275A	13-5310-0000-3700-61100000-509-009	9335	1,147.67 12/02/21
AA 00098265	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K66215B	13-5320-0000-3700-61180000-509-009	9335	286.92 12/02/21
AA 00098290	034922	CALIFORNIA DEPARTMENT OF	VARIOUS FOOD PRODUCTS,	22 S-004808A	13-5310-0000-3700-61100000-509-009	9341	777.71 12/02/21
AA 00098290	034922	CALIFORNIA DEPARTMENT OF	VARIOUS FOOD PRODUCTS,	22 S-004808B	13-5320-0000-3700-61180000-509-009	9341	194.43 12/02/21
AA 00098299	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K66601A	13-5310-0000-3700-61100000-509-009	9335	512.00 12/02/21
AA 00098299	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K66601B	13-5320-0000-3700-61180000-509-009	9335	128.00 12/02/21
AA 00098308	063087	VAN WOLF'S LLC	BAKED GOODS, OPEN ORDER	162963	13-5310-0000-3700-61100000-509-009	9341	4,104.00 12/02/21

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SACS Fund: 13

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AA 00098352	E32453	DAVIS, DEANNA	Business Mileage & Othr Exp	080221-111921	13-5310-0000-3700-61100000-509-009	5230 892.19	12/09/21
AA 00098356	E41844	EGAN, THOMAS	Business Mileage & Othr Exp	100421-102921	13-5310-0000-3700-61100000-509-009	5230 302.23	12/09/21
AA 00098390	E40546	ONOFRIO, PAULA	Business Mileage & Othr Exp	100521-102921	13-5310-0000-3700-61100000-509-009	5230 373.68	12/09/21
AA 00098396	E33935	QUIMZON, MARIE	Business Mileage & Othr Exp	102221-110921	13-5310-0000-3700-61100000-509-009	5230 9.58	12/09/21
AA 00098426	002475	OFFICE DEPOT	OFFICE SUPPLIES, Open order	210061551001	13-5310-0000-3700-61100000-509-009	4300 83.26	12/09/21
AA 00098428	058202	PAPE GROUP INC, THE	Service calls on Food Warehous	19056516	13-5310-0000-3700-61100000-559-009	5652 3,539.50	12/09/21
AA 00098435	011017	SYSCO FOOD SERVICES OF SAN	CR INV#450469068	450479729	13-5310-0000-3700-61100000-509-009	9320 33,500.22	12/09/21
AA 00098435	011017	SYSCO FOOD SERVICES OF SAN	SUPPLY AND PAPER GOODS	450469068C	13-5320-0000-3700-61180000-509-009	9320 8,406.36	12/09/21
AA 00098435	011017	SYSCO FOOD SERVICES OF SAN	CR INV#450447648	450459192	13-5310-0000-3700-61100000-509-009	9341 164,406.30	12/09/21
AA 00098435	011017	SYSCO FOOD SERVICES OF SAN	VARIOUS FOOD ITEMS, OPEN	450469068A	13-5320-0000-3700-61180000-509-009	9341 41,717.18	12/09/21
AA 00098475	053934	ALLIED BOX & EXCELSIOR CO INC	FOOD PACKING SUPPLIES	4069867	13-5310-0000-3700-61100000-509-009	9320 424.13	12/09/21
AA 00098484	062364	BONAMI BAKING COMPANY INC,	PIZZA AND OTHER BREAD	P25748	13-5310-0000-3700-61100000-509-009	9341 11,204.50	12/09/21
AA 00098485	062364	BONAMI BAKING COMPANY INC,	PIZZA AND OTHER BREAD	P26709	13-5310-0000-3700-61100000-509-009	9341 272.32	12/09/21
AA 00098486	062364	BONAMI BAKING COMPANY INC,	PIZZA AND OTHER BREAD	P26246	13-5310-0000-3700-61100000-509-009	9341 12,882.30	12/09/21
AA 00098508	027439	DAVI PRODUCE	Fresh Local Produce, Specialty	37881	13-5310-0000-3700-61100000-509-009	9337 1,037.50	12/09/21
AA 00098509	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K66211A	13-5310-0000-3700-61100000-509-009	9335 736.00	12/09/21
AA 00098509	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K66211B	13-5320-0000-3700-61180000-509-009	9335 184.00	12/09/21
AA 00098510	060862	DAYLIGHT FOODS INC	CR INV#K66208	K71494A	13-5310-0000-3700-61100000-509-009	9335 210.81	12/09/21
AA 00098510	060862	DAYLIGHT FOODS INC	CR INV#K66208	K71494B	13-5320-0000-3700-61180000-509-009	9335 52.71	12/09/21
AA 00098511	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K40048A	13-5310-0000-3700-61100000-509-009	9335 226.24	12/09/21
AA 00098511	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K40048B	13-5320-0000-3700-61180000-509-009	9335 56.56	12/09/21
AA 00098516	023750	EAST BAY RESTAURANT SUPPLY	SMALL KITCHENWARE, Open	SI946705	13-5310-0000-3700-61100000-509-009	4300 304.94	12/09/21
AA 00098575	063087	VAN WOLF'S LLC	BAKED GOODS, OPEN ORDER	162964	13-5310-0000-3700-61100000-509-009	9341 4,104.00	12/09/21
AA 00098576	063087	VAN WOLF'S LLC	BAKED GOODS, OPEN ORDER	163016	13-5310-0000-3700-61100000-509-009	9341 2,590.00	12/09/21
AA 00098599	011017	SYSCO FOOD SERVICES OF SAN	SUPPLY AND PAPER GOODS	450484644B	13-5310-0000-3700-61100000-509-009	9320 23,983.74	12/13/21

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County Fund: 46 Food Services Fund

