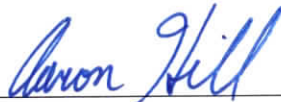


NOVEMBER 2021

## Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants November 2021	Total Warrants 2021-22 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 97244-98100  EFT# EP 60893-61212	61,055,483.93	142,577,282.61
Maintenance Building Fund (COPs) (Fund 08)			-
Measure J Bond Construction Fund (Fund 10)		2,140.00	37,016.79
Developer Fee Fund (Fund 11, 21)		3,015.00	256,375.00
Measure A Operating & Construction Funds (Funds 12, 15)		9,571.16	261,982.70
Measure C Bond Construction Fund (Fund 16)		310,168.39	1,673,331.13
Tosco Environmental Scholarship Fund (Fund 30)			-
State School Prop 55 (Fund 33)			-
State School Building Fund (Fund 34, 35)			-
Food Services Fund (Fund 46)		522,296.08	1,281,998.69
Adult Education Fund (Fund 70)		121,821.52	406,479.17
Eagle Peak Charter School Fund (Fund 80)		474,454.55	1,164,167.96
Bond Reserve Account (Fund 91, 92)		2,200.00	4,616,020.60
Debt Service Funds (Funds 91, 95, 96)			4,195.65
<b>TOTALS</b>		<b>62,501,150.63</b>	<b>152,278,850.30</b>

Approved for presentation to the Board of Education



Aaron Hill  
Accounting Supervisor



Mika Arbelbide  
Fiscal Director

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00097244	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	NOV2021/MER27993	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
AA 00097245	MER13284	GLASS, JACQUELYNE	Retiree Medical Reimb	NOV2021/MER13284	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
AA 00097246	MER33917	IMBRIE, HAL	Retiree Medical Reimb	NOV2021/MER33917	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
AA 00097247	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	NOV2021/MER24957	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
AA 00097248	MER12913	LUTZ, ROSALIND	Retiree Medical Reimb	NOV2021/MER12913	01-0000-0000-0000-00000000-901-000	9529	423.67 11/01/21
AA 00097249	MER13528	MENEGHETTI, ZOILA	Retiree Medical Reimb	NOV2021/MER13528	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
AA 00097250	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	NOV2021/MER15473	01-0000-0000-0000-00000000-901-000	9529	389.56 11/01/21
AA 00097251	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	NOV2021/MER12936	01-0000-0000-0000-00000000-901-000	9529	389.56 11/01/21
AA 00097252	MER12800	MOURA, LORI	Retiree Medical Reimb	NOV2021/MER12800	01-0000-0000-0000-00000000-901-000	9529	389.56 11/01/21
AA 00097253	MER28379	PAANANEN, CHERYL	Retiree Medical Reimb	NOV2021/MER28379	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
AA 00097254	MER14550	RUSSELL, LAURA	Retiree Medical Reimb	NOV2021/MER14550	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
AA 00097255	MER11696	SALEM, LILA	Retiree Medical Reimb	NOV2021/MER11696	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
AA 00097256	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	NOV2021/MER14568	01-0000-0000-0000-00000000-901-000	9529	581.69 11/01/21
AA 00097257	STATEID	STATE BOARD OF EQUALIZATION	TEXTBOOK - LARS 2015 BIG	2573895F	01-6300-1110-1000-37350000-500-004	4110	-25.02 11/01/21
AA 00097257	STATEID	STATE BOARD OF EQUALIZATION	RANDALL THE BLUE SPIDER	4162581	01-0000-1110-1000-03010000-168-168	4210	-0.48 11/01/21
AA 00097257	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	SUPPLIES 092021	01-0000-1110-1000-07010000-267-267	4210	14.14 11/01/21
AA 00097257	STATEID	STATE BOARD OF EQUALIZATION	SOUND PARTNERS K	4359793	01-3182-5760-1110-32820000-766-766	4210	8.87 11/01/21
AA 00097257	STATEID	STATE BOARD OF EQUALIZATION	BOOK - PREN 2014 DIGITS 7	2573895F	01-6300-1110-1000-37350000-500-004	4210	-0.02 11/01/21
AA 00097257	STATEID	STATE BOARD OF EQUALIZATION	NARUTO, VOLUME 8, BY	4178019	01-6500-5760-1120-11040000-271-271	4210	-0.44 11/01/21
AA 00097257	STATEID	STATE BOARD OF EQUALIZATION	OFFICE DEPOT OPEN ORDER	192805211001	01-0000-1110-1000-03520000-142-142	4300	0.01 11/01/21
AA 00097257	STATEID	STATE BOARD OF EQUALIZATION	SCOPE MAGAZINE - FOR ANNE	M7145543 0	01-0000-1110-1000-07060000-324-324	4300	87.66 11/01/21
AA 00097257	STATEID	STATE BOARD OF EQUALIZATION	NYT UPFRONT MAGAZINE - FORM	7145543 0	01-0000-1110-1000-07350000-324-324	4300	33.12 11/01/21
AA 00097257	STATEID	STATE BOARD OF EQUALIZATION	OFFICE SUPPLIES, OPEN ORDER	195247947001	01-0000-0000-7200-50500000-506-006	4300	1.56 11/01/21
AA 00097257	STATEID	STATE BOARD OF EQUALIZATION	GARBAGE LINERS, GLOVES,	483710	01-0000-0000-8200-52500000-500-014	4300	1.83 11/01/21
AA 00097257	STATEID	STATE BOARD OF EQUALIZATION	LANDSCAPE MATERIALS,	317080	01-0000-0000-8200-53600000-552-014	4300	5.89 11/01/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 1

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00097257	STATEID	STATE BOARD OF EQUALIZATION	SUPPLIES, DVC OPEN ORDER -	TX091521	01-0930-1110-1000-09300000-419-019	4300	858.72	11/01/21
AA 00097257	STATEID	STATE BOARD OF EQUALIZATION	WHACKED ON CLASSICS VOL II	SI2068425	01-0930-1110-1000-09300000-112-112	4300	14.47	11/01/21
AA 00097257	STATEID	STATE BOARD OF EQUALIZATION	BADGE HOLDER - BUSINESS	3526	01-0930-3200-2700-09300000-462-462	4300	66.69	11/01/21
AA 00097257	STATEID	STATE BOARD OF EQUALIZATION	ACTIVITY CARDS - MCGR 2014	2573895E	01-6300-1110-1000-37350000-500-004	4300	-28.95	11/01/21
AA 00097257	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	338674A	01-6500-5760-1190-12150000-500-005	4300	1.21	11/01/21
AA 00097257	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 100421	01-6500-5760-3150-12190000-500-005	4300	12.45	11/01/21
AA 00097257	STATEID	STATE BOARD OF EQUALIZATION	E-COAT PAINT- OPEN ORDER.	3946-3	01-8150-0000-8110-51500000-551-014	4300	-6.94	11/01/21
AA 00097257	STATEID	STATE BOARD OF EQUALIZATION	HVAC MATERIALS AND	40342530-00	01-8150-0000-8110-51700000-551-014	4300	-4.63	11/01/21
AA 00097257	STATEID	STATE BOARD OF EQUALIZATION	The Entire World of Categories	6649	01-9010-5760-1120-36200000-153-153	4300	43.00	11/01/21
AA 00097257	STATEID	STATE BOARD OF EQUALIZATION	Scholastic News 5/6	M7095586 9	01-9010-1110-1000-36520000-142-142	4300	41.95	11/01/21
AA 00097257	STATEID	STATE BOARD OF EQUALIZATION	Shipping	IN000559803	01-9010-1110-1000-36990000-153-153	4300	63.47	11/01/21
AA 00097257	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HAND.	M7095242 9	01-9010-1110-1000-43500000-191-191	4300	8.40	11/01/21
AA 00097257	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HAND.	M7095242 9	01-9010-1110-1000-43510000-191-191	4300	4.88	11/01/21
AA 00097257	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HAND.	M7095242 9	01-9010-1110-1000-43530000-191-191	4300	3.05	11/01/21
AA 00097257	STATEID	STATE BOARD OF EQUALIZATION	Vocal Sheet Music, Open PO	363535809	01-9010-1110-1000-47010000-235-235	4300	2.95	11/01/21
AA 00097257	STATEID	STATE BOARD OF EQUALIZATION	PHOTO SUPPLIES - OPEN ORDER	1576818	01-9010-1110-1000-47050000-324-324	4300	33.17	11/01/21
AA 00097257	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING 13%	174674	01-9010-1110-1000-47090000-271-271	4300	19.36	11/01/21
AA 00097257	STATEID	STATE BOARD OF EQUALIZATION	STUDENT WHITEBOARDS,	248407	01-9010-1110-1000-47120000-358-358	4300	18.90	11/01/21
AA 00097257	STATEID	STATE BOARD OF EQUALIZATION	PROCESSING FEE	167296735	01-9010-1110-1000-47300000-271-271	4300	8.58	11/01/21
AA 00097257	STATEID	STATE BOARD OF EQUALIZATION	balance of june request	REIM RC 4 091321	01-9010-1110-1000-47890000-271-271	4300	3.70	11/01/21
AA 00097257	STATEID	STATE BOARD OF EQUALIZATION	MAX CASES EXTREME SHELL-S	F948636	01-3212-0000-7700-32120000-518-002	4385	2,760.00	11/01/21
AA 00097257	STATEID	STATE BOARD OF EQUALIZATION	5TW10AA HP USB-C DOCK G5	L188257	01-9010-1110-1000-39350000-168-168	4385	-9.73	11/01/21
AA 00097257	STATEID	STATE BOARD OF EQUALIZATION	PORTABLE RADIOS, MOTOROLA	5262399	01-0000-1110-1000-03010000-176-176	4400	-4.18	11/01/21
AA 00097257	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	5134584908	01-6500-5730-1110-12000000-500-005	4400	-1.03	11/01/21
AA 00097257	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	5134590319	01-6500-5760-1110-12000000-500-005	4400	6.88	11/01/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 2

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00097257	STATEID	STATE BOARD OF EQUALIZATION	SECOND INSTALLMENT AB 218	AB218_0761754-2	01-0000-0000-7200-50800000-507-007	5453	12,407.10	11/01/21
AA 00097257	STATEID	STATE BOARD OF EQUALIZATION	INSTRUMENTAL REPAIRS, OPENMDUSD101321B		01-0000-1110-1000-00130000-525-013	5652	-1.13	11/01/21
AA 00097257	STATEID	STATE BOARD OF EQUALIZATION	APPLE SECURITY - ADDITIONAL2129224		01-0000-0000-7700-50330000-518-018	5885	31.76	11/01/21
AA 00097257	STATEID	STATE BOARD OF EQUALIZATION	SUBSCRIPTION, SCIENCE	M7141317 3	01-0930-3100-1000-09300000-457-457	5885	75.00	11/01/21
AA 00097257	STATEID	STATE BOARD OF EQUALIZATION	SHREDDING SERVICE, OPEN	11277	01-0000-0000-2700-07010000-222-222	5890	3.94	11/01/21
AA 00097257	STATEID	STATE BOARD OF EQUALIZATION	POSTAGE OPEN ORDER	201298823001B	01-0000-0000-2700-03010000-192-192	5965	9.63	11/01/21
AA 00097257	STATEID	STATE BOARD OF EQUALIZATION	COLLEGE PARK: HUSSEY	6391	01-8150-0000-8110-51600000-551-014	6590	-107.51	11/01/21
AA 00097260	063242	MN STAR SMOG LLC	VEHICLE EMISSIONS TESTING	012261B	01-0928-0000-3600-09280000-554-554	5657	135.00	11/03/21
AA 00097260	063242	MN STAR SMOG LLC	VEHICLE EMISSIONS TESTING	012261A	01-0929-5001-3600-09290000-554-554	5657	540.00	11/03/21
AA 00097262	064585	AARON FORD	LAP A JOG A THON	495	01-9010-1110-4000-39350000-196-196	5800	825.00	11/04/21
AA 00097263	E44970	BRYANT, MICHAEL	Business Mileage & Othr Exp	091721-101821	01-0000-0000-7700-50330000-518-018	5230	96.82	11/04/21
AA 00097264	064438	BUILDING CONNECTIONS	NON-PUBLIC AGENCY MASTER	3864547	01-6500-5760-1180-16610000-702-005	5880	21,326.72	11/04/21
AA 00097265	E053812	BULLARD, DEBORAH	Business Mileage & Othr Exp	101121	01-0000-1110-1000-00130000-525-013	5230	3.30	11/04/21
AA 00097266	054763	EDRINGTON SCHIRMER & MURPHY	GENERAL LEGAL SERVICES -	073121B	01-0000-0000-7100-50280000-507-007	5850	2,245.00	11/04/21
AA 00097268	E43888	HOXHA, DONIETA	Business Mileage & Othr Exp	091521-100821	01-0000-0000-3140-40300000-517-017	5230	8.90	11/04/21
AA 00097269	E40017	LARSON, JULIE C	Business Mileage & Othr Exp	090121-092421	01-0000-1110-1000-00130000-525-013	5230	31.98	11/04/21
AA 00097270	063125	MINDFUL LIFE PROJECT	INDEPENDENT SERVICE	2208	01-3182-1110-1000-32820000-273-273	5800	4,166.67	11/04/21
AA 00097271	063294	NOLAN, DOUGLAS	JUGGLING PERFORMANCES,	1498	01-6010-1110-4000-38710000-535-022	5800	4,000.00	11/04/21
AA 00097273	002475	OFFICE DEPOT	INSTRUCTIONAL SUPPLIES	201932828001	01-0000-1110-1000-03010000-142-142	4300	86.30	11/04/21
AA 00097273	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	202737648001	01-0000-1110-1000-03010000-176-176	4300	198.62	11/04/21
AA 00097273	002475	OFFICE DEPOT	MATERIAL AND SUPPLIES OPEN	205052053001	01-0000-0000-2700-03010000-142-142	4300	75.44	11/04/21
AA 00097273	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	202908483001	01-0000-1110-1000-03540000-142-142	4300	71.33	11/04/21
AA 00097273	002475	OFFICE DEPOT	crinv 200884615001	200273388001	01-0000-1110-1000-07010000-289-289	4300	145.63	11/04/21
AA 00097273	002475	OFFICE DEPOT	OPEN ORDER: MATERIALS &	195784206001	01-6500-5001-2100-15000000-505-005	4300	121.44	11/04/21
AA 00097273	002475	OFFICE DEPOT	OFFICE MATERIALS AND	203335429001	01-6500-5001-2700-16500000-718-005	4300	73.14	11/04/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 3

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00097275	E38114	SOWKO, LINDSEY	Business Mileage & Othr Exp	090221-093021	01-0000-0000-7200-50500000-506-006	5230	26.60	11/04/21
AA 00097276	E39015	STEWART, BONNIE	Business Mileage & Othr Exp	090321-092221	01-6500-5760-3140-12170000-500-005	5230	35.17	11/04/21
AA 00097277	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS	10852	01-0928-0000-3600-09280000-554-554	5878	4,760.00	11/04/21
AA 00097279	064460	DANIEL B MILKS	GARDEN EDUCATOR,	103121	01-4127-0000-2100-31480000-513-019	5800	1,419.00	11/04/21
AA 00097280	E44969	DARK, JOHN	Business Mileage & Othr Exp	092021-100421	01-0000-0000-7700-50330000-518-018	5230	31.64	11/04/21
AA 00097281	E22144	FIELDER, MATT	Business Mileage & Othr Exp	102221 & 102821	01-0000-0000-7200-50320000-512-012	5230	6.83	11/04/21
AA 00097282	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	100421-102821	01-0930-3200-1000-09300000-462-462	5230	105.11	11/04/21
AA 00097283	064437	HUNT, KELLIE ANN	INDEPENDENT CONTRACT FOR	110121B	01-4127-0000-2100-31480000-513-019	5800	3,740.95	11/04/21
AA 00097284	064483	JANICE LEE WINSBY	GARDEN EDUCATOR AT SUN	103121	01-7425-1110-1000-34250000-500-002	5800	1,741.91	11/04/21
AA 00097285	064402	LARRY E BOESE	CONSULTANT-FEDERAL	BC211029	01-3010-1110-1000-30700000-500-019	5800	24,000.00	11/04/21
AA 00097286	E001508	LEE, ALINE H	Business Mileage & Othr Exp	092121-102021	01-0930-0000-2100-09300000-519-019	5230	58.62	11/04/21
AA 00097287	050499	LOZANO SMITH LLP	LEGAL SERVICES,	2147974	01-0000-0000-7200-50500000-506-006	5850	125.00	11/04/21
AA 00097288	061262	MARIAN L WOODARD	GARDEN EDUCATOR,	110121B	01-3182-1110-1000-32820000-260-260	5800	3,933.19	11/04/21
AA 00097289	059287	MCGEE, RON	ISC,	110121	01-6010-1110-4000-38710000-535-022	5800	6,375.00	11/04/21
AA 00097290	E44965	NAQVI, UMME	Business Mileage & Othr Exp	091721-102021	01-0000-0000-7700-50330000-518-018	5230	35.00	11/04/21
AA 00097291	002475	OFFICE DEPOT	SUPPLIES-CLASSROOMS, OPEN	200584117001	01-0000-1110-1000-03010000-143-143	4300	317.67	11/04/21
AA 00097291	002475	OFFICE DEPOT	SCHOOL SUPPLIES OPEN ORDER	204588724001	01-0000-1110-1000-03010000-154-154	4300	18.23	11/04/21
AA 00097291	002475	OFFICE DEPOT	crinv 202471957001	200576660001	01-0000-1110-1000-03010000-182-182	4300	29.73	11/04/21
AA 00097291	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	202724449002	01-0000-1110-1000-03010000-192-192	4300	18.68	11/04/21
AA 00097291	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	202717774001	01-0000-1110-1000-03010000-196-196	4300	57.62	11/04/21
AA 00097291	002475	OFFICE DEPOT	OFFICE AND ADMINISTRATIVE	201319767001	01-0000-0000-2700-03010000-112-112	4300	14.60	11/04/21
AA 00097291	002475	OFFICE DEPOT	SUPPLIES-ADMIN. OFFICE, OPEN	202029378001	01-0000-0000-2700-03010000-143-143	4300	30.27	11/04/21
AA 00097291	002475	OFFICE DEPOT	OFFICE - SUPPLIES, OPEN	193567379001	01-0000-0000-2700-07010000-324-324	4300	50.65	11/04/21
AA 00097291	002475	OFFICE DEPOT	MATH DEPT. - SUPPLIES, OPEN	193722248001	01-0000-1110-1000-07120000-324-324	4300	166.39	11/04/21
AA 00097291	002475	OFFICE DEPOT	CLASSROOM - INK SUPPLIES,	195323394001	01-0000-1110-1000-07930000-324-324	4300	273.12	11/04/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 4

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00097291	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	201422562001	01-0930-1110-1000-09300000-112-112	4300	38.62	11/04/21
AA 00097291	002475	OFFICE DEPOT	ADMIN SUPPLIES FOR OFFICE	202777298001	01-0930-0000-2700-09300000-419-019	4300	54.97	11/04/21
AA 00097292	002475	OFFICE DEPOT	TEACHER SUPPLIES OPEN	203247772001	01-0000-1110-1000-03010000-168-168	4300	20.55	11/04/21
AA 00097292	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN PO, 21-2201003259001		01-0000-1110-1000-07010000-289-289	4300	547.66	11/04/21
AA 00097292	002475	OFFICE DEPOT	OFFICE - SUPPLIES, OPEN	201347798001	01-0000-0000-2700-07010000-324-324	4300	36.39	11/04/21
AA 00097292	002475	OFFICE DEPOT	SPECIAL ED DEPT. - SUPPLIES, O200017120001		01-0000-5760-1110-07180000-324-324	4300	434.52	11/04/21
AA 00097292	002475	OFFICE DEPOT	CLASSROOM - INK SUPPLIES,	201187696001	01-0000-1110-1000-07930000-324-324	4300	165.87	11/04/21
AA 00097292	002475	OFFICE DEPOT	CERAMICS SUPPLIES OPEN	203244165001	01-0000-1110-1000-07990000-324-324	4300	73.58	11/04/21
AA 00097292	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER 202641901001		01-0000-0000-2100-21200000-547-022	4300	62.69	11/04/21
AA 00097292	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR FISCAL	203749193001B	01-0000-0000-7200-50320000-512-012	4300	202.44	11/04/21
AA 00097292	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER 202085024001		01-0930-0000-2700-09300000-260-260	4300	45.82	11/04/21
AA 00097292	002475	OFFICE DEPOT	YOGA MAT, RED, MIND READER200821298001		01-3010-1110-1000-30660000-535-022	4300	822.80	11/04/21
AA 00097293	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	200610814002	01-0000-1110-1000-03010000-132-132	4300	36.68	11/04/21
AA 00097293	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	203864170001	01-0000-1110-1000-03010000-156-156	4300	222.39	11/04/21
AA 00097293	002475	OFFICE DEPOT	TEACHER SUPPLIES OPEN	205046116002	01-0000-1110-1000-03010000-188-188	4300	2.18	11/04/21
AA 00097293	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	202724449003	01-0000-1110-1000-03010000-192-192	4300	10.56	11/04/21
AA 00097293	002475	OFFICE DEPOT	ADMINISTRATION OFFICE	204388886001	01-0000-0000-2700-03010000-179-179	4300	66.53	11/04/21
AA 00097293	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER 205085442001		01-0000-0000-2700-03010000-188-188	4300	6.94	11/04/21
AA 00097293	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER 203943421001		01-0000-0000-2700-07010000-358-358	4300	258.62	11/04/21
AA 00097293	002475	OFFICE DEPOT	ART DEPARTMENT SUPPLIES,	203040220001B	01-9010-1110-1000-47030000-358-358	4300	105.76	11/04/21
AA 00097293	002475	OFFICE DEPOT	SPECIAL ED DEPARTMENT	200694567001	01-9010-1110-1000-47180000-358-358	4300	570.80	11/04/21
AA 00097293	002475	OFFICE DEPOT	SCIENCE DEPARTMENT	205097721001A	01-9010-1110-1000-47300000-358-358	4300	115.26	11/04/21
AA 00097293	002475	OFFICE DEPOT	SI#00584655 PAPER,	195643993002	01-0000-0000-0000-00000000-901-000	9320	134.44	11/04/21
AA 00097294	002475	OFFICE DEPOT	SUPPLIES FOR CLASSROOM,	205102638001A	01-0000-1110-1000-07010000-231-231	4300	302.51	11/04/21
AA 00097294	002475	OFFICE DEPOT	SUPPLIES FOR OFFICE, OPEN	205102638001B	01-0000-0000-2700-07010000-231-231	4300	202.37	11/04/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 5

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00097294	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN PO FOR	206113768001	01-0000-0000-2700-07010000-326-326	4300	317.98 11/04/21
AA 00097294	002475	OFFICE DEPOT	SUPPLIES & MATERIALS, OPEN	204767927001	01-0000-0000-7700-50330000-518-018	4300	945.98 11/04/21
AA 00097294	002475	OFFICE DEPOT	CLASSROOM SUPPLIES &	205040915001	01-6500-5760-1110-16530000-705-005	4300	181.97 11/04/21
AA 00097295	002475	OFFICE DEPOT	crinv 204289390001	204928178001	01-0000-1110-1000-03010000-176-176	4300	-25.85 11/04/21
AA 00097295	002475	OFFICE DEPOT	OPEN ORDER FOR LIBRARY	202879704002	01-0000-0000-2420-03010000-178-178	4300	3.05 11/04/21
AA 00097295	002475	OFFICE DEPOT	crinv 202116198002	200922028001	01-0000-1110-1000-03500000-142-142	4300	-37.22 11/04/21
AA 00097295	002475	OFFICE DEPOT	SHEET PROTECTORS, OFFICE	207575402001	01-0000-1110-1000-07300000-326-326	4300	69.29 11/04/21
AA 00097295	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR	202622755001	01-0930-1110-1000-09300000-145-145	4300	296.20 11/04/21
AA 00097295	002475	OFFICE DEPOT	SCISSORS, WESTCOTT	206338575001	01-3010-0000-2100-30700000-535-022	4300	24.35 11/04/21
AA 00097295	002475	OFFICE DEPOT	GLUE, ELMER'S WASHABLE	204157321001	01-6010-1110-1000-38710000-535-022	4300	188.62 11/04/21
AA 00097295	002475	OFFICE DEPOT	CORRECTION TAPE, BIC	204137797001	01-6010-0000-2100-38710000-535-022	4300	270.15 11/04/21
AA 00097297	064628	ROBERT TINOCO	ENTERTAINMENT SERVICES,	102621	01-9010-1110-4000-39360000-326-326	5800	2,400.00 11/04/21
AA 00097298	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	100521-102721	01-0000-0000-2100-20100000-504-004	5230	53.09 11/04/21
AA 00097299	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE	70351	01-0000-0000-2490-50460000-517-017	5800	1,239.75 11/04/21
AA 00097300	015427	XEROX CORPORATION	OPEN ORDER FOR PRINT SHOP	171297200	01-0000-0000-7200-50370000-518-018	4300	2,436.45 11/04/21
AA 00097301	051711	BI-JAMAR INC	2021 ANNUAL FIRE ALARM	58055	01-8150-0000-8110-51700000-551-014	5652	46,298.45 11/04/21
AA 00097302	024380	CITY OF PLEASANT HILL	POLICE SERVICES FOR SPORTS	092721A	01-9010-1110-4000-35280000-324-324	5802	1,148.48 11/04/21
AA 00097302	024380	CITY OF PLEASANT HILL	POLICE SERVICES FOR DANCES,	092721	01-9010-1110-4000-39360000-324-324	5802	368.44 11/04/21
AA 00097303	063688	GATEWAY EDUCATION HOLDINGS	LITERACY PROGRAM, STUDENT	7027760747	01-3182-1110-1000-32820000-273-273	5885	40,500.00 11/04/21
AA 00097304	056153	MBA OF CALIFORNIA	MAINTENACE AND SUPPLY FOR	5516503	01-9010-1110-1000-39350000-168-168	5618	50.57 11/04/21
AA 00097305	057828	NETOP TECH INC	SOFTWARE RENEWAL, VIS PRO	203314	01-0930-1110-1000-09300000-132-132	5885	370.80 11/04/21
AA 00097307	063145	NOTABLE INCORPORATED	KAMI SCHOOL PLAN USERS -	INVOICE-216017	01-6500-5760-1190-12150000-500-005	5885	1,080.00 11/04/21
AA 00097310	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND	0169606-INA	01-0928-0000-3600-09280000-554-554	5835	145.06 11/04/21
AA 00097310	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND	0169606-INB	01-0929-5001-3600-09290000-554-554	5835	580.24 11/04/21
AA 00097311	064421	PRODUCTION AUTOMATION	DETERGENT, 25LB, MFG BRAND	246414	01-6387-3800-1000-37960000-500-022	4300	244.57 11/04/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 6

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00097312	064592	PTC INC	ONSHAPE EDUCATION	INV00011670	01-6387-3800-1000-37960000-500-022	5885	14,400.00	11/04/21
AA 00097313	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40344073-00	01-8150-0000-8110-51700000-551-014	4300	1,691.74	11/04/21
AA 00097314	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	2D51371	01-8150-0000-8110-51700000-551-014	4300	213.88	11/04/21
AA 00097317	064067	SHRED CITY LLC	SHREDDING SERVICE,	14494101921	01-0000-0000-2700-07010000-324-324	5890	64.80	11/04/21
AA 00097318	036939	SHRED WORKS INC.	SHREDDING SERVICE	11560	01-0000-0000-2700-03010000-168-168	5890	40.00	11/04/21
AA 00097318	036939	SHRED WORKS INC.	OPEN ORDER FOR MONTHLY	11552	01-0000-0000-2700-07010000-289-289	5890	48.00	11/04/21
AA 00097318	036939	SHRED WORKS INC.	DOCUMENT SHREDDING, OPEN	10931	01-0000-0000-7200-50500000-506-006	5890	49.00	11/04/21
AA 00097318	036939	SHRED WORKS INC.	OPEN ORDER FOR SHREDDING	10329	01-9010-5001-2100-36690000-738-005	5890	54.00	11/04/21
AA 00097319	056670	SIMPLY SELLING SHIRTS LLC	Screen and Set-up	FMS 2021-1	01-9010-1110-1000-47010000-235-235	4300	1,107.38	11/04/21
AA 00097320	060603	STARFALL EDUCATION	My Starfall Writing Journal, S	8980-4761-9054	01-9010-1110-1000-43500000-153-153	4300	93.06	11/04/21
AA 00097320	060603	STARFALL EDUCATION	Shipping	8980-4761-9054	01-9010-1110-1000-43510000-153-153	4300	40.33	11/04/21
AA 00097323	056153	MBA OF CALIFORNIA	SI#00504624 RISOGRAPH	2057543	01-0000-0000-0000-00000000-901-000	9320	674.00	11/04/21
AA 00097324	056153	MBA OF CALIFORNIA	RISO MASTERS - S-8188UA	2058964	01-0000-0000-2700-03010000-192-192	4300	172.86	11/04/21
AA 00097325	061367	NASCO EDUCATION LLC	GRAPH PAPER, #9719089	165748	01-9010-1110-1000-47120000-358-358	4300	206.79	11/04/21
AA 00097325	061367	NASCO EDUCATION LLC	ART SUPPLIES, OPEN ORDER	169412	01-9010-1110-1000-47940000-324-324	4300	99.76	11/04/21
AA 00097326	018491	NEFF COMPANY, THE	SHIPPING AND HANDLING	N002959524	01-9010-1110-1000-47010000-358-358	4300	51.93	11/04/21
AA 00097327	060077	NEWEGG BUSINESS INC	LAPTOP BATTERY - 58WH	1303492196	01-0000-0000-2700-07010000-358-358	4300	27.18	11/04/21
AA 00097327	060077	NEWEGG BUSINESS INC	APPLE TV - APPLE TV 4K 32GB	1303486034	01-9010-1110-1000-47010000-358-358	4385	172.91	11/04/21
AA 00097328	060077	NEWEGG BUSINESS INC	CABLE - BYTECC HM14-75	1303493326	01-9010-1110-1000-43010000-140-140	4300	67.91	11/04/21
AA 00097329	063145	NOTABLE INCORPORATED	TEACHER PLAN: SOFTWARE	INVOICE-215965	01-9010-1110-1000-47180000-358-358	5885	99.00	11/04/21
AA 00097331	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	203179316001	01-0000-1110-1000-03010000-176-176	4300	89.44	11/04/21
AA 00097331	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	204583000001	01-0000-0000-2700-03010000-168-168	4300	72.13	11/04/21
AA 00097331	002475	OFFICE DEPOT	OFFICE SUPPLIES -	202936638001	01-0000-0000-2700-03010000-181-181	4300	90.47	11/04/21
AA 00097331	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	203079308001	01-0000-1110-1000-03500000-142-142	4300	64.04	11/04/21
AA 00097331	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	203190864001	01-0000-1110-1000-03510000-142-142	4300	66.32	11/04/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 7

Date: 11/29/2021

Time: 14:02:37



Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00097331	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	204014593001	01-0000-1110-1000-07010000-280-280	4300	75.33	11/04/21
AA 00097331	002475	OFFICE DEPOT	ENGLISH SUPPLIES, OPEN	201232097001	01-0000-1110-1000-07060000-280-280	4300	10.76	11/04/21
AA 00097331	002475	OFFICE DEPOT	FOREIGN LANGUAGE SUPPLIES,204037472001		01-0000-1110-1000-07090000-280-280	4300	138.89	11/04/21
AA 00097331	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	204337874001	01-0000-0000-7200-50500000-506-006	4300	204.56	11/04/21
AA 00097331	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	204071720001	01-0930-4760-1000-09300000-534-004	4300	235.75	11/04/21
AA 00097331	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	204575297001	01-6500-5730-1110-10200000-777-005	4300	173.16	11/04/21
AA 00097331	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	204020580001	01-9010-1110-1000-36520000-280-280	4300	274.64	11/04/21
AA 00097331	002475	OFFICE DEPOT	SOCIAL STUDIES SUPPLIES,	201334171001	01-9010-1110-1000-47350000-280-280	4300	15.68	11/04/21
AA 00097332	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	205142686001	01-0000-1110-1000-03010000-176-176	4300	248.41	11/04/21
AA 00097332	002475	OFFICE DEPOT	CLASSROOM INSTRUCTION	206179727001A	01-0000-1110-1000-03010000-181-181	4300	115.97	11/04/21
AA 00097332	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	204600312001	01-0000-1110-1000-03010000-198-198	4300	227.02	11/04/21
AA 00097332	002475	OFFICE DEPOT	OFFICE SUPPLIES -	206179727001B	01-0000-0000-2700-03010000-181-181	4300	19.16	11/04/21
AA 00097332	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	205482927001	01-0000-1110-1000-03500000-142-142	4300	102.61	11/04/21
AA 00097332	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	205060887001	01-0000-1110-1000-07010000-271-271	4300	213.30	11/04/21
AA 00097332	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	204738916001	01-0000-1110-1000-07010000-289-289	4300	91.75	11/04/21
AA 00097332	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	205677384001	01-0000-0000-7200-50500000-506-006	4300	199.14	11/04/21
AA 00097332	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	204589700001	01-6500-5730-1110-10200000-777-005	4300	19.25	11/04/21
AA 00097333	027547	ORIENTAL TRADING COMPANY	MONSTER CHARACTER STRESS	712420101-01	01-0000-1110-1000-03010000-112-112	4300	121.30	11/04/21
AA 00097334	007211	OXFORD UNIVERSITY PRESS INC	SHIPPING	195001406	01-6300-1110-1000-37350000-500-004	4110	17,699.74	11/04/21
AA 00097335	020507	PALOS SPORTS	PICKLEBALL PADDLE -	5532395-02	01-9010-1110-1000-47200000-358-358	4300	166.85	11/04/21
AA 00097336	062474	PLAY THERAPY SUPPLY LLC	ORIGINAL RUBIK'S CUBE.	351290	01-6500-5760-1110-10100000-766-766	4300	545.66	11/04/21
AA 00097337	052909	PRESENTATION PRODUCTS INC	BLACK INK CARTRIDGE,	401416	01-0930-1110-1000-09300000-535-022	4300	658.37	11/04/21
AA 00097338	007736	PRO-ED INC	REEL-4 EXAMINER RECORD	2909473	01-6500-5730-1190-12190000-718-005	4300	296.98	11/04/21
AA 00097339	034488	PROJECT WISDOM	CHARACTER DEVELOPMENT	39156	01-0000-1110-1000-07010000-267-267	5885	539.00	11/04/21
AA 00097341	008473	SCHOLASTIC INC	SHIPPING AND HANDLING	M7199649 0	01-0000-5760-1110-07180000-326-326	4210	167.02	11/04/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 8