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00098599	011017	SYSCO FOOD SERVICES OF SAN	SUPPLY AND PAPER GOODS	450484644A	13-5320-0000-3700-61180000-509-009	9320	5,995.94 12/13/21
AA 00098599	011017	SYSCO FOOD SERVICES OF SAN	VARIOUS FOOD ITEMS, OPEN	450483800B	13-5310-0000-3700-61100000-509-009	9341	104,680.35 12/13/21
AA 00098599	011017	SYSCO FOOD SERVICES OF SAN	VARIOUS FOOD ITEMS, OPEN	450483800A	13-5320-0000-3700-61180000-509-009	9341	26,170.08 12/13/21
AA 00098611	064335	ATHENS BAKING COMPANY	BREAD, BUNS AND RELATED	0005415-IN	13-5310-0000-3700-61100000-509-009	9341	6,530.30 12/16/21
AA 00098612	064335	ATHENS BAKING COMPANY	BREAD, BUNS AND RELATED	0005166-IN	13-5310-0000-3700-61100000-509-009	9341	78,099.02 12/16/21
AA 00098622	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0358071B	13-5310-0000-3700-61100000-509-009	5829	302.30 12/16/21
AA 00098622	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0356910A	13-5320-0000-3700-61180000-509-009	5829	75.55 12/16/21
AA 00098623	002475	OFFICE DEPOT	OFFICE SUPPLIES, Open order	209633900001	13-5310-0000-3700-61100000-509-009	4300	72.02 12/16/21
AA 00098653	052234	SEAL-PACK EQUIPMENT CO	Repair services for packaging	MDUSD 006	13-5310-0000-3700-61100000-509-009	5652	350.00 12/16/21
AA 00098680	064335	ATHENS BAKING COMPANY	BREAD, BUNS AND RELATED	0005372-IN B	13-5310-0000-3700-61100000-509-009	9341	12,111.43 12/16/21
AA 00098680	064335	ATHENS BAKING COMPANY	BREAD, BUNS AND RELATED	0005372-IN A	13-5320-0000-3700-61180000-509-009	9341	3,027.85 12/16/21
AA 00098693	033051	TRIMARK R.W. SMITH	Kitchen Parts & Small Wares, O	2367028-00	13-5310-0000-3700-61100000-509-009	4300	293.36 12/16/21
AA 00098700	064670	BRADBURN, LINDSAY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	168.50 12/16/21
AA 00098710	059104	DUARTE BISHOP, CYNTHIA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	58.00 12/16/21
AA 00098712	064673	ECKSTROM, ADAM	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	107.75 12/16/21
AA 00098713	064672	FONG ZELTMANN, NANCY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	90.00 12/16/21
AA 00098715	063942	GONZALEZ, TERESA	Food Services Sales	MEALCREDITS REF	13-5310-0000-0000-61100000-000-000	8634	40.00 12/16/21
AA 00098719	064667	LOCK, MOILING	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	293.50 12/16/21
AA 00098720	064668	LOUNEGOV, SABRINA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	183.25 12/16/21
AA 00098721	064669	MACATANGAY, PIA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	181.25 12/16/21
AA 00098725	062365	P K KINDER CO INC	OPEN ORDER - BBQ SAUCE,	14029656	13-5310-0000-3700-61100000-509-009	9320	1,584.00 12/16/21
AA 00098741	033051	TRIMARK R.W. SMITH	Kitchen Parts & Small Wares, O	2367028-01	13-5310-0000-3700-61100000-509-009	4300	88.41 12/16/21
AA 00098745	064674	VOOS, MICHELLE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	352.00 12/16/21
AA 00098750	062364	BONAMI BAKING COMPANY INC,	PIZZA AND OTHER BREAD	P26654	13-5310-0000-3700-61100000-509-009	9341	301.76 12/16/21
AA 00098771	062364	BONAMI BAKING COMPANY INC,	PIZZA AND OTHER BREAD	P26618	13-5310-0000-3700-61100000-509-009	9341	629.28 12/16/21

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County Fund: 46 Food Services Fund

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AA 00098772	062364	BONAMI BAKING COMPANY INC,	PIZZA AND OTHER BREAD	P27150	13-5310-0000-3700-61100000-509-009	9341	7.36 12/16/21
AA 00098778	052914	CDW LLC	RECYCLING FEE 35" AND OVER	N451964	13-5310-0000-3700-61100000-509-009	4300	311.03 12/16/21
AA 00098778	052914	CDW LLC	HP P22 G4 - P-SERIES - LED MON	L139600	13-5310-0000-3700-61100000-509-009	4385	2,211.27 12/16/21
AA 00098778	052914	CDW LLC	SAMSUNG QB65R SERIES - 65"	N451964	13-5310-0000-3700-61100000-509-009	4485	1,148.26 12/16/21
AA 00098785	027439	DAVI PRODUCE	Fresh Local Produce, Specialty	38279	13-5310-0000-3700-61100000-509-009	9337	756.75 12/16/21
AA 00098786	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K66214A	13-5310-0000-3700-61100000-509-009	9335	128.00 12/16/21
AA 00098786	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K66214B	13-5320-0000-3700-61180000-509-009	9335	32.00 12/16/21
AA 00098788	023750	EAST BAY RESTAURANT SUPPLY	SMALL KITCHENWARE, Open	SI933328	13-5310-0000-3700-61100000-509-009	4300	145.84 12/16/21
AA 00098789	023750	EAST BAY RESTAURANT SUPPLY	MILK COOLER	SI948474	13-5310-0000-3700-61100000-231-009	4400	3,377.16 12/16/21
AA 00098789	023750	EAST BAY RESTAURANT SUPPLY	MILK COOLER	SI948473	13-5310-0000-3700-61100000-267-009	4400	3,314.72 12/16/21
AA 00098824	063087	VAN WOLF'S LLC	BAKED GOODS, OPEN ORDER	163062	13-5310-0000-3700-61100000-509-009	9341	11,280.00 12/16/21
AA 00098977	061215	CALIFORNIA SCHOOL NUTRITION	Renewal for STATE and CHAPTER	PREPAY PO 222168	13-5310-0000-3700-61100000-509-009	5300	55.00 12/27/21
AA 00098991	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0356311B	13-5310-0000-3700-61100000-509-009	5829	252.75 12/27/21
AA 00098991	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0353904A	13-5320-0000-3700-61180000-509-009	5829	63.15 12/27/21
AA 00099046	052914	CDW LLC	ELECTRONIC HP CARE PACK	P658723	13-5310-0000-3700-61100000-509-009	4300	85.00 12/27/21
AA 00099050	060862	DAYLIGHT FOODS INC	CR INV#K43321	K71506A	13-5310-0000-3700-61100000-509-009	9335	1,150.01 12/27/21
AA 00099050	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K60706B	13-5320-0000-3700-61180000-509-009	9335	287.54 12/27/21
AA 00099051	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K61701A	13-5310-0000-3700-61100000-509-009	9335	416.70 12/27/21
AA 00099051	060862	DAYLIGHT FOODS INC	CR INV#K63611	K63728B	13-5320-0000-3700-61180000-509-009	9335	104.18 12/27/21
AA 00099052	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K66198A	13-5310-0000-3700-61100000-509-009	9335	1,248.00 12/27/21
AA 00099052	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K66579B	13-5320-0000-3700-61180000-509-009	9335	312.00 12/27/21
AA 00099081	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0359486B	13-5310-0000-3700-61100000-509-009	5829	142.47 12/27/21
AA 00099081	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0359486A	13-5320-0000-3700-61180000-509-009	5829	35.62 12/27/21
AA 00099082	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0359293B	13-5310-0000-3700-61100000-509-009	5829	178.25 12/27/21
AA 00099082	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0359302A	13-5320-0000-3700-61180000-509-009	5829	44.57 12/27/21

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County Fund: 46 Food Services Fund

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AA 00099083	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0359484B	13-5310-0000-3700-61100000-509-009	5829	26.48	12/27/21
AA 00099083	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0359484A	13-5320-0000-3700-61180000-509-009	5829	6.62	12/27/21
AA 00099115	050646	ULINE	Supplies & Materials for Food	142574785	13-5310-0000-3700-61100000-509-009	9320	1,110.24	12/27/21
EP 00061461	053185	U S BANK CORPORATE PAYMENT	424604455566102221	720369-102221C	13-5310-0000-3700-61100000-509-009	4300	199.97	12/09/21
EP 00061461	053185	U S BANK CORPORATE PAYMENT	424604455566102221	720369-102221B	13-5310-0000-3700-61100000-509-009	9320	216.87	12/09/21
EP 00061461	053185	U S BANK CORPORATE PAYMENT	424604455566102221	720369-102221A	13-5310-0000-3700-61100000-509-009	9341	60.28	12/09/21
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County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant	
							Amount	Date
AA 00098114	STATEID	STATE BOARD OF EQUALIZATION	lifelong ed	SUPPLIES 102821	11-0000-4110-1000-79080000-549-010	4300	45.80	12/01/21
AA 00098114	STATEID	STATE BOARD OF EQUALIZATION	JR SCHOLASTIC MAGAZINE;	M7178329 4	11-3905-4110-1000-79490000-549-010	4300	1.66	12/01/21
AA 00098114	STATEID	STATE BOARD OF EQUALIZATION	SCHOLASTIC ART MAGAZINE;	M7178329 4	11-3913-4110-1000-79540000-549-010	4300	5.38	12/01/21
AA 00098172	002475	OFFICE DEPOT	OFFICE SUPPLIES, MDAE ADMIN2	208662081001A	11-0000-0000-2700-79010000-549-010	4300	14.92	12/02/21
AA 00098172	002475	OFFICE DEPOT	INSTRUCTIONAL SUPPLIES,	205026139001B	11-0000-4630-1000-79150000-549-010	4300	49.52	12/02/21
AA 00098172	002475	OFFICE DEPOT	OFFICE SUPPLIES, CTEC OPEN	208844738001B	11-0000-0000-2700-79150000-549-010	4300	30.98	12/02/21
AA 00098172	002475	OFFICE DEPOT	OFFICE SUPPLIES, MDAE ADMIN2	208662081001B	11-6391-4110-2700-79790000-549-010	4300	59.69	12/02/21
AA 00098172	002475	OFFICE DEPOT	INSTRUCTIONAL SUPPLIES,	205026139001A	11-6391-4630-1000-79950000-549-010	4300	49.52	12/02/21
AA 00098172	002475	OFFICE DEPOT	OFFICE SUPPLIES, CTEC OPEN	208844738001A	11-6391-0000-2700-79950000-549-010	4300	30.98	12/02/21
AA 00098172	002475	OFFICE DEPOT	CLASSROOM MATERIALS, ESL	208626666001	11-6391-4110-1000-79960000-549-010	4300	193.32	12/02/21
AA 00098172	002475	OFFICE DEPOT	OFFICE MATERIALS, OPEN	209938383001	11-6391-0000-2700-79970000-549-010	4300	75.18	12/02/21
AA 00098179	002475	OFFICE DEPOT	OFFICE SUPPLIES, MDAE ADMIN2	206756193001A	11-0000-0000-2700-79010000-549-010	4300	29.08	12/02/21
AA 00098179	002475	OFFICE DEPOT	INSTRUCTIONAL SUPPLIES,	207032237001B	11-0000-4630-1000-79150000-549-010	4300	49.52	12/02/21
AA 00098179	002475	OFFICE DEPOT	FABRIC STEAMER, PEMINISTM;	210745143001	11-6391-4110-2700-79790000-549-010	4300	358.63	12/02/21
AA 00098179	002475	OFFICE DEPOT	INSTRUCTIONAL SUPPLIES,	207032237001A	11-6391-4630-1000-79950000-549-010	4300	49.52	12/02/21
AA 00098182	025042	NCS PEARSON INC	GED TESTS, GED CA 100%	0060-5998-2662	11-3913-4110-1000-79540000-549-010	5860	700.00	12/02/21
AA 00098183	061446	NEWSELA INC	ONLINE TEACHER RESOURCE,	INV_22702	11-3913-4110-1000-79540000-549-010	5885	2,310.00	12/02/21
AA 00098186	002475	OFFICE DEPOT	INSTRUCTIONAL MATERIALS,	201988300001	11-0000-4110-1000-79080000-549-010	4300	87.18	12/02/21
AA 00098190	012971	PITNEY BOWES	POSTAGE METER LEASE,	3105119430A	11-0000-0000-2700-79010000-549-010	5618	128.43	12/02/21
AA 00098190	012971	PITNEY BOWES	POSTAGE METER PURCHASE	3105119430B	11-6391-4110-2700-79790000-549-010	5965	513.74	12/02/21
AA 00098191	061919	PLATINUM EDUCATIONAL GROUP	STUDENT TEST FEES, EMST -	21-1047	11-6391-4630-1000-79950000-549-010	5860	1,774.00	12/02/21
AA 00098192	053806	POCKET NURSE ENTERPRISES INC	SUPPLIES, ALLIED HEALTH	1237180-1	11-6391-4630-1000-79950000-549-010	4300	1,088.27	12/02/21
AA 00098240	060193	MERCER HEALTH & BENEFIT	PROFESSIONAL LIABILITY	PREPAY PO221967B	11-0000-0000-2700-79150000-549-010	5453	1,262.50	12/02/21
AA 00098240	060193	MERCER HEALTH & BENEFIT	PROFESSIONAL LIABILITY	PREPAY PO221967A	11-6391-0000-2700-79950000-549-010	5453	1,262.50	12/02/21
AA 00098254	052914	CDW LLC	eWASTE FEE FOR LAPTOPS	N198155	11-5810-4110-1000-79302000-549-010	4485	11,754.96	12/02/21