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00097341	008473	SCHOLASTIC INC	SHIPPING AND HANDLING FEE	M7178308 8	01-0930-3550-1000-09300000-409-409	4300 156.59	11/04/21
AA 00097342	064202	SCHOOL SPECIALTY LLC	SPIRE LEVEL 6 INTENSIVE	202501805665	01-6500-5760-1120-11000000-500-005	4300 666.07	11/04/21
AA 00097342	064202	SCHOOL SPECIALTY LLC	ABILITATIONS LAP PAD OR	208128843021	01-9010-5760-3120-36690000-708-005	4300 39.44	11/04/21
AA 00097343	037843	SOUTHWEST SCHOOL & OFFICE	SI#00072691 CLAY, MOIST LOW	PINV0868613	01-0000-0000-0000-00000000-901-000	9320 190.97	11/04/21
AA 00097344	037484	THERAPY SHOPPE	XXT HAND SQUEEZER, #FM9646	375100	01-9010-5760-3120-36690000-708-005	4300 295.68	11/04/21
AA 00097345	064529	TRANSPORT PRODUCTS	TRANSPORT - ROLL-OFF TRUCK	36461	01-6387-3800-1000-37960000-500-022	4400 4,636.94	11/04/21
AA 00097346	050646	ULINE	METAL PICNIC TABLE, 46"	139883044	01-0930-3200-1000-09300000-462-462	4400 3,281.38	11/04/21
AA 00097347	062213	VOYAGER SOPRIS LEARNING INC	SOUND PARTNERS K BOB	4458026	01-3182-5760-1110-32820000-766-766	4210 147.95	11/04/21
AA 00097348	027060	WEST-LITE SUPPLY COMPANY INC	PURCHASE LAMPS FOR	83772H	01-0000-0000-8200-52600000-500-014	4320 1,421.38	11/04/21
AA 00097349	010190	WESTERN PSYCHOLOGICAL	ASSESSMENT - WRAML2	WPS-416865	01-6500-5001-3120-16500000-500-005	4300 816.15	11/04/21
AA 00097349	010190	WESTERN PSYCHOLOGICAL	ASSESSMENT - ABAS-3	WPS-416865	01-6500-5001-3120-16500000-500-005	5885 1,494.23	11/04/21
AA 00097350	064620	ZELDON NELSON	POCKET CONSTITUTION OF THE	16814	01-9010-1110-1000-47350000-358-358	4300 132.00	11/04/21
AA 00097351	B001104	BLOOM, TERESA	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000	9504 17.30	11/04/21
AA 00097352	B001785	BROTSLAW, LARA	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000	9504 33.24	11/04/21
AA 00097353	061746	C C C TREASURER PERS	admin cost active	NOV217432ADMACTV	01-0000-0000-7200-50840000-500-012	5890 9,756.86	11/04/21
AA 00097353	061746	C C C TREASURER PERS	District Contrib - CalPERS	7432 NOV21 ACTIV	01-0000-0000-0000-00000000-901-000	9511 2,429,268.73	11/04/21
AA 00097353	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 NOV21 RETRD	01-0000-0000-0000-00000000-901-000	9529 206,876.64	11/04/21
AA 00097353	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	NOV217432EEPDNON	01-0000-0000-0000-00000000-901-000	9549 672,279.63	11/04/21
AA 00097354	058938	CARDEA SERVICES	POSITIVE PREVENTION PLUS	2091	01-7425-0000-2100-34250000-504-004	5210 300.00	11/04/21
AA 00097357	036558	CITY OF WALNUT CREEK	A CHRISTMAS CAROL - SCHOOLRES	ID 390395	01-7220-3800-1000-38380000-326-326	5895 735.00	11/04/21
AA 00097358	061126	DIABLO ATHLETIC LEAGUE	YVHS DAL RULE BOOK	2122RBYV	01-9010-1110-4000-35000000-519-019	4300 610.64	11/04/21
AA 00097358	061126	DIABLO ATHLETIC LEAGUE	CPHS DAL LEAGUE DUES	2122DALMDUSD A	01-9010-1110-4000-35000000-324-324	5300 6,000.00	11/04/21
AA 00097358	061126	DIABLO ATHLETIC LEAGUE	CHS DAL LEAGUE DUES	2122DALMDUSD B	01-9010-1110-4000-35000000-326-326	5300 6,000.00	11/04/21
AA 00097358	061126	DIABLO ATHLETIC LEAGUE	MDHS DAL LEAGUE DUES	2122DALMDUSD C	01-9010-1110-4000-35000000-355-355	5300 6,000.00	11/04/21
AA 00097358	061126	DIABLO ATHLETIC LEAGUE	NHS DAL LEAGUE DUES	2122DALMDUSD D	01-9010-1110-4000-35000000-358-358	5300 6,000.00	11/04/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 9

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Amount	Warrant
								Date
AA 00097358	061126	DIABLO ATHLETIC LEAGUE	YVHS DAL LEAGUE DUES	2122DALMDUSD E	01-9010-1110-4000-35000000-399-399	5300	6,000.00	11/04/21
AA 00097359	064302	FISHER & PHILLIPS LLP	credential eval fee	2045504	01-0000-0000-7200-50550000-506-006	5890	525.00	11/04/21
AA 00097360	E33911	FRANCESCHETTI, HELEN	Medical Examination	DOT PHYS 101521	01-0928-0000-3600-09280000-554-554	5835	80.00	11/04/21
AA 00097361	E37257	GONZALEZ, CRISTINA	Medical Examination	DOT PHYS 101121	01-0928-0000-3600-09280000-554-554	5835	85.00	11/04/21
AA 00097364	033634	HOME DEPOT SUPPLY	READY AMERICA EMERGENCY	PREPAY PO 221657	01-6385-3800-1000-37980000-355-355	4300	620.97	11/04/21
AA 00097367	B001180	KISSINGER, PATRICIA LINN	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000	9504	30.78	11/04/21
AA 00097370	E004646	MASSEY, DEBI	Materials and Supplies	SUPPLIES 101321	01-0000-1110-1000-03010000-188-188	4300	268.98	11/04/21
AA 00097371	E26136	MEJIA, ROCIO	Medical Examination	DOT PHYS 092221	01-0928-0000-3600-09280000-554-554	5835	85.00	11/04/21
AA 00097373	E40558	PENCE, NADINE	Materials and Supplies	SUPPLIES 101921A	01-0000-1110-1000-07010000-267-267	4300	68.17	11/04/21
AA 00097373	E40558	PENCE, NADINE	Postage	SUPPLIES 101921B	01-0000-1110-1000-07010000-267-267	5965	118.16	11/04/21
AA 00097375	E31127	RONQUILLO, REYNALDO	Medical Examination	DOT PHYS 101121	01-0928-0000-3600-09280000-554-554	5835	80.00	11/04/21
AA 00097376	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	NOV21 DNTL RTREE	01-0000-0000-0000-00000000-901-000	9529	22,316.00	11/04/21
AA 00097376	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL NOV21	01-0000-0000-0000-00000000-901-000	9539	303.55	11/04/21
AA 00097377	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN NOV21	01-0000-0000-0000-00000000-901-000	9539	21.32	11/04/21
AA 00097379	062481	SCRIPPS NATIONAL SPELLING BEE	Scrapps National Spelling Bee	SK32-377702	01-9010-1110-1000-39350000-191-191	5885	182.50	11/04/21
AA 00097380	B001804	SUTTON, KIM	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000	9504	27.00	11/04/21
AA 00097381	061351	U S ALLOYS CO	HAZMAT & DELIVERY FEE	PREPAY PO 221690	01-9010-1110-4000-39360000-231-231	5618	584.50	11/04/21
AA 00097383	060105	ART IN ACTION	DELIVERY FEE	744	01-0930-1110-1000-09300000-134-134	4300	4,732.69	11/04/21
AA 00097384	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN ORDER	7296220	01-0000-1110-1000-07940000-324-324	4300	65.83	11/04/21
AA 00097387	001493	C & L MUSIC	INSTRUMENTAL MUSIC CLASS	PHMA10202021	01-9010-1110-1000-47130000-271-271	4300	51.75	11/04/21
AA 00097388	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPENM	MDUSD211025	01-0000-1110-1000-00130000-525-013	5652	654.49	11/04/21
AA 00097389	052914	CDW LLC	PRINTER - HP LASERJET PRO	M420603	01-0000-1110-1000-07010000-222-222	4300	230.55	11/04/21
AA 00097389	052914	CDW LLC	BELKIN MACBOOK AIR CASE	M474109	01-7425-1110-1000-34250000-500-002	4485	16.19	11/04/21
AA 00097390	018426	COLE SUPPLY CO INC	SI#00151664 BARREL TRASH	482596-10	01-0000-0000-0000-00000000-901-000	9320	286.97	11/04/21
AA 00097399	023732	FEDEX	OPEN ORDER FOR MAILING	7-452-03962	01-0000-0000-7200-50310000-507-007	5965	67.03	11/04/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 10

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00097400	032333	J W PEPPER & SON INC	Band Sheet Music, Open PO	363703184	01-9010-1110-1000-47010000-235-235	4300	100.00	11/04/21
AA 00097401	060890	KBA DOCUSYS INC	OVERAGES AND FEES	8468845	01-0000-0000-2700-07010000-273-273	5618	165.74	11/04/21
AA 00097401	060890	KBA DOCUSYS INC	COPIER LEASE CONTRACT	8508165	01-0000-0000-3900-50450000-517-017	5618	70.90	11/04/21
AA 00097402	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	10752481	01-0000-0000-7200-50370000-518-018	4300	1,896.55	11/04/21
AA 00097404	063947	MEDLINE INDUSTRIES INC	SI#00252414 BANDAGE, 2"x3", F	1970178356	01-0000-0000-0000-00000000-901-000	9320	459.90	11/04/21
AA 00097405	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2215543A	01-0928-0000-3600-09280000-554-554	4612	10,802.43	11/04/21
AA 00097405	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2215543B	01-0929-5001-3600-09290000-554-554	4612	32,407.29	11/04/21
AA 00097406	002475	OFFICE DEPOT	OFFICE & CLASSROOM	202097947001	01-0000-1110-1000-03010000-152-152	4300	14.30	11/04/21
AA 00097406	002475	OFFICE DEPOT	TEACHER SUPPLIES OPEN	204919460001	01-0000-1110-1000-03010000-188-188	4300	101.71	11/04/21
AA 00097406	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	200047275001	01-0000-1110-1000-03010000-196-196	4300	95.91	11/04/21
AA 00097406	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	203863444001	01-0000-0000-2700-07010000-273-273	4300	129.86	11/04/21
AA 00097406	002475	OFFICE DEPOT	CALCULATOR, TEXAS	204599030001	01-5610-3800-1000-32770000-500-022	4300	164.72	11/04/21
AA 00097406	002475	OFFICE DEPOT	BLACK PENS, PILOT FRIXION	205059829001	01-6010-0000-2100-38710000-535-022	4300	692.78	11/04/21
AA 00097406	002475	OFFICE DEPOT	OPEN ORDER FOR POSTAGE	202097947001	01-0000-1110-1000-03010000-152-152	5965	55.00	11/04/21
AA 00097409	063912	STRIVVEN MEDIA LLC	ACCOUNT SET UP,	MDWORKABILITY21	01-6520-5760-1190-38260000-704-005	5885	14,950.00	11/04/21
AA 00097410	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872421	01-0000-0000-7200-50360000-512-012	5965	506.76	11/04/21
AA 00097413	061420	VARSITY BRANDS HOLDING	SI#00613013 BALL, SOCCER, SIZ	914226369	01-0000-0000-0000-00000000-901-000	9320	2,394.20	11/04/21
AA 00097414	030502	AVID CENTER	CONFERENCE VIRTUAL: AVID	00071819B	01-3212-1110-1000-32120000-504-002	5210	850.00	11/04/21
AA 00097414	030502	AVID CENTER	CONFERENCE VIRTUAL: AVID	00071819A	01-7425-0000-3110-34250000-152-002	5210	850.00	11/04/21
AA 00097415	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN ORDER	250602	01-9010-1110-1000-47030000-358-358	4300	223.93	11/04/21
AA 00097416	056786	CALIFORNIA NEWSPAPERS	LEGAL ADVERTISING OPEN	0006603522	01-0000-0000-7200-50340000-556-016	5810	522.88	11/04/21
AA 00097418	014477	CLAYPEOPLE INC	CERAMICS SUPPLIES, OPEN PO	55155	01-0000-1110-1000-07040000-326-326	4300	356.69	11/04/21
AA 00097419	018426	COLE SUPPLY CO INC	SI#00167031 FOAMING HAND	487343-3	01-0000-0000-0000-00000000-901-000	9320	4,592.38	11/04/21
AA 00097424	034835	DEPARTMENT OF JUSTICE	FINGERPRINT FEES, OPEN	535976	01-0000-0000-7200-50500000-506-006	5894	3,917.00	11/04/21
AA 00097425	053897	EARLYCHILDHOOD LLC	CRAFT ROLLS KIT, SAFARI	P40876320101	01-6010-1110-1000-38710000-535-022	4300	3,642.95	11/04/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 11

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00097427	030122	EASY WAY SAFETY SERVICES	SAFE JOURNEY SEAT MOUNTS	57181	01-0929-5001-3600-09290000-554-554	4400	2,115.00	11/04/21
AA 00097428	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	84289137A	01-0928-0000-3600-09280000-554-554	4615	59.03	11/04/21
AA 00097428	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	84289137B	01-0929-5001-3600-09290000-554-554	4615	236.14	11/04/21
AA 00097429	059822	FOLLETT SCHOOL SOLUTIONS INC	BOOK - MACM 2008 SCIENCE	2605661A	01-6300-1110-1000-37350000-500-004	4110	5,466.21	11/04/21
AA 00097429	059822	FOLLETT SCHOOL SOLUTIONS INC	BOOK - PREN 2011 LVL VOCAB	2605661A	01-6300-1110-1000-37350000-500-004	4210	217.29	11/04/21
AA 00097431	062681	KBA DOCUMENT SOLUTIONS LLC	COPIER RENTAL OVERAGES,	55Y1221170	01-0000-0000-2420-21250000-358-358	5618	9.49	11/04/21
AA 00097432	060890	KBA DOCUSYS INC	COPIER LEASE, #41713637, FOR	C8520044	01-6010-0000-2100-38710000-535-022	5618	242.72	11/04/21
AA 00097433	060890	KBA DOCUSYS INC	CONTRACT #41799086, 60	8477198	01-0000-0000-2420-21250000-358-358	5618	212.92	11/04/21
AA 00097434	005514	LAKESHORE LEARNING	FREIGHT CHARGES	278091102221	01-6500-5760-1110-10040000-112-112	4300	189.63	11/04/21
AA 00097435	053008	LAZEL INC	Raz-Kids.com Renew 17 classr	4238442	01-0000-1110-1000-03010000-114-114	5885	1,836.00	11/04/21
AA 00097436	059625	LOGOBOSS LLC	PE SHIRTS - NORTHGATE PE	86663	01-9010-1110-1000-47200000-358-358	4300	591.52	11/04/21
AA 00097437	059702	MEMBEAN INC	EACH TEACHER GETS A	INV-9212	01-0000-1110-1000-07010000-280-280	5885	4,725.00	11/04/21
AA 00097438	064111	MERSI DISTRIBUTION LLC	SI#00257150 GLOVES, LATEX	1315	01-0000-0000-0000-00000000-901-000	9320	5,158.25	11/04/21
AA 00097439	063242	MN STAR SMOG LLC	VEHICLE EMISSIONS TESTING	012096B	01-0928-0000-3600-09280000-554-554	5657	144.00	11/04/21
AA 00097439	063242	MN STAR SMOG LLC	VEHICLE EMISSIONS TESTING	012095A	01-0929-5001-3600-09290000-554-554	5657	576.00	11/04/21
AA 00097440	063242	MN STAR SMOG LLC	VEHICLE EMISSIONS TESTING	12293B	01-0928-0000-3600-09280000-554-554	5657	135.00	11/04/21
AA 00097440	063242	MN STAR SMOG LLC	VEHICLE EMISSIONS TESTING	012291A	01-0929-5001-3600-09290000-554-554	5657	540.00	11/04/21
AA 00097441	030031	MUSICIAN'S FRIEND	Music Stand Storage - Hamilton	ARINV60329025	01-9010-1110-1000-47010000-235-235	4300	1,076.59	11/04/21
AA 00097442	002475	OFFICE DEPOT	SCHOOL SUPPLIES OPEN ORDER	204706780001	01-0000-1110-1000-03010000-154-154	4300	91.94	11/04/21
AA 00097442	002475	OFFICE DEPOT	OFFICE AND SCHOOL SUPPLIES	204426612001	01-0000-1110-1000-03010000-191-191	4300	926.24	11/04/21
AA 00097442	002475	OFFICE DEPOT	ART DEPARTMENT SUPPLIES,	205107480001	01-9010-1110-1000-47030000-358-358	4300	72.84	11/04/21
AA 00097442	002475	OFFICE DEPOT	P.E. DEPARTMENT SUPPLIES,	205111246001	01-9010-1110-1000-47200000-358-358	4300	74.44	11/04/21
AA 00097443	055839	PSI CONSULTING INC	OPEN ORDER FOR CERAMICS	224079	01-9010-1110-1000-47040000-358-358	4300	2,352.30	11/04/21
AA 00097444	015427	XEROX CORPORATION	CLICK CHARGE OVERAGES FORIN	2223916	01-0000-0000-7200-50370000-518-018	5618	2,708.74	11/04/21
AA 00097445	034068	C & J PAINTING	BID #1890 PAINTING SUMMER	3 HIGHLANDS	01-8150-0000-8110-51100000-551-014	5651	49,389.30	11/04/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 12

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00097446	063164	CRUSADER FENCE COMPANY LLC	BID #1887 SECURITY FENCING	APP 5	01-3212-0000-8500-32120041-115-002	6270	15,351.05 11/04/21
AA 00097446	063164	CRUSADER FENCE COMPANY LLC	BID #1884 SECURITY FENCING	APP 5 102121	01-3212-0000-8500-32120041-152-002	6270	61,619.28 11/04/21
AA 00097450	057757	SCHNEIDER ELECTRIC BUILDINGS	HVAC UPGRADES AT	861938	01-3212-0000-8500-32120049-358-002	6270	120,771.27 11/04/21
AA 00097451	064399	STRATEGIC SOLUTIONS TODAY	INDEPENDENT SERVICE	MDUSD-1021A	01-8150-0000-8110-51100000-551-014	5800	350.00 11/04/21
AA 00097452	064290	TOLTEC CONSTRUCTORS INC	INDEPENDENT SERVICE	1052A	01-8150-0000-8110-51100000-551-014	5800	1,790.00 11/04/21
AA 00097453	C007683	CSAC EXCESS INSURANCE	AR - Workers Compensation	M BUTAY123119R	01-0000-0000-0000-00000000-901-000	9201	5,899.33 11/09/21
AA 00097454	029468	C C C TREASURER	VAR	2060/2101112	01-0000-0000-0000-00000000-901-000	9537	22,485.69 11/09/21
AA 00097455	061746	C C C TREASURER PERS	Fei Jin #44321	1030/2101112G4	01-0000-0000-7200-50500000-506-006	5822	5,253.46 11/09/21
AA 00097455	061746	C C C TREASURER PERS	VAR	1035/2101112	01-0000-0000-0000-00000000-901-000	9521	19,155.81 11/09/21
AA 00097455	061746	C C C TREASURER PERS	VAR	2035/2101112	01-0000-0000-0000-00000000-901-000	9531	5,868.64 11/09/21
AA 00097456	036848	C C C TREASURER SDI	VAR	2065/2101112	01-0000-0000-0000-00000000-901-000	9535	5,961.93 11/09/21
AA 00097457	061747	C C C TREASURER STRS	STRS Excess 2020-21	1024/2101112G	01-0000-0000-0000-00000000-901-000	9520	76,951.10 11/09/21
AA 00097457	061747	C C C TREASURER STRS	STRS Excess 2020-21	2024/2101112G	01-0000-0000-0000-00000000-901-000	9530	46,532.97 11/09/21
AA 00097458	018793	CONTRA COSTA COUNTY SHERIFF	VAR	2163/2101112	01-0000-0000-0000-00000000-901-000	9564	695.06 11/09/21
AA 00097459	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/2101112	01-0000-0000-0000-00000000-901-000	9523	35,926.18 11/09/21
AA 00097459	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/2101112	01-0000-0000-0000-00000000-901-000	9524	24,495.00 11/09/21
AA 00097459	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/2101112	01-0000-0000-0000-00000000-901-000	9533	35,926.18 11/09/21
AA 00097459	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/2101112	01-0000-0000-0000-00000000-901-000	9534	24,495.00 11/09/21
AA 00097459	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/2101112	01-0000-0000-0000-00000000-901-000	9536	75,998.20 11/09/21
AA 00097460	053642	COURT-ORDERED DEBT	VAR	2150/2101112	01-0000-0000-0000-00000000-901-000	9564	239.89 11/09/21
AA 00097461	018353	FRANCHISE TAX BOARD	VAR	2110/2101112	01-0000-0000-0000-00000000-901-000	9563	50.00 11/09/21
AA 00097461	018353	FRANCHISE TAX BOARD	VAR	2199/2101112	01-0000-0000-0000-00000000-901-000	9564	213.12 11/09/21
AA 00097462	053188	FRANCHISE TAX BOARD	VAR	2199/2101112	01-0000-0000-0000-00000000-901-000	9564	39.80 11/09/21
AA 00097463	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/2101112	01-0000-0000-0000-00000000-901-000	9551	496.00 11/09/21
AA 00097464	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2021 10	01-0000-0000-0000-00000000-101-000	8096	163,389.00 11/10/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 13

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00097465	059116	CLAYTON VALLEY CHARTER HIGH	RevLimitTrsfr-Charter School	2021 10	01-0000-0000-0000-00000000-323-000	8096	794,959.00 11/10/21
AA 00097467	061199	ROCKETSHIP EDUCATION	RevLimitTrsfr-Charter School	2021 10	01-0000-0000-0000-00000000-100-000	8096	217,193.00 11/10/21
AA 00097469	064420	ANIKA LEHR	GARDEN EDUCATOR,	110121	01-7425-1110-1000-34250000-500-002	5800	2,514.38 11/10/21
AA 00097470	057755	ANOVA EDUCATION AND	NON-PUBLIC SCHOOL MASTER	4002177	01-6500-5760-1180-16600000-701-005	5100	73,011.00 11/10/21
AA 00097471	059615	AT&T MOBILITY II LLC	287255549752	X10272021	01-8150-0000-8110-51100000-551-014	5974	1,825.40 11/10/21
AA 00097472	059203	AURORA ENVIRONMENTAL	HAZARDOUS WASTE REMOVAL	A1978	01-8150-0000-8200-51480000-551-014	5890	22,816.43 11/10/21
AA 00097473	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	5213	01-6500-5760-1130-12160000-505-005	5100	15,767.50 11/10/21
AA 00097474	064438	BUILDING CONNECTIONS	NON-PUBLIC AGENCY MASTER	4019951	01-6500-5760-1180-16610000-702-005	5880	21,307.57 11/10/21
AA 00097475	051206	CITY OF PITTSBURG	Water	670000300S-021A	01-0000-0000-8200-52700000-175-014	5580	1,493.84 11/10/21
AA 00097475	051206	CITY OF PITTSBURG	Sewer Services	670000300S-021B	01-0000-0000-8200-52700000-175-014	5590	180.32 11/10/21
AA 00097477	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0103835OCT21	01-0000-0000-8200-52700000-509-014	5510	693.15 11/10/21
AA 00097477	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541OCT21	01-0000-0000-8200-52700000-510-014	5510	172.30 11/10/21
AA 00097478	002298	CONTRA COSTA WATER DISTRICT	26503040	D169613	01-0000-0000-8200-52700000-140-014	5580	2,673.90 11/10/21
AA 00097478	002298	CONTRA COSTA WATER DISTRICT	26800620	D172200	01-0000-0000-8200-52700000-181-014	5580	1,333.31 11/10/21
AA 00097478	002298	CONTRA COSTA WATER DISTRICT	27705242	D173584	01-0000-0000-8200-52700000-187-014	5580	5,177.78 11/10/21
AA 00097478	002298	CONTRA COSTA WATER DISTRICT	22605550	D169291	01-0000-0000-8200-52700000-188-014	5580	2,808.35 11/10/21
AA 00097478	002298	CONTRA COSTA WATER DISTRICT	23204141	D170709	01-0000-0000-8200-52700000-191-014	5580	3,918.89 11/10/21
AA 00097478	002298	CONTRA COSTA WATER DISTRICT	22500561	D168781	01-0000-0000-8200-52700000-196-014	5580	7,418.56 11/10/21
AA 00097478	002298	CONTRA COSTA WATER DISTRICT	21410000	D168753	01-0000-0000-8200-52700000-198-014	5580	15,818.02 11/10/21
AA 00097478	002298	CONTRA COSTA WATER DISTRICT	23305701	D172706	01-0000-0000-8200-52700000-235-014	5580	20,399.46 11/10/21
AA 00097479	002298	CONTRA COSTA WATER DISTRICT	27002661	D174614	01-0000-0000-8200-52700000-181-014	5580	853.23 11/10/21
AA 00097479	002298	CONTRA COSTA WATER DISTRICT	30403050	D177537	01-0000-0000-8200-52700000-271-014	5580	419.48 11/10/21
AA 00097479	002298	CONTRA COSTA WATER DISTRICT	24209450	D174398	01-0000-0000-8200-52700000-289-014	5580	450.46 11/10/21
AA 00097479	002298	CONTRA COSTA WATER DISTRICT	27628200	D174877	01-0000-0000-8200-52700000-324-014	5580	419.48 11/10/21
AA 00097479	002298	CONTRA COSTA WATER DISTRICT	30403100	D177539	01-0000-0000-8200-52700000-548-014	5580	5,501.24 11/10/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 14

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00097480	064605	DANIELLE M SMITH	INDEPENDENT CONTRACT FOR	103121	01-7425-1110-1000-34250000-500-002	5800 1,942.89	11/10/21
AA 00097481	003085	EBMUD	Water	44079800001A-O21	01-0000-0000-8200-52700000-168-014	5580 4,232.64	11/10/21
AA 00097481	003085	EBMUD	Water (adjustmt in this bill)	56741500001J-O21	01-0000-0000-8200-52700000-551-014	5580 926.76	11/10/21
AA 00097482	029722	EXPLORING NEW HORIZONS INC	CABIN LEADER FEES	2710	01-9010-1110-1000-39350000-142-142	5895 32,185.00	11/10/21
AA 00097483	056420	FAGEN FRIEDMAN & FULFROST	GENERAL LEGAL SERVICES	194652-3	01-0000-0000-7100-50280000-507-007	5850 15,876.27	11/10/21
AA 00097484	063887	HARVEY, CAITLIN	INDEPENDENT SERVICE	56976B	01-6500-5760-3120-16640000-505-005	5100 8,440.00	11/10/21
AA 00097484	063887	HARVEY, CAITLIN	INDEPENDENT SERVICE	56976A	01-6500-5760-3120-16640000-505-005	5800 770.00	11/10/21
AA 00097485	062730	HOPSKIPDRIVE INC	VENDOR WILL PROVIDE HOME	6433	01-0929-5001-3600-09290000-554-554	5100 44,336.01	11/10/21
AA 00097486	064621	JIMENA L PICCIANO	ISC, COUNSELING SERVICES	#232	01-9010-3100-3110-36920000-457-457	5800 400.00	11/10/21
AA 00097487	060129	LANGUAGE SERVICES ASSOCIATES	ISC FOR TRANSLATION	1213336	01-0000-0000-2490-50460000-517-017	5800 2,621.55	11/10/21
AA 00097488	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	081821-083121	01-6500-5001-3120-16520000-500-005	5230 51.40	11/10/21
AA 00097489	064254	NICOLE ANDERSON AND	INDEPENDENT SERVICE	1212	01-0000-0000-7100-50100000-501-001	5800 2,000.00	11/10/21
AA 00097490	062332	NIPP, DEBRA	INDEPENDENT SERVICE	3758	01-6500-5760-3140-16640000-505-005	5800 1,162.50	11/10/21
AA 00097492	002475	OFFICE DEPOT	CLASSROOM MATERIAL &	207534008001	01-0000-1110-1000-03010000-114-114	4300 132.65	11/10/21
AA 00097492	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	205692210001	01-0000-1110-1000-03010000-176-176	4300 124.17	11/10/21
AA 00097492	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	206814183001	01-0000-1110-1000-07010000-271-271	4300 344.59	11/10/21
AA 00097492	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR HEALTH	202588609002	01-0000-0000-3140-40300000-517-017	4300 91.15	11/10/21
AA 00097492	002475	OFFICE DEPOT	SUPPLIES & MATERIALS, OPEN	206093115001	01-0000-0000-7700-50330000-518-018	4300 170.47	11/10/21
AA 00097492	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	182609861001	01-0000-0000-7200-50500000-506-006	4300 772.17	11/10/21
AA 00097492	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	205151551001	01-0930-1110-1000-09300000-260-260	4300 173.93	11/10/21
AA 00097492	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	207446921001	01-0930-5760-1110-09300000-766-766	4300 63.23	11/10/21
AA 00097492	002475	OFFICE DEPOT	OFFICE MATERIALS AND	205210024001	01-6500-5001-2700-16500000-718-005	4300 33.07	11/10/21
AA 00097492	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	206067674001	01-6500-5760-1110-16540000-708-005	4300 58.71	11/10/21
AA 00097492	002475	OFFICE DEPOT	SUPPLIES, OPEN ORDER FOR	207714417001	01-9010-5760-3120-36690000-708-005	4300 72.31	11/10/21
AA 00097493	002475	OFFICE DEPOT	SUPPLIES-ADMIN. OFFICE, OPEN	200619662001	01-0000-0000-2700-03010000-143-143	4300 13.02	11/10/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 15

Date: 11/29/2021

Time: 14:02:37



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00097493	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR FISCAL	205170271001	01-0000-0000-7200-50320000-512-012	4300	170.66	11/10/21
AA 00097495	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-55621OCT21	01-0000-0000-8200-52700000-174-014	5510	70.20	11/10/21
AA 00097495	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45009OCT21	01-0000-0000-8200-52700000-178-014	5510	1,084.85	11/10/21
AA 00097495	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348OCT21	01-0000-0000-8200-52700000-179-014	5510	871.50	11/10/21
AA 00097495	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45008OCT21	01-0000-0000-8200-52700000-273-014	5510	1,744.50	11/10/21
AA 00097496	055536	PROFESSIONAL TUTORS OF	NON-PUBLIC AGENCY MASTER	80251	01-6500-5760-1180-16610000-702-005	5880	1,020.00	11/10/21
AA 00097497	E29019	RUBCICH, DEIDRE	Business Mileage & Othr Exp	081821-092421	01-6546-5001-3120-19460000-505-005	5230	109.93	11/10/21
AA 00097498	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC AGENCY MASTER	0239450-IN	01-6500-5760-1180-16520000-702-005	5880	2,575.00	11/10/21
AA 00097499	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	100521-102921	01-0000-0000-3900-50450000-517-017	5230	82.43	11/10/21
AA 00097500	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	INV019268	01-6500-5760-1180-12170000-702-005	5100	26,550.00	11/10/21
AA 00097500	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	INV019340	01-6500-5760-1180-12190000-702-005	5100	51,123.54	11/10/21
AA 00097500	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	INV019194	01-6500-5760-1180-16610000-702-005	5100	3,220.00	11/10/21
AA 00097501	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	090921-102921	01-6500-5760-3140-12170000-500-005	5230	101.20	11/10/21
AA 00097502	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872431	01-0000-0000-7200-50360000-512-012	5965	1,127.88	11/10/21
AA 00097503	062745	VANBEEK, PATRICK & PAULINE	Transportation	JUN21&JAN-DEC18B	01-0929-5001-3600-09290000-701-554	5871	4,767.50	11/10/21
AA 00097503	062745	VANBEEK, PATRICK & PAULINE	Mediation	JUN21&JAN-DEC18A	01-6500-5760-1110-16650000-505-005	5890	8,222.13	11/10/21
AA 00097504	023828	BEAR COMMUNICATIONS INC	Materials and Supplies	5185945	01-0930-3200-1000-09300000-462-462	4300	155.14	11/10/21
AA 00097504	023828	BEAR COMMUNICATIONS INC	WALKIE TALKIE RADIO; DTR7005140362		01-9010-5760-3120-36690000-708-005	4300	1,797.63	11/10/21
AA 00097505	060077	NEWEGG BUSINESS INC	VOICE AMPLIFIER, 15W	1303448787	01-0000-0000-2700-07010000-326-326	4300	815.88	11/10/21
AA 00097505	060077	NEWEGG BUSINESS INC	Genuine AL Lamp & Housing for	1303480171	01-9010-1110-1000-47010000-235-235	4300	152.21	11/10/21
AA 00097506	002475	OFFICE DEPOT	SI#00584638 PAPER, TRU-RAY	205122993001	01-0000-0000-0000-00000000-901-000	9320	279.86	11/10/21
AA 00097507	052646	ROCKLER COMPANIES INC	RIKON 4" X 36" SANDER	8604566	01-9010-1110-1000-47980000-280-280	4300	218.49	11/10/21
AA 00097508	008473	SCHOLASTIC INC	10% SHIPPING AND HANDLING	M7175103 6	01-4203-4760-1000-31640000-534-004	4300	5,094.87	11/10/21
AA 00097508	008473	SCHOLASTIC INC	10% SHIPPING AND HANDLING	M7179724 5	01-4203-4760-2490-31640000-534-004	4300	373.56	11/10/21
AA 00097509	008473	SCHOLASTIC INC	1 YEAR SUBSCRIPTION -	M7185632 2	01-4203-4760-1000-31640000-534-004	4300	3,176.29	11/10/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 16