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County Fund: 70 Adult Education Fund

SACS Fund: 11

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AA 00098254	052914	CDW LLC	3-YEAR NBD ONSITE	N511598	11-6391-4110-2700-79790000-549-010	4485	2,215.99 12/02/21
AA 00098254	052914	CDW LLC	OFFICE PRO 2021 SOFTWARE	M267972	11-6391-4630-1000-79950000-549-010	5885	2,720.00 12/02/21
AA 00098275	060890	KBA DOCUSYS INC	COPIER 41628931 MEADOW	8567443	11-6391-4110-1000-79960000-549-010	5618	39.88 12/02/21
AA 00098423	060623	O REILLY MEDIA INC	ONLINE LEARNING, O'REILLY	INV01512472B	11-0000-0000-2700-79010000-549-010	5885	82.84 12/09/21
AA 00098423	060623	O REILLY MEDIA INC	ONLINE LEARNING, O'REILLY	INV01512472A	11-6391-4110-2700-79790000-549-010	5885	82.84 12/09/21
AA 00098424	002475	OFFICE DEPOT	OFFICE SUPPLIES, MDAE ADMIN	208649535001A	11-0000-0000-2700-79010000-549-010	4300	18.81 12/09/21
AA 00098424	002475	OFFICE DEPOT	OFFICE SUPPLIES, MDAE ADMIN	208649535001B	11-6391-4110-2700-79790000-549-010	4300	75.22 12/09/21
AA 00098426	002475	OFFICE DEPOT	CR INV#201309649001	204622223001	11-6391-4110-1000-79960000-549-010	4300	0.00 12/09/21
AA 00098429	040376	PEARSON EDUCATION	TEST BANK, BASIC ENGLISH 5E;	16445527	11-6391-4110-1000-79960000-549-010	4210	3,874.55 12/09/21
AA 00098456	063031	PSI SERVICES INC	PRACTICE EXAMINATION;	487021	11-6391-4630-1000-79950000-549-010	5860	990.00 12/09/21
AA 00098462	E0000239	SOSNOWSKI, JUDITH	Materials and Supplies	SUPPLIES 111821	11-0000-4110-1000-79080000-549-010	4300	691.58 12/09/21
AA 00098469	039998	ADMINISTRATIVE SOFTWARE	REGISTRATION PAYMENT	INV00085755A	11-0000-0000-2700-79010000-549-010	5890	187.20 12/09/21
AA 00098469	039998	ADMINISTRATIVE SOFTWARE	REGISTRATION PAYMENT	INV00085755B	11-6391-4110-2700-79790000-549-010	5890	748.80 12/09/21
AA 00098472	063123	AIRGAS INC	OXYGEN TANKS, OPEN ORDER	9119781863	11-0000-4630-1000-79150000-549-010	4300	376.79 12/09/21
AA 00098489	060273	BURLINGTON ENGLISH INC	DIGITAL RESOURCE,	115897	11-3926-4110-1000-79650000-549-010	5885	8,640.00 12/09/21
AA 00098494	052914	CDW LLC	eWASTE FEE FOR LAPTOPS (15)	N198157	11-5810-4110-1000-79302000-549-010	4485	14,693.70 12/09/21
AA 00098495	052914	CDW LLC	DISPLAY PORT TO HDMI	P009591	11-6391-4110-2700-79790000-549-010	4300	102.82 12/09/21
AA 00098496	052914	CDW LLC	SOFTWARE, MS OFFICE PRO	P265137	11-5810-4110-1000-79302000-549-010	4485	1,020.00 12/09/21
AA 00098506	038901	CPR FOR LIFE	CPR CARDS, OPEN ORDER	101921	11-0000-4630-1000-79150000-549-010	4300	336.00 12/09/21
AA 00098568	002475	OFFICE DEPOT	FOLDING TABLES FOR	212831192001	11-6391-4110-2700-79790000-549-010	4300	520.74 12/09/21
AA 00098603	021504	PATTERSON DENTAL	DENTAL EQUIPMENT, EAGLES	4385225888	11-0000-4630-1000-79150000-549-010	5885	109.20 12/16/21
AA 00098603	021504	PATTERSON DENTAL	DENTAL EQUIPMENT, EAGLES	4385225888	11-6391-4630-1000-79950000-549-010	5885	99.50 12/16/21
AA 00098604	011868	RICOH USA INC	COPIER LEASE, #3394071 RICOH	105642496	11-0000-0000-2700-79010000-549-010	5618	30.74 12/16/21
AA 00098604	011868	RICOH USA INC	COPIER LEASE, #3394071 RICOH	105642496	11-6391-4110-2700-79790000-549-010	5618	122.92 12/16/21
AA 00098605	E0000239	SOSNOWSKI, JUDITH	Materials and Supplies	WD84195956	11-0000-4110-1000-79080000-549-010	4300	234.50 12/16/21

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County Fund: 70 Adult Education Fund

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AA 00098607	059739	TYPHON GROUP LLC	ANNUAL SUBSCRIPTION,	9182-110421	11-6391-4630-1000-79950000-549-010	5885	250.00 12/16/21
AA 00098618	038297	NATIONAL RESTAURANT ASSOC	GUIDE BOOK, SERVSAFE FOOD	16N7096617	11-0000-4110-1000-79140000-549-010	4210	164.63 12/16/21
AA 00098629	053806	POCKET NURSE ENTERPRISES INC	SUPPLIES, ALLIED HEALTH	1242386-1	11-6391-4630-1000-79950000-549-010	4300	293.80 12/16/21
AA 00098643	011868	RICOH USA INC	ADDITIONAL FEES ON COPIER	105642496A	11-0000-0000-2700-79010000-549-010	5618	15.37 12/16/21
AA 00098643	011868	RICOH USA INC	ADDITIONAL FEES ON COPIER	105642496B	11-6391-4110-2700-79790000-549-010	5618	61.46 12/16/21
AA 00098673	062954	WEST VALLEY MISSION CCD	CERTIFIED NURSING	MDUSD122021B	11-0000-4630-1000-79150000-549-010	5860	650.00 12/16/21
AA 00098673	062954	WEST VALLEY MISSION CCD	CERTIFIED NURSING	MDUSD122021A	11-6391-4630-1000-79950000-549-010	5860	650.00 12/16/21
AA 00098683	012971	PITNEY BOWES	POSTAGE METER PURCHASE	02770596 110421A	11-0000-0000-2700-79010000-549-010	5965	47.16 12/16/21
AA 00098683	012971	PITNEY BOWES	POSTAGE METER PURCHASE	02770596 110421B	11-6391-4110-2700-79790000-549-010	5965	188.68 12/16/21
AA 00098685	011868	RICOH USA INC	ADDITIONAL FEES ON COPIER	105557025A	11-0000-0000-2700-79010000-549-010	5618	15.37 12/16/21
AA 00098685	011868	RICOH USA INC	ADDITIONAL FEES ON COPIER	105557025B	11-6391-4110-2700-79790000-549-010	5618	61.46 12/16/21
AA 00098728	021504	PATTERSON DENTAL	DENTAL EQUIPMENT, EAGLES	4385225888A	11-0000-4630-1000-79150000-549-010	5885	104.35 12/16/21
AA 00098728	021504	PATTERSON DENTAL	DENTAL EQUIPMENT, EAGLES	4385225888B	11-6391-4630-1000-79950000-549-010	5885	104.35 12/16/21
AA 00098737	E0000239	SOSNOWSKI, JUDITH	Materials and Supplies	SUPPLIES 102621	11-0000-4110-1000-79080000-549-010	4300	209.32 12/16/21
AA 00098751	052914	CDW LLC	SOFTWARE, OFFICE PRO PLUS	P143574	11-5810-4110-1000-79302000-549-010	5885	272.00 12/16/21
AA 00098755	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM	13196320A	11-0000-4630-1000-79150000-549-010	4300	506.82 12/16/21
AA 00098755	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM	13196320B	11-6391-4630-1000-79950000-549-010	4300	506.82 12/16/21
AA 00098758	060890	KBA DOCUSYS INC	COPIER LEASE, #41738012 CTEC	8601821A	11-0000-4630-1000-79150000-549-010	5618	15.36 12/16/21
AA 00098758	060890	KBA DOCUSYS INC	COPIER LEASE, #41738012 CTEC	8601821B	11-6391-4630-1000-79950000-549-010	5618	15.37 12/16/21
AA 00098758	060890	KBA DOCUSYS INC	COPIER LEASE,#41628906 LVAC	8598509	11-6391-4110-1000-79960000-549-010	5618	87.80 12/16/21
AA 00098762	063168	AUGUST LEARNING SOLUTIONS	MDAE CTEC BOOK: WORKBOOKA7472		11-6391-4630-1000-79950000-549-010	4210	2,094.24 12/16/21
AA 00098778	052914	CDW LLC	CR INV#M276815	N050495	11-6391-0000-2700-79950000-549-010	4385	0.00 12/16/21
AA 00098778	052914	CDW LLC	CR INV#C238356	L051604	11-5810-4110-1000-79302000-549-010	4485	0.00 12/16/21
AA 00098784	038901	CPR FOR LIFE	CPR CARDS, OPEN ORDER	120721	11-0000-4630-1000-79150000-549-010	4300	189.00 12/16/21
AA 00098801	019200	HENRY SCHEIN INC	CR INV#13196390	21372498A	11-0000-4630-1000-79150000-549-010	4300	1,847.98 12/16/21