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00097510	064202	SCHOOL SPECIALTY LLC	HANDICAP DESK, CLASSROOM	208128583103	01-3010-1110-1000-30700000-355-355	4300 59,289.50	11/10/21
AA 00097510	064202	SCHOOL SPECIALTY LLC	STORAGE CABINET SANDUSKY	2081281698890	01-9010-1110-1000-39350000-176-176	4300 3,710.61	11/10/21
AA 00097511	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2773826	01-0000-0000-7200-50370000-518-018	4300 3,373.62	11/10/21
AA 00097512	062213	VOYAGER SOPRIS LEARNING INC	REWARDS INTERMEDIATE AND	4208231	01-0930-1110-1000-09300000-326-326	4300 119.25	11/10/21
AA 00097513	051994	ADVERTISING MAGIC INC	Materials and Supplies	INV110278	01-9010-1110-1000-47010000-267-267	4300 467.26	11/10/21
AA 00097514	E002682	ARBELBIDE, MIKA	snug 2021	100421	01-7425-0000-7200-34250000-512-002	5210 209.03	11/10/21
AA 00097515	030502	AVID CENTER	REGISTRATION FOR SARAH	940700	01-7425-0000-2100-34250000-504-002	5210 565.00	11/10/21
AA 00097516	E31458	BEEM, TAVIS	Materials and Supplies	SUPPLIES 101921	01-9010-1110-1000-47980000-280-280	4300 309.49	11/10/21
AA 00097517	051918	CALIFORNIANS TOGETHER	EVENT FEE	CT3437	01-4203-4760-2490-31640000-534-004	5210 156.84	11/10/21
AA 00097518	E003278	COOPER, KELLY	pro development day	FOOD 101121	01-9010-1110-1000-47010000-358-358	4391 250.94	11/10/21
AA 00097519	E000177	DEATSCH MCBRAYER, ALANA	Materials and Supplies	SUPPLIES 101921	01-9010-1110-1000-47030000-280-280	4300 226.61	11/10/21
AA 00097521	032012	DRAMATISTS PLAY SERVICE INC	LICENSING FOR THE DRAMA	SO_00000718716	01-9010-1110-1000-47070000-324-324	5800 97.00	11/10/21
AA 00097521	032012	DRAMATISTS PLAY SERVICE INC	LICENSING FOR THE DRAMA	SO_00000718716	01-0000-1110-1000-07070000-324-324	5890 423.00	11/10/21
AA 00097521	032012	DRAMATISTS PLAY SERVICE INC	LICENSING FOR THE DRAMA	SO_00000718716	01-9010-1110-1000-47070000-324-324	5890 100.00	11/10/21
AA 00097522	B002004	GERSHEN, CINDY	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000	9504 186.30	11/10/21
AA 00097523	E44193	JAMES, CARLISA	concessions booth football	SUPPLIES 101521	01-9010-1110-4000-35050000-355-355	4300 302.35	11/10/21
AA 00097527	059641	MARRIOTT INTERNATIONAL INC	Hotel Taxes/Fees for The Golde	5577	01-0000-0000-7100-50100000-501-001	5210 645.64	11/10/21
AA 00097528	E24365	MENDOZA, ELISA	Materials and Supplies	SUPPLIES 102921	01-9010-1110-1000-47300000-280-280	4300 157.55	11/10/21
AA 00097530	002475	OFFICE DEPOT	CLASSROOM MATERIAL &	195286457002	01-0000-1110-1000-03010000-114-114	4300 24.14	11/10/21
AA 00097530	002475	OFFICE DEPOT	Materials and supplies, open o	205861482001	01-0000-1110-1000-03010000-153-153	4300 314.37	11/10/21
AA 00097530	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	200651488001B	01-0000-0000-2700-03010000-197-197	4300 164.05	11/10/21
AA 00097530	002475	OFFICE DEPOT	ART CLASSROOM SUPPLIES,	203021158001	01-0000-3200-1000-08030000-462-462	4300 162.41	11/10/21
AA 00097530	002475	OFFICE DEPOT	MATH CLASSROOM SUPPLIES,	203322908001	01-0000-3200-1000-08120000-462-462	4300 33.74	11/10/21
AA 00097530	002475	OFFICE DEPOT	SOCIAL STUDIES CLASSROOM	203339723001	01-0000-3200-1000-08350000-462-462	4300 125.51	11/10/21
AA 00097530	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER,	206081797001	01-0000-1110-1000-20100000-525-004	4300 293.92	11/10/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 17

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00097530	002475	OFFICE DEPOT	Materials and Supplies	132835058001	01-0000-0000-7200-50280000-507-007	4300	343.63	11/10/21
AA 00097530	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER 204417440001A		01-0928-0000-3600-09280000-554-554	4300	105.91	11/10/21
AA 00097530	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER 204417440001B		01-0929-5001-3600-09290000-554-554	4300	423.75	11/10/21
AA 00097530	002475	OFFICE DEPOT	OPEN ORDER FOR POSTAGE	200651488001A	01-0930-1110-1000-09300000-197-197	5965	110.00	11/10/21
AA 00097531	002475	OFFICE DEPOT	ERASER - CLI MARKER BOARD	PREPAY PO 221722	01-6010-0000-2100-38710000-535-022	4300	287.12	11/10/21
AA 00097532	E004749	OMER, AWATIF	snug 2021	100421-100721	01-0000-0000-7700-50880000-518-018	5210	293.21	11/10/21
AA 00097534	062096	SPOKEN CLOTH LLC	ez up tents	P-2102150	01-9010-1110-1000-36520000-280-280	4300	1,926.12	11/10/21
AA 00097536	E000570	SULLIVAN, TOM	Materials and Supplies	SUPPLIES 102021	01-0000-0000-7200-50370000-518-018	4300	59.23	11/10/21
AA 00097539	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P486887A	01-0928-0000-3600-09280000-554-554	4615	498.07	11/10/21
AA 00097539	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P486621B	01-0929-5001-3600-09290000-554-554	4615	1,992.21	11/10/21
AA 00097540	028172	ABC SCHOOL EQUIPMENT	PURCHASE OF GENERAL	SOI-048526	01-8150-0000-8110-51100000-551-014	4300	1,692.27	11/10/21
AA 00097541	064626	ACCESSORISE CORP	FLAT RATE SHIPPING (FASTEST AYL-221514		01-9010-0000-2700-39350000-358-358	4300	1,577.03	11/10/21
AA 00097542	064417	ACCO BRANDS CORPORATION	LAMINATING FILM FOR ULTIMA4717368688		01-0000-1110-1000-03010000-181-181	4300	92.78	11/10/21
AA 00097543	000092	ACME FILL CORPORATION	DUMPING SERVICES OF	103121	01-0000-0000-8200-52700000-500-014	5510	3,464.30	11/10/21
AA 00097544	063123	AIRGAS INC	CYLINDER MATERIALS- OPEN	9115474292	01-8150-0000-8110-51700000-551-014	4300	494.76	11/10/21
AA 00097545	063123	AIRGAS INC	AUTOMOTIVE CARE PRODUCTS9982527927		01-6387-3800-1000-37960000-500-022	4300	45.26	11/10/21
AA 00097546	056208	AMERICAN TRASH MANAGEMENT	REPAIRS AND PREVENTIVE	INV006515	01-8150-0000-8110-51600000-551-014	5652	330.00	11/10/21
AA 00097547	062303	AMERIGREEN TECHNOLOGY INC	PEST CONTROL, OPEN ORDER;	1975	01-8150-0000-8110-51100000-551-014	5560	1,755.70	11/10/21
AA 00097548	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K426956	01-8150-0000-8110-51500000-551-014	4300	2,264.38	11/10/21
AA 00097549	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K425429	01-8150-0000-8110-51500000-551-014	4300	5,505.03	11/10/21
AA 00097550	013856	APPLE COMPUTER INC	STM DUX PLUS DUO FOR 10.2	AF33708474	01-8150-0000-8110-51100000-551-014	4485	152.50	11/10/21
AA 00097551	013856	APPLE COMPUTER INC	MAC MINI - PART NUMBER:	AF38767551	01-6387-3800-1000-37960000-500-022	4485	2,632.90	11/10/21
AA 00097551	013856	APPLE COMPUTER INC	3-Year AppleCare+ for Schools	AF37900258	01-9010-1110-1000-47010000-358-358	4485	79.00	11/10/21
AA 00097551	013856	APPLE COMPUTER INC	CR INV#AE42788258	JA17689144	01-9010-1110-1000-47120000-358-358	4485	-915.00	11/10/21
AA 00097552	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS:	22161-1B	01-8150-0000-8110-51700000-551-014	4300	737.64	11/10/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 18

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00097552	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS:	22161-1A	01-8150-0000-8110-51700000-551-014	5652	1,768.00	11/10/21
AA 00097553	057178	ASBURY ENVIRONMENTAL	USED OIL AND GASOLINE	I50000761366A	01-0928-0000-3600-09280000-554-554	5890	19.00	11/10/21
AA 00097553	057178	ASBURY ENVIRONMENTAL	USED OIL AND GASOLINE	I50000761366B	01-0929-5001-3600-09290000-554-554	5890	76.00	11/10/21
AA 00097554	035545	ASHBY LUMBER COMPANY	LUMBER AND RELATED	259530	01-8150-0000-8110-51500000-551-014	4300	174.45	11/10/21
AA 00097555	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR	17437	01-8150-0000-8110-51100052-551-014	5651	4,700.00	11/10/21
AA 00097556	025495	BAILEY FENCE COMPANY INC	FENCE INSTALLATION AND	81557	01-8150-0000-8110-51600000-551-014	5651	4,905.00	11/10/21
AA 00097557	013184	BARNES & NOBLE BOOKSELLERS	ESPERANZA RENACE	4159945	01-0930-1110-1000-09300000-152-152	4210	139.62	11/10/21
AA 00097558	029208	BAY AREA BARRICADE	SAFETY PRODUCTS INCLUDING	0026361	01-0000-0000-8200-53600000-552-014	4300	549.54	11/10/21
AA 00097559	029208	BAY AREA BARRICADE	SAFETY PRODUCTS INCLUDING	0026549	01-0000-0000-8200-53600000-552-014	4300	1,627.48	11/10/21
AA 00097560	060097	BAY CITY MECHANICAL INC	HVAC REPAIR & REPLACE	W12333	01-8150-0000-8110-51700000-551-014	5652	9,935.70	11/10/21
AA 00097561	060220	BLICK ART MATERIALS LLC	STROKECOAT GLAZE, GRN	7296733	01-0000-1110-1000-07010000-289-289	4300	360.00	11/10/21
AA 00097561	060220	BLICK ART MATERIALS LLC	TEMPERA RACK FILLED CAKES	6740683	01-0930-1110-1000-09300000-197-197	4300	221.59	11/10/21
AA 00097562	060220	BLICK ART MATERIALS LLC	PAINTS, LIQUITEX BASICS	6912831	01-0000-3200-1000-08010000-441-441	4300	218.61	11/10/21
AA 00097562	060220	BLICK ART MATERIALS LLC	STUDIO BASIC PRESENTATION	7178881	01-6387-3800-1000-37960000-500-022	4300	216.64	11/10/21
AA 00097565	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	014685A	01-0928-0000-3600-09280000-554-554	4615	23.69	11/10/21
AA 00097565	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	014685B	01-0929-5001-3600-09290000-554-554	4615	94.76	11/10/21
AA 00097566	062107	BRIMAR INDUSTRIES	ORANGE EMPLOYEE PARKING	1122718	01-0000-0000-2700-03010000-168-168	4300	143.45	11/10/21
AA 00097567	034068	C & J PAINTING	PAINTING PROJECTS AT	09272021	01-8150-0000-8110-51100000-551-014	5890	20,500.00	11/10/21
AA 00097568	001733	CAROLINA BIOLOGICAL SUPPLY	BOTTLE, SQUARE GLASS, 240	51546902 RI	01-9010-1110-1000-47300000-358-358	4300	38.46	11/10/21
AA 00097569	052914	CDW LLC	PRINTER HP LASER PRO	M757817	01-9010-1110-1000-47350000-280-280	4300	231.61	11/10/21
AA 00097570	052914	CDW LLC	ADDITIONAL 8GB	K524928	01-0930-0000-2700-09300000-273-273	4485	1,014.09	11/10/21
AA 00097571	052914	CDW LLC	OFFICE PRO PLUS	N056193	01-0000-1110-1000-20100000-504-004	4485	68.00	11/10/21
AA 00097571	052914	CDW LLC	LICENSE: OFFICE PRO PLUS	M921887	01-0930-0000-2700-09300000-273-273	4485	296.00	11/10/21
AA 00097572	060386	CENTER FOR THE	SHIPPING AND HANDLING	INV231378	01-6300-1110-1000-37350000-500-004	4110	4,150.46	11/10/21
AA 00097572	060386	CENTER FOR THE	Systematic Instruction in Phon	INV231526	01-0930-1110-1000-09300000-142-142	4300	1,231.13	11/10/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 19

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00097573	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4099441699A	01-0928-0000-3600-09280000-554-554	5618	19.55	11/10/21
AA 00097573	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4099441699B	01-0929-5001-3600-09290000-554-554	5618	78.22	11/10/21
AA 00097574	063346	CLASS COMPOSER INC	ONE YEAR SUBSCRIPTION TO	1522	01-0930-1110-1000-09300000-114-114	5885	599.00	11/10/21
AA 00097575	035134	COASTAL ENTERPRISES	P.E. SHORTS - WOMEN'S TRACK	33315	01-9010-1110-1000-47200000-358-358	4300	4,383.82	11/10/21
AA 00097576	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	487419	01-0000-0000-8200-52500000-500-014	4300	526.47	11/10/21
AA 00097577	018426	COLE SUPPLY CO INC	SI#00163119 PAN, DUST, 12", (	489870-2	01-0000-0000-0000-00000000-901-000	9320	8,485.51	11/10/21
AA 00097578	018426	COLE SUPPLY CO INC	SI#00167031 FOAMING HAND	489870-3	01-0000-0000-0000-00000000-901-000	9320	4,898.54	11/10/21
AA 00097579	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	489026A	01-0000-0000-8200-52500000-500-014	4300	953.26	11/10/21
AA 00097579	018426	COLE SUPPLY CO INC	SI#00151664 BARREL TRASH	482596-11	01-0000-0000-0000-00000000-901-000	9320	502.21	11/10/21
AA 00097580	018426	COLE SUPPLY CO INC	SI#00255660 D-VOUR	489870	01-0000-0000-0000-00000000-901-000	9320	1,667.59	11/10/21
AA 00097581	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES &	1276-1010803	01-8150-0000-8110-51700000-551-014	4300	338.91	11/10/21
AA 00097582	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES &	1276-1010621	01-8150-0000-8110-51700000-551-014	4300	25.40	11/10/21
AA 00097583	055065	CONTAINER SOLUTIONS INC	STORAGE CONTAINERS -	188212	01-8150-0000-8110-51100000-551-014	5618	428.03	11/10/21
AA 00097584	058452	CONTRACT PAPER GROUP INC	#SI00792132 BAGS, KRAFT	43008420601	01-0000-0000-0000-00000000-901-000	9320	231.14	11/10/21
AA 00097587	002538	CURRICULUM ASSOCIATES LLC	Quick-Word Handbooks Everyday	90049434	01-0000-5760-1110-03010000-187-187	4300	546.98	11/10/21
AA 00097588	002538	CURRICULUM ASSOCIATES LLC	Shipping	90044690	01-0000-1110-1000-03010000-114-114	4300	7,499.49	11/10/21
AA 00097588	002538	CURRICULUM ASSOCIATES LLC	i-Ready Assessment Reading Per	90044690	01-0930-1110-1000-09300000-114-114	5885	1,308.00	11/10/21
AA 00097589	002538	CURRICULUM ASSOCIATES LLC	i-ready Math and Reading Upgra	90051992	01-0000-1110-1000-03010000-187-187	5885	13,400.60	11/10/21
AA 00097596	037556	DECOTECH SYSTEMS INC	ELMO 3RD PARTY AC DC	21-32547	01-3010-1110-1000-30700000-198-198	4400	1,475.07	11/10/21
AA 00097597	002741	DEMCO INC	SHIPPING AND HANDLING	7031224	01-0000-0000-2420-07010000-358-358	4210	199.19	11/10/21
AA 00097598	057039	DEWEY PEST CONTROL	PEST CONTROL SERVICES AT	OCT2021	01-8150-0000-8110-51100000-551-014	5560	8,125.00	11/10/21
AA 00097599	028118	DIABLO GLASS COMPANY	GLASS REPLACEMENT AND	I0015442	01-8150-0000-8110-51500000-551-014	4300	374.25	11/10/21
AA 00097600	057514	DISCOUNT TWO-WAY RADIO CORP	SHIPPING	SI197094	01-0930-1110-1000-09300000-196-196	4300	3,508.16	11/10/21
AA 00097601	026603	DISTRIBUTOR OPERATIONS INC	OPEN ORDER, BATTERIES,	181010640	01-8150-0000-8110-51700000-551-014	4300	10,406.15	11/10/21
AA 00097602	053897	EARLYCHILDHOOD LLC	CRAFT FLUFFS, WHITE CRAFT	P40890980102	01-6010-1110-1000-38710000-535-022	4300	1,132.33	11/10/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 20

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00097603	030122	EASY WAY SAFETY SERVICES	SAFE JOURNEY SEAT MOUNTS	57233	01-0929-5001-3600-09290000-554-554	4400	350.00	11/10/21
AA 00097604	064121	EATON, GEORGIA J	PEST CONTROL FOR PESKY	20160	01-8150-0000-8110-51100000-551-014	5560	470.00	11/10/21
AA 00097605	058616	ECOLAB INC	PEST CONTROL AT	5525174	01-8150-0000-8110-51100000-551-014	5560	292.39	11/10/21
AA 00097606	059260	EPIC SPORTS INC	SHIPPING & HANDLING	5836060	01-0000-1110-1000-03010000-132-132	4300	56.76	11/10/21
AA 00097607	003430	EWING IRRIGATION PRODUCTS	INCLANDSCAPING MATERIALS	15510899	01-8150-0000-8110-51100000-551-014	4300	329.58	11/10/21
AA 00097608	060499	EXPLORE LEARNING LLC	REFLEXSITE - REFLEX SITE	4245126	01-0000-1110-1000-03010000-181-181	5885	3,295.00	11/10/21
AA 00097609	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	537558A	01-0928-0000-3600-09280000-554-554	4615	59.80	11/10/21
AA 00097609	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	537558B	01-0929-5001-3600-09290000-554-554	4615	239.24	11/10/21
AA 00097610	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND	3553942	01-8150-0000-8110-51700000-551-014	4400	3,008.53	11/10/21
AA 00097611	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR	3558525	01-8150-0000-8110-51700000-551-014	4300	167.93	11/10/21
AA 00097612	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE SPRINKLER	57974	01-8150-0000-8110-51700000-551-014	5652	674.85	11/10/21
AA 00097613	022721	FLINN SCIENTIFIC INC	SCIENCE MATERIALS, POGIL	2623645	01-9010-1110-1000-47300000-358-358	4300	29.00	11/10/21
AA 00097614	022721	FLINN SCIENTIFIC INC	DIGITAL THERMOMETER	2646343	01-9010-1110-1000-47300000-358-358	4300	202.66	11/10/21
AA 00097615	053172	GARDENS AT HEATHER FARM, THE	Teacher Program Native Plants/	KLNJ-071021	01-9010-1110-1000-43530000-181-181	5895	525.00	11/10/21
AA 00097616	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER	CF23217	01-0000-0000-8200-53600000-552-014	4300	480.40	11/10/21
AA 00097617	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5509515.001	01-8150-0000-8110-51700000-551-014	4300	2,076.41	11/10/21
AA 00097618	062808	GOLDEN STATE LUMBER INC	WOODSHOP SUPPLIES. OPEN	5131687	01-9010-1110-1000-47980000-280-280	4300	275.99	11/10/21
AA 00097619	063222	GOLDEN WEST	RECURRING MOP WEEKLY	2180230	01-0000-0000-8200-52600000-500-014	5890	9,067.75	11/10/21
AA 00097620	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES -	184-1095777A	01-0928-0000-3600-09280000-554-554	4616	2,204.61	11/10/21
AA 00097620	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES -	184-1095777B	01-0929-5001-3600-09290000-554-554	4616	8,818.44	11/10/21
AA 00097621	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9324033870	01-8150-0000-8110-51700000-551-014	4300	1,706.17	11/10/21
AA 00097622	057113	GRYCO SPORTSWEAR	PE CLOTHES - JERZEES	032957	01-9010-1110-1000-47200000-222-222	4300	6,558.71	11/10/21
AA 00097623	057113	GRYCO SPORTSWEAR	ADULT LARGE SHORTS, BLACK	032978	01-9010-1110-1000-47200000-289-289	4300	4,915.50	11/10/21
AA 00097624	057395	HANKIN SPECIALTY ELEVATORS	WHEELCHAIR LIFT SERVICE &	WO-7125	01-8150-0000-8110-51600000-551-014	5652	1,378.30	11/10/21
AA 00097625	027453	HARBOR FREIGHT TOOLS USA INC	GENERATOR, 2000 WATT SUPER	12896	01-0930-1110-1000-09300000-326-326	4400	602.86	11/10/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 21

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Amount	Warrant
								Date
AA 00097626	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S012059067001A	01-8150-0000-8110-51700000-551-014	4300	1,017.97	11/10/21
AA 00097626	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S012059067001B	01-8150-0000-8110-51700000-551-014	4400	11,655.45	11/10/21
AA 00097627	015889	HEIECK SUPPLY	CR I#1684,11621,727883,794338	S012172330.002	01-8150-0000-8110-51700000-551-014	4300	-1,641.19	11/10/21
AA 00097627	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S012059067.001	01-8150-0000-8110-51700000-551-014	4400	12,673.42	11/10/21
AA 00097628	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S012177473.001	01-8150-0000-8110-51700000-551-014	4300	2,695.76	11/10/21
AA 00097630	035777	HILLYARD INDUSTRIES INC	OPEN ORDER FOR GYM FLOOR	604511658	01-8150-0000-8110-51100000-551-014	4300	236.96	11/10/21
AA 00097631	035777	HILLYARD INDUSTRIES INC	SI#00159044 NEUTRAL FLOOR	604523976	01-0000-0000-0000-00000000-901-000	9320	3,066.42	11/10/21
AA 00097632	058007	HORIZON DISTRIBUTORS INC	IRRIGATION/LANDSCAPE	IR291261	01-8150-0000-8110-51100000-551-014	4300	203.56	11/10/21
AA 00097633	004703	HOUGHTON MIFFLIN HARCOURT	PD - CALIFORNIA SCIENCE	955385759	01-4035-1110-1000-31750000-664-004	5210	2,400.00	11/10/21
AA 00097634	058271	IJK COMPANY	ELECTRICAL MATERIALS AND	S3013625.001	01-8150-0000-8110-51700000-551-014	4300	469.66	11/10/21
AA 00097635	057947	IXL LEARNING INC	IXL SITE LICENSE GRADES 9-12.	S416331	01-0000-1110-1000-07010000-326-326	5885	5,000.00	11/10/21
AA 00097635	057947	IXL LEARNING INC	IXL SITE LICENSE RENEWAL	S417034	01-0930-1110-1000-09300000-289-289	5885	7,913.00	11/10/21
AA 00097636	038921	J & M FASTENERS INC	BUILDING TRADES -	158415	01-8150-0000-8110-51500000-551-014	4300	26.80	11/10/21
AA 00097636	038921	J & M FASTENERS INC	MECHANICAL TRADES -	158419	01-8150-0000-8110-51700000-551-014	4300	84.74	11/10/21
AA 00097637	038921	J & M FASTENERS INC	BUILDING TRADES -	158364	01-8150-0000-8110-51500000-551-014	4300	29.65	11/10/21
AA 00097638	032333	J W PEPPER & SON INC	Vocal Sheet Music, Open PO	363712769	01-9010-1110-1000-47010000-235-235	4300	30.92	11/10/21
AA 00097639	032333	J W PEPPER & SON INC	JAZZ MUSIC, AFTER DARK BY	363677529	01-0000-1110-1000-07010000-289-289	4300	619.08	11/10/21
AA 00097640	032333	J W PEPPER & SON INC	Vocal Sheet Music, Open PO	363760155	01-9010-1110-1000-47010000-235-235	4300	42.75	11/10/21
AA 00097641	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100758719.001	01-8150-0000-8110-51700000-551-014	4300	234.04	11/10/21
AA 00097642	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100763533.001	01-8150-0000-8110-51700000-551-014	4300	74.08	11/10/21
AA 00097643	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100758279.002	01-8150-0000-8110-51700000-551-014	4300	1,156.77	11/10/21
AA 00097644	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	318081	01-0000-0000-8200-53600000-552-014	4300	245.20	11/10/21
AA 00097645	041065	JUNIOR LIBRARY GUILD	BOOKS, NONFICTION HIGH	579578	01-0000-0000-2420-07010000-358-358	4210	1,261.50	11/10/21
AA 00097646	063803	KASEYA US LLC	IT GLUE - NETWORK GLUE	INV45424638753	01-0000-0000-7700-50330000-518-018	5885	12,495.59	11/10/21
AA 00097647	060890	KBA DOCUSYS INC	COPIER LEASE CONTRACT	8512631	01-0000-1110-1000-03010000-154-154	4300	123.98	11/10/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 22

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00097647	060890	KBA DOCUSYS INC	COPIER LEASE, Contract #415194	8512527	01-0000-0000-2700-07010000-235-235	5618	128.33	11/10/21
AA 00097648	060890	KBA DOCUSYS INC	OFFICE COPIER LEASE,	8518392	01-0000-0000-2700-07010000-271-271	5618	86.31	11/10/21
AA 00097648	060890	KBA DOCUSYS INC	COPIER LEASE-CONTRACT	8512526	01-0000-0000-7200-50290000-518-018	5618	12,124.58	11/10/21
AA 00097649	060890	KBA DOCUSYS INC	COPIER LEASE CONTRACT	8520048	01-6500-5001-3140-10000000-500-005	5618	100.98	11/10/21
AA 00097649	060890	KBA DOCUSYS INC	COPIER LEASE CONTRACT	8515619	01-6500-5760-1190-12180000-500-005	5618	94.39	11/10/21
AA 00097649	060890	KBA DOCUSYS INC	COPIER LEASE: CONTRACT	8518410	01-6500-5001-2100-15000000-704-005	5618	120.72	11/10/21
AA 00097649	060890	KBA DOCUSYS INC	COPIER LEASE CONTRACT	8512555	01-6546-5001-2100-19460000-505-005	5618	131.11	11/10/21
AA 00097650	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000397384	01-8150-0000-8110-51500000-551-014	4300	401.92	11/10/21
AA 00097651	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	618-00000632185	01-8150-0000-8110-51500000-551-014	4300	124.22	11/10/21
AA 00097652	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	623-00000541382	01-8150-0000-8110-51500000-551-014	4300	396.53	11/10/21
AA 00097653	061948	KOWALCZYK, JOSEPH	KILNS: SERVICE AND REPAIRS	1034	01-8150-0000-8110-51700000-551-014	5652	972.27	11/10/21
AA 00097654	060645	KULI IMAGE INC	T-SHIRTS - GILDAN DRY BLEND	37610	01-9010-1110-1000-39680000-419-019	4300	252.03	11/10/21
AA 00097655	005514	LAKESHORE LEARNING	FIDGET MONSTER; ITEM	305529103021	01-6010-1110-1000-38710000-535-022	4300	491.83	11/10/21
AA 00097656	005514	LAKESHORE LEARNING	Building Brick STEM Challenge	321473110221	01-0930-1110-1000-09300000-181-181	4300	51.89	11/10/21
AA 00097656	005514	LAKESHORE LEARNING	Survive the Quake Engineering	321473110221	01-0930-1110-1000-09320000-181-181	4300	332.06	11/10/21
AA 00097657	053008	LAZEL INC	ReadingA-Z.com Renew - 1 class	4311438	01-0930-1110-1000-09300000-142-142	5885	590.00	11/10/21
AA 00097658	058653	LITERACY RESOURCES INC	Shipping and Handling	165965	01-0000-1110-1000-03010000-153-153	4210	172.78	11/10/21
AA 00097658	058653	LITERACY RESOURCES INC	HEGGERTY DECODABLE	163753	01-3010-1110-1000-30700000-152-152	4210	97.98	11/10/21
AA 00097659	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND	909133	01-0000-0000-8200-53600000-552-014	4300	164.77	11/10/21
AA 00097660	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	915572	01-8150-0000-8110-51500000-551-014	4300	290.11	11/10/21
AA 00097660	058827	LOWES HIW INC	MECHANICAL TRADES	901359-102521	01-8150-0000-8110-51700000-551-014	4300	32.23	11/10/21
AA 00097661	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND	923601	01-0000-0000-8200-52500000-500-014	4300	481.69	11/10/21
AA 00097661	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND	919452	01-0000-0000-8200-53600000-552-014	4300	17.98	11/10/21
AA 00097661	058827	LOWES HIW INC	MECHANICAL TRADES	901868	01-8150-0000-8110-51700000-551-014	4300	254.37	11/10/21
AA 00097662	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	901674	01-8150-0000-8110-51500000-551-014	4300	285.10	11/10/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 23

Date: 11/29/2021

Time: 14:02:37



Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00097662	058827	LOWES HIW INC	GENERAL MAINTENANCE	901861	01-8150-0000-8110-51600000-551-014	4300	124.32 11/10/21
AA 00097663	060075	LRP PUBLICATIONS	SHIPPING AND HANDLING	4511452	01-3010-0000-2100-30700000-500-019	4210	324.50 11/10/21
AA 00097664	034326	MANAGED HEALTH NETWORK INC	DISTRICT EMPLOYEE	PRM-066386	01-0000-0000-7200-50570000-507-007	5890	4,889.20 11/10/21
AA 00097665	029099	MAXRUN CORP	SHIPPING AND HANDLING	0664	01-0000-1110-1000-03010000-168-168	4300	418.64 11/10/21
AA 00097666	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	515830388	01-8150-0000-8110-51600000-551-014	5530	78.15 11/10/21
AA 00097667	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	515740309	01-8150-0000-8110-51600000-551-014	5530	78.15 11/10/21
AA 00097668	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	515785011	01-8150-0000-8110-51600000-551-014	5530	78.15 11/10/21
AA 00097669	024861	MOBILE MODULAR MANAGEMENT	MONTHLY BUILDING	2199848	01-6010-0000-8700-38710000-535-022	5621	2,294.00 11/10/21
AA 00097670	024861	MOBILE MODULAR MANAGEMENT	PORTABLE CLASSROOM AT	2205440A	01-9010-0000-8700-36140000-358-012	5621	1,530.00 11/10/21
AA 00097671	063634	MOSYLE CORPORATION	OPEN ORDER FOR ADDITIONAL	2134087	01-0000-0000-7700-50330000-518-018	4400	233.58 11/10/21
AA 00097672	052215	MOUNT DIABLO LANDSCAPE	BLDG TRADES - TRACK MIX,	68514-C	01-8150-0000-8110-51600000-551-014	4300	119.00 11/10/21
AA 00097673	030031	MUSICIAN'S FRIEND	MUSICIAN'S GEAR ACOUSTIC	ARINV60181169	01-0000-1110-1000-07010000-324-324	4300	229.61 11/10/21
AA 00097673	030031	MUSICIAN'S FRIEND	MUSICIAN'S GEAR ACOUSTIC	ARINV60181169	01-0000-1110-1000-07430000-324-324	4300	250.00 11/10/21
AA 00097674	035855	NO TEARS LEARNING INC	KICK START KINDERGARTEN	INV125185	01-0000-0000-2700-03010000-187-187	4300	1,309.66 11/10/21
AA 00097675	062964	OCCUPATIONAL HEALTH CENTERS	DMV MEDICAL EXAMS AND	73078829A	01-0928-0000-3600-09280000-554-554	5835	13.62 11/10/21
AA 00097675	062964	OCCUPATIONAL HEALTH CENTERS	DMV MEDICAL EXAMS AND	73078829B	01-0929-5001-3600-09290000-554-554	5835	40.88 11/10/21
AA 00097676	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	456423	01-8150-0000-8110-51100000-551-014	5560	440.00 11/10/21
AA 00097677	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	456543	01-8150-0000-8110-51100000-551-014	5560	2,060.00 11/10/21
AA 00097678	060101	PLAYCORE WISCONSIN	PLAYGROUND EQUIPMENT	PJI-0170861	01-8150-0000-8110-51100000-551-014	4400	2,495.63 11/10/21
AA 00097679	061320	PROPHET CORPORATION, THE	RAINBOW PLAYGROUND	IN103839	01-9010-1110-1000-39790000-535-022	4300	2,792.72 11/10/21
AA 00097680	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	217010A	01-0928-0000-3600-09280000-554-554	4615	87.82 11/10/21
AA 00097680	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	217010B	01-0929-5001-3600-09290000-554-554	4615	351.31 11/10/21
AA 00097681	060757	THE CONSTRUCTION ZONE LLC	MAINTENANCE AND	34069	01-8150-0000-8110-51600000-551-014	4300	109.75 11/10/21
AA 00097682	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9093377001	01-8150-0000-8110-51700000-551-014	4300	709.20 11/10/21
AA 00097683	034068	C & J PAINTING	BID #1890 PAINTING SUMMER	4 FINAL HIGHLAND	01-8150-0000-8110-51100000-551-014	5651	46,560.00 11/10/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 24

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00097685	063379	CESCORP	NORMAL MAINTENANCE	101121	01-8150-0000-8110-51100000-551-014	5651	30,000.00 11/10/21
AA 00097686	E000954	CALBECK, MARJI D	Business Mileage & Othr Exp	090121-093021R	01-0000-0000-2700-50400000-513-013	5230	100.25 11/12/21
AA 00097687	059116	CLAYTON VALLEY CHARTER HIGH	RevLimitTrsfr-Charter School	2021 10 ADD'L	01-0000-0000-0000-00000000-323-000	8096	7,209.00 11/12/21
AA 00097689	060605	TAQUERIA LOS GALLOS EXPRESS	2 TRIP CHARGE	20211115	01-9010-1110-4000-39360000-324-324	5800	5,582.50 11/15/21
AA 00097690	064659	APX OPERATING COMPANY LLC	ADMISSION TO BOOMERS ON	48346	01-9010-1110-4000-39360000-324-324	5800	8,257.00 11/15/21
AA 00097691	029468	C C C TREASURER	HAND	2060/2101113	01-0000-0000-0000-00000000-901-000	9537	7.70 11/17/21
AA 00097692	061746	C C C TREASURER PERS	HAND	1030/2101113	01-0000-0000-0000-00000000-901-000	9521	43.89 11/17/21
AA 00097692	061746	C C C TREASURER PERS	HAND	2030/2101113	01-0000-0000-0000-00000000-901-000	9531	13.40 11/17/21
AA 00097693	036848	C C C TREASURER SDI	HAND	2065/2101113	01-0000-0000-0000-00000000-901-000	9535	95.04 11/17/21
AA 00097694	061747	C C C TREASURER STRS	HAND	1020/2101113	01-0000-0000-0000-00000000-901-000	9520	800.75 11/17/21
AA 00097694	061747	C C C TREASURER STRS	HAND	2020/2101113	01-0000-0000-0000-00000000-901-000	9530	484.49 11/17/21
AA 00097695	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/2101113	01-0000-0000-0000-00000000-901-000	9523	531.34 11/17/21
AA 00097695	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/2101113	01-0000-0000-0000-00000000-901-000	9524	215.94 11/17/21
AA 00097695	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/2101113	01-0000-0000-0000-00000000-901-000	9533	531.34 11/17/21
AA 00097695	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/2101113	01-0000-0000-0000-00000000-901-000	9534	215.94 11/17/21
AA 00097695	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/2101113	01-0000-0000-0000-00000000-901-000	9536	232.26 11/17/21
AA 00097696	060580	ACCESS INFORMATION HOLDINGS	MONTHLY COST FOR FILE	9070503	01-6500-5001-2100-16520000-505-005	5890	133.81 11/18/21
AA 00097697	061802	ALICE ELTON BURNS	INDEPENDENT CONTRACT FOR	MDUSD20211110C	01-3182-1110-1000-32820000-260-260	5800	2,087.81 11/18/21
AA 00097697	061802	ALICE ELTON BURNS	INDEPENDENT CONTRACT FOR	MDUSD20211110B	01-7810-1110-1000-38120000-114-004	5800	840.00 11/18/21
AA 00097697	061802	ALICE ELTON BURNS	INDEPENDENT CONTRACT FOR	MDUSD20211110A	01-9010-1110-1000-39350000-114-114	5800	105.00 11/18/21
AA 00097698	064549	ASPIRO EDUCATION	NON-PUBLIC SCHOOL MASTER	7919	01-6500-5760-1180-16600000-701-005	5100	14,500.00 11/18/21
AA 00097699	063996	BACHIONI, TANYA	INDEPENDENT SERVICE	103121	01-6500-5760-1110-16640000-505-005	5800	3,450.00 11/18/21
AA 00097700	056205	BAY AREA COMMUNITY	REC STAFF AND SUPERVISION,	OCT 2021A	01-0930-1110-1000-09300000-535-022	5100	19,575.01 11/18/21
AA 00097700	056205	BAY AREA COMMUNITY	REC STAFF AND SUPERVISION,	OCT 2021B	01-3010-1110-1000-30700000-535-022	5100	9,741.65 11/18/21
AA 00097700	056205	BAY AREA COMMUNITY	REC STAFF AND SUPERVISION,	OCT 2021C	01-6010-1110-1000-38710000-535-022	5100	353,852.32 11/18/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 25

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00097701	056847	BAY AREA EDUCATIONAL	NON-PUBLIC SCHOOL MASTER	040620	01-6500-5760-1180-16600000-701-005	5100 37,180.00	11/18/21
AA 00097702	062984	BAYES ACHIEVMENT CENTER INC	NON-PUBLIC SCHOOL MASTER	32194	01-6500-5760-1180-16600000-701-005	5100 43,550.75	11/18/21
AA 00097703	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	5218	01-6500-5760-1130-12160000-505-005	5100 15,172.50	11/18/21
AA 00097704	E36553	BRISCOE, ADRIEL	Business Mileage & Othr Exp	092021-102921	01-0930-0000-2100-09300000-538-004	5230 204.51	11/18/21
AA 00097705	E000272	BROMLEY, JOSIE	Business Mileage & Othr Exp	100121-103121	01-0000-1110-1000-00130000-525-013	5230 29.12	11/18/21
AA 00097706	E30625	BUECHLER, YURI	Business Mileage & Othr Exp	092121-102821	01-0930-3200-1000-09300000-462-462	5230 106.31	11/18/21
AA 00097707	064438	BUILDING CONNECTIONS	NON-PUBLIC AGENCY MASTER	4056643	01-6500-5760-1180-16610000-702-005	5880 7,474.17	11/18/21
AA 00097708	060436	CARRIE WEIL	INDEPENDENT SERVICE	4 2021	01-3312-0000-2100-31410000-500-005	5800 2,175.00	11/18/21
AA 00097709	064041	CHINN, JANA	INDEPENDENT SERVICE	23	01-6500-5760-1110-16640000-505-005	5800 600.00	11/18/21
AA 00097710	064355	COMMUNICATION ACROSS	NON-PUBLIC AGENCY MASTER	2021-03	01-6500-5760-1180-12150000-702-005	5100 8,690.00	11/18/21
AA 00097711	002298	CONTRA COSTA WATER DISTRICT	12400930	E187470	01-0000-0000-8200-52700000-132-014	5580 84.19	11/18/21
AA 00097711	002298	CONTRA COSTA WATER DISTRICT	07607000	D182464	01-0000-0000-8200-52700000-153-014	5580 2,273.09	11/18/21
AA 00097711	002298	CONTRA COSTA WATER DISTRICT	05408151	D183408	01-0000-0000-8200-52700000-182-014	5580 5,981.30	11/18/21
AA 00097711	002298	CONTRA COSTA WATER DISTRICT	05410302	D184521	01-0000-0000-8200-52700000-238-014	5580 2,357.84	11/18/21
AA 00097711	002298	CONTRA COSTA WATER DISTRICT	24209501	D186043	01-0000-0000-8200-52700000-324-014	5580 13,505.79	11/18/21
AA 00097711	002298	CONTRA COSTA WATER DISTRICT	07605801	D182446	01-0000-0000-8200-52700000-510-014	5580 1,772.25	11/18/21
AA 00097711	002298	CONTRA COSTA WATER DISTRICT	03508230	D181133	01-0000-0000-8200-52700000-552-014	5580 593.20	11/18/21
AA 00097711	002298	CONTRA COSTA WATER DISTRICT	03508270	D181134	01-0000-0000-8200-52700000-554-014	5580 1,456.03	11/18/21
AA 00097711	002298	CONTRA COSTA WATER DISTRICT	03508334	D181136	01-0000-0000-8200-52700000-556-014	5580 288.32	11/18/21
AA 00097711	002298	CONTRA COSTA WATER DISTRICT	08009030	D184085	01-0000-0000-8200-52700000-766-014	5580 89.99	11/18/21
AA 00097711	002298	CONTRA COSTA WATER DISTRICT	07607100	D182466	01-0000-0000-8200-52700000-777-014	5580 6,428.53	11/18/21
AA 00097712	002298	CONTRA COSTA WATER DISTRICT	08501051	E188262	01-0000-0000-8200-52700000-231-014	5540 1,709.46	11/18/21
AA 00097712	002298	CONTRA COSTA WATER DISTRICT	11708800	E189018	01-0000-0000-8200-52700000-549-014	5540 89.99	11/18/21
AA 00097713	E38934	DADASHNEJAD, NAGHMEH	Business Mileage & Othr Exp	100521-102921	01-0930-1110-1000-09300000-538-004	5230 34.50	11/18/21
AA 00097714	059103	DANIEL ROLL	CHARACTER DEVELOPMENT,	110121B	01-0000-1110-1000-07010000-271-271	5800 2,000.00	11/18/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 26

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00097714	059103	DANIEL ROLL	CHARACTER DEVELOPMENT,	110121A	01-0930-1110-1000-09300000-271-271	5800 2,000.00	11/18/21
AA 00097715	E44969	DARK, JOHN	Business Mileage & Othr Exp	100521-101921	01-0000-0000-7700-50330000-518-018	5230 34.83	11/18/21
AA 00097716	016328	DELTA DIABLO	Sewer Services 21/22	2580502	01-0000-0000-8200-52700000-500-014	5590 19,673.25	11/18/21
AA 00097717	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER	102121MDUSD	01-6500-5760-1180-16610000-702-005	5100 27,842.25	11/18/21
AA 00097718	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER	2761	01-6500-5760-1180-16500000-702-005	5880 5,600.00	11/18/21
AA 00097719	058697	EMBRACE	NON-PUBLIC AGENCY MASTER	2069	01-6500-5760-1180-16610000-702-005	5880 4,573.78	11/18/21
AA 00097720	063237	EPN ENTERPRISES INC	NON-PUBLIC AGENCY MASTER	168480	01-6500-5760-1180-12140000-702-005	5880 162.00	11/18/21
AA 00097721	E44244	FLORES, HEIDI	Business Mileage & Othr Exp	100621-102821	01-0930-1110-1000-09300000-504-004	5230 9.91	11/18/21
AA 00097722	063596	FOUNDATION FOR HEARING	NON-PUBLIC SCHOOL MASTER	116454B	01-6500-5760-1180-16600000-701-005	5100 872.00	11/18/21
AA 00097722	063596	FOUNDATION FOR HEARING	NON-PUBLIC SCHOOL MASTER	116454A	01-6500-5760-1180-16600000-701-005	5880 7,936.00	11/18/21
AA 00097723	001574	GOLDEN STATE WATER COMPANY	Water	58404300004S-O21	01-0000-0000-8200-52700000-115-014	5580 3,752.92	11/18/21
AA 00097723	001574	GOLDEN STATE WATER COMPANY	Water	67744100008S-O21	01-0000-0000-8200-52700000-174-014	5580 8,282.21	11/18/21
AA 00097723	001574	GOLDEN STATE WATER COMPANY	Water	27744100002S-O21	01-0000-0000-8200-52700000-178-014	5580 1,702.57	11/18/21
AA 00097723	001574	GOLDEN STATE WATER COMPANY	Water	97744100005S-O21	01-0000-0000-8200-52700000-273-014	5580 3,047.51	11/18/21
AA 00097724	063887	HARVEY, CAITLIN	INDEPENDENT SERVICE	56980	01-6500-5760-3120-16640000-505-005	5100 2,145.00	11/18/21
AA 00097725	031825	HERITAGE SCHOOLS INC	NON-PUBLIC SCHOOL MASTER	INV9214	01-6500-5760-1180-16600000-701-005	5100 14,805.00	11/18/21
AA 00097726	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	100121-102821	01-0000-0000-2700-07010000-326-326	5230 15.68	11/18/21
AA 00097727	E43602	HONNETTE, HILARY	Business Mileage & Othr Exp	100121-110221	01-0000-0000-7200-50500000-506-006	5230 21.50	11/18/21
AA 00097728	062009	HOPE ACADEMY FOR DYSLEXICS	INDEPENDENT SERVICE	103121	01-6500-5760-2490-16660000-505-005	5100 23,250.00	11/18/21
AA 00097729	063013	JENNIFER L PARENTI	INDEPENDENT SERVICE	AUG-OCT21	01-6500-5760-1110-12160000-500-005	5800 21,735.00	11/18/21
AA 00097730	062668	KYO AUTISM THERAPY LLC	NON-PUBLIC AGENCY MASTER	4052497	01-6500-5760-1180-16610000-702-005	5880 5,858.28	11/18/21
AA 00097731	062668	KYO AUTISM THERAPY LLC	NON-PUBLIC AGENCY MASTER	4052498	01-6500-5760-1180-16610000-702-005	5880 1,300.00	11/18/21
AA 00097732	062851	LANEY CLINE KING	GARDEN EDUCATION,	110821B B	01-5810-1110-1000-31590000-504-004	4300 245.71	11/18/21
AA 00097732	062851	LANEY CLINE KING	GARDEN EDUCATION,	110821A C	01-4127-0000-2100-31480000-513-019	5800 3,180.00	11/18/21
AA 00097732	062851	LANEY CLINE KING	GARDEN EDUCATION,	110821A A	01-5810-1110-1000-31590000-504-004	5800 2,226.00	11/18/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 27

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00097732	062851	LANEY CLINE KING	GARDEN EDUCATION,	110821A B	01-7810-1110-1000-38120000-504-004	5800	636.00	11/18/21
AA 00097732	062851	LANEY CLINE KING	GARDEN EDUCTION,	110821B A	01-9010-1110-1000-36240000-504-004	5800	448.46	11/18/21
AA 00097733	050258	LINDAMOOD-BELL LEARNING	INDEPENDENT SERVICE	SIN285874	01-6500-5760-2490-16660000-505-005	5100	9,378.30	11/18/21
AA 00097734	E004543	LONGUA, COURTNEY	Business Mileage & Othr Exp	100421-102821	01-0000-0000-2100-20060000-500-004	5230	149.80	11/18/21
AA 00097735	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL BILLING	AR-33028	01-5640-0000-2100-30910000-517-017	5800	5,000.00	11/18/21
AA 00097736	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	090121-092921	01-6500-5001-3120-16520000-500-005	5230	95.64	11/18/21
AA 00097737	063125	MINDFUL LIFE PROJECT	INDEPENDENT SERVICE	2216	01-3010-1110-1000-30700000-152-152	5800	4,166.67	11/18/21
AA 00097737	063125	MINDFUL LIFE PROJECT	MINDFUL LIFE PROJECT -	2232	01-3010-1110-1000-30700000-231-231	5800	4,166.67	11/18/21
AA 00097738	063125	MINDFUL LIFE PROJECT	INDEPENDENT SERVICE	2217	01-3010-1110-1000-30700000-152-152	5800	4,166.67	11/18/21
AA 00097739	E44022	MIRANDA, DERRICK	Business Mileage & Othr Exp	111021	01-0000-0000-7200-50320000-512-012	5230	10.75	11/18/21
AA 00097740	024861	MOBILE MODULAR MANAGEMENT	BEL AIR PORTABLE	2209865	01-9010-0000-8700-36150000-549-010	5621	1,980.00	11/18/21
AA 00097741	002310	MT DIABLO RESOURCE	19-0001014	19-1025 OCT21	01-0000-0000-8200-52700000-119-014	5510	1,185.76	11/18/21
AA 00097741	002310	MT DIABLO RESOURCE	19-0001014	19-1015 OCT21	01-0000-0000-8200-52700000-145-014	5510	1,471.68	11/18/21
AA 00097741	002310	MT DIABLO RESOURCE	19-0001014	19-1016 OCT21	01-0000-0000-8200-52700000-153-014	5510	1,057.76	11/18/21
AA 00097741	002310	MT DIABLO RESOURCE	19-0001014	19-1023 OCT21	01-0000-0000-8200-52700000-174-014	5510	272.00	11/18/21
AA 00097741	002310	MT DIABLO RESOURCE	19-0001014	19-1024 OCT21	01-0000-0000-8200-52700000-196-014	5510	235.00	11/18/21
AA 00097741	002310	MT DIABLO RESOURCE	19-0001014	19-1389 OCT21	01-0000-0000-8200-52700000-326-014	5510	3,030.56	11/18/21
AA 00097741	002310	MT DIABLO RESOURCE	19-0001014	19-513 OCT21	01-0000-0000-8200-52700000-355-014	5510	1,084.04	11/18/21
AA 00097741	002310	MT DIABLO RESOURCE	19-0001014	19-1388 OCT21	01-0000-0000-8200-52700000-399-014	5510	1,144.80	11/18/21
AA 00097741	002310	MT DIABLO RESOURCE	19-0001014	19-1022 OCT21	01-0000-0000-8200-52700000-462-014	5510	1,400.48	11/18/21
AA 00097741	002310	MT DIABLO RESOURCE	19-0001014	19-380 OCT21	01-0000-0000-8200-52700000-549-014	5510	1,362.40	11/18/21
AA 00097741	002310	MT DIABLO RESOURCE	19-0001014	19-1703 OCT21	01-0000-0000-8200-52700000-551-014	5510	3,984.16	11/18/21
AA 00097742	002310	MT DIABLO RESOURCE	19-0001612	001976142	01-0000-0000-8200-52700000-554-014	5510	1,885.60	11/18/21
AA 00097743	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000104	01-6500-5760-1110-10000000-500-005	5800	490.00	11/18/21
AA 00097744	061965	NEW SCHOOL FOR CHILD	NON-PUBLIC SCHOOL MASTER	MDO0921NHP	01-6500-5760-1180-16600000-701-005	5880	6,821.28	11/18/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 28

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00097745	062332	NIPP, DEBRA	INDEPENDENT SERVICE	3787	01-6500-5760-3140-16640000-505-005	5800 225.00	11/18/21
AA 00097746	062332	NIPP, DEBRA	INDEPENDENT SERVICE	3799	01-6500-5760-3140-16640000-505-005	5800 1,312.50	11/18/21
AA 00097747	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER	8725	01-6500-5760-1180-16600000-701-005	5880 6,025.00	11/18/21
AA 00097748	002475	OFFICE DEPOT	CLASSROOM MATERIALS &	205448113001	01-0000-1110-1000-07010000-222-222	4300 51.98	11/18/21
AA 00097748	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	203941140001	01-0000-1110-1000-07010000-235-235	4300 296.29	11/18/21
AA 00097748	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OFFICE	202658658001	01-0000-1110-1000-07010000-267-267	4300 568.60	11/18/21
AA 00097748	002475	OFFICE DEPOT	SCIENCE CLASSROOM	206581643002	01-0000-3200-1000-08300000-462-462	4300 237.37	11/18/21
AA 00097748	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL	202468487001	01-0000-0000-3900-50450000-517-017	4300 64.16	11/18/21
AA 00097748	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR	202806484001	01-8150-0000-8110-51100000-551-014	4300 1,262.02	11/18/21
AA 00097748	002475	OFFICE DEPOT	COMPUTER LABS TONOR AND	207479629001	01-9010-1110-1000-39350000-154-154	4300 132.65	11/18/21
AA 00097749	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	204054255001	01-0000-1110-1000-03010000-119-119	4300 90.70	11/18/21
AA 00097749	002475	OFFICE DEPOT	ADMINISTRATION OFFICE	202193855001	01-0000-0000-2700-03010000-179-179	4300 204.44	11/18/21
AA 00097749	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	206818653001	01-0000-1110-1000-07010000-280-280	4300 143.24	11/18/21
AA 00097749	002475	OFFICE DEPOT	ENGLISH CLASSROOM	205415673001	01-0000-3200-1000-08060000-462-462	4300 109.75	11/18/21
AA 00097749	002475	OFFICE DEPOT	JOURNALISM CLASSROOM	206596657001	01-0000-3200-1000-08080000-462-462	4300 409.95	11/18/21
AA 00097749	002475	OFFICE DEPOT	SCIENCE CLASSROOM	206581643001	01-0000-3200-1000-08300000-462-462	4300 120.03	11/18/21
AA 00097749	002475	OFFICE DEPOT	INSTRUCTIONAL MATERIALS &	189277300002	01-6010-1110-1000-38710000-535-022	4300 14.27	11/18/21
AA 00097749	002475	OFFICE DEPOT	ADMINISTRATIVE MATERIALS	202417808001	01-6010-0000-2100-38710000-535-022	4300 337.27	11/18/21
AA 00097749	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	206508377001	01-9010-1110-1000-36520000-280-280	4300 261.99	11/18/21
AA 00097750	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	201430556001	01-0000-1110-1000-03010000-115-115	4300 1,521.03	11/18/21
AA 00097750	002475	OFFICE DEPOT	OFFICE AND SCHOOL SUPPLIES	205567342001	01-0000-1110-1000-03010000-191-191	4300 134.75	11/18/21
AA 00097750	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	201489758001	01-0000-1110-1000-03010000-196-196	4300 247.91	11/18/21
AA 00097751	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	201231408001	01-0000-1110-1000-03010000-115-115	4300 823.20	11/18/21
AA 00097751	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL	207285050001	01-0000-0000-3900-50450000-517-017	4300 331.32	11/18/21
AA 00097752	050260	ORION ACADEMY	NON-PUBLIC SCHOOL MASTER	3932	01-6500-5760-1180-16600000-701-005	5100 15,190.20	11/18/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 29

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00097753	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	100121-102921	01-0000-0000-2100-20060000-500-004	5230	172.44	11/18/21
AA 00097754	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER	102921	01-6500-5760-1180-12190000-702-005	5100	6,208.00	11/18/21
AA 00097755	007244	PACIFIC GAS & ELECTRIC CO	Electricity	09376546868S-O21	01-0000-0000-8200-52700000-114-014	5540	1,941.16	11/18/21
AA 00097755	007244	PACIFIC GAS & ELECTRIC CO	Electricity	57924911225S-O21	01-0000-0000-8200-52700000-140-014	5540	23.82	11/18/21
AA 00097755	007244	PACIFIC GAS & ELECTRIC CO	Electricity	83408331151S-O21	01-0000-0000-8200-52700000-168-014	5540	23.81	11/18/21
AA 00097755	007244	PACIFIC GAS & ELECTRIC CO	Electricity	93429606135S-O21	01-0000-0000-8200-52700000-399-014	5540	100.82	11/18/21
AA 00097755	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490A-S21	01-0000-0000-8200-52700000-500-014	5540	164,201.55	11/18/21
AA 00097756	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY	35017406964SO21A	01-0928-0000-3600-09280000-554-554	4612	1,349.21	11/18/21
AA 00097756	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY	35017406964SO21B	01-0929-5001-3600-09290000-554-554	4612	449.74	11/18/21
AA 00097757	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616S-O21	01-0000-0000-8200-52700000-153-014	5540	561.84	11/18/21
AA 00097758	E44566	PARESE, BRAD	Business Mileage & Othr Exp	100121 & 100821	01-0000-1110-1000-00130000-525-013	5230	9.86	11/18/21
AA 00097759	050261	PAWAR TRANSPORTATION LLC	CONTRACTOR TO PROVIDE	MDUSD 1021	01-0929-5001-3600-09290000-554-554	5100	49,160.00	11/18/21
AA 00097760	053769	PITTSBURG DISPOSAL SERVICE	Garbage	001975991	01-0000-0000-8200-52700000-175-014	5510	1,252.80	11/18/21
AA 00097761	061642	PROJECT SIX	INDEPENDENT SERVICE	VN1021B	01-6500-5760-2490-16660000-505-005	5100	33,000.14	11/18/21
AA 00097762	E38928	QUEZADA, LETICIA	Business Mileage & Othr Exp	100121-102921	01-0000-0000-3900-50450000-517-017	5230	101.70	11/18/21
AA 00097764	031403	REPUBLIC SERVICES INC	0088906	0210-010899466	01-0000-0000-8200-52700000-114-014	5510	1,761.38	11/18/21
AA 00097764	031403	REPUBLIC SERVICES INC	0031757	0210-010890568	01-0000-0000-8200-52700000-115-014	5510	1,248.50	11/18/21
AA 00097764	031403	REPUBLIC SERVICES INC	0029405	0210-010890247	01-0000-0000-8200-52700000-140-014	5510	1,266.45	11/18/21
AA 00097764	031403	REPUBLIC SERVICES INC	0031799	0210-010890573	01-0000-0000-8200-52700000-142-014	5510	1,739.43	11/18/21
AA 00097764	031403	REPUBLIC SERVICES INC	0210-010889223	21188 MDE NOV	01-0000-0000-8200-52700000-154-014	5510	1,174.94	11/18/21
AA 00097764	031403	REPUBLIC SERVICES INC	0029421	0210-010890249	01-0000-0000-8200-52700000-176-014	5510	40.00	11/18/21
AA 00097764	031403	REPUBLIC SERVICES INC	0029397	0210-010890246	01-0000-0000-8200-52700000-181-014	5510	511.23	11/18/21
AA 00097764	031403	REPUBLIC SERVICES INC	0076380	0210-010897263	01-0000-0000-8200-52700000-188-014	5510	1,117.80	11/18/21
AA 00097764	031403	REPUBLIC SERVICES INC	0072819	0210-010896658	01-0000-0000-8200-52700000-191-014	5510	1,330.14	11/18/21
AA 00097764	031403	REPUBLIC SERVICES INC	0210-010889223	21188 DV NOV	01-0000-0000-8200-52700000-222-014	5510	682.24	11/18/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 30

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00097764	031403	REPUBLIC SERVICES INC	0057537	0210-010894242	01-0000-0000-8200-52700000-235-014	5510	1,676.72 11/18/21
AA 00097764	031403	REPUBLIC SERVICES INC	0029389	0210-010890244	01-0000-0000-8200-52700000-280-014	5510	1,519.55 11/18/21
AA 00097764	031403	REPUBLIC SERVICES INC	0210-010889223	21188 CPHS NOV	01-0000-0000-8200-52700000-324-014	5510	1,276.70 11/18/21
AA 00097764	031403	REPUBLIC SERVICES INC	0067728	0210-010895791	01-0000-0000-8200-52700000-358-014	5510	2,599.98 11/18/21
AA 00097764	031403	REPUBLIC SERVICES INC	0210-010889223	21188 PHAE OCT	01-0000-0000-8200-52700000-548-014	5510	1,072.96 11/18/21
AA 00097765	E39856	RODRIGUEZ ARRUFAT, JOYCE	Business Mileage & Othr Exp	081321-101521	01-6500-5760-3150-12190000-500-005	5230	146.11 11/18/21
AA 00097766	E38456	SALE, CAITLIN	Business Mileage & Othr Exp	100121-102921	01-0000-0000-2100-20060000-500-004	5230	206.09 11/18/21
AA 00097767	E14862	SCOTT, PATTI	Business Mileage & Othr Exp	100121-102921	01-0000-0000-2100-20060000-500-004	5230	152.15 11/18/21
AA 00097768	E003703	SMITH, MANDI	Business Mileage & Othr Exp	090721-110121	01-0000-0000-2100-20060000-504-004	5230	37.30 11/18/21
AA 00097769	E38114	SOWKO, LINDSEY	Business Mileage & Othr Exp	100721-102821	01-0930-1110-1000-09300000-504-004	5230	14.45 11/18/21
AA 00097770	008940	SPECTRUM CENTER INC	NON-PUBLIC SCHOOL MASTER	OCT 2021	01-6500-5760-1180-16600000-701-005	5100	135,342.81 11/18/21
AA 00097771	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	4037391	01-6500-5760-1180-16610000-702-005	5100	1,264.75 11/18/21
AA 00097772	E33038	STEPHENS, ERIC	Business Mileage & Othr Exp	093021-102821	01-0000-0000-7700-50330000-518-018	5230	100.24 11/18/21
AA 00097773	056581	SUMA KIDS INC	INDEPENDENT SERVICE	49	01-6500-5760-3140-16640000-505-005	5800	450.00 11/18/21
AA 00097774	064588	THERAPEUTIC PATHWAYS INC	NON-PUBLIC AGENCY MASTER	4056836	01-6500-5760-1180-16610000-702-005	5880	6,756.25 11/18/21
AA 00097775	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE	OCT 2021B	01-0000-0000-2490-50460000-517-017	5100	38,745.65 11/18/21
AA 00097775	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE	OCT 2021A	01-0000-0000-2490-50460000-517-017	5800	6,810.03 11/18/21
AA 00097776	062745	VANBEEK, PATRICK & PAULINE	Transportation	JAN19-DEC19	01-0929-5001-3600-09290000-701-554	5871	11,061.99 11/18/21
AA 00097777	064658	VERBAL BEHAVIOR ASSOCIATES	Other Operating Expense	0921-120	01-6500-5760-3120-16640000-505-005	5890	1,500.00 11/18/21
AA 00097778	040561	VIA CENTER	NON-PUBLIC SCHOOL MASTER	3327	01-6500-5760-1180-16600000-701-005	5880	7,600.00 11/18/21
AA 00097779	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	100121-102821	01-0000-0000-2100-20060000-500-004	5230	181.00 11/18/21
AA 00097780	E004737	WELCH, JENNY	Business Mileage & Othr Exp	100121-102921	01-0000-0000-2100-20060000-500-004	5230	222.10 11/18/21
AA 00097781	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS	10900	01-0928-0000-3600-09280000-554-554	5878	2,203.50 11/18/21
AA 00097782	064375	ZHU, LIN	MANDARIN LESSONS, ISC WITH#003		01-4127-1110-1000-31480000-524-019	5800	2,350.75 11/18/21
AA 00097783	061664	806 TECHNOLOGIES INC	Software License/Maintenance	4777	01-3010-0000-2100-30700000-500-019	5885	1,500.00 11/18/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 31

Date: 11/29/2021

Time: 14:02:37



Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00097785	013184	BARNES & NOBLE BOOKSELLERS	Books Other Than Textbooks	4114750	01-3310-5760-1110-31220000-704-005	4210	592.21	11/18/21
AA 00097786	E31458	BEEM, TAVIS	Materials and Supplies	SUPPLIES 110321	01-9010-1110-1000-47980000-280-280	4300	318.36	11/18/21
AA 00097788	E30625	BUECHLER, YURI	expert training/app reading	100721 & 100821	01-0930-3200-1000-09300000-462-462	5210	196.56	11/18/21
AA 00097789	E003075	CASSIN, WILLIAM BRYAN	on site cde verification	101321-101521	01-6500-5001-2100-16600000-505-005	5210	1,024.61	11/18/21
AA 00097790	B001498	CHAKALOZIAN, LEE	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000	9504	155.97	11/18/21
AA 00097791	E43733	CHEN, NANCY	snug 2021	100421-100721	01-0000-0000-7200-50320000-512-012	5210	130.27	11/18/21
AA 00097792	036558	CITY OF WALNUT CREEK	FOR TICKETS FOR 5TH GRADE	391987	01-9010-1110-1000-43550000-191-191	5895	1,976.25	11/18/21
AA 00097793	B001827	CLARK, JANA	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000	9504	128.28	11/18/21
AA 00097794	060340	CRISIS PREVENTION INSTITUTE IN	CPI RECERTIFICATION ANNUAL	US0207527	01-6500-5001-2100-16520000-761-005	5300	150.00	11/18/21
AA 00097795	B001922	CROCKETT, DOUGLAS	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000	9504	3.86	11/18/21
AA 00097796	060275	DISCOVERY BENEFITS INC	Other 125 Plan	0001423055-IN	01-0000-0000-0000-00000000-901-000	9573	55.25	11/18/21
AA 00097798	E38072	GIACOMINO, MEGAN	summit pro ed	091721	01-6500-5760-3140-12170000-500-005	5210	249.99	11/18/21
AA 00097800	E002453	HORNE, MAUREEN	Materials and Supplies	SUPPLIES 102921	01-9010-1110-1000-47300000-280-280	4300	813.02	11/18/21
AA 00097801	E004359	HUMPHREY, PAM	student recognition	DONUTHOLES101921	01-3010-1110-1000-30700000-231-231	4300	438.78	11/18/21
AA 00097802	E000421	HUMPHREY, ROBERT	Refreshmnt for Empl (non Conf)	FOOD 110121	01-0000-1110-1000-03010000-115-115	4391	309.38	11/18/21
AA 00097804	038249	INTERNATIONAL	VIRTUAL TRAINING FEES FOR	LMNDFHF78HL	01-7425-0000-2700-34250000-504-002	5210	1,100.00	11/18/21
AA 00097805	E44193	JAMES, CARLISA	football concessions booth	SUPPLIES 110221	01-9010-1110-4000-35050000-355-355	4300	312.92	11/18/21
AA 00097806	014372	LINDSAY WILDLIFE MUSEUM	Lindsay in the Classroom - Rap	1302	01-9010-1110-1000-36520000-134-134	5800	275.00	11/18/21
AA 00097808	058994	MANCHESTER GRAND HYATT SAN	ROOM TAX AT 13.27%	5914	01-0000-0000-7100-50100000-501-001	5210	634.32	11/18/21
AA 00097809	E39975	MANDEL, ALENA	Materials and Supplies	SUPPLIES 110221	01-7220-3800-1000-38370000-355-355	4300	1,054.62	11/18/21
AA 00097810	059641	MARRIOTT INTERNATIONAL INC	TAXES/FEE(13.27%)- \$37.82	5800	01-0000-0000-7100-50100000-501-001	5210	645.64	11/18/21
AA 00097810	059641	MARRIOTT INTERNATIONAL INC	TAXES/FEES 13.27%)- \$37.82	5818	01-0000-0000-7100-50200000-501-001	5210	645.64	11/18/21
AA 00097812	002475	OFFICE DEPOT	SUPPLIES-CLASSROOMS, OPEN	185312469001	01-0000-1110-1000-03010000-143-143	4300	309.45	11/18/21
AA 00097812	002475	OFFICE DEPOT	OFFICE & CLASSROOM	204858350001	01-0000-1110-1000-03010000-152-152	4300	164.46	11/18/21
AA 00097812	002475	OFFICE DEPOT	Classroom Supplies for the 202	203777003001	01-0000-1110-1000-03010000-187-187	4300	400.89	11/18/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 32