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AA 00098801	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM	13196390B	11-6391-4630-1000-79950000-549-010	4300	1,848.02 12/16/21
AA 00098804	060890	KBA DOCUSYS INC	COPIER LEASE, #41738024 LVAC	8613309A	11-0000-0000-2700-79010000-549-010	5618	80.35 12/16/21
AA 00098804	060890	KBA DOCUSYS INC	COPIER LEASE, #41738001 PH LIF	8613311	11-0000-4110-1000-79080000-549-010	5618	369.26 12/16/21
AA 00098804	060890	KBA DOCUSYS INC	COPIER 41738008 LVAC A-5	8613308A	11-0000-4630-1000-79150000-549-010	5618	30.73 12/16/21
AA 00098804	060890	KBA DOCUSYS INC	COPIER 41737991 LVAC BREAK	8613392B	11-6391-4110-2700-79790000-549-010	5618	321.34 12/16/21
AA 00098804	060890	KBA DOCUSYS INC	COPIER 41738008 LVAC A-5	8613308B	11-6391-4630-1000-79950000-549-010	5618	30.73 12/16/21
AA 00098804	060890	KBA DOCUSYS INC	COPIER LEASSE, #41628925	8610495	11-6391-4110-1000-79960000-549-010	5618	614.60 12/16/21
AA 00098804	060890	KBA DOCUSYS INC	ADDITIONAL FEES FOR COPIER	8613197	11-6391-0000-2700-79960000-549-010	5618	94.11 12/16/21
AA 00098804	060890	KBA DOCUSYS INC	COPIER LEASE, CONTRACT	8613373	11-6391-4110-1000-79970000-549-010	5618	30.73 12/16/21
AA 00098817	002475	OFFICE DEPOT	TONER CARTRIDGE, HP 90A;	210745139002	11-6391-4110-2700-79790000-549-010	4300	165.15 12/16/21
AA 00098820	059675	PANOS, BRIAN A	CUSTOM EMBROIDERY, OPEN	21-100607	11-6391-4630-1000-79950000-549-010	5890	1,042.63 12/16/21
AA 00098963	002475	OFFICE DEPOT	TONER CARTRIDGE, HP 212A	203644686002	11-0000-4110-1000-79140000-549-010	4300	681.18 12/27/21
AA 00098963	002475	OFFICE DEPOT	POSTAGE METER LABELS,	210745139001	11-6391-4110-2700-79790000-549-010	4300	176.95 12/27/21
AA 00098976	060753	CALIFORNIA ADULT EDUCATION	CAEAA CONFERENCE	PREPAY PO 222142	11-0000-0000-2700-79010000-549-010	5210	375.00 12/27/21
AA 00098978	026540	CCAE (CALIFORNIA COUNCIL	MDAE INSTITUTIONAL	PREPAY PO 222137	11-0000-0000-2700-79010000-549-010	5300	125.00 12/27/21
AA 00098978	026540	CCAE (CALIFORNIA COUNCIL	INSTITUTIONAL MEMBERSHIP	PREPAY PO 222137	11-6391-4110-2700-79790000-549-010	5300	375.00 12/27/21
AA 00099009	050995	BARNETT MEDICAL SERVICES INC	HAZARDOUS WASTE	3430A	11-0000-0000-8200-79150000-549-010	5510	161.34 12/27/21
AA 00099009	050995	BARNETT MEDICAL SERVICES INC	HAZARDOUS WASTE	3430B	11-6391-0000-8200-79950000-549-010	5510	161.35 12/27/21
AA 00099030	060890	KBA DOCUSYS INC	LEASE, #41737995, COPIER, CTEC	8613374A	11-0000-4630-1000-79150000-549-010	5618	170.11 12/27/21
AA 00099030	060890	KBA DOCUSYS INC	LEASE, #41737995, COPIER, CTEC	8613374B	11-6391-4630-1000-79950000-549-010	5618	170.12 12/27/21
AA 00099046	052914	CDW LLC	HEADSET, POLY CS 540	P581548	11-6391-0000-2700-79950000-549-010	4300	219.71 12/27/21
AA 00099068	062681	KBA DOCUMENT SOLUTIONS LLC	COPIER OVERAGES, ESL	55Y1235703	11-6391-4110-1000-79960000-549-010	5618	4.53 12/27/21
AA 00099071	060890	KBA DOCUSYS INC	COPIER 41526631 RIVERVIEW	8631066	11-3905-4110-1000-79500000-549-010	5618	39.88 12/27/21
AA 00099086	002475	OFFICE DEPOT	CLASSROOM MATERIALS, ESL	214662607001	11-6391-4110-1000-79960000-549-010	4300	138.62 12/27/21
AA 00099086	002475	OFFICE DEPOT	CR INV#209938383001	209795751001	11-6391-0000-2700-79970000-549-010	4300	-4.59 12/27/21

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County Fund: 70 Adult Education Fund