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00097812	002475	OFFICE DEPOT	OFFICE AND ADMINISTRATIVE	201332713001	01-0000-0000-2700-03010000-112-112	4300	26.66 11/18/21
AA 00097812	002475	OFFICE DEPOT	SUPPLIES-ADMIN. OFFICE, OPENI	87496744001	01-0000-0000-2700-03010000-143-143	4300	182.08 11/18/21
AA 00097812	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	207253038001	01-0000-0000-2700-03010000-197-197	4300	112.41 11/18/21
AA 00097812	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER,	206518686001	01-0000-1110-1000-20100000-525-004	4300	530.93 11/18/21
AA 00097812	002475	OFFICE DEPOT	ADMINISTRATIVE MATERIALS	188049974001	01-6010-0000-2100-38710000-535-022	4300	16.78 11/18/21
AA 00097812	002475	OFFICE DEPOT	OFFICE AND CLASSROOM	205051969002	01-6500-5730-1110-10200000-748-005	4300	53.78 11/18/21
AA 00097812	002475	OFFICE DEPOT	OPEN ORDER: MATERIALS &	203404865001	01-6500-5001-2100-15000000-505-005	4300	71.23 11/18/21
AA 00097812	002475	OFFICE DEPOT	OPEN ORDER: MATERIALS &	200746903001	01-6520-5001-2100-38260000-704-005	4300	186.56 11/18/21
AA 00097812	002475	OFFICE DEPOT	OPEN ORDER FOR	200259351001	01-9010-5760-3120-36690000-738-005	4300	301.68 11/18/21
AA 00097812	002475	OFFICE DEPOT	Classroom Supplies Open Order	205049108221	01-9010-1110-1000-43010000-187-187	4300	414.84 11/18/21
AA 00097813	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	207253037001	01-0000-0000-2700-03010000-197-197	4300	43.48 11/18/21
AA 00097813	002475	OFFICE DEPOT	BAGS, INTEPLAST HILEX POLY	205360609001	01-0930-1110-1000-09300000-535-022	4300	34.56 11/18/21
AA 00097813	002475	OFFICE DEPOT	BAGS, INTEPLAST HILEX POLY	205360609001	01-6010-1110-1000-38710000-535-022	4300	518.41 11/18/21
AA 00097813	002475	OFFICE DEPOT	STORAGE BOX CONTAINERS,	204894689001	01-6010-0000-2100-38710000-535-022	4300	1,651.99 11/18/21
AA 00097813	002475	OFFICE DEPOT	cr inv 204049360001	204395963001	01-9010-1110-1000-43010000-187-187	4300	81.96 11/18/21
AA 00097813	002475	OFFICE DEPOT	SI#00994300 BOXES 18"x12"x12"	206510395001	01-0000-0000-0000-00000000-901-000	9320	1,633.08 11/18/21
AA 00097814	055427	OLCOTT, PEGGY	Independent Services Contracts	081721-082321	01-3212-0000-2700-32120000-504-002	5800	3,000.00 11/18/21
AA 00097815	E000056	ROYAL, MELODY	parent project	100621-101521	01-3395-5001-2100-31330000-505-005	5210	1,130.00 11/18/21
AA 00097816	E43848	RUBIO, JOHN	job fair	FOOD 102121	01-0000-0000-7200-50550000-506-006	4391	118.12 11/18/21
AA 00097817	E001012	SAKKIS, CAROLYN	fall s2p virtual 2021	100821	01-6500-5001-3120-14000000-500-005	5210	189.00 11/18/21
AA 00097818	062347	SAN DIEGO HOTEL COMPANY LLC	TOURISM, CITY TAX AND	82362399	01-0000-0000-7100-50100000-501-001	5210	550.48 11/18/21
AA 00097819	062481	SCRIPPS NATIONAL SPELLING BEE	SCRIPPS SPELLING BEE	377956	01-9010-1110-1000-47060000-280-280	5300	175.00 11/18/21
AA 00097820	052384	SNAP ON INDUSTRIAL	Furniture & Equipment 500-9999	ARV/47304023	01-6387-3800-1000-37960000-500-022	4400	1,326.93 11/18/21
AA 00097821	E15799	STUART, PHYLLIS	Medical Examination	DOT PHYS 102021	01-0928-0000-3600-09280000-554-554	5835	80.00 11/18/21
AA 00097822	E43863	VILLANUEVA, JOHN	snug 2021	100421-100721	01-7425-0000-7700-34250000-518-002	5210	123.82 11/18/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 33

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00097823	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P487120A	01-0928-0000-3600-09280000-554-554	4615	782.15	11/18/21
AA 00097823	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P487120B	01-0929-5001-3600-09290000-554-554	4615	3,128.69	11/18/21
AA 00097824	028172	ABC SCHOOL EQUIPMENT	PURCHASE OF GENERAL	PJI-030461A	01-8150-0000-8110-51100000-551-014	4300	1,165.50	11/18/21
AA 00097824	028172	ABC SCHOOL EQUIPMENT	PURCHASE OF GENERAL	PJI-030461B	01-8150-0000-8110-51100000-551-014	4400	755.88	11/18/21
AA 00097826	057801	AIR FILTER CONTROL	CR EAC 20251S3M13	576652	01-3213-0000-8110-32130000-500-002	4300	27,408.72	11/18/21
AA 00097827	057801	AIR FILTER CONTROL	HVAC AIR FILTERS AND	572524	01-3213-0000-8110-32130000-500-002	4300	22,553.39	11/18/21
AA 00097828	063123	AIRGAS INC	AUTOMOTIVE CARE PRODUCTS	9984005018	01-6387-3800-1000-37960000-500-022	4300	49.84	11/18/21
AA 00097829	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN	91718A	01-0928-0000-3600-09280000-554-554	5890	41.25	11/18/21
AA 00097829	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN	91718B	01-0929-5001-3600-09290000-554-554	5890	165.00	11/18/21
AA 00097830	056208	AMERICAN TRASH MANAGEMENT	REPAIRS AND PREVENTIVE	INV006743	01-8150-0000-8110-51600000-551-014	5652	1,083.50	11/18/21
AA 00097831	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K427490	01-8150-0000-8110-51500000-551-014	4300	2,417.94	11/18/21
AA 00097832	059939	APTIM ENVIRONMENTAL &	PROFESSIONAL SERVICE	540339	01-8150-0000-8200-51480000-551-014	5890	10,284.25	11/18/21
AA 00097833	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS:	22362-1B	01-8150-0000-8110-51700000-551-014	4300	106.15	11/18/21
AA 00097833	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS:	22362-1A	01-8150-0000-8110-51700000-551-014	5652	407.00	11/18/21
AA 00097834	057178	ASBURY ENVIRONMENTAL	USED OIL AND GASOLINE	I500-00763839A	01-0928-0000-3600-09280000-554-554	5890	28.00	11/18/21
AA 00097834	057178	ASBURY ENVIRONMENTAL	USED OIL AND GASOLINE	I500-00763839B	01-0929-5001-3600-09290000-554-554	5890	112.00	11/18/21
AA 00097835	035545	ASHBY LUMBER COMPANY	LUMBER AND RELATED	251218	01-8150-0000-8110-51500000-551-014	4300	6,090.28	11/18/21
AA 00097836	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR	17479	01-8150-0000-8110-51100052-551-014	5651	700.00	11/18/21
AA 00097837	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR	17484	01-8150-0000-8110-51100052-551-014	5651	700.00	11/18/21
AA 00097838	039042	BALLARD & TIGHE INC	ORAL SPANISH TEST, IPT 1 , 5TH	0165193-IN	01-4203-0000-3160-31640000-534-004	4300	933.31	11/18/21
AA 00097839	013184	BARNES & NOBLE BOOKSELLERS	BOOKS: THE THINGS THEY	4183050	01-0930-1110-1000-09300000-419-019	4210	62.88	11/18/21
AA 00097840	060631	BIOMETRICS4ALL INC	FINGERPRINTING MACHINE,	MDUSD0072	01-0000-0000-7200-50500000-506-006	5894	99.00	11/18/21
AA 00097841	060220	BLICK ART MATERIALS LLC	BLICKYRLIC STUDENT	7308800	01-9010-1110-1000-47030000-271-271	4300	868.10	11/18/21
AA 00097844	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	016111A	01-0928-0000-3600-09280000-554-554	4615	24.70	11/18/21
AA 00097844	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	016111B	01-0929-5001-3600-09290000-554-554	4615	98.83	11/18/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 34

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00097846	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPENMDUSD210911		01-0000-1110-1000-00130000-525-013	5652	1,324.77	11/18/21
AA 00097847	001493	C & L MUSIC	INSTUMENTAL MUSIC	MDUSD211111	01-0000-1110-1000-00130000-525-013	4300	703.18	11/18/21
AA 00097849	001733	CAROLINA BIOLOGICAL SUPPLY	SCIENCE LAB SUPPLIES,	51445183 RI	01-0000-1110-1000-07300000-326-326	4300	293.44	11/18/21
AA 00097850	052914	CDW LLC	CALIFORNIA RECYCLING FEE,	N198129	01-6010-0000-2100-38710000-535-022	4485	2,938.74	11/18/21
AA 00097851	052914	CDW LLC	MEMORY CARD-SANDISK	N285988	01-9010-0000-2100-39680000-538-004	4300	54.35	11/18/21
AA 00097851	052914	CDW LLC	PRINTERS, HP LASERJET PRO	N286841	01-0000-1110-1000-07010000-324-324	4385	1,158.05	11/18/21
AA 00097852	052914	CDW LLC	B01 - CALIFORNIA RECYCLING	C539912	01-0000-1110-1000-52890000-590-016	4385	339,955.00	11/18/21
AA 00097852	052914	CDW LLC	B01 - CALIFORNIA RECYCLING	C539912	01-3220-1110-1000-32202000-500-002	4385	688,895.00	11/18/21
AA 00097854	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4100830880	01-0000-0000-8300-52000000-552-014	5530	41.79	11/18/21
AA 00097855	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4100095118	01-0000-0000-8300-52000000-552-014	5530	125.37	11/18/21
AA 00097856	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4100830949A	01-0928-0000-3600-09280000-554-554	5618	38.93	11/18/21
AA 00097856	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4100830949B	01-0929-5001-3600-09290000-554-554	5618	155.66	11/18/21
AA 00097857	063346	CLASS COMPOSER INC	ONE YEAR SUBSCRIPTION FOR	1524	01-0930-1110-1000-09300000-115-115	5885	599.00	11/18/21
AA 00097858	014477	CLAYPEOPLE INC	Delivery & handling	55150	01-9010-1110-1000-47010000-235-235	4300	430.22	11/18/21
AA 00097859	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS	-03126503PA	01-0928-0000-3600-09280000-554-554	4615	54.25	11/18/21
AA 00097859	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS	-03126503PB	01-0929-5001-3600-09290000-554-554	4615	217.01	11/18/21
AA 00097860	018426	COLE SUPPLY CO INC	SI#00151270 BAG, TRASH	487343-8	01-0000-0000-0000-00000000-901-000	9320	4,853.80	11/18/21
AA 00097861	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES &	1276-1010994	01-8150-0000-8110-51700000-551-014	4300	122.07	11/18/21
AA 00097862	058348	CORODATA MEDIA STORAGE INC	WEEKLY CONTAINER SERVICE	DS1299258	01-0000-0000-7700-50330000-518-018	5890	191.24	11/18/21
AA 00097863	058772	COUGHLAN COMPANIES INC	ELL SISTEMA DIGESTIVO	221466	01-3010-1110-1000-30700000-119-119	4110	1,045.09	11/18/21
AA 00097863	058772	COUGHLAN COMPANIES INC	CUENTO MULTICULTURALES	221466	01-3010-1110-1000-30700000-119-119	4210	1,177.71	11/18/21
AA 00097863	058772	COUGHLAN COMPANIES INC	EXCAVAR: UN OBRA DE	221466	01-3010-1110-1000-30700000-119-119	4300	44.02	11/18/21
AA 00097865	002538	CURRICULUM ASSOCIATES LLC	SHIPPING	90083303	01-0000-1110-1000-03010000-181-181	4300	173.19	11/18/21
AA 00097865	002538	CURRICULUM ASSOCIATES LLC	QUICK-WORD HANDBOOK FOR	90029902	01-3010-1110-1000-30700000-182-182	4300	440.91	11/18/21
AA 00097865	002538	CURRICULUM ASSOCIATES LLC	I-Ready Reading Instruction ad	90057378	01-0930-1110-1000-09300000-175-175	5885	16,560.00	11/18/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 35

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00097866	002538	CURRICULUM ASSOCIATES LLC	iREADY MATH AND READING	90048865	01-3010-1110-1000-30700000-152-152	5885	16,576.00 11/18/21
AA 00097867	002538	CURRICULUM ASSOCIATES LLC	IREADY READING	90052916	01-3182-5760-1110-32820000-766-766	5885	1,254.00 11/18/21
AA 00097868	002538	CURRICULUM ASSOCIATES LLC	iREADY LEARNING TEACHER	90047649	01-9010-1110-1000-39350000-168-168	5885	20,212.10 11/18/21
AA 00097869	064595	CYBER ACOUSTICS INC	HEADPHONES - STEREO	303163	01-0930-1110-1000-09300000-115-115	4300	2,000.00 11/18/21
AA 00097881	034835	DEPARTMENT OF JUSTICE	FINGERPRINT FEES, OPEN	542087	01-0000-0000-7200-50500000-506-006	5894	3,258.00 11/18/21
AA 00097882	053897	EARLYCHILDHOOD LLC	POP-UP SOCCER GOAL, ITEM	P40901100101	01-6010-1110-1000-38710000-535-022	4300	218.10 11/18/21
AA 00097883	053897	EARLYCHILDHOOD LLC	TUBS, STACKABLE STORAGE	P40890980101	01-6010-1110-1000-38710000-535-022	4300	70.22 11/18/21
AA 00097884	059695	EAST BAY POOL SERVICE INC	SWIMMING POOL REPAIRS AT	21535	01-8150-0000-8110-51100000-551-014	5652	1,238.22 11/18/21
AA 00097885	023750	EAST BAY RESTAURANT SUPPLY	Food Heating Cabinet, Mobile H	SI933890	01-3212-0000-7200-32120000-500-002	4400	114,798.50 11/18/21
AA 00097886	059369	EDMENTUM INC	1 YEAR SOFTWARE RENEWAL	INV170967	01-0930-1110-1000-09300000-188-188	5885	536.00 11/18/21
AA 00097887	063778	EDPUZZLE INC	DIGITAL TOOL, INTERATIVE	17601	01-0000-1110-1000-07010000-231-231	5885	1,450.00 11/18/21
AA 00097888	063778	EDPUZZLE INC	ONLINE PROGRAM- EDPUZZLE	17647	01-3010-1110-1000-30700000-260-260	5885	1,320.00 11/18/21
AA 00097890	022603	ENTERPRISE ROOFING SERVICE	EMERGENCY ROOF LEAK	62529	01-8150-0000-8110-51500000-551-014	5651	612.00 11/18/21
AA 00097891	021541	ENVIRONMENTAL INNOVATIONS	AHERA MANAGEMENT PLAN	9156	01-8150-0000-8200-51480000-551-014	5890	26,500.00 11/18/21
AA 00097892	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	538782A	01-0928-0000-3600-09280000-554-554	4615	66.45 11/18/21
AA 00097892	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	538393B	01-0929-5001-3600-09290000-554-554	4615	265.75 11/18/21
AA 00097893	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER	CF23262	01-0000-0000-8200-53600000-552-014	4300	676.57 11/18/21
AA 00097894	062808	GOLDEN STATE LUMBER INC	WOODSHOP SUPPLIES. OPEN	5155328	01-9010-1110-1000-47980000-280-280	4300	226.82 11/18/21
AA 00097895	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9324187222	01-8150-0000-8110-51700000-551-014	4300	8.52 11/18/21
AA 00097896	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9324225564	01-8150-0000-8110-51700000-551-014	4300	1,240.77 11/18/21
AA 00097897	062675	GREAT MINDS	SPANISH - EUREKA MATH -	INV087151	01-4203-4760-1000-31640000-500-004	4210	172.45 11/18/21
AA 00097898	057113	GRYCO SPORTSWEAR	SHIRTS, GILDAN DOUBLE PIQUE	033124	01-9010-1110-1000-47130000-271-271	4300	1,274.55 11/18/21
AA 00097899	060195	GYMDOC INC	GYM EQUIPMENT AT CHS	00125703	01-9010-1110-4000-35000000-326-326	5652	586.18 11/18/21
AA 00097900	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S012189405.001	01-8150-0000-8110-51700000-551-014	4300	807.56 11/18/21
AA 00097901	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S012195661.001	01-8150-0000-8110-51700000-551-014	4300	13.90 11/18/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 36

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00097902	057721	HI-TECH LAMPS INC	PROJECTOR LAMP FOR HITACHI57696		01-0000-1110-1000-07200000-326-326	4300	115.24	11/18/21
AA 00097902	057721	HI-TECH LAMPS INC	PROJECTOR LAMP FOR HITACHI57696		01-0000-1110-1000-07350000-326-326	4300	230.48	11/18/21
AA 00097902	057721	HI-TECH LAMPS INC	PROJECTOR LAMP FOR HITACHI57696		01-0000-1110-1000-07980000-326-326	4300	115.23	11/18/21
AA 00097903	060708	HOSA INC	CALHOSA VIRTUAL ADVISOR	99451890	01-7220-3800-2700-38380000-399-399	5240	40.00	11/18/21
AA 00097904	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION	192259A	01-0928-0000-3600-09280000-554-554	4614	67.45	11/18/21
AA 00097904	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION	192259B	01-0929-5001-3600-09290000-554-554	4614	269.81	11/18/21
AA 00097904	058648	HUNT & SONS INC	FOR VEHICLE SUPPLIES FOR	177530A	01-0928-0000-3600-09280000-554-554	4619	92.19	11/18/21
AA 00097904	058648	HUNT & SONS INC	FOR VEHICLE SUPPLIES FOR	177530B	01-0929-5001-3600-09290000-554-554	4619	368.76	11/18/21
AA 00097905	032069	IMAGE SALES INC	DEVICE TRAINING,	0071410-IN	01-0930-3200-1000-09300000-462-462	4300	504.28	11/18/21
AA 00097905	032069	IMAGE SALES INC	BADGE PRINTER/SOFTWARE,	0071410-IN	01-0930-3200-1000-09300000-462-462	4400	1,477.19	11/18/21
AA 00097905	032069	IMAGE SALES INC	BADGE	0071410-IN	01-0930-3200-1000-09300000-462-462	5885	475.00	11/18/21
AA 00097906	032069	IMAGE SALES INC	SYSTEM CLEANING KIT,	0071409-IN	01-0930-3200-1000-09300000-462-462	4300	80.22	11/18/21
AA 00097906	032069	IMAGE SALES INC	PHOTO ID SOFTWARE,	0071409-IN	01-0930-3200-1000-09300000-462-462	5885	536.68	11/18/21
AA 00097907	058037	IMAGINE LEARNING INC	EL LANGUAGE SUPPORT,	820540	01-4203-4760-1000-31640000-534-004	5885	110,000.00	11/18/21
AA 00097908	062327	IMPERIAL SPRINKLER SUPPLY INC	OPEN ORDER FOR SPRINKLER,	4733831-01R	01-8150-0000-8110-51100000-551-014	4300	446.16	11/18/21
AA 00097909	057947	IXL LEARNING INC	IXL SITE LICENSE	S423314	01-0930-1110-1000-09300000-271-271	5885	8,625.00	11/18/21
AA 00097910	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100764317.001	01-8150-0000-8110-51700000-551-014	4300	718.19	11/18/21
AA 00097911	063802	KAHOOT! AS	KAHOOT! STANDARD EDU SITE	2727902	01-0930-1110-1000-09300000-197-197	5885	1,224.00	11/18/21
AA 00097912	062681	KBA DOCUMENT SOLUTIONS LLC	CONTRACT #41433205 COPIER	55Y1225778	01-0000-0000-7200-50290000-518-018	5618	11,633.91	11/18/21
AA 00097913	062681	KBA DOCUMENT SOLUTIONS LLC	OVERAGE FOR COPIER	55Y1219905	01-9010-5001-2100-36690000-709-005	5618	11.78	11/18/21
AA 00097914	060890	KBA DOCUSYS INC	COPIER LEASE: 60 MONTH PLAN	8533700	01-0000-3800-2700-00750000-470-470	5618	40.06	11/18/21
AA 00097914	060890	KBA DOCUSYS INC	COPIER LEASE; #41542659, 60	MC8508163	01-6500-5760-1130-18170000-490-017	5618	84.73	11/18/21
AA 00097915	060890	KBA DOCUSYS INC	COPY MACHINE LEASE -	8508376	01-0000-1110-1000-03010000-152-152	5618	60.61	11/18/21
AA 00097916	060890	KBA DOCUSYS INC	LEASE, CONTRACT #41814320,	8533822	01-0000-0000-2700-07010000-273-273	5618	103.78	11/18/21
AA 00097917	060890	KBA DOCUSYS INC	COPIER LEASE, CONTRACT	8529004	01-0000-1110-1000-03010000-152-152	5618	87.49	11/18/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 37

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00097918	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	623-00000541985	01-8150-0000-8110-51500000-551-014	4300	85.93	11/18/21
AA 00097919	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	618-00000632657	01-8150-0000-8110-51500000-551-014	4300	65.80	11/18/21
AA 00097920	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	623-00000541673	01-8150-0000-8110-51500000-551-014	4300	450.03	11/18/21
AA 00097921	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	10765950	01-0000-0000-7200-50370000-518-018	4300	1,982.47	11/18/21
AA 00097922	063767	KESLER SCIENCE	SCIENCE MEMBERSHIP, LESSON	4489	01-0930-0000-2700-09300000-231-231	5885	1,196.00	11/18/21
AA 00097923	064602	KEVIN REPP	LANDSCAPING-GRADE AND	INVOICE 9.21	01-8150-0000-8110-51100000-551-014	5651	6,680.00	11/18/21
AA 00097924	064014	LINKED LEARNING ALLIANCE	REGISTRATION LINKED	29	01-6387-3800-3110-37960000-500-022	5210	956.00	11/18/21
AA 00097925	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	902728-110821	01-8150-0000-8110-51500000-551-014	4300	79.10	11/18/21
AA 00097925	058827	LOWES HIW INC	MECHANICAL TRADES	901072	01-8150-0000-8110-51700000-551-014	4300	1,395.07	11/18/21
AA 00097926	062981	MARENEM INC	SECRET STORIES HEAVY DUTY	9324	01-3010-1110-1000-30700000-197-197	4300	167.75	11/18/21
AA 00097927	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2215749A	01-0928-0000-3600-09280000-554-554	4612	5,272.91	11/18/21
AA 00097927	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2215749B	01-0929-5001-3600-09290000-554-554	4612	15,818.75	11/18/21
AA 00097928	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	515875342	01-8150-0000-8110-51600000-551-014	5530	78.15	11/18/21
AA 00097929	052215	MOUNT DIABLO LANDSCAPE	BLDG TRADES - TRACK MIX,	69185-C	01-8150-0000-8110-51600000-551-014	4300	414.86	11/18/21
AA 00097930	060520	MULTI SERVICE TECHNOLOGY	MICROPHONE- SAMSON Q2U	5404619	01-3010-1110-1000-30700000-260-260	4300	80.55	11/18/21
AA 00097931	060069	MUSCO CORPORATION	SHIPPING	357073	01-9010-1110-4000-35280000-324-324	4300	54.33	11/18/21
AA 00097932	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	459327	01-8150-0000-8110-51100000-551-014	5560	550.00	11/18/21
AA 00097933	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	457926	01-8150-0000-8110-51100000-551-014	5560	810.00	11/18/21
AA 00097934	061320	PROPHET CORPORATION, THE	EZ TURN SPEED ROPES- 10'L	IN67921	01-0930-0000-2700-09300000-260-260	4300	103.84	11/18/21
AA 00097934	061320	PROPHET CORPORATION, THE	SI#00614010 BALL, TENNIS, YEL	IN69307	01-0000-0000-0000-00000000-901-000	9320	1,232.10	11/18/21
AA 00097936	055415	SOBILO, RICHARD	MECHANICAL TRADES -	C91102	01-8150-0000-8110-51700000-551-014	4300	47.74	11/18/21
AA 00097937	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2788739	01-0000-0000-7200-50370000-518-018	4300	989.91	11/18/21
AA 00097938	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	217226A	01-0928-0000-3600-09280000-554-554	4615	253.64	11/18/21
AA 00097938	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	217242B	01-0929-5001-3600-09290000-554-554	4615	1,014.49	11/18/21
AA 00097939	061420	VARSITY BRANDS HOLDING	PE EQUIPMENT-LOCK JAW	912208365	01-9010-3200-4000-35000000-462-462	4300	563.19	11/18/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 38

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00097940	021830	W W GRAINGER INC	CR INV#9109871161	9111093457	01-8150-0000-8110-51700000-551-014	4300	307.13	11/18/21
AA 00097941	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND	4193617	01-8150-0000-8110-51700000-551-014	4300	187.40	11/18/21
AA 00097945	059399	JV LUCAS PAVING INC	ASPHALT/PAVING/SLURRY AT	1491	01-8150-0000-8500-51100000-551-014	6278	20,443.00	11/18/21
AA 00097946	E003339	CASTELLANO, LYNSIE	Materials and Supplies	9800753034	01-0000-3200-2700-08010000-462-462	4300	956.72	11/24/21
AA 00097947	056961	GULUTZAN, LAURIE LEE	ISC, COUNSELING SERVICES	NOV 2021	01-9010-3100-3110-39280000-457-457	5800	11,083.00	11/24/21
AA 00097948	E44529	HARRINGTON, THERESA	Conferences	081121	01-0000-0000-7100-50100000-501-001	5210	35.00	11/24/21
AA 00097949	055415	SOBILO, RICHARD	MECHANICAL TRADES -	C90606R	01-8150-0000-8110-51700000-551-014	4300	63.66	11/24/21
AA 00097950	060636	TRI LEADERSHIP RESOURCES LLC	cte program	2029R	01-7220-3800-1000-38380000-399-399	5890	10,750.00	11/24/21
AA 00097951	002475	OFFICE DEPOT	OFFICE & CLASSROOM	206838040001	01-0000-1110-1000-03010000-152-152	4300	515.41	11/24/21
AA 00097951	002475	OFFICE DEPOT	COMPOSITION BOOK, BLACK,	182239269001	01-0930-1110-1000-09300000-132-132	4300	1,710.75	11/24/21
AA 00097951	002475	OFFICE DEPOT	Office Depot Brand Poly Compos	179439557001	01-9010-1110-1000-43510000-153-153	4300	78.36	11/24/21
AA 00097952	064420	ANIKA LEHR	GARDEN EDUCATOR,	110121A	01-7425-1110-1000-34250000-500-002	5800	1,779.76	11/24/21
AA 00097953	059615	AT&T MOBILITY II LLC	287291826831	X11102021	01-8150-0000-8110-51100000-551-014	5974	4,598.32	11/24/21
AA 00097954	064662	BRUSTEIN & MANAESEVIT PPLC	CDE WORKSHOP (ONLINE) FOR	11120140	01-0000-0000-7200-50320000-512-012	5210	345.00	11/24/21
AA 00097955	060467	BUHLER, LIONEL	Mediation	OCT21	01-6500-5760-1110-16650000-505-005	5890	120.00	11/24/21
AA 00097956	055602	BURKE, SHERRY	INDEPENDENT SERVICE	110121	01-6500-5760-3120-16640000-505-005	5800	8,543.02	11/24/21
AA 00097957	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66919OCT21	01-0000-0000-8200-52700000-112-014	5510	1,093.00	11/24/21
AA 00097957	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48943OCT21	01-0000-0000-8200-52700000-119-014	5510	531.50	11/24/21
AA 00097957	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66920OCT21	01-0000-0000-8200-52700000-132-014	5510	1,403.90	11/24/21
AA 00097957	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66928OCT21	01-0000-0000-8200-52700000-143-014	5510	990.95	11/24/21
AA 00097957	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48540OCT21	01-0000-0000-8200-52700000-145-014	5510	204.20	11/24/21
AA 00097957	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66921OCT21	01-0000-0000-8200-52700000-152-014	5510	2,505.95	11/24/21
AA 00097957	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49226OCT21	01-0000-0000-8200-52700000-153-014	5510	127.65	11/24/21
AA 00097957	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-75877OCT21	01-0000-0000-8200-52700000-156-014	5510	1,010.10	11/24/21
AA 00097957	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66931OCT21	01-0000-0000-8200-52700000-179-014	5510	912.55	11/24/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 39

Date: 11/29/2021

Time: 14:02:37



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00097957	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66927OCT21	01-0000-0000-8200-52700000-182-014	5510	2,751.00	11/24/21
AA 00097957	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66929OCT21	01-0000-0000-8200-52700000-192-014	5510	1,203.45	11/24/21
AA 00097957	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-57494OCT21	01-0000-0000-8200-52700000-196-014	5510	108.50	11/24/21
AA 00097957	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66923OCT21	01-0000-0000-8200-52700000-197-014	5510	1,371.25	11/24/21
AA 00097957	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66924OCT21	01-0000-0000-8200-52700000-198-014	5510	1,335.55	11/24/21
AA 00097957	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66922OCT21	01-0000-0000-8200-52700000-231-014	5510	1,868.60	11/24/21
AA 00097957	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66926OCT21	01-0000-0000-8200-52700000-260-014	5510	1,877.10	11/24/21
AA 00097957	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66930OCT21	01-0000-0000-8200-52700000-267-014	5510	1,413.95	11/24/21
AA 00097957	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49418OCT21	01-0000-0000-8200-52700000-326-014	5510	797.70	11/24/21
AA 00097957	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-58671OCT21	01-0000-0000-8200-52700000-355-014	5510	2,518.80	11/24/21
AA 00097957	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48638OCT21	01-0000-0000-8200-52700000-399-014	5510	916.20	11/24/21
AA 00097957	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48645OCT21	01-0000-0000-8200-52700000-462-014	5510	108.50	11/24/21
AA 00097957	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49563OCT21	01-0000-0000-8200-52700000-547-014	5510	51.05	11/24/21
AA 00097957	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49411OCT21	01-0000-0000-8200-52700000-549-014	5510	1,227.80	11/24/21
AA 00097957	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49388OCT21	01-0000-0000-8200-52700000-551-014	5510	493.80	11/24/21
AA 00097957	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66932OCT21	01-0000-0000-8200-52700000-777-014	5510	453.10	11/24/21
AA 00097958	002298	CONTRA COSTA WATER DISTRICT	15910650	E191257	01-0000-0000-8200-52700000-112-014	5580	7,428.47	11/24/21
AA 00097958	002298	CONTRA COSTA WATER DISTRICT	12401051	E187473	01-0000-0000-8200-52700000-132-014	5580	1,512.05	11/24/21
AA 00097958	002298	CONTRA COSTA WATER DISTRICT	18912850	E192442	01-0000-0000-8200-52700000-143-014	5580	190.44	11/24/21
AA 00097958	002298	CONTRA COSTA WATER DISTRICT	18900051	E192236	01-0000-0000-8200-52700000-154-014	5580	7,671.63	11/24/21
AA 00097958	002298	CONTRA COSTA WATER DISTRICT	14810450	E190969	01-0000-0000-8200-52700000-156-014	5580	6,450.40	11/24/21
AA 00097958	002298	CONTRA COSTA WATER DISTRICT	15200701	E191002	01-0000-0000-8200-52700000-179-014	5580	6,357.49	11/24/21
AA 00097958	002298	CONTRA COSTA WATER DISTRICT	05410450	E191397	01-0000-0000-8200-52700000-182-014	5580	194.87	11/24/21
AA 00097958	002298	CONTRA COSTA WATER DISTRICT	08507800	E186558	01-0000-0000-8200-52700000-192-014	5580	3,217.82	11/24/21
AA 00097958	002298	CONTRA COSTA WATER DISTRICT	08501070	E186439	01-0000-0000-8200-52700000-231-014	5580	89.99	11/24/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 40

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00097958	002298	CONTRA COSTA WATER DISTRICT	18912900	E192443	01-0000-0000-8200-52700000-267-014	5580	8,053.79	11/24/21
AA 00097959	002298	CONTRA COSTA WATER DISTRICT	18415100	E195327	01-0000-0000-8200-52700000-119-014	5580	3,546.06	11/24/21
AA 00097959	002298	CONTRA COSTA WATER DISTRICT	Water	000680A OCT21	01-0000-0000-8200-52700000-399-014	5580	2,864.04	11/24/21
AA 00097959	002298	CONTRA COSTA WATER DISTRICT	18505551	E193791	01-0000-0000-8200-52700000-547-014	5580	1,353.23	11/24/21
AA 00097960	060990	DIAZ, MANUELA A	Mediation	AUG-SEP21	01-6500-5760-1110-16650000-505-005	5890	3,590.00	11/24/21
AA 00097961	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER	2825	01-6500-5760-1180-16500000-702-005	5880	8,000.00	11/24/21
AA 00097962	064639	ERNST, LINDA & CHRISTOPHER	Mediation	OCT21	01-6500-5760-1110-16650000-505-005	5890	880.00	11/24/21
AA 00097963	061324	FOK, CAROLYN	Mediation	NOV 2021	01-6500-5760-1110-16650000-505-005	5890	1,498.04	11/24/21
AA 00097964	063887	HARVEY, CAITLIN	INDEPENDENT SERVICE	56991	01-6500-5760-3120-16640000-505-005	5100	2,145.00	11/24/21
AA 00097965	064636	HAYWOOD, MIA	Transportation	APR-JUN & NOV21B	01-0929-5001-3600-09290000-701-554	5871	18.03	11/24/21
AA 00097965	064636	HAYWOOD, MIA	Mediation	APR-JUN & NOV21A	01-6500-5760-1110-16650000-505-005	5890	1,230.00	11/24/21
AA 00097966	061795	HILL, SHEILA ANN	INDEPENDENT CONTRACT FOR	MDUSD2021-9GG	01-3212-1110-1000-32120000-500-002	5800	5,952.22	11/24/21
AA 00097966	061795	HILL, SHEILA ANN	INDEPENDENT CONTRACT FOR	MDUSD2021-10GGA	01-7810-1110-1000-38120000-140-004	5800	700.00	11/24/21
AA 00097966	061795	HILL, SHEILA ANN	INDEPENDENT CONTRACT FOR	MDUSD2021-10FO	01-9010-1110-1000-36240000-134-134	5800	4,975.91	11/24/21
AA 00097966	061795	HILL, SHEILA ANN	GARDEN EDUCATOR,	MDUSD2021-10GGB	01-9010-1110-1000-39350000-140-140	5800	2,241.47	11/24/21
AA 00097967	036949	HOLY NAMES UNIVERSITY	NON-PUBLIC SCHOOL MASTER	3B-110121B	01-6500-5760-1180-16600000-701-005	5100	3,554.66	11/24/21
AA 00097967	036949	HOLY NAMES UNIVERSITY	NON-PUBLIC SCHOOL MASTER	3A-110121	01-6500-5760-1180-16600000-701-005	5880	25,000.00	11/24/21
AA 00097968	063786	MASTRANGELO, NICHOLAS & ERIN	Mediation	OCT21	01-6500-5760-1110-16650000-505-005	5890	19,225.00	11/24/21
AA 00097969	063125	MINDFUL LIFE PROJECT	MINDFUL LIFE PROJECT -	2233	01-3010-1110-1000-30700000-231-231	5800	4,166.67	11/24/21
AA 00097972	002475	OFFICE DEPOT	SUPPLIES-CLASSROOMS, OPEN	188546991001	01-0000-1110-1000-03010000-143-143	4300	-309.45	11/24/21
AA 00097972	002475	OFFICE DEPOT	SUPPLIES-ADMIN. OFFICE, OPEN	187553125001	01-0000-0000-2700-03010000-143-143	4300	-182.08	11/24/21
AA 00097972	002475	OFFICE DEPOT	EXPO WHITE BOARD CLEANER	192111603001	01-0000-1110-1000-07060000-326-326	4300	61.71	11/24/21
AA 00097972	002475	OFFICE DEPOT	crinv# 205170271001	207608143001	01-0000-0000-7200-50320000-512-012	4300	758.86	11/24/21
AA 00097972	002475	OFFICE DEPOT	ADMINISTRATIVE MATERIALS	194106277001	01-6010-0000-2100-38710000-535-022	4300	619.45	11/24/21
AA 00097972	002475	OFFICE DEPOT	ENGLISH DEPARTMENT	200097266001	01-9010-1110-1000-47060000-358-358	4300	793.85	11/24/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 41

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00097972	002475	OFFICE DEPOT	WORLD LANGUAGES	196285525001	01-9010-1110-1000-47090000-358-358	4300	326.13	11/24/21
AA 00097972	002475	OFFICE DEPOT	MATH DEPARTMENT SUPPLIES,	191798241002	01-9010-1110-1000-47120000-358-358	4300	1,099.66	11/24/21
AA 00097973	E42806	OSEI ANSAH, REXFORD	Reissue AP#85409 staledated	AP#85409 STLDTD	01-0000-0000-0000-00000000-000-000	8699	157.61	11/24/21
AA 00097974	007244	PACIFIC GAS & ELECTRIC CO	Electricity	67738910099S-O21	01-0000-0000-8200-52700000-140-014	5540	215.31	11/24/21
AA 00097974	007244	PACIFIC GAS & ELECTRIC CO	Electricity	65015284832OCT21	01-0000-0000-8200-52700000-168-014	5540	316.27	11/24/21
AA 00097974	007244	PACIFIC GAS & ELECTRIC CO	Electricity	84470476486OCT21	01-0000-0000-8200-52700000-188-014	5540	1,292.75	11/24/21
AA 00097975	059324	PANUWAT, MATTHEW & CAMBRIA	Mediation	AUG20-JUN21	01-6500-5760-1110-16650000-505-005	5890	10,050.00	11/24/21
AA 00097976	063595	POGUE, JEFF & TIFFANY	Mediation	SEP-OCT21	01-6500-5760-1110-16650000-505-005	5890	2,417.83	11/24/21
AA 00097977	063772	RAMIREZ, JORGE A	INDEPENDENT SERVICE	647	01-0000-0000-2490-50460000-517-017	5800	4,125.00	11/24/21
AA 00097978	058243	SHINING STAR FOUNDATION	NON-PUBLIC SCHOOL MASTER	10-2122-10	01-6500-5760-1180-16600000-701-005	5100	49,471.40	11/24/21
AA 00097979	053724	SPRINGSTONE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER	1325-0953	01-6500-5760-1180-16600000-701-005	5100	30,690.00	11/24/21
AA 00097980	060774	SPRINT	314157310	314157310-239B	01-0000-0000-2700-07010000-260-260	5974	47.22	11/24/21
AA 00097981	064635	THE MIRI CENTER	NON-PUBLIC AGENCY MASTER	2021-08	01-6500-5760-1180-16610000-702-005	5880	7,070.50	11/24/21
AA 00097982	055421	UNITED STATES POSTAL SERVICE	Postage	OCT 2021	01-0000-0000-7200-50360000-500-012	5965	17,669.46	11/24/21
AA 00097983	064122	VALANT MEDICAL SOLUTIONS INC	MASTER SERVICES	INV00201889	01-9010-5001-2100-36690000-500-005	5800	2,646.00	11/24/21
AA 00097984	060877	WELLSPRING EDUCATIONAL	NON-PUBLIC SCHOOL MASTER	3564	01-6500-5760-1180-16600000-701-005	5100	51,006.00	11/24/21
AA 00097985	064635	THE MIRI CENTER	NON-PUBLIC AGENCY MASTER	2021-09	01-6500-5760-1180-16610000-702-005	5880	4,654.00	11/24/21
AA 00097986	037258	BEREAN CHRISTIAN HIGH SCHOOL	MT. DIABLO HS ENTRY FEE FORPREPAY PO	221907	01-9010-1110-4000-35030000-355-355	5808	400.00	11/24/21
AA 00097987	054267	C & M PARTY PROPS	DELIVERY / PICKUP	WC269275	01-9010-1110-1000-47350000-358-358	4300	321.00	11/24/21
AA 00097988	060867	CALIFORNIA DEPARTMENT OF	4th grade field trip to the So	611711	01-9010-1110-1000-43540000-191-191	5895	150.00	11/24/21
AA 00097989	060535	GRAY STEP SOFTWARE INC	ASBWORKS USER CONFERENCEPREPAY PO	221887	01-0930-1110-1000-09300000-399-399	5210	870.00	11/24/21
AA 00097992	063123	AIRGAS INC	CYLINDER RENTALS - OPEN	9984005020	01-8150-0000-8110-51700000-551-014	5618	299.89	11/24/21
AA 00097994	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS:	22082B	01-8150-0000-8110-51700000-551-014	4300	1,183.11	11/24/21
AA 00097994	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS:	22082A	01-8150-0000-8110-51700000-551-014	5652	897.00	11/24/21
AA 00097995	035545	ASHBY LUMBER COMPANY	SHIPPING AND HANDLING	245877	01-9010-1110-1000-36360000-399-399	4300	462.04	11/24/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 42

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00097996	035545	ASHBY LUMBER COMPANY	LUMBER AND RELATED	274007	01-8150-0000-8110-51500000-551-014	4300	259.91	11/24/21
AA 00097997	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND CO16265		01-8150-0000-8110-51700000-551-014	4300	2,662.64	11/24/21
AA 00097998	030644	BARRY SANDLER ENTERPRISES	SI#00165822 RAG, WIPING, 50 L SI-275941		01-0000-0000-0000-00000000-901-000	9320	2,664.73	11/24/21
AA 00097999	063811	BLACK VAULT INC, THE	SI#00582000 EARBUDS PER PAIR13028		01-0000-0000-0000-00000000-901-000	9320	2,890.84	11/24/21
AA 00098000	037017	BOLD TECHNOLOGIES	MANITOU SUPPORT/UPGRADE 28481		01-0000-0000-8110-52000000-552-014	5885	827.71	11/24/21
AA 00098001	063732	CALIFORNIA IT IN EDUCATION	2021 CITE ANNUAL YM200000215		01-0000-0000-7700-50330000-518-018	5210	1,100.00	11/24/21
AA 00098002	052914	CDW LLC	3 YEAR NBD ONSITE N511311		01-0930-3100-1000-09300000-457-457	4485	90.00	11/24/21
AA 00098002	052914	CDW LLC	WARRANTY, 3 YEAR NBD N509107		01-3182-3550-1000-32820000-409-409	4485	1,080.00	11/24/21
AA 00098002	052914	CDW LLC	ONSITE WARRANTY, 3 YEAR, N509112		01-6010-0000-2100-38710000-535-022	4485	270.00	11/24/21
AA 00098002	052914	CDW LLC	3 YEAR NBD ONSITE N511311		01-9010-3100-3130-36520000-457-457	4485	270.00	11/24/21
AA 00098003	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND 4101503222		01-0000-0000-8300-52000000-552-014	5530	135.73	11/24/21
AA 00098004	063997	CLEANSMART SOLUTIONS INC	COVID PREVENTION RELATED 1365		01-0000-0000-8200-52500000-500-014	5800	2,792.15	11/24/21
AA 00098005	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES, 492579		01-0000-0000-8200-52500000-500-014	4300	561.84	11/24/21
AA 00098006	018426	COLE SUPPLY CO INC	SI#00158301 DISPENSER, TOILET487343-9		01-0000-0000-0000-00000000-901-000	9320	9,215.31	11/24/21
AA 00098007	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES & 1276-1011372		01-8150-0000-8110-51700000-551-014	4300	691.43	11/24/21
AA 00098008	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL LIGHTING, MISC 1276-1011240		01-0000-0000-8200-52600000-500-014	4320	1,293.95	11/24/21
AA 00098009	043197	CSEA	REGISTRATION, PATH P-2021-31		01-6500-5760-1110-16530000-705-005	5210	150.00	11/24/21
AA 00098010	035841	D & D SECURITY RESOURCES INC	INSTALLATION SERVICES. JJ341		01-3182-5760-1110-32820000-766-766	4400	4,175.43	11/24/21
AA 00098018	057591	DOCUMENT TRACKING SERVICE	TRANSLATION SERVICES, 2022 6175419		01-0000-0000-2100-20100000-504-004	5885	24,422.00	11/24/21
AA 00098019	059695	EAST BAY POOL SERVICE INC	SWIMMING POOL REPAIRS AT 21550		01-8150-0000-8110-51100000-551-014	5652	7,933.60	11/24/21
AA 00098019	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES 21623		01-8150-0000-8110-51820000-551-014	5890	12,683.00	11/24/21
AA 00098023	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER SF18001A		01-0000-0000-8200-53600000-552-014	4300	206.86	11/24/21
AA 00098023	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER SF18001B		01-0000-0000-8200-53600000-552-014	5652	2,964.00	11/24/21
AA 00098024	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND S5526668.001		01-8150-0000-8110-51700000-551-014	4300	994.66	11/24/21
AA 00098025	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC 9324313807		01-8150-0000-8110-51700000-551-014	4300	2,339.69	11/24/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 43

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00098026	057113	GRYCO SPORTSWEAR	PE - ADULT MEDIUM HOODIES;	033171	01-0000-1110-1000-07200000-289-289	4300	8,893.04 11/24/21
AA 00098026	057113	GRYCO SPORTSWEAR	PE SWEATSHIRT - JERZEES	032984	01-9010-1110-1000-47200000-280-280	4300	8,991.45 11/24/21
AA 00098026	057113	GRYCO SPORTSWEAR	PE - YOUTH LARGE	033171	01-9010-1110-1000-47200000-289-289	4300	3,045.00 11/24/21
AA 00098027	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S012209836.001	01-8150-0000-8110-51700000-551-014	4300	3,097.53 11/24/21
AA 00098028	035777	HILLYARD INDUSTRIES INC	SI#00159045 DISINFECTANT - AR604543008		01-0000-0000-0000-00000000-901-000	9320	1,097.59 11/24/21
AA 00098029	062327	IMPERIAL SPRINKLER SUPPLY INC	OPEN ORDER FOR SPRINKLER,	4904086-00	01-8150-0000-8110-51100000-551-014	4300	150.03 11/24/21
AA 00098030	038921	J & M FASTENERS INC	MECHANICAL TRADES -	158682	01-8150-0000-8110-51700000-551-014	4300	374.90 11/24/21
AA 00098031	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100766079.001	01-8150-0000-8110-51700000-551-014	4300	217.66 11/24/21
AA 00098032	060890	KBA DOCUSYS INC	Copier Lease - C#: 41542668-1	8541832	01-0000-0000-2700-03010000-187-187	5618	25.79 11/24/21
AA 00098033	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	618-00000633069	01-8150-0000-8110-51500000-551-014	4300	339.19 11/24/21
AA 00098034	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	901405-HVCXGU	01-8150-0000-8110-51500000-551-014	4300	938.01 11/24/21
AA 00098034	058827	LOWES HIW INC	GENERAL MAINTENANCE	901567	01-8150-0000-8110-51600000-551-014	4300	1,880.62 11/24/21
AA 00098034	058827	LOWES HIW INC	MECHANICAL TRADES	901512	01-8150-0000-8110-51700000-551-014	4300	127.65 11/24/21
AA 00098035	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	515922607	01-8150-0000-8110-51600000-551-014	5530	78.15 11/24/21
AA 00098036	052215	MOUNT DIABLO LANDSCAPE	LANDSCAPE- TRACK MIX,	70178-C	01-8150-0000-8110-51100000-551-014	4300	174.83 11/24/21
AA 00098037	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	458916	01-8150-0000-8110-51100000-551-014	5560	690.00 11/24/21
AA 00098038	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872451	01-0000-0000-7200-50360000-512-012	5965	800.74 11/24/21
AA 00098039	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9107022429	01-8150-0000-8110-51700000-551-014	4300	399.27 11/24/21
AA 00098041	039584	BIO COMPANY INC	BEEF EYES, PAIL, 48 IN 1 PAIL	1030027	01-9010-1110-1000-47300000-222-222	4300	533.61 11/24/21
AA 00098042	062613	BRIGHTVIEW LANDSCAPE	LANDSCAPING MATERIALS,	7636340	01-8150-0000-8110-51100000-551-014	5651	17,416.14 11/24/21
AA 00098043	052914	CDW LLC	HP LASERJET PRO PRINTER	N529045	01-0930-1110-1000-09300000-188-188	4300	230.55 11/24/21
AA 00098044	064545	CODEHS INC	PRO SECTION LICENSE FOR	22381	01-0000-1110-1000-07010000-324-324	5885	2,600.00 11/24/21
AA 00098045	018426	COLE SUPPLY CO INC	SI#00995100 32" E-Z REACHER P	492912-1	01-0000-0000-0000-00000000-901-000	9320	68.45 11/24/21
AA 00098046	064494	DAVID PERMAN	LABOR DELIVERY AND	064494	01-0000-0000-7200-50500000-506-006	4400	3,414.47 11/24/21
AA 00098060	061668	FRANK J MCGUIRE	WEED ABATEMENT, REMOVAL	51677	01-8150-0000-8110-51100000-551-014	5651	775.00 11/24/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 44

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00098061	060890	KBA DOCUSYS INC	COPIER LEASE, CONTRACT	8545996	01-0000-1110-1000-07010000-267-267	5618	75.73	11/24/21
AA 00098061	060890	KBA DOCUSYS INC	COPIER LEASE, CONTRACT	8533698	01-7220-3800-1000-38370000-355-355	5618	1,004.12	11/24/21
AA 00098062	064638	MED-EL CORPORATION	SONNET FM BATTERY(COVER	PSI391172	01-6500-5760-1110-12000000-500-005	4300	300.00	11/24/21
AA 00098065	061223	ODOGA ENTERPRISES	PROJECTOR LAMP FOR HITACHIINV-000066		01-0000-1110-1000-07060000-326-326	4300	162.64	11/24/21
AA 00098065	061223	ODOGA ENTERPRISES	PROJECTOR LAMP FOR HITACHIINV-000066		01-0000-1110-1000-07090000-326-326	4300	71.33	11/24/21
AA 00098066	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872461	01-0000-0000-7200-50360000-512-012	5965	546.71	11/24/21
AA 00098067	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872381	01-0000-0000-7200-50360000-512-012	5965	867.36	11/24/21
AA 00098069	057999	PROJECT LEAD THE WAY INC	HOLBROOK	282008	01-0930-1110-1000-09300000-535-022	5300	950.00	11/24/21
AA 00098069	057999	PROJECT LEAD THE WAY INC	PLEASANT HILL	281963	01-0930-1110-1000-09300000-168-168	5300	950.00	11/24/21
AA 00098069	057999	PROJECT LEAD THE WAY INC	RIVERVIEW MS-PLTW	284719	01-0930-1110-1000-09300000-273-273	5300	950.00	11/24/21
AA 00098069	057999	PROJECT LEAD THE WAY INC	COLLEGE PARK HS-PLTW	284718	01-3550-3800-1000-32010000-324-019	5300	2,200.00	11/24/21
AA 00098069	057999	PROJECT LEAD THE WAY INC	CONCORD HS-PLTW	284687	01-3550-3800-1000-32010000-326-019	5300	3,200.00	11/24/21
AA 00098069	057999	PROJECT LEAD THE WAY INC	CAMBRIDGE	282006	01-6011-1110-1000-38110000-535-022	5300	1,900.00	11/24/21
AA 00098069	057999	PROJECT LEAD THE WAY INC	MT. DIABLO HS-PLTW	284454	01-6385-3800-1000-37330000-355-355	5300	3,200.00	11/24/21
AA 00098069	057999	PROJECT LEAD THE WAY INC	FAIR OAKS ELEMENTARY-PLTW282007		01-9010-3800-1000-39270000-134-134	5300	950.00	11/24/21
AA 00098069	057999	PROJECT LEAD THE WAY INC	DELTA VIEW	278603	01-9010-3800-1000-39270000-175-175	5300	950.00	11/24/21
AA 00098069	057999	PROJECT LEAD THE WAY INC	SHORE ACRES	278602	01-9010-3800-1000-39270000-178-178	5300	950.00	11/24/21
AA 00098069	057999	PROJECT LEAD THE WAY INC	SUN TERRACE	279590	01-9010-3800-1000-39270000-182-182	5300	950.00	11/24/21
AA 00098069	057999	PROJECT LEAD THE WAY INC	WESTWOOD	281626	01-9010-3800-1000-39270000-192-192	5300	950.00	11/24/21
AA 00098069	057999	PROJECT LEAD THE WAY INC	EL DORADO MS-PLTW	304840	01-9010-3800-1000-39270000-231-231	5300	950.00	11/24/21
AA 00098069	057999	PROJECT LEAD THE WAY INC	OAK GROVE MS-PLTW	281818	01-9010-3800-1000-39270000-260-260	5300	950.00	11/24/21
AA 00098069	057999	PROJECT LEAD THE WAY INC	YGNACIO VALLEY HS-PLTW	285298	01-9010-3800-1000-39270000-399-399	5300	3,200.00	11/24/21
AA 00098070	015776	CCAЕ	EOM	2244/2101114	01-0000-0000-0000-00000000-901-000	9555	92.50	11/29/21
AA 00098071	017884	STANDARD INSURANCE COMPANY	EOM	2350/2101114	01-0000-0000-0000-00000000-901-000	9583	12,645.23	11/29/21
AA 00098072	017888	SASS/MESTMAKER INSURANCE	EOM	2332/2101114	01-0000-0000-0000-00000000-901-000	9584	21.60	11/29/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 45

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00098073	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/2101114	01-0000-0000-0000-00000000-901-000	9584 1,259.97	11/29/21
AA 00098074	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	2262/2101114	01-0000-0000-0000-00000000-901-000	9555 6,211.32	11/29/21
AA 00098075	017898	CSEA DUES	VOID	2247/2101091	01-0000-0000-0000-00000000-901-000	9550 15,668.76	11/29/21
AA 00098076	017900	CALIFORNIA ASSOCIATION OF	EOM	C CORP/2101114	01-0000-0000-0000-00000000-901-000	9554 14.10	11/29/21
AA 00098077	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/2101114	01-0000-0000-0000-00000000-901-000	9554 1,630.00	11/29/21
AA 00098078	018011	COUNTY TREASURER - MARTINEZ	VOID	1051/2101094	01-0000-0000-0000-00000000-901-000	9523 258,431.14	11/29/21
AA 00098078	018011	COUNTY TREASURER - MARTINEZ	VOID	1052/2101052	01-0000-0000-0000-00000000-901-000	9524 240,694.12	11/29/21
AA 00098078	018011	COUNTY TREASURER - MARTINEZ	VOID	2051/2101094	01-0000-0000-0000-00000000-901-000	9533 258,431.14	11/29/21
AA 00098078	018011	COUNTY TREASURER - MARTINEZ	VOID	2052/2101062	01-0000-0000-0000-00000000-901-000	9534 240,694.12	11/29/21
AA 00098078	018011	COUNTY TREASURER - MARTINEZ	VOID	2050/2101104	01-0000-0000-0000-00000000-901-000	9536 1,467,896.13	11/29/21
AA 00098080	018353	FRANCHISE TAX BOARD	EOM	2113/2101114	01-0000-0000-0000-00000000-901-000	9563 5,142.68	11/29/21
AA 00098080	018353	FRANCHISE TAX BOARD	EOM	2199/2101114	01-0000-0000-0000-00000000-901-000	9564 576.97	11/29/21
AA 00098081	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2163/2101114	01-0000-0000-0000-00000000-901-000	9564 2,399.29	11/29/21
AA 00098082	023703	MDSPA DUFT	VOID	2248/2101084	01-0000-0000-0000-00000000-901-000	9554 4,987.50	11/29/21
AA 00098083	029468	C C C TREASURER	VOID	2060/2101062	01-0000-0000-0000-00000000-901-000	9537 560,906.49	11/29/21
AA 00098084	035705	FORTUNE SCHOOL OF EDUCATION	EOM	2121/2101114	01-0000-0000-0000-00000000-901-000	9564 700.00	11/29/21
AA 00098085	036848	C C C TREASURER SDI	VOID	2065/2101092	01-0000-0000-0000-00000000-901-000	9535 28,211.41	11/29/21
AA 00098086	042149	AMERICAN FIDELTY ASSURANCE	EOM	2355/2101114	01-0000-0000-0000-00000000-901-000	9581 10,197.86	11/29/21
AA 00098087	043197	CSEA	VOID	2257/2101091	01-0000-0000-0000-00000000-901-000	9550 1,416.00	11/29/21
AA 00098088	052149	TEXAS LIFE INSURANCE CO	EOM	2331/2101114	01-0000-0000-0000-00000000-901-000	9584 15,561.00	11/29/21
AA 00098089	053188	FRANCHISE TAX BOARD	EOM	2199/2101114	01-0000-0000-0000-00000000-901-000	9564 157.60	11/29/21
AA 00098090	053190	FRANCHISE TAX BOARD	EOM	2111/2101114	01-0000-0000-0000-00000000-901-000	9563 763.35	11/29/21
AA 00098091	053642	COURT-ORDERED DEBT	EOM	2150/2101114	01-0000-0000-0000-00000000-901-000	9564 225.03	11/29/21
AA 00098092	053657	STANDARD INSURANCE COMPANY	EOM	2332/2101114	01-0000-0000-0000-00000000-901-000	9584 3,476.14	11/29/21
AA 00098093	054912	STATE DISBURSEMENT UNIT	EOM	2141/2101114	01-0000-0000-0000-00000000-901-000	9564 5,269.48	11/29/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 46

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00098094	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/2101114	01-0000-0000-0000-00000000-901-000	9551	17,777.00 11/29/21
AA 00098095	060275	DISCOVERY BENEFITS INC	EOM	2081/2101114	01-0000-0000-0000-00000000-901-000	9573	104.75 11/29/21
AA 00098096	061102	S S I C C C DENTAL	VOID	1075/2101104	01-0000-0000-0000-00000000-901-000	9510	317,547.05 11/29/21
AA 00098097	061103	S S I C C C VISION	EOM	1078/2101114	01-0000-0000-0000-00000000-901-000	9512	32,492.74 11/29/21
AA 00098098	061746	C C C TREASURER PERS	VOID	1030/2101104	01-0000-0000-0000-00000000-901-000	9521	983,623.97 11/29/21
AA 00098098	061746	C C C TREASURER PERS	EOM	2034/2101114	01-0000-0000-0000-00000000-901-000	9531	299,831.57 11/29/21
AA 00098099	061747	C C C TREASURER STRS	VOID	1020/2101084	01-0000-0000-0000-00000000-901-000	9520	2,130,406.09 11/29/21
AA 00098099	061747	C C C TREASURER STRS	Ward, Zaire 37303	2030/2101114	01-0000-0000-0000-00000000-901-000	9521	-773.83 11/29/21
AA 00098099	061747	C C C TREASURER STRS	VOID	2020/2101082	01-0000-0000-0000-00000000-901-000	9530	1,289,881.84 11/29/21
AA 00098100	EST16496	LINDQUIST, DIANA	EOM	2190/2101114	01-0000-0000-0000-00000000-901-000	9502	2,259.72 11/29/21
EP 00060893	MER15809	ATTARD, MARGARET	Retiree Medical Reimb	NOV2021/MER15809	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00060894	MER12587	BENTON, DOROTHY	Retiree Medical Reimb	NOV2021/MER12587	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00060895	MER12315	BILLETT, NINA	Retiree Medical Reimb	NOV2021/MER12315	01-0000-0000-0000-00000000-901-000	9529	181.48 11/01/21
EP 00060896	MER13281	BOYER, TAMARA	Retiree Medical Reimb	NOV2021/MER13281	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00060897	MER15549	BRATCHER, LUPE	Retiree Medical Reimb	NOV2021/MER15549	01-0000-0000-0000-00000000-901-000	9529	897.15 11/01/21
EP 00060898	MER35211	BROTSLAW, LARA	Retiree Medical Reimb	NOV2021/MER35211	01-0000-0000-0000-00000000-901-000	9529	2,446.38 11/01/21
EP 00060899	MER20273	BUDGE, ALAN	Retiree Medical Reimb	NOV2021/MER20273	01-0000-0000-0000-00000000-901-000	9529	897.15 11/01/21
EP 00060900	MER11226	CURTIN, JILL	Retiree Medical Reimb	NOV2021/MER11226	01-0000-0000-0000-00000000-901-000	9529	995.12 11/01/21
EP 00060901	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	NOV2021/MER23563	01-0000-0000-0000-00000000-901-000	9529	1,484.28 11/01/21
EP 00060902	MER11069	JOHNSON, JO	Retiree Medical Reimb	NOV2021/MER11069	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00060903	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	NOV2021/MER11463	01-0000-0000-0000-00000000-901-000	9529	212.39 11/01/21
EP 00060904	MER11300	KISSINGER, PATRICIA LINN	Retiree Medical Reimb	NOV2021/MER11300	01-0000-0000-0000-00000000-901-000	9529	995.12 11/01/21
EP 00060905	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	NOV2021/MER11248	01-0000-0000-0000-00000000-901-000	9529	1,371.04 11/01/21
EP 00060906	MER15587	MORENO, RAFAEL	Retiree Medical Reimb	NOV2021/MER15587	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00060907	MER11262	PALMER, EDWARD	Retiree Medical Reimb	NOV2021/MER11262	01-0000-0000-0000-00000000-901-000	9529	865.08 11/01/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 47

Date: 11/29/2021

Time: 14:02:37



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00060908	MER16218	SCORE, ANN	Retiree Medical Reimb	NOV2021/MER16218	01-0000-0000-0000-00000000-901-000	9529	1,484.28 11/01/21
EP 00060909	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	NOV2021/MER15816	01-0000-0000-0000-00000000-901-000	9529	1,937.30 11/01/21
EP 00060910	MER14539	WOODS, KEATH	Retiree Medical Reimb	NOV2021/MER14539	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00060911	MER14377	ABBOTT, JOANIE	Retiree Medical Reimb	NOV2021/MER14377	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00060912	MER16370	ABELE, AMY	Retiree Medical Reimb	NOV2021/MER16370	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00060913	MER11914	ADAMS SR, RAYMOND	Retiree Medical Reimb	NOV2021/MER11914	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00060914	MER13426	AGRONOW, BEATRIX	Retiree Medical Reimb	NOV2021/MER13426	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00060915	MER13492	AGUILAR, ANA	Retiree Medical Reimb	NOV2021/MER13492	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00060916	MER14485	AHLSTROM, BLANCHE	Retiree Medical Reimb	NOV2021/MER14485	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00060917	MER14902	ALBRECHT, TIM	Retiree Medical Reimb	NOV2021/MER14902	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00060918	MER15935	ALBRIGHT, EVE	Retiree Medical Reimb	NOV2021/MER15935	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00060919	MER14256	ALEXANDER, NANCY	Retiree Medical Reimb	NOV2021/MER14256	01-0000-0000-0000-00000000-901-000	9529	995.12 11/01/21
EP 00060920	MER12530	ALLEN, DEBORAH	Retiree Medical Reimb	NOV2021/MER12530	01-0000-0000-0000-00000000-901-000	9529	1,708.20 11/01/21
EP 00060921	MER13547	ALLISON, LAURA N	Retiree Medical Reimb	NOV2021/MER13547	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00060922	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	NOV2021/MER14901	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00060923	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	NOV2021/MER11371	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00060924	MER13047	ANELLO, SAM	Retiree Medical Reimb	NOV2021/MER13047	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00060925	MER22008	ARGUELLES, ANTONIO	Retiree Medical Reimb	NOV2021/MER22008	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00060926	MER16394	ASHLEY, MARCIA	Retiree Medical Reimb	NOV2021/MER16394	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00060927	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	NOV2021/MER11407	01-0000-0000-0000-00000000-901-000	9529	995.12 11/01/21
EP 00060928	MER14402	AVALOS, KELLY	Retiree Medical Reimb	NOV2021/MER14402	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00060929	MER13311	BACA, SARA	Retiree Medical Reimb	NOV2021/MER13311	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00060930	MER13256	BALBA, ENGELBERTO	Retiree Medical Reimb	NOV2021/MER13256	01-0000-0000-0000-00000000-901-000	9529	1,484.28 11/01/21
EP 00060931	MER11575	BARTZI, CRAIG	Retiree Medical Reimb	NOV2021/MER11575	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00060932	MER20823	BARTZI, NINA	Retiree Medical Reimb	NOV2021/MER20823	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 48

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00060933	MER21720	BAUM, NANCY	Retiree Medical Reimb	NOV2021/MER21720	01-0000-0000-0000-00000000-901-000	9529	995.12	11/01/21
EP 00060934	MER16800	BEHAR, EUGENIA	Retiree Medical Reimb	NOV2021/MER16800	01-0000-0000-0000-00000000-901-000	9529	670.64	11/01/21
EP 00060935	MER11884	BELLENDIR, ELLEN	Retiree Medical Reimb	NOV2021/MER11884	01-0000-0000-0000-00000000-901-000	9529	670.64	11/01/21
EP 00060936	MER14725	BENNETT, YOLANDA	Retiree Medical Reimb	NOV2021/MER14725	01-0000-0000-0000-00000000-901-000	9529	670.64	11/01/21
EP 00060937	MER16034	BIROG, ROLANDO	Retiree Medical Reimb	NOV2021/MER16034	01-0000-0000-0000-00000000-901-000	9529	1,484.28	11/01/21
EP 00060938	MER16080	BLOOM, LYNDA	Retiree Medical Reimb	NOV2021/MER16080	01-0000-0000-0000-00000000-901-000	9529	670.64	11/01/21
EP 00060939	MER12558	BLOOM, TERESA	Retiree Medical Reimb	NOV2021/MER12558	01-0000-0000-0000-00000000-901-000	9529	670.64	11/01/21
EP 00060940	MER13841	BOARD, CAROL	Retiree Medical Reimb	NOV2021/MER13841	01-0000-0000-0000-00000000-901-000	9529	581.69	11/01/21
EP 00060941	MER13558	BOSCHETTI, STACY	Retiree Medical Reimb	NOV2021/MER13558	01-0000-0000-0000-00000000-901-000	9529	670.64	11/01/21
EP 00060942	MER14981	BOYNTON, MARTHA	Retiree Medical Reimb	NOV2021/MER14981	01-0000-0000-0000-00000000-901-000	9529	670.64	11/01/21
EP 00060943	MER15278	BRADLEY, MICHAELA	Retiree Medical Reimb	NOV2021/MER15278	01-0000-0000-0000-00000000-901-000	9529	670.64	11/01/21
EP 00060944	MER14248	BRAUER, SHERRY	Retiree Medical Reimb	NOV2021/MER14248	01-0000-0000-0000-00000000-901-000	9529	995.12	11/01/21
EP 00060945	MER23533	BREASHEARS, BARBARA	Retiree Medical Reimb	NOV2021/MER23533	01-0000-0000-0000-00000000-901-000	9529	670.64	11/01/21
EP 00060946	MER12468	BRITTON, KATHLEEN	Retiree Medical Reimb	NOV2021/MER12468	01-0000-0000-0000-00000000-901-000	9529	670.64	11/01/21
EP 00060947	MER16079	BROWN, DANEIL	Retiree Medical Reimb	NOV2021/MER16079	01-0000-0000-0000-00000000-901-000	9529	670.64	11/01/21
EP 00060948	MER15452	BROWN, GREGORY	Retiree Medical Reimb	NOV2021/MER15452	01-0000-0000-0000-00000000-901-000	9529	1,484.28	11/01/21
EP 00060949	MER16320	BRUNO, CINDY	Retiree Medical Reimb	NOV2021/MER16320	01-0000-0000-0000-00000000-901-000	9529	670.64	11/01/21
EP 00060950	MER13034	BRYAN, RENEE	Retiree Medical Reimb	NOV2021/MER13034	01-0000-0000-0000-00000000-901-000	9529	1,484.28	11/01/21
EP 00060951	MER27260	BRYANT, LAUREN	Retiree Medical Reimb	NOV2021/MER27260	01-0000-0000-0000-00000000-901-000	9529	670.64	11/01/21
EP 00060952	MER13227	BUCEY, KAREN	Retiree Medical Reimb	NOV2021/MER13227	01-0000-0000-0000-00000000-901-000	9529	1,484.28	11/01/21
EP 00060953	MER15578	BUMP, TERESA	Retiree Medical Reimb	NOV2021/MER15578	01-0000-0000-0000-00000000-901-000	9529	670.64	11/01/21
EP 00060954	MER25076	BUSH, APRIL	Retiree Medical Reimb	NOV2021/MER25076	01-0000-0000-0000-00000000-901-000	9529	995.12	11/01/21
EP 00060955	MER14375	BUTTERFIELD, CHARLES	Retiree Medical Reimb	NOV2021/MER14375	01-0000-0000-0000-00000000-901-000	9529	1,246.33	11/01/21
EP 00060956	MER12593	CALLAHAN, MARIANNE	Retiree Medical Reimb	NOV2021/MER12593	01-0000-0000-0000-00000000-901-000	9529	1,484.28	11/01/21
EP 00060957	MER21098	CARBALLO, MIRTHA	Retiree Medical Reimb	NOV2021/MER21098	01-0000-0000-0000-00000000-901-000	9529	670.64	11/01/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 49