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<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 00099088	002475	OFFICE DEPOT	VERSADESK, POWER PRO,	215521340001	11-6391-0000-2700-79960000-549-010	4300	596.34	12/27/21
AA 00099092	012971	PITNEY BOWES	POSTAGE METER PURCHASE	02770596-120521A	11-0000-0000-2700-79010000-549-010	5965	47.49	12/27/21
AA 00099092	012971	PITNEY BOWES	POSTAGE METER PURCHASE	02770596-120521B	11-6391-4110-2700-79790000-549-010	5965	189.95	12/27/21
EP 00061455	S549000RC	MDUSD MT DIABLO ADULT ED REV	Materials and Supplies	REIM RC 3 110121	11-0000-4110-1000-79080000-549-010	4300	370.41	12/02/21
EP 00061455	S549000RC	MDUSD MT DIABLO ADULT ED REV	Materials and Supplies	REIM RC 7 110121	11-6391-4630-1000-79950000-549-010	4300	480.18	12/02/21
EP 00061455	S549000RC	MDUSD MT DIABLO ADULT ED REV	Equipment Repair	REIM RC 4 110121	11-0000-4110-1000-79080000-549-010	5652	23.55	12/02/21
EP 00061455	S549000RC	MDUSD MT DIABLO ADULT ED REV	smore/doodle pro	REIM RC 8 110121	11-6391-4110-1000-79960000-549-010	5885	162.40	12/02/21
EP 00061455	S549000RC	MDUSD MT DIABLO ADULT ED REV	stu supply refund	REIM RC 5 110121	11-0000-0000-0000-79080000-549-000	8671	89.00	12/02/21
EP 00061455	S549000RC	MDUSD MT DIABLO ADULT ED REV	student lab refund	REIM RC 6 110121	11-0000-0000-0000-79080000-549-000	8689	1.00	12/02/21
EP 00061471	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo nov 2021	REIM RC 2 120221	11-0000-4110-1000-79080000-549-010	4300	754.21	12/16/21
EP 00061471	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo nov 2021	REIM RC 3 120221	11-6391-4630-1000-79950000-549-010	4300	249.90	12/16/21
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County Fund: 80 Eagle Peak Charter School SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00098114	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	M7109345 4	09-0000-1110-1000-80000000-125-125	4300	30.27 12/01/21
AA 00098178	002475	OFFICE DEPOT	Office Materials & Supplies, O	208027819001	09-0000-0000-2700-80000000-125-125	4300	157.66 12/02/21
AA 00098186	002475	OFFICE DEPOT	Office Materials & Supplies, O	210021093001	09-0000-0000-2700-80000000-125-125	4300	42.62 12/02/21
AA 00098224	E004850	PASCUA, JONATHAN	Materials and Supplies	SUPPLIES 111521	09-0000-1110-1000-80000000-125-125	4300	16.86 12/02/21
AA 00098241	024861	MOBILE MODULAR MANAGEMENT	LEASE OF A STORAGE UNIT FOR	300601710	09-0000-0000-8700-80000000-125-125	5612	4,820.90 12/02/21
AA 00098330	007261	A T & T	051 934 0262 001	9259460994 NOV21	09-0000-0000-2700-80000000-125-125	5971	72.61 12/09/21
AA 00098346	002298	CONTRA COSTA WATER DISTRICT	25309050	E202840	09-0000-0000-8200-80000000-125-125	5580	673.33 12/09/21
AA 00098438	000589	ASSOCIATION FOR SUPERVISION &	Dues and Memberships	1573044 21/22	09-0000-0000-2700-80000000-125-125	5300	89.00 12/09/21
AA 00098443	061872	CHASE CARD SERVICE	Materials and Supplies	102221-112121C	09-0000-1110-1000-80000000-125-125	4300	156.58 12/09/21
AA 00098443	061872	CHASE CARD SERVICE	Materials and Supplies	102221-112121N	09-0000-0000-2700-80000000-125-125	4300	333.32 12/09/21
AA 00098443	061872	CHASE CARD SERVICE	Materials and Supplies	102221-112121B	09-0000-0000-8200-80000000-125-125	4300	204.40 12/09/21
AA 00098443	061872	CHASE CARD SERVICE	Materials and Supplies	102221-112121L	09-0000-1110-1000-80500000-125-125	4300	403.70 12/09/21
AA 00098443	061872	CHASE CARD SERVICE	Materials and Supplies	102221-112121K	09-7422-1110-1000-34220000-125-125	4300	130.49 12/09/21
AA 00098443	061872	CHASE CARD SERVICE	Materials-Technology under 500	102221-112121D	09-0000-1110-1000-80000000-125-125	4385	1,408.98 12/09/21
AA 00098443	061872	CHASE CARD SERVICE	Materials-Technology under 500	102221-112121H	09-0000-0000-2700-80000000-125-125	4385	893.89 12/09/21
AA 00098443	061872	CHASE CARD SERVICE	govenors budget workshop	102221-112121O	09-0000-0000-2700-80000000-125-125	5210	520.00 12/09/21
AA 00098443	061872	CHASE CARD SERVICE	facilities cleaning	102221-112121F	09-0000-0000-8200-80000000-125-125	5800	460.00 12/09/21
AA 00098443	061872	CHASE CARD SERVICE	Materials-Technology under 500	102221-112121E	09-0000-1110-1000-80000000-125-125	5885	457.50 12/09/21
AA 00098443	061872	CHASE CARD SERVICE	zoom	102221-112121J	09-0000-0000-2700-80000000-125-125	5885	315.00 12/09/21
AA 00098443	061872	CHASE CARD SERVICE	Postage	102221-112121A	09-0000-0000-2700-80000000-125-125	5965	176.00 12/09/21
AA 00098443	061872	CHASE CARD SERVICE	Cellular Phones	102221-112121M	09-0000-0000-2700-80000000-125-125	5974	174.00 12/09/21
AA 00098447	055397	COMCAST CABLE	8155 40 031 0859747	112621-122521	09-0000-0000-2700-80000000-125-125	5998	19.95 12/09/21
AA 00098449	055319	DELTA DENTAL	18283-47241	CERT JAN 2022	09-0000-1110-1000-80000000-125-125	3421	1,216.33 12/09/21
AA 00098449	055319	DELTA DENTAL	18283-47241	ADMN JAN 2022	09-0000-0000-2700-80000000-125-125	3421	60.51 12/09/21
AA 00098449	055319	DELTA DENTAL	18283-47241	CLAS JAN 2022	09-0000-1110-1000-80000000-125-125	3422	558.34 12/09/21