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00060958	MER11890	CARTER, MICHAEL	Retiree Medical Reimb	NOV2021/MER11890	01-0000-0000-0000-00000000-901-000	9529 670.64	11/01/21
EP 00060959	MER13033	CHAMPAGNE, SUSAN	Retiree Medical Reimb	NOV2021/MER13033	01-0000-0000-0000-00000000-901-000	9529 670.64	11/01/21
EP 00060960	MER16902	CHANDRASEKARAN, NARAYANAN	Retiree Medical Reimb	NOV2021/MER16902	01-0000-0000-0000-00000000-901-000	9529 181.48	11/01/21
EP 00060961	MER13424	CISMOWSKI, LIANE	Retiree Medical Reimb	NOV2021/MER13424	01-0000-0000-0000-00000000-901-000	9529 1,214.63	11/01/21
EP 00060962	MER16714	COLON, CHERYL	Retiree Medical Reimb	NOV2021/MER16714	01-0000-0000-0000-00000000-901-000	9529 670.64	11/01/21
EP 00060963	MER12799	COLVIN, LISA M	Retiree Medical Reimb	NOV2021/MER12799	01-0000-0000-0000-00000000-901-000	9529 389.56	11/01/21
EP 00060964	MER16202	COMAR, DONNA	Retiree Medical Reimb	NOV2021/MER16202	01-0000-0000-0000-00000000-901-000	9529 1,484.28	11/01/21
EP 00060965	MER29046	COOKSEY, DEBORAH	Retiree Medical Reimb	NOV2021/MER29046	01-0000-0000-0000-00000000-901-000	9529 670.64	11/01/21
EP 00060966	MER16303	COPPAGE, KEITH	Retiree Medical Reimb	NOV2021/MER16303	01-0000-0000-0000-00000000-901-000	9529 670.64	11/01/21
EP 00060967	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	NOV2021/MER14726	01-0000-0000-0000-00000000-901-000	9529 1,484.28	11/01/21
EP 00060968	MER13563	CRANE, SHERI	Retiree Medical Reimb	NOV2021/MER13563	01-0000-0000-0000-00000000-901-000	9529 1,484.28	11/01/21
EP 00060969	MER33456	CROCOMBE, MARTHA	Retiree Medical Reimb	NOV2021/MER33456	01-0000-0000-0000-00000000-901-000	9529 670.64	11/01/21
EP 00060970	MER12921	DANIEL, DEAN H	Retiree Medical Reimb	NOV2021/MER12921	01-0000-0000-0000-00000000-901-000	9529 670.64	11/01/21
EP 00060971	MER16302	DAVIS, KEVIN	Retiree Medical Reimb	NOV2021/MER16302	01-0000-0000-0000-00000000-901-000	9529 1,484.28	11/01/21
EP 00060972	MER15606	DENSMORE-THOMAS, JOYCE	Retiree Medical Reimb	NOV2021/MER15606	01-0000-0000-0000-00000000-901-000	9529 1,484.28	11/01/21
EP 00060973	MER13957	DODSON, RICHARD	Retiree Medical Reimb	NOV2021/MER13957	01-0000-0000-0000-00000000-901-000	9529 995.12	11/01/21
EP 00060974	MER10919	DOYLE, JOAN	Retiree Medical Reimb	NOV2021/MER10919	01-0000-0000-0000-00000000-901-000	9529 670.64	11/01/21
EP 00060975	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	NOV2021/MER12563	01-0000-0000-0000-00000000-901-000	9529 428.56	11/01/21
EP 00060976	MER30426	EATON, MARCIA	Retiree Medical Reimb	NOV2021/MER30426	01-0000-0000-0000-00000000-901-000	9529 670.64	11/01/21
EP 00060977	MER13844	ELMORE, THOMAS	Retiree Medical Reimb	NOV2021/MER13844	01-0000-0000-0000-00000000-901-000	9529 670.64	11/01/21
EP 00060978	MER15903	ESTRADA, JOSEPH	Retiree Medical Reimb	NOV2021/MER15903	01-0000-0000-0000-00000000-901-000	9529 995.12	11/01/21
EP 00060979	MER20928	EVANS, CHERYL	Retiree Medical Reimb	NOV2021/MER20928	01-0000-0000-0000-00000000-901-000	9529 670.64	11/01/21
EP 00060980	MER27151	EVANS, SANDRA	Distr Post Retirement Benefit	NOV2021/MER27151	01-0000-0000-0000-00000000-901-000	9529 1,484.28	11/01/21
EP 00060981	MER24292	EVANS, TERRI LYNN	Retiree Medical Reimb	NOV2021/MER24292	01-0000-0000-0000-00000000-901-000	9529 670.64	11/01/21
EP 00060982	MER32309	EVERETTSON, ERIC	Retiree Medical Reimb	NOV2021/MER32309	01-0000-0000-0000-00000000-901-000	9529 670.64	11/01/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 50

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00060983	MER15795	EVERSOLE, VICKI	Retiree Medical Reimb	NOV2021/MER15795	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00060984	MER14183	FANSHER, RENA	Retiree Medical Reimb	NOV2021/MER14183	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00060985	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	NOV2021/MER15791	01-0000-0000-0000-00000000-901-000	9529	995.12 11/01/21
EP 00060986	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	NOV2021/MER13138	01-0000-0000-0000-00000000-901-000	9529	995.12 11/01/21
EP 00060987	MER11121	FLORES, KATHERINE	Retiree Medical Reimb	NOV2021/MER11121	01-0000-0000-0000-00000000-901-000	9529	1,484.28 11/01/21
EP 00060988	MER12941	FLORY, ERIN	Retiree Medical Reimb	NOV2021/MER12941	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00060989	MER16300	FORD, MARGIE	Retiree Medical Reimb	NOV2021/MER16300	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00060990	MER14372	FRAVEL, DEMETRIA	Retiree Medical Reimb	NOV2021/MER14372	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00060991	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	NOV2021/MER20109	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00060992	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	NOV2021/MER12781	01-0000-0000-0000-00000000-901-000	9529	389.56 11/01/21
EP 00060993	MER14408	GARTNER, MARGARET	Retiree Medical Reimb	NOV2021/MER14408	01-0000-0000-0000-00000000-901-000	9529	1,484.28 11/01/21
EP 00060994	MER11689	GOODWIN, LESLIE	Retiree Medical Reimb	NOV2021/MER11689	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00060995	MER15790	GRASER, PHYLLIS	Retiree Medical Reimb	NOV2021/MER15790	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00060996	MER17060	GRIFFIN, JACKIE	Retiree Medical Reimb	NOV2021/MER17060	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00060997	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	NOV2021/MER13582	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00060998	MER14517	GUTHMILLER, NEAL	Retiree Medical Reimb	NOV2021/MER14517	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00060999	MER12782	GYLOCK, PATRICIA	Retiree Medical Reimb	NOV2021/MER12782	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061000	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	NOV2021/MER16411	01-0000-0000-0000-00000000-901-000	9529	1,484.28 11/01/21
EP 00061001	MER13648	HAMLIN, DENISE	Retiree Medical Reimb	NOV2021/MER13648	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061002	MER12737	HANJES, MARY	Retiree Medical Reimb	NOV2021/MER12737	01-0000-0000-0000-00000000-901-000	9529	1,377.34 11/01/21
EP 00061003	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	NOV2021/MER13067	01-0000-0000-0000-00000000-901-000	9529	1,484.28 11/01/21
EP 00061004	MER13721	HARTLINE, LORRAINE	Retiree Medical Reimb	NOV2021/MER13721	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061005	MER30338	HARTLINE, THOMAS	Retiree Medical Reimb	NOV2021/MER30338	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061006	MER14160	HAYMES, JOHN R	Retiree Medical Reimb	NOV2021/MER14160	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061007	MER15861	HELLMAN, CARY	Retiree Medical Reimb	NOV2021/MER15861	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 51

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00061008	MER12520	HEWGLEY, VIRGINIA	Retiree Medical Reimb	NOV2021/MER12520	01-0000-0000-0000-00000000-901-000	9529	990.34 11/01/21
EP 00061009	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	NOV2021/MER15943	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061010	MER11657	HINCHLIFFE, SUSAN	Retiree Medical Reimb	NOV2021/MER11657	01-0000-0000-0000-00000000-901-000	9529	995.12 11/01/21
EP 00061011	MER11383	HOFFMAN, KATHRYN	Retiree Medical Reimb	NOV2021/MER11383	01-0000-0000-0000-00000000-901-000	9529	1,377.34 11/01/21
EP 00061012	MER13848	HOUSER, JANET	Retiree Medical Reimb	NOV2021/MER13848	01-0000-0000-0000-00000000-901-000	9529	389.56 11/01/21
EP 00061013	MER25387	HOWARD, LISA	Retiree Medical Reimb	NOV2021/MER25387	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061014	MER16197	HUMPHREY, TRACI	Retiree Medical Reimb	NOV2021/MER16197	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061015	MER16096	IRVING, TIMOTHY L	Retiree Medical Reimb	NOV2021/MER16096	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061016	MER14245	IRWIN, MARY	Retiree Medical Reimb	NOV2021/MER14245	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061017	MER21585	JACKSON, RICHARD	Retiree Medical Reimb	NOV2021/MER21585	01-0000-0000-0000-00000000-901-000	9529	995.12 11/01/21
EP 00061018	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	NOV2021/MER15600	01-0000-0000-0000-00000000-901-000	9529	1,728.68 11/01/21
EP 00061019	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	NOV2021/MER11470	01-0000-0000-0000-00000000-901-000	9529	1,484.28 11/01/21
EP 00061020	MER12927	JENNINGS, ALYSON SUE	Retiree Medical Reimb	NOV2021/MER12927	01-0000-0000-0000-00000000-901-000	9529	995.12 11/01/21
EP 00061021	MER13306	JOHNSON SHAW, SANDRA	Retiree Medical Reimb	NOV2021/MER13306	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061022	MER11977	JOHNSTON, COLLEEN	Retiree Medical Reimb	NOV2021/MER11977	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061023	MER15592	JUNER, NANCE	Retiree Medical Reimb	NOV2021/MER15592	01-0000-0000-0000-00000000-901-000	9529	995.12 11/01/21
EP 00061024	MER15146	JUNG, ALLISON W	Retiree Medical Reimb	NOV2021/MER15146	01-0000-0000-0000-00000000-901-000	9529	423.67 11/01/21
EP 00061025	MER22695	KAAR, SUSAN E	Distr Post Retirement Benefit	NOV2021/MER22695	01-0000-0000-0000-00000000-901-000	9529	990.34 11/01/21
EP 00061026	MER12768	KERR, BARBARA	Retiree Medical Reimb	NOV2021/MER12768	01-0000-0000-0000-00000000-901-000	9529	1,484.28 11/01/21
EP 00061027	MER24166	KICHERER, SHARON	Retiree Medical Reimb	NOV2021/MER24166	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061028	MER16507	KIMACK, JILL	Retiree Medical Reimb	NOV2021/MER16507	01-0000-0000-0000-00000000-901-000	9529	865.08 11/01/21
EP 00061029	MER12487	KIPPER, JULIE	Retiree Medical Reimb	NOV2021/MER12487	01-0000-0000-0000-00000000-901-000	9529	1,937.30 11/01/21
EP 00061030	MER12908	KNIGHT, BRENDA	Retiree Medical Reimb	NOV2021/MER12908	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061031	MER20613	KRESLEY, SUSAN	Retiree Medical Reimb	NOV2021/MER20613	01-0000-0000-0000-00000000-901-000	9529	1,532.94 11/01/21
EP 00061032	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	NOV2021/MER13809	01-0000-0000-0000-00000000-901-000	9529	865.08 11/01/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 52

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
EP 00061033	MER17081	LAMELA, RIC	Retiree Medical Reimb	NOV2021/MER17081	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061034	MER15123	LARA, ISABEL	Retiree Medical Reimb	NOV2021/MER15123	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061035	MER13292	LARION, LYNDA	Retiree Medical Reimb	NOV2021/MER13292	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061036	MER12907	LARSON, DIANE	Retiree Medical Reimb	NOV2021/MER12907	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061037	MER12457	LEDBETTER, JAN	Retiree Medical Reimb	NOV2021/MER12457	01-0000-0000-0000-00000000-901-000	9529	1,484.28 11/01/21
EP 00061038	MER12764	LEMLEY, C BRUCE	Retiree Medical Reimb	NOV2021/MER12764	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061039	MER15305	LEWIS, RONALD	Retiree Medical Reimb	NOV2021/MER15305	01-0000-0000-0000-00000000-901-000	9529	1,484.28 11/01/21
EP 00061040	MER13737	LOCKWOOD, DARYL A	Retiree Medical Reimb	NOV2021/MER13737	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061041	MER23575	LONGYEAR HAYDEN,	Retiree Medical Reimb	NOV2021/MER23575	01-0000-0000-0000-00000000-901-000	9529	897.15 11/01/21
EP 00061042	MER15272	LOUCHIS, ROBIN	Retiree Medical Reimb	NOV2021/MER15272	01-0000-0000-0000-00000000-901-000	9529	995.12 11/01/21
EP 00061043	MER25443	LOWRY, DENISE	Retiree Medical Reimb	NOV2021/MER25443	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061044	MER36630	LUNEBURG, THOMAS	Retiree Medical Reimb	NOV2021/MER36630	01-0000-0000-0000-00000000-901-000	9529	865.08 11/01/21
EP 00061045	MER13302	LUTTERMAN, DON	Retiree Medical Reimb	NOV2021/MER13302	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061046	MER15588	MAC ALVEY, JOHN	Retiree Medical Reimb	NOV2021/MER15588	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061047	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	NOV2021/MER14114	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061048	MER14133	MALDONADO, JEANNETT	Retiree Medical Reimb	NOV2021/MER14133	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061049	MER25349	MALIN, PAMELA	Retiree Medical Reimb	NOV2021/MER25349	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061050	MER15449	MANESS, LORI	Retiree Medical Reimb	NOV2021/MER15449	01-0000-0000-0000-00000000-901-000	9529	1,484.28 11/01/21
EP 00061051	MER13691	MARKS, SHARON	Retiree Medical Reimb	NOV2021/MER13691	01-0000-0000-0000-00000000-901-000	9529	1,246.33 11/01/21
EP 00061052	MER31441	MARTIN-MEYER, KRISTAN	Retiree Medical Reimb	NOV2021/MER31441	01-0000-0000-0000-00000000-901-000	9529	1,484.28 11/01/21
EP 00061053	MER23223	MARZEL, KATHY	Retiree Medical Reimb	NOV2021/MER23223	01-0000-0000-0000-00000000-901-000	9529	1,484.28 11/01/21
EP 00061054	MER23219	MATTEONI, CINDY	Retiree Medical Reimb	NOV2021/MER23219	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061055	MER16424	MAY, PATRICIA	Retiree Medical Reimb	NOV2021/MER16424	01-0000-0000-0000-00000000-901-000	9529	428.56 11/01/21
EP 00061056	MER14530	MAZZEI, GRACE	Retiree Medical Reimb	NOV2021/MER14530	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061057	MER11953	MCCOSKER, FRANCES	Retiree Medical Reimb	NOV2021/MER11953	01-0000-0000-0000-00000000-901-000	9529	1,484.28 11/01/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 53

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00061058	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	NOV2021/MER13557	01-0000-0000-0000-00000000-901-000	9529	1,377.34 11/01/21
EP 00061059	MER13511	MCGOLDRICK, MELANIE	Retiree Medical Reimb	NOV2021/MER13511	01-0000-0000-0000-00000000-901-000	9529	1,484.28 11/01/21
EP 00061060	MER12771	MCNAMARA, RUTH	Retiree Medical Reimb	NOV2021/MER12771	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061061	MER30730	MEANS, NAOMI	Distr Post Retirement Benefit	NOV2021/MER30730	01-0000-0000-0000-00000000-901-000	9529	1,484.28 11/01/21
EP 00061062	MER32988	MEDINA, FERMINE	Retiree Medical Reimb	NOV2021/MER32988	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061063	MER12166	MILLER, RHYS	Retiree Medical Reimb	NOV2021/MER12166	01-0000-0000-0000-00000000-901-000	9529	1,484.28 11/01/21
EP 00061064	MER12570	MINTON, OLGA	Retiree Medical Reimb	NOV2021/MER12570	01-0000-0000-0000-00000000-901-000	9529	1,027.08 11/01/21
EP 00061065	MER16327	MORI, KELLY	Retiree Medical Reimb	NOV2021/MER16327	01-0000-0000-0000-00000000-901-000	9529	1,484.28 11/01/21
EP 00061066	MER21639	MORRIS, FREDA	Retiree Medical Reimb	NOV2021/MER21639	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061067	MER16373	MRAOVICH, KAREN	Retiree Medical Reimb	NOV2021/MER16373	01-0000-0000-0000-00000000-901-000	9529	1,484.28 11/01/21
EP 00061068	MER16073	MUDGETT, DENNIS	Retiree Medical Reimb	NOV2021/MER16073	01-0000-0000-0000-00000000-901-000	9529	1,484.28 11/01/21
EP 00061069	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	NOV2021/MER14129	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061070	MER11241	MURPHY, WENDY	Retiree Medical Reimb	NOV2021/MER11241	01-0000-0000-0000-00000000-901-000	9529	995.12 11/01/21
EP 00061071	MER23874	MURRAY, JULIA	Retiree Medical Reimb	NOV2021/MER23874	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061072	MER38484	NARDONE, LORI	Distr Post Retirement Benefit	NOV2021/MER38484	01-0000-0000-0000-00000000-901-000	9529	1,484.28 11/01/21
EP 00061073	MER29547	NAUMAN, PAUL	Retiree Medical Reimb	NOV2021/MER29547	01-0000-0000-0000-00000000-901-000	9529	995.12 11/01/21
EP 00061074	MER11281	NESHEIWAT, SONIA	Retiree Medical Reimb	NOV2021/MER11281	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061075	MER20110	NEUMAN, BELINDA	Retiree Medical Reimb	NOV2021/MER20110	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061076	MER20821	NITCHY, CATHY	Distr Post Retirement Benefit	NOV2021/MER20821	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061077	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	NOV2021/MER10645	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061078	MER11052	O CONNOR, MARGARET E	Retiree Medical Reimb	NOV2021/MER11052	01-0000-0000-0000-00000000-901-000	9529	995.12 11/01/21
EP 00061079	MER12596	O LEARY, KIRSTEN	Retiree Medical Reimb	NOV2021/MER12596	01-0000-0000-0000-00000000-901-000	9529	865.08 11/01/21
EP 00061080	MER11548	O'BRIEN, LORIE	Retiree Medical Reimb	NOV2021/MER11548	01-0000-0000-0000-00000000-901-000	9529	1,484.28 11/01/21
EP 00061081	MER16070	O'SULLIVAN, JAMIE	Retiree Medical Reimb	NOV2021/MER16070	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061082	MER16978	PAREDES DONADO, NORMA	Retiree Medical Reimb	NOV2021/MER16978	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 54

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00061083	MER22231	PETERS, ALBERT	Retiree Medical Reimb	NOV2021/MER22231	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061084	MER14998	PETERS, DAVID	Retiree Medical Reimb	NOV2021/MER14998	01-0000-0000-0000-00000000-901-000	9529	1,371.04 11/01/21
EP 00061085	MER16075	PETRICH, DALE	Retiree Medical Reimb	NOV2021/MER16075	01-0000-0000-0000-00000000-901-000	9529	995.12 11/01/21
EP 00061086	MER14411	PHO, SHELLEY	Retiree Medical Reimb	NOV2021/MER14411	01-0000-0000-0000-00000000-901-000	9529	1,484.28 11/01/21
EP 00061087	MER24193	PIKE, ALEXANDRA	Retiree Medical Reimb	NOV2021/MER24193	01-0000-0000-0000-00000000-901-000	9529	1,937.30 11/01/21
EP 00061088	MER12609	PORTA, ELIZABETH	Retiree Medical Reimb	NOV2021/MER12609	01-0000-0000-0000-00000000-901-000	9529	995.12 11/01/21
EP 00061089	MER14509	POWELL, YASUKO	Retiree Medical Reimb	NOV2021/MER14509	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061090	MER16085	PRECIADO LUMSDEN, EVA MARIE	Retiree Medical Reimb	NOV2021/MER16085	01-0000-0000-0000-00000000-901-000	9529	1,484.28 11/01/21
EP 00061091	MER15294	PRESSLER, KAREN	Retiree Medical Reimb	NOV2021/MER15294	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061092	MER11489	PREUSS, SUSAN	Retiree Medical Reimb	NOV2021/MER11489	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061093	MER12549	REESE PERRY, CARLENE	Retiree Medical Reimb	NOV2021/MER12549	01-0000-0000-0000-00000000-901-000	9529	389.56 11/01/21
EP 00061094	MER12454	REILLEY, TRINA MAE	Retiree Medical Reimb	NOV2021/MER12454	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061095	MER14553	REMIS, CYNTHIA	Retiree Medical Reimb	NOV2021/MER14553	01-0000-0000-0000-00000000-901-000	9529	995.12 11/01/21
EP 00061096	MER21206	REMOTIGUE, DIVINA	Retiree Medical Reimb	NOV2021/MER21206	01-0000-0000-0000-00000000-901-000	9529	428.56 11/01/21
EP 00061097	MER13984	RENAUD, PAUL	Retiree Medical Reimb	NOV2021/MER13984	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061098	MER24407	REYES, RAUL	Retiree Medical Reimb	NOV2021/MER24407	01-0000-0000-0000-00000000-901-000	9529	995.12 11/01/21
EP 00061099	MER16408	RILEY WARD, KAREN	Retiree Medical Reimb	NOV2021/MER16408	01-0000-0000-0000-00000000-901-000	9529	1,214.63 11/01/21
EP 00061100	MER28875	RODRIGUEZ, LOLITA	Retiree Medical Reimb	NOV2021/MER28875	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061101	MER16110	ROE, DAVID	Retiree Medical Reimb	NOV2021/MER16110	01-0000-0000-0000-00000000-901-000	9529	1,484.28 11/01/21
EP 00061102	MER25770	ROSA, DEBORAH MARIE	Retiree Medical Reimb	NOV2021/MER25770	01-0000-0000-0000-00000000-901-000	9529	1,484.28 11/01/21
EP 00061103	MER22688	ROWENA, GUZMAN	Retiree Medical Reimb	NOV2021/MER22688	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061104	MER16722	ROXAS, CORA	Retiree Medical Reimb	NOV2021/MER16722	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061105	MER15293	RUDY, KEVIN	Retiree Medical Reimb	NOV2021/MER15293	01-0000-0000-0000-00000000-901-000	9529	995.12 11/01/21
EP 00061106	MER12920	RUVALCABA, ALMA	Retiree Medical Reimb	NOV2021/MER12920	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061107	MER13714	SALMON, CORY	Retiree Medical Reimb	NOV2021/MER13714	01-0000-0000-0000-00000000-901-000	9529	1,484.28 11/01/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 55

Date: 11/29/2021

Time: 14:02:37



Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00061108	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	NOV2021/MER12564	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061109	MER16182-	SARIBAY, EDWARD	Retiree Medical Reimb	NOV2021/MER16182	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061110	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	NOV2021/MER16171	01-0000-0000-0000-00000000-901-000	9529	389.56 11/01/21
EP 00061111	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	NOV2021/MER16473	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061112	MER23808	SMITH, JANELL	Retiree Medical Reimb	NOV2021/MER23808	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061113	MER16291	SPARK, GRACE	Retiree Medical Reimb	NOV2021/MER16291	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061114	MER13437	STEELE, TRACEY	Retiree Medical Reimb	NOV2021/MER13437	01-0000-0000-0000-00000000-901-000	9529	1,196.54 11/01/21
EP 00061115	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	NOV2021/MER12777	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061116	MER13051	SUTTON, KIM	Retiree Medical Reimb	NOV2021/MER13051	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061117	MER12797	THOMAS, ABBOTT	Retiree Medical Reimb	NOV2021/MER12797	01-0000-0000-0000-00000000-901-000	9529	1,484.28 11/01/21
EP 00061118	MER14601	THORNTON, PAMELA	Retiree Medical Reimb	NOV2021/MER14601	01-0000-0000-0000-00000000-901-000	9529	1,484.28 11/01/21
EP 00061119	MER15429	TIMMER, LAURA	Retiree Medical Reimb	NOV2021/MER15429	01-0000-0000-0000-00000000-901-000	9529	1,484.28 11/01/21
EP 00061120	MER16834	TRAN, LOAN	Retiree Medical Reimb	NOV2021/MER16834	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061121	MER13562	TRAPP, KATHY	Retiree Medical Reimb	NOV2021/MER13562	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061122	MER16314	TRENT, TERRY	Retiree Medical Reimb	NOV2021/MER16314	01-0000-0000-0000-00000000-901-000	9529	1,484.12 11/01/21
EP 00061123	MER13977	TURNEY, BOB	Retiree Medical Reimb	NOV2021/MER13977	01-0000-0000-0000-00000000-901-000	9529	1,484.28 11/01/21
EP 00061124	MER14246	VICTOR, ANGELA	Retiree Medical Reimb	NOV2021/MER14246	01-0000-0000-0000-00000000-901-000	9529	990.34 11/01/21
EP 00061125	MER29362	VILLA, NANCY	Retiree Medical Reimb	NOV2021/MER29362	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061126	MER14419	WARD, CLAYBORNE	Retiree Medical Reimb	NOV2021/MER14419	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061127	MER13447	WATERS, STEPHANIE	Retiree Medical Reimb	NOV2021/MER13447	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061128	MER26705	WECK, HAROLD	Retiree Medical Reimb	NOV2021/MER26705	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061129	MER15789	WETTERHOLM, KIRK	Retiree Medical Reimb	NOV2021/MER15789	01-0000-0000-0000-00000000-901-000	9529	1,142.81 11/01/21
EP 00061130	MER14738	WILLIAMS, LORI A	Retiree Medical Reimb	NOV2021/MER14738	01-0000-0000-0000-00000000-901-000	9529	1,484.28 11/01/21
EP 00061131	MER14118	WILMOTH, ROBIN	Retiree Medical Reimb	NOV2021/MER14118	01-0000-0000-0000-00000000-901-000	9529	670.64 11/01/21
EP 00061132	MER24567	WINSBY, JANICE	Retiree Medical Reimb	NOV2021/MER24567	01-0000-0000-0000-00000000-901-000	9529	1,484.28 11/01/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 56

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00061133	MER14522	WOLFKILL, CHARLES	Retiree Medical Reimb	NOV2021/MER14522	01-0000-0000-0000-00000000-901-000	9529	670.64	11/01/21
EP 00061134	MER14852	WOOD, DENISE	Retiree Medical Reimb	NOV2021/MER14852	01-0000-0000-0000-00000000-901-000	9529	359.56	11/01/21
EP 00061135	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	NOV2021/MER15615	01-0000-0000-0000-00000000-901-000	9529	389.56	11/01/21
EP 00061136	MER11712	YOSHIWARA, PATRICIA	Retiree Medical Reimb	NOV2021/MER11712	01-0000-0000-0000-00000000-901-000	9529	1,484.28	11/01/21
EP 00061138	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 2 101821	01-0000-1110-1000-07090000-324-324	4300	109.25	11/04/21
EP 00061138	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 4 101821	01-0000-1110-1000-07300000-324-324	4300	39.39	11/04/21
EP 00061138	S324000RC	MDUSD COLLEGE PARK REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 3 101821	01-0000-0000-2700-07010000-324-324	4391	383.50	11/04/21
EP 00061138	S324000RC	MDUSD COLLEGE PARK REV CASH	bank fees	REIM RC 1 101821	01-0000-0000-2700-07010000-324-324	5890	32.00	11/04/21
EP 00061139	S154000RC	MDUSD MT DIABLO ELEM REV	Materials and Supplies	REIM RC 1 101821	01-9010-1110-1000-43500000-154-154	4300	232.11	11/04/21
EP 00061140	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 4 083121	01-9010-0000-2700-47010000-358-358	4300	242.40	11/04/21
EP 00061140	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 2 083121	01-9010-1110-1000-47030000-358-358	4300	64.19	11/04/21
EP 00061140	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 2 093021	01-9010-1110-1000-47040000-358-358	4300	165.17	11/04/21
EP 00061140	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 5 093021	01-9010-1110-1000-47300000-358-358	4300	1,028.17	11/04/21
EP 00061140	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 4 093021	01-9010-1110-1000-47890000-358-358	4300	199.35	11/04/21
EP 00061140	S358000RC	MDUSD NORTHGATE HIGH REV	bank interest	REIM RC 1 093021	01-0000-0000-2700-07010000-358-358	5890	-0.11	11/04/21
EP 00061140	S358000RC	MDUSD NORTHGATE HIGH REV	Postage	REIM RC 3 093021	01-0000-0000-2700-07010000-358-358	5965	139.05	11/04/21
EP 00061140	S358000RC	MDUSD NORTHGATE HIGH REV	parking permit refunds	REIM RC 3 083121	01-9010-0000-0000-47010000-358-000	8701	150.00	11/04/21
EP 00061140	S358000RC	MDUSD NORTHGATE HIGH REV	pe clothes refunds	REIM RC 6 083121	01-9010-0000-0000-47200000-358-000	8701	240.00	11/04/21
EP 00061141	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Books Other Than Textbooks	REIM RC 3 092321	01-0000-3200-1000-08060000-462-462	4210	65.16	11/04/21
EP 00061141	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Books Other Than Textbooks	REIM RC 5 092321	01-0000-3200-1000-08350000-462-462	4210	16.88	11/04/21
EP 00061141	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 4 092321	01-0000-3200-1000-08300000-462-462	4300	92.12	11/04/21
EP 00061141	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 2 092321	01-3010-3200-1000-30700000-462-462	4300	218.40	11/04/21
EP 00061141	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Software License/Maintenance	REIM RC 1 092321	01-0000-3200-1000-08120000-462-462	5885	29.00	11/04/21
EP 00061142	S010013RC	MDUSD STUDENT SERV & SCHOOL	Materials and Supplies	REIM RC 2 100821	01-0000-0000-7100-50100000-501-001	4300	39.00	11/04/21
EP 00061142	S010013RC	MDUSD STUDENT SERV & SCHOOL	Materials and Supplies	REIM RC 1 101921	01-0930-1110-1000-09300000-525-004	4300	171.12	11/04/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 57

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00061142	S010013RC	MDUSD STUDENT SERV & SCHOOL	Materials and Supplies	REIM RC 1 100821	01-0930-1110-1000-09300000-419-019	4300	73.91	11/04/21
EP 00061142	S010013RC	MDUSD STUDENT SERV & SCHOOL	t harrington pr boot camp	REIM RC 1 101121	01-0000-0000-0000-00000000-901-000	9130	35.00	11/04/21
EP 00061143	S188000RC	MDUSD VALLE VERDE REV CASH	Books Other Than Textbooks	REIM RC 5 092921	01-0000-1110-1000-03010000-188-188	4210	83.78	11/04/21
EP 00061143	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 6 092921	01-0000-1110-1000-03010000-188-188	4300	194.05	11/04/21
EP 00061143	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 1 092921	01-0000-0000-2700-03010000-188-188	4300	20.55	11/04/21
EP 00061143	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 3 092921	01-0930-1110-1000-09300000-188-188	4300	61.98	11/04/21
EP 00061143	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 4 092921	01-9010-1110-1000-43500000-188-188	4300	116.94	11/04/21
EP 00061143	S188000RC	MDUSD VALLE VERDE REV CASH	photos	REIM RC 7 092921	01-0000-1110-1000-03010000-188-188	5890	10.27	11/04/21
EP 00061144	S192000RC	MDUSD WESTWOOD ELEM REV	Materials and Supplies	REIM RC 1 091421	01-0930-1110-1000-09300000-192-192	4300	167.79	11/04/21
EP 00061145	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	REIM RC 1 051721	01-6500-5760-1110-10040000-198-198	4300	197.95	11/04/21
EP 00061146	039085	AMERICAN FIDELITY ASSURANCE	VAR	2501/2101112	01-0000-0000-0000-00000000-901-000	9567	200.00	11/09/21
EP 00061147	017849	AXA EQUITABLE LIFE INSURANCE	VAR	2502/2101112	01-0000-0000-0000-00000000-901-000	9567	200.00	11/09/21
EP 00061148	S901000RC	MDUSD PAYROLL REV CASH	VAR	2180/2101112	01-0000-0000-0000-00000000-901-000	9560	272.69	11/09/21
EP 00061149	027860	PARS ARS-MT DIABLO UNIFIED	VAR	1045/2101112	01-0000-0000-0000-00000000-901-000	9522	4,516.31	11/09/21
EP 00061149	027860	PARS ARS-MT DIABLO UNIFIED	VAR	2045/2101112	01-0000-0000-0000-00000000-901-000	9532	4,515.48	11/09/21
EP 00061150	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/2101112	01-0000-0000-0000-00000000-901-000	9552	44.34	11/09/21
EP 00061151	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 5 100621	01-0930-3100-1000-09300000-457-457	4300	225.12	11/10/21
EP 00061151	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 2 100621	01-5245-3100-1000-32450000-457-457	4300	115.29	11/10/21
EP 00061151	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 1 101921	01-5245-3100-3130-32450000-457-457	4300	591.77	11/10/21
EP 00061151	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 2 101921	01-9010-3100-1000-36520000-457-457	4300	291.96	11/10/21
EP 00061151	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 4 100621	01-9010-3100-2700-39680000-457-457	4300	52.68	11/10/21
EP 00061152	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Materials and Supplies	REIM RC 1 101321	01-0000-1110-1000-03010000-176-176	4300	235.80	11/10/21
EP 00061152	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Materials and Supplies	REIM RC 2 101321	01-9010-1110-1000-36520000-176-176	4300	50.00	11/10/21
EP 00061153	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	REIM RC 1 100121	01-9010-1110-1000-47010000-289-289	4300	21.90	11/10/21
EP 00061153	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	REIM RC 3 100121	01-9010-1110-1000-47200000-289-289	4300	49.63	11/10/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 58