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00098449	055319	DELTA DENTAL	18283-47241	TECH JAN 2022	09-0000-0000-2420-80000000-125-125	3422	60.51 12/09/21
AA 00098449	055319	DELTA DENTAL	18283-47241	JAN 2022 ADMN	09-0000-0000-2700-80000000-125-125	3422	60.51 12/09/21
AA 00098449	055319	DELTA DENTAL	18283-47241	V CERT JAN 2022	09-0000-1110-1000-80000000-125-125	3431	218.52 12/09/21
AA 00098449	055319	DELTA DENTAL	18283-47241	V ADMN JAN 2022	09-0000-0000-2700-80000000-125-125	3431	10.57 12/09/21
AA 00098449	055319	DELTA DENTAL	18283-47241	V CLAS JAN 2022	09-0000-1110-1000-80000000-125-125	3432	76.35 12/09/21
AA 00098449	055319	DELTA DENTAL	18283-47241	V TECH JAN 2022	09-0000-0000-2420-80000000-125-125	3432	10.57 12/09/21
AA 00098449	055319	DELTA DENTAL	18283-47241	JAN 2021 V CLAS	09-0000-0000-2700-80000000-125-125	3432	44.64 12/09/21
AA 00098551	060890	KBA DOCUSYS INC	60-MONTH LEASE FOR	8595701	09-0000-0000-2700-80000000-125-125	5618	497.86 12/09/21
AA 00098565	002475	OFFICE DEPOT	Classroom Supplies Open Order	186891233001	09-0000-1110-1000-80000000-125-125	4300	1,564.40 12/09/21
AA 00098565	002475	OFFICE DEPOT	Office Materials & Supplies, O	211396974001	09-0000-0000-2700-80000000-125-125	4300	423.07 12/09/21
AA 00098623	002475	OFFICE DEPOT	Classroom Supplies Open Order	186904362001	09-0000-1110-1000-80000000-125-125	4300	159.05 12/16/21
AA 00098623	002475	OFFICE DEPOT	Office Materials & Supplies, O	212391199001	09-0000-0000-2700-80000000-125-125	4300	99.40 12/16/21
AA 00098717	005234	KAISER FOUNDATION HEALTH	809193804	JAN 2022 CERT	09-0000-1110-1000-80000000-125-125	3411	9,880.22 12/16/21
AA 00098717	005234	KAISER FOUNDATION HEALTH	809193804	JAN 2022 CLAS	09-0000-1110-1000-80000000-125-125	3412	7,427.11 12/16/21
AA 00098717	005234	KAISER FOUNDATION HEALTH	809193804	JAN 2022 ADMN	09-0000-0000-2700-80000000-125-125	3412	1,116.63 12/16/21
AA 00098723	024861	MOBILE MODULAR MANAGEMENT	Rent for Modular building #451	2218222	09-0000-0000-8700-80000000-125-125	5612	1,327.00 12/16/21
AA 00098724	059626	OAK RIVER INSURANCE COMPANY	EAWC217401	21/22 120621	09-0000-1110-1000-80000000-125-125	3601	1,488.44 12/16/21
AA 00098726	007244	PACIFIC GAS & ELECTRIC CO	mce electric	59588008744O-NA	09-0000-0000-8200-80000000-125-125	5540	558.53 12/16/21
AA 00098727	007244	PACIFIC GAS & ELECTRIC CO	gas	59588008745O-NC	09-0000-0000-8200-80000000-125-125	5520	297.41 12/16/21
AA 00098727	007244	PACIFIC GAS & ELECTRIC CO	electric	59588008745O-NB	09-0000-0000-8200-80000000-125-125	5540	25.46 12/16/21
AA 00098731	031403	REPUBLIC SERVICES INC	waste/recycle overcharge	0210-011013572B	09-0000-0000-8200-80000000-125-125	5510	447.41 12/16/21
AA 00098743	061226	UNUM LIFE INSURANCE	0136638-001 0	JAN 2022B	09-0000-1110-1000-80000000-125-125	5890	86.00 12/16/21
AA 00098743	061226	UNUM LIFE INSURANCE	0136638-001 0	JAN 2022A	09-0000-0000-2700-80000000-125-125	5890	21.50 12/16/21
AA 00098746	023008	WALNUT CREEK POLICE	alarm permits 2022	INV-21-3195170	09-0000-0000-2700-80000000-125-125	5890	75.00 12/16/21
AA 00098748	E33061	WILLIAMS, JENNIFER A	Materials and Supplies	SUPPLIES 110321	09-6300-1110-1000-37350000-125-125	4300	51.00 12/16/21

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County Fund: 80 Eagle Peak Charter School

SACS Fund: 09

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00098830	061747	C C C TREASURER STRS	Eagle Peak Nov 21	1020/2101123G	09-0000-0000-0000-00000000-980-000	9520	16,639.92	12/17/21
AA 00098830	061747	C C C TREASURER STRS	Eagle Peak Nov 21	2020/2101123G	09-0000-0000-0000-00000000-980-000	9530	10,057.95	12/17/21
AA 00098910	024861	MOBILE MODULAR MANAGEMENT	Rent for modular classroom # 6	2224672	09-0000-0000-8700-80000000-125-125	5612	2,033.00	12/27/21
AA 00098911	024861	MOBILE MODULAR MANAGEMENT	LEASE OF A STORAGE UNIT FOR	300626088	09-0000-0000-8700-80000000-125-125	5612	120.90	12/27/21
AA 00099002	063978	UHIC - UNITEDHEALTHCARE OF CA	13304149	U0002328976 CERT	09-0000-1110-1000-80000000-125-125	3411	1,180.44	12/27/21
AA 00099002	063978	UHIC - UNITEDHEALTHCARE OF CA	13304149	U0002328976 ADMN	09-0000-0000-2700-80000000-125-125	3411	916.56	12/27/21
AA 00099002	063978	UHIC - UNITEDHEALTHCARE OF CA	13304149	U0002328976 CLAS	09-0000-1110-1000-80000000-125-125	3412	1,033.67	12/27/21
AA 00099002	063978	UHIC - UNITEDHEALTHCARE OF CA	13304149	U0002328976 TECH	09-0000-0000-2420-80000000-125-125	3412	800.64	12/27/21
EP 00061466	S125000	EAGLE PEAK MONTESSORI	EP-JAN & FEB 2022	EPPAYROLL 121621	09-0000-0000-0000-00000000-980-000	9135	420,130.00	12/16/21
Total of County Fund: 80							492,332.48	

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

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:						22,869,887.65	

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OH_DTL.[oh_ck_dt] >= '12/01/2021' AND OH_DTL.[oh_ck_dt] <= '12/31/2021' AND OH_DTL.[oh_pe_id] <> 'ZZZZZ'