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00061153	S289000RC	MDUSD VALLEY VIEW REV CASH	pe clothes refund	REIM RC 2 100121	01-9010-0000-0000-47200000-289-000	8702	140.00	11/10/21
EP 00061154	053185	U S BANK CORPORATE PAYMENT	424604455566092221	377825-092221A	01-0000-1110-1000-20100000-525-004	4300	132.74	11/10/21
EP 00061154	053185	U S BANK CORPORATE PAYMENT	424604455566092221	377825-092221B	01-0930-1110-1000-09300000-525-004	4300	3,030.90	11/10/21
EP 00061154	053185	U S BANK CORPORATE PAYMENT	424604455566092221	377825-092221C	01-5810-1110-1000-31590000-504-004	4300	439.30	11/10/21
EP 00061154	053185	U S BANK CORPORATE PAYMENT	424604455566092221	354510-092221A	01-6500-5760-1110-10000000-174-005	4300	318.17	11/10/21
EP 00061154	053185	U S BANK CORPORATE PAYMENT	424604455566092221	354510-092221D	01-6500-5760-1110-10000000-192-005	4300	204.78	11/10/21
EP 00061154	053185	U S BANK CORPORATE PAYMENT	424604455566092221	354510-092221B	01-6500-5760-1190-12150000-500-005	4300	510.10	11/10/21
EP 00061154	053185	U S BANK CORPORATE PAYMENT	424604455566092221	354510-092221E	01-6500-5760-1110-12160000-500-005	4300	23.00	11/10/21
EP 00061154	053185	U S BANK CORPORATE PAYMENT	424604455566092221	354510-092221C	01-6500-5760-1130-12160000-500-005	4300	174.71	11/10/21
EP 00061154	053185	U S BANK CORPORATE PAYMENT	424604455566092221	354510-092221F	01-6500-5760-1190-12190000-500-005	4385	33.57	11/10/21
EP 00061154	053185	U S BANK CORPORATE PAYMENT	424604455566092221	746343-092221B	01-0930-3200-1000-09300000-462-462	5210	439.97	11/10/21
EP 00061154	053185	U S BANK CORPORATE PAYMENT	424604455566092221	746343-092221E	01-7425-0000-7200-34250000-502-002	5210	255.96	11/10/21
EP 00061154	053185	U S BANK CORPORATE PAYMENT	424604455566092221	746343-092221D	01-7425-0000-7200-34250000-512-002	5210	609.85	11/10/21
EP 00061154	053185	U S BANK CORPORATE PAYMENT	424604455566092221	746343-092221C	01-7425-0000-7200-34250000-518-002	5210	275.92	11/10/21
EP 00061154	053185	U S BANK CORPORATE PAYMENT	424604455566092221	746343-092221A	01-7425-0000-7200-34250000-556-002	5210	117.96	11/10/21
EP 00061154	053185	U S BANK CORPORATE PAYMENT	424604455566092221	984291-092221	01-8150-0000-8110-51100000-551-014	5210	1,905.00	11/10/21
EP 00061154	053185	U S BANK CORPORATE PAYMENT	424604455566092221	094098-092221	01-0000-0000-7700-50330000-518-018	5885	499.98	11/10/21
EP 00061155	027860	PARS ARS-MT DIABLO UNIFIED	HAND	1040/2101113	01-0000-0000-0000-00000000-901-000	9522	7.88	11/17/21
EP 00061155	027860	PARS ARS-MT DIABLO UNIFIED	HAND	2040/2101113	01-0000-0000-0000-00000000-901-000	9532	7.87	11/17/21
EP 00061156	017901	PUBLIC EMP UNION LOCAL #1	HAND	2246/2101113	01-0000-0000-0000-00000000-901-000	9552	53.83	11/17/21
EP 00061158	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 3 092321	01-0000-1110-1000-07010000-280-280	4300	527.54	11/18/21
EP 00061158	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 4 092321	01-9010-1110-1000-36520000-280-280	4300	587.28	11/18/21
EP 00061158	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 2 092321	01-9010-1110-1000-47030000-280-280	4300	465.74	11/18/21
EP 00061158	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 6 092321	01-9010-1110-1000-47850000-280-280	4300	49.37	11/18/21
EP 00061158	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 5 092321	01-9010-1110-1000-47980000-280-280	4300	292.45	11/18/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 59

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00061159	053185	U S BANK CORPORATE PAYMENT	424604455566092221	094197-092221D	01-0000-0000-7200-50500000-506-006	4300	165.70	11/18/21
EP 00061159	053185	U S BANK CORPORATE PAYMENT	424604455566092221	094197-092221B	01-0000-0000-7200-50500000-506-006	5810	440.00	11/18/21
EP 00061159	053185	U S BANK CORPORATE PAYMENT	424604455566092221	094197-092221E	01-0000-0000-7200-50500000-506-006	5885	267.01	11/18/21
EP 00061159	053185	U S BANK CORPORATE PAYMENT	424604455566092221	094197-092221A	01-0000-0000-7200-50500000-506-006	5890	40.50	11/18/21
EP 00061159	053185	U S BANK CORPORATE PAYMENT	424604455566092221	094197-092221C	01-0000-0000-7200-50500000-506-006	5894	221.25	11/18/21
EP 00061160	MER14160	HAYMES, JOHN R	Supplemental Nov 2021	NOV2021MER14160A	01-0000-0000-0000-00000000-901-000	9529	1,202.52	11/24/21
EP 00061161	000148	AETNA LIFE INS AND ANNUITY CO	EOM	2501/2101114	01-0000-0000-0000-00000000-901-000	9567	160.00	11/29/21
EP 00061162	000149	T ROWE PRICE	EOM	2501/2101114	01-0000-0000-0000-00000000-901-000	9567	1,765.15	11/29/21
EP 00061163	000150	HORACE MANN	EOM	2501/2101114	01-0000-0000-0000-00000000-901-000	9567	50.00	11/29/21
EP 00061164	001687	MET LIFE INVESTORS	EOM	2502/2101114	01-0000-0000-0000-00000000-901-000	9567	325.00	11/29/21
EP 00061165	004135	GREAT AMERICAN LIFE	EOM	2502/2101114	01-0000-0000-0000-00000000-901-000	9567	1,995.00	11/29/21
EP 00061166	006394	METLIFE INSURANCE COMPANY	EOM	2503/2101114	01-0000-0000-0000-00000000-901-000	9567	720.00	11/29/21
EP 00061167	006951	NEW YORK LIFE INSURANCE	EOM	2501/2101114	01-0000-0000-0000-00000000-901-000	9567	300.00	11/29/21
EP 00061168	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2501/2101114	01-0000-0000-0000-00000000-901-000	9567	2,500.00	11/29/21
EP 00061169	008275	SAFECO	EOM	2501/2101114	01-0000-0000-0000-00000000-901-000	9567	100.00	11/29/21
EP 00061170	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2503/2101114	01-0000-0000-0000-00000000-901-000	9567	85,390.66	11/29/21
EP 00061171	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/2101114	01-0000-0000-0000-00000000-901-000	9567	3,000.00	11/29/21
EP 00061172	011007	FRANKLIN TEMPLETON	EOM	2503/2101114	01-0000-0000-0000-00000000-901-000	9567	11,605.00	11/29/21
EP 00061173	011725	JACKSON NATIONAL LIFE	EOM	2503/2101114	01-0000-0000-0000-00000000-901-000	9567	11,650.00	11/29/21
EP 00061174	014021	MET LIFE RESOURCES	EOM	2503/2101114	01-0000-0000-0000-00000000-901-000	9567	21,444.00	11/29/21
EP 00061175	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2501/2101114	01-0000-0000-0000-00000000-901-000	9567	7,560.00	11/29/21
EP 00061176	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/2101114	01-0000-0000-0000-00000000-901-000	9567	46,819.60	11/29/21
EP 00061177	017080	AMERICO FINANCIAL	EOM	2502/2101114	01-0000-0000-0000-00000000-901-000	9567	250.00	11/29/21
EP 00061178	017082	NORTH AMERICAN COMPANY	EOM	2503/2101114	01-0000-0000-0000-00000000-901-000	9567	2,900.00	11/29/21
EP 00061179	017796	FIRST INTERSTATE BANK/DENVER	EOM	2515/2101114	01-0000-0000-0000-00000000-901-000	9567	5,896.00	11/29/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 60

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00061180	017841	FTJ FUNDCHOICE LLC	EOM	2511/2101114	01-0000-0000-0000-00000000-901-000	9567 5,402.27	11/29/21
EP 00061181	017845	SECURITY BENEFIT	EOM	2515/2101114	01-0000-0000-0000-00000000-901-000	9567 11,557.27	11/29/21
EP 00061182	017847	LIFE INSURANCE COMPANY OF	EOM	2511/2101114	01-0000-0000-0000-00000000-901-000	9567 3,616.48	11/29/21
EP 00061183	017848	ALLSTATE LIFE INSURANCE	EOM	2501/2101114	01-0000-0000-0000-00000000-901-000	9567 1,200.00	11/29/21
EP 00061184	017849	AXA EQUITABLE LIFE INSURANCE	EOM	2515/2101114	01-0000-0000-0000-00000000-901-000	9567 28,760.00	11/29/21
EP 00061185	017854	PACIFIC LIFE INSURANCE	EOM	2501/2101114	01-0000-0000-0000-00000000-901-000	9567 2,166.00	11/29/21
EP 00061186	017896	CALIFORNIA TEACHERS	EOM	2250/2101114	01-0000-0000-0000-00000000-901-000	9553 149,749.24	11/29/21
EP 00061187	017901	PUBLIC EMP UNION LOCAL #1	VOID	2246/2101076	01-0000-0000-0000-00000000-901-000	9552 12,247.78	11/29/21
EP 00061188	017905	PROVIDENT CENTRAL CREDIT	EOM	2401/2101114	01-0000-0000-0000-00000000-901-000	9568 9,760.00	11/29/21
EP 00061189	017906	UNIFY FINANCIAL CREDIT UNION	EOM	2401/2101114	01-0000-0000-0000-00000000-901-000	9568 35,746.41	11/29/21
EP 00061190	017907	TRAVIS CREDIT UNION	EOM	2400/2101114	01-0000-0000-0000-00000000-901-000	9568 9,937.00	11/29/21
EP 00061191	018292	WADDELL & REED	EOM	2501/2101114	01-0000-0000-0000-00000000-901-000	9567 325.00	11/29/21
EP 00061192	018421	SECURITY BENEFIT LIFE	EOM	2503/2101114	01-0000-0000-0000-00000000-901-000	9567 7,925.00	11/29/21
EP 00061193	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/2101114	01-0000-0000-0000-00000000-901-000	9567 60.00	11/29/21
EP 00061194	020516	LIFE INSURANCE CO OF	EOM	2515/2101114	01-0000-0000-0000-00000000-901-000	9567 71,402.80	11/29/21
EP 00061195	020652	MIDLAND NATIONAL LIFE	EOM	2503/2101114	01-0000-0000-0000-00000000-901-000	9567 8,835.00	11/29/21
EP 00061196	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2515/2101114	01-0000-0000-0000-00000000-901-000	9567 3,100.00	11/29/21
EP 00061197	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2503/2101114	01-0000-0000-0000-00000000-901-000	9567 22,845.04	11/29/21
EP 00061198	027860	PARS ARS-MT DIABLO UNIFIED	VOID	1040/2101092	01-0000-0000-0000-00000000-901-000	9522 4,551.48	11/29/21
EP 00061198	027860	PARS ARS-MT DIABLO UNIFIED	EOM	2040/2101114	01-0000-0000-0000-00000000-901-000	9532 4,550.72	11/29/21
EP 00061199	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/2101114	01-0000-0000-0000-00000000-901-000	9567 100.00	11/29/21
EP 00061200	034701	TIAA-CREF/AKA CALSTRS	EOM	2515/2101114	01-0000-0000-0000-00000000-901-000	9567 27,961.63	11/29/21
EP 00061201	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/2101114	01-0000-0000-0000-00000000-901-000	9567 3,765.00	11/29/21
EP 00061202	038719	AMERICAN FIDELITY ASSURANCE	EOM	2003/2101114	01-0000-0000-0000-00000000-901-000	9571 9,487.76	11/29/21
EP 00061202	038719	AMERICAN FIDELITY ASSURANCE	EOM	2004/2101114	01-0000-0000-0000-00000000-901-000	9572 27,455.20	11/29/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 61

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 01      General Fund      SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
EP 00061203	038720	AMERICAN FIDELITY ASSURANCE	VOID	2340/2101084	01-0000-0000-0000-00000000-901-000	9582	84,967.54	11/29/21
EP 00061204	039085	AMERICAN FIDELITY ASSURANCE	EOM	2510/2101114	01-0000-0000-0000-00000000-901-000	9567	145,118.95	11/29/21
EP 00061205	057228	FTJ FUNDCHOICE LLC	EOM	2515/2101114	01-0000-0000-0000-00000000-901-000	9567	12,930.00	11/29/21
EP 00061206	057232	VANGUARD GROUP, THE	EOM	2515/2101114	01-0000-0000-0000-00000000-901-000	9567	47,068.00	11/29/21
EP 00061207	057644	FIRST INVESTORS CORPORATION	EOM	2503/2101114	01-0000-0000-0000-00000000-901-000	9567	2,831.00	11/29/21
EP 00061208	057676	IN SHAPE HEALTH CLUBS LLC	EOM	2465/2101114	01-0000-0000-0000-00000000-901-000	9582	3,630.60	11/29/21
EP 00061209	060475	COMMITTEE FOR DEMOCRATIC	EOM	2235/2101114	01-0000-0000-0000-00000000-901-000	9551	153.72	11/29/21
EP 00061210	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2501/2101114	01-0000-0000-0000-00000000-901-000	9567	600.00	11/29/21
EP 00061211	063126	GWN SECURITIES	EOM	2501/2101114	01-0000-0000-0000-00000000-901-000	9567	400.00	11/29/21
EP 00061212	S901000RC	MDUSD PAYROLL REV CASH	EOM	2180/2101114	01-0000-0000-0000-00000000-901-000	9560	3,156.96	11/29/21
<b>Total of County Fund: 01</b>							<b>19,328,826.28</b>	

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 62

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 03    Note Repayment-TRAN (A Series)    SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00097466	036793	CONTRA COSTA COUNTY	Interest Expense	1857870	01-0000-0000-9100-63000000-500-012	5820	41,055,000.00	11/10/21
AA 00098006	018426	COLE SUPPLY CO INC	SI#00151270 BAG, TRASH	489870-7	01-0000-0000-0000-00000000-903-000	9320	5,654.32	11/24/21
<b>Total of County Fund: 03</b>							<b>41,060,654.32</b>	

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 63

Date: 11/29/2021

Time: 14:02:37



Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 05    Proceeds from TRAN (A Series)    SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00097466	036793	CONTRA COSTA COUNTY	Current Loans	1857870	01-0000-0000-0000-00000000-905-000	9640	666,003.33	11/10/21
<b>Total of County Fund: 05</b>							<b>666,003.33</b>	

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 64

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 10

Building Fund

SACS Fund: 21

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00097451	064399	STRATEGIC SOLUTIONS TODAY	INDEPENDENT SERVICE	MDUSD-1021B	21-9010-0000-8500-71500000-500-014	5800	350.00	11/04/21
AA 00097452	064290	TOLTEC CONSTRUCTORS INC	INDEPENDENT SERVICE	1052B	21-9010-0000-8500-71500000-500-014	5800	1,790.00	11/04/21
<b>Total of County Fund: 10</b>							<b>2,140.00</b>	

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 65

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 11      Developer Fee Fund                      SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00097670	024861	MOBILE MODULAR MANAGEMENT COLLEGE PARK HIGH:		2204534B	25-0000-0000-8500-81320000-324-002	5621	1,120.00	11/10/21
AA 00097670	024861	MOBILE MODULAR MANAGEMENT PORTABLE CLASSROOM AT		2205440B	25-0000-0000-8700-81320000-358-002	5621	655.00	11/10/21
AA 00097740	024861	MOBILE MODULAR MANAGEMENT BANCROFT PORTABLE		2209857	25-0000-0000-8700-81320000-114-002	5621	1,240.00	11/18/21
<b>Total of County Fund: 11</b>							<b>3,015.00</b>	

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 66

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 11/01/2021 - 11/30/2021

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00097267	058505	GOODWIN CONSULTING GROUP	TAX ADMINISTRATIVE	11454	49-0000-0000-8200-62000000-518-002	5890	8,925.00	11/04/21
AA 00097389	052914	CDW LLC	JOYSTICK CONTROLLER,	K999408	49-0000-0000-8500-62100015-510-002	4400	646.16	11/04/21
<b>Total of County Fund: 12</b>							<b>9,571.16</b>	

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 67

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 11/01/2021 - 11/30/2021

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00097447	052510	JENSEN, ALISHA R	ISC FOR ALISHA JENSEN,	01 WREN	21-9010-0000-8500-76150000-555-014	6290	540.00	11/04/21
AA 00097448	063012	KYA SERVICES LLC	YGNACIO VALLEY HIGH	1-7-236	21-9010-0000-8500-76080024-399-014	6270	267,502.41	11/04/21
AA 00097449	063098	QUICK-DECK INC	DESIGN, FABRICATE AND	183575	21-9010-0000-8500-76080000-559-014	5621	2,034.78	11/04/21
AA 00097684	053712	CAPITAL ENGINEERING	PROVIDE ENERGY	0079760	21-9010-0000-8500-76080000-555-014	6210	2,284.50	11/10/21
AA 00097942	053712	CAPITAL ENGINEERING	PROVIDE ENERGY	0079897	21-9010-0000-8500-76080000-555-014	6210	1,347.50	11/18/21
AA 00097943	063952	ELECTRONIC INNOVATIONS INC	OAK GROVE MIDDLE -	44716	21-9010-0000-8500-76080000-555-014	6278	35,739.20	11/18/21
AA 00097944	052510	JENSEN, ALISHA R	ISC FOR ALISHA JENSEN,	05 GLENBROOK	21-9010-0000-8500-76150000-555-014	6290	720.00	11/18/21
<b>Total of County Fund: 16</b>							<b>310,168.39</b>	

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 68

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00097257	STATEID	STATE BOARD OF EQUALIZATION	pallet jack	139540377	13-5310-0000-3700-61100000-509-009	4400	5.24	11/01/21
AA 00097272	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0354501B	13-5310-0000-3700-61100000-509-009	5829	204.60	11/04/21
AA 00097272	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0354499A	13-5320-0000-3700-61180000-509-009	5829	51.17	11/04/21
AA 00097274	E40546	ONOFRIO, PAULA	Business Mileage & Othr Exp	090221-092921	13-5310-0000-3700-61100000-509-009	5230	377.22	11/04/21
AA 00097278	064358	WISOMAN FOODS INC	CLEAN LABEL TORTILLAS,	203208	13-5310-0000-3700-61100000-509-009	9341	3,064.32	11/04/21
AA 00097296	E33935	QUIMZON, MARIE	Business Mileage & Othr Exp	090321-101521	13-5310-0000-3700-61100000-509-009	5230	134.51	11/04/21
AA 00097308	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0353898B	13-5310-0000-3700-61100000-509-009	5829	344.22	11/04/21
AA 00097308	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0353912A	13-5320-0000-3700-61180000-509-009	5829	86.02	11/04/21
AA 00097316	064359	SA PIAZZA & ASSOCIATES LLC	BREAKFAST PIZZA, CHEESE	CI136595	13-5310-0000-3700-61100000-509-009	9341	12,449.92	11/04/21
AA 00097321	064335	ATHENS BAKING COMPANY	BREAD, BUNS AND RELATED	0005279-IN	13-5310-0000-3700-61100000-509-009	9341	18,128.64	11/04/21
AA 00097330	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0354505B	13-5310-0000-3700-61100000-509-009	5829	258.42	11/04/21
AA 00097330	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0354497A	13-5320-0000-3700-61180000-509-009	5829	64.61	11/04/21
AA 00097331	002475	OFFICE DEPOT	OFFICE SUPPLIES, Open order	204542334001	13-5310-0000-3700-61100000-509-009	4300	194.86	11/04/21
AA 00097332	002475	OFFICE DEPOT	OFFICE SUPPLIES, Open order	205438673001	13-5310-0000-3700-61100000-509-009	4300	174.32	11/04/21
AA 00097356	064649	CHISHOLM, DESMOND	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	17.00	11/04/21
AA 00097363	064653	HASAN, DEBRA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	23.50	11/04/21
AA 00097368	064650	LOPEZ, JOYCE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	178.00	11/04/21
AA 00097369	064651	MARTIN, EMILIA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	230.25	11/04/21
AA 00097372	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0354502B	13-5310-0000-3700-61100000-509-009	5829	87.65	11/04/21
AA 00097372	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0354083A	13-5320-0000-3700-61180000-509-009	5829	21.88	11/04/21
AA 00097382	064652	ZAMORA, HEATHER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	74.25	11/04/21
AA 00097385	062364	BONAMI BAKING COMPANY INC,	PIZZA AND OTHER BREAD	P24851	13-5310-0000-3700-61100000-509-009	9341	11,209.50	11/04/21
AA 00097386	062364	BONAMI BAKING COMPANY INC,	PIZZA AND OTHER BREAD	P24852	13-5310-0000-3700-61100000-509-009	9341	12,889.30	11/04/21
AA 00097391	036697	DANIELSEN COMPANY	FOOD AND SUPPLIES, OPEN	255446	13-5310-0000-3700-61100000-509-009	9320	12,017.60	11/04/21
AA 00097392	036697	DANIELSEN COMPANY	FOOD AND SUPPLIES, OPEN	261710B	13-5310-0000-3700-61100000-509-009	9320	4,176.00	11/04/21

User ID: APSUPV2

Date: 11/29/2021

Report ID: FQA\_AccountPayableDetail\_

Page: 69

Time: 14:02:37

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00097392	036697	DANIELSEN COMPANY	FOOD AND SUPPLIES, OPEN	261710A	13-5310-0000-3700-61100000-509-009	9341	29,336.43	11/04/21
AA 00097393	027439	DAVI PRODUCE	Fresh Local Produce, Specialty	37620	13-5310-0000-3700-61100000-509-009	9337	2,257.00	11/04/21
AA 00097394	027439	DAVI PRODUCE	Fresh Local Produce, Specialty	37733	13-5310-0000-3700-61100000-509-009	9337	457.50	11/04/21
AA 00097395	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K55306A	13-5310-0000-3700-61100000-509-009	9335	546.73	11/04/21
AA 00097395	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K55306B	13-5320-0000-3700-61180000-509-009	9335	136.70	11/04/21
AA 00097396	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K55874A	13-5310-0000-3700-61100000-509-009	9335	885.98	11/04/21
AA 00097396	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K55884B	13-5320-0000-3700-61180000-509-009	9335	221.52	11/04/21
AA 00097397	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K55851A	13-5310-0000-3700-61100000-509-009	9335	811.81	11/04/21
AA 00097397	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K58027B	13-5320-0000-3700-61180000-509-009	9335	202.98	11/04/21
AA 00097398	023750	EAST BAY RESTAURANT SUPPLY	SMALL KITCHENWARE, Open	SI938233	13-5310-0000-3700-61100000-509-009	4300	119.41	11/04/21
AA 00097398	023750	EAST BAY RESTAURANT SUPPLY	REFRIGERATOR, REACH IN	SI941725	13-5310-0000-3700-61100000-509-009	4400	2,732.00	11/04/21
AA 00097407	062365	P K KINDER CO INC	OPEN ORDER - BBQ SAUCE,	14022025A	13-5310-0000-3700-61100000-509-009	9320	356.80	11/04/21
AA 00097407	062365	P K KINDER CO INC	OPEN ORDER - BBQ SAUCE,	14022025B	13-5320-0000-3700-61180000-509-009	9320	1,427.20	11/04/21
AA 00097408	062365	P K KINDER CO INC	OPEN ORDER - BBQ SAUCE,	14022025	13-5310-0000-3700-61100000-509-009	9320	1,784.00	11/04/21
AA 00097411	063087	VAN WOLF'S LLC	BAKED GOODS, OPEN ORDER	162969	13-5310-0000-3700-61100000-509-009	9341	7,680.00	11/04/21
AA 00097412	063087	VAN WOLF'S LLC	BAKED GOODS, OPEN ORDER	162771	13-5310-0000-3700-61100000-509-009	9341	23,802.40	11/04/21
AA 00097420	036697	DANIELSEN COMPANY	FOOD AND SUPPLIES, OPEN	262283B	13-5310-0000-3700-61100000-509-009	9320	10,025.40	11/04/21
AA 00097420	036697	DANIELSEN COMPANY	FOOD AND SUPPLIES, OPEN	262283A	13-5310-0000-3700-61100000-509-009	9341	6,448.60	11/04/21
AA 00097421	036697	DANIELSEN COMPANY	FOOD AND SUPPLIES, OPEN	260985B	13-5310-0000-3700-61100000-509-009	9320	1,550.32	11/04/21
AA 00097421	036697	DANIELSEN COMPANY	FOOD AND SUPPLIES, OPEN	260985A	13-5310-0000-3700-61100000-509-009	9341	7,145.20	11/04/21
AA 00097422	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K58053A	13-5310-0000-3700-61100000-509-009	9335	571.20	11/04/21
AA 00097422	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K58053B	13-5320-0000-3700-61180000-509-009	9335	142.81	11/04/21
AA 00097423	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K58609A	13-5310-0000-3700-61100000-509-009	9335	455.23	11/04/21
AA 00097423	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K58609B	13-5320-0000-3700-61180000-509-009	9335	113.81	11/04/21
AA 00097426	023750	EAST BAY RESTAURANT SUPPLY	HAND TRUCKS FOR VARIOUS	SI942272	13-5310-0000-3700-61100000-509-009	4400	3,055.28	11/04/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 70

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00097491	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0355097B	13-5310-0000-3700-61100000-509-009	5829	198.34	11/10/21
AA 00097491	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0355102A	13-5320-0000-3700-61180000-509-009	5829	49.57	11/10/21
AA 00097492	002475	OFFICE DEPOT	OFFICE SUPPLIES, Open order	205688982001	13-5310-0000-3700-61100000-509-009	4300	160.27	11/10/21
AA 00097538	064656	VAN KOTEN, JUSTIN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	210.25	11/10/21
AA 00097563	062364	BONAMI BAKING COMPANY INC,	PIZZA AND OTHER BREAD	P25745	13-5310-0000-3700-61100000-509-009	9341	7,010.00	11/10/21
AA 00097564	062364	BONAMI BAKING COMPANY INC,	PIZZA AND OTHER BREAD	P25793	13-5310-0000-3700-61100000-509-009	9341	147.20	11/10/21
AA 00097586	064646	CREAM CO LLC	Meat Products, Open order	INV104364	13-5310-0000-3700-61100000-509-009	9341	13,671.09	11/10/21
AA 00097590	036697	DANIELSEN COMPANY	FOOD AND SUPPLIES, OPEN	262645A	13-5310-0000-3700-61100000-509-009	9320	18,921.84	11/10/21
AA 00097590	036697	DANIELSEN COMPANY	FOOD AND SUPPLIES, OPEN	263124	13-5310-0000-3700-61100000-509-009	9341	48,040.23	11/10/21
AA 00097591	027439	DAVI PRODUCE	Fresh Local Produce, Specialty	37817	13-5310-0000-3700-61100000-509-009	9337	2,081.25	11/10/21
AA 00097592	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K58035A	13-5310-0000-3700-61100000-509-009	9335	852.84	11/10/21
AA 00097592	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K58901B	13-5320-0000-3700-61180000-509-009	9335	213.24	11/10/21
AA 00097593	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K58065A	13-5310-0000-3700-61100000-509-009	9335	1,292.29	11/10/21
AA 00097593	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K58065B	13-5320-0000-3700-61180000-509-009	9335	323.09	11/10/21
AA 00097594	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K60718A	13-5310-0000-3700-61100000-509-009	9335	1,376.82	11/10/21
AA 00097594	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K58042B	13-5320-0000-3700-61180000-509-009	9335	344.22	11/10/21
AA 00097595	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K58061A	13-5310-0000-3700-61100000-509-009	9335	653.52	11/10/21
AA 00097595	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K50843B	13-5320-0000-3700-61180000-509-009	9335	253.46	11/10/21
AA 00097688	053934	ALLIED BOX & EXCELSIOR CO INC	FOOD PACKAGING SUPPLIES,	4068730AW	13-5310-0000-3700-61100000-509-009	9320	32,307.78	11/15/21
AA 00097688	053934	ALLIED BOX & EXCELSIOR CO INC	FOOD PACKAGING SUPPLIES,	4068730BW	13-5320-0000-3700-61180000-509-009	9320	0.00	11/15/21
AA 00097751	002475	OFFICE DEPOT	OFFICE SUPPLIES, Open order	204983412001	13-5310-0000-3700-61100000-509-009	4300	390.01	11/18/21
AA 00097797	064374	EMS LINQ INC	Software License/Maintenance	C-7472A	13-5310-0000-3700-61100000-509-009	5885	52,170.00	11/18/21
AA 00097797	064374	EMS LINQ INC	Software License/Maintenance	C-7472B	13-5320-0000-3700-61180000-509-009	5885	13,040.00	11/18/21
AA 00097811	063349	MASSONE MECHANICAL INC	Materials and Supplies	69142A	13-5310-0000-3700-61100000-509-009	6278	21,935.90	11/18/21
AA 00097811	063349	MASSONE MECHANICAL INC	Specialty Contractor	69142B	13-5320-0000-3700-61180000-509-009	6278	5,485.13	11/18/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 71

Date: 11/29/2021

Time: 14:02:37



Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00097842	062364	BONAMI BAKING COMPANY INC,	PIZZA AND OTHER BREAD	P25746	13-5310-0000-3700-61100000-509-009	9341	11,204.50	11/18/21
AA 00097843	062364	BONAMI BAKING COMPANY INC,	PIZZA AND OTHER BREAD	P25747	13-5310-0000-3700-61100000-509-009	9341	7,010.00	11/18/21
AA 00097848	034922	CALIFORNIA DEPARTMENT OF	VARIOUS FOOD PRODUCTS,	22 SF-39264A	13-5310-0000-3700-61100000-509-009	9341	1,867.32	11/18/21
AA 00097848	034922	CALIFORNIA DEPARTMENT OF	VARIOUS FOOD PRODUCTS,	22 SF-39264B	13-5320-0000-3700-61180000-509-009	9341	466.83	11/18/21
AA 00097864	064646	CREAM CO LLC	Meat Products, Open order	INV104270	13-5310-0000-3700-61100000-509-009	9341	10,451.68	11/18/21
AA 00097870	036697	DANIELSEN COMPANY	FOOD AND SUPPLIES, OPEN	263693	13-5310-0000-3700-61100000-509-009	9320	25,783.32	11/18/21
AA 00097871	027439	DAVI PRODUCE	Fresh Local Produce, Specialty	37831	13-5310-0000-3700-61100000-509-009	9337	355.00	11/18/21
AA 00097872	060862	DAYLIGHT FOODS INC	CR INV#K32086	K62262A	13-5310-0000-3700-61100000-509-009	9335	369.12	11/18/21
AA 00097872	060862	DAYLIGHT FOODS INC	CR INV#K32086	K62262B	13-5320-0000-3700-61180000-509-009	9335	92.28	11/18/21
AA 00097873	060862	DAYLIGHT FOODS INC	CR INV#K59264	K60182A	13-5310-0000-3700-61100000-509-009	9335	364.43	11/18/21
AA 00097873	060862	DAYLIGHT FOODS INC	CR INV#K32091	K62264B	13-5320-0000-3700-61180000-509-009	9335	91.09	11/18/21
AA 00097874	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K37981A	13-5310-0000-3700-61100000-509-009	9335	894.47	11/18/21
AA 00097874	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K58041B	13-5320-0000-3700-61180000-509-009	9335	223.66	11/18/21
AA 00097875	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K60692A	13-5310-0000-3700-61100000-509-009	9335	1,588.07	11/18/21
AA 00097875	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K60684B	13-5320-0000-3700-61180000-509-009	9335	397.01	11/18/21
AA 00097876	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K60715A	13-5310-0000-3700-61100000-509-009	9335	1,586.81	11/18/21
AA 00097876	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K61564B	13-5320-0000-3700-61180000-509-009	9335	396.71	11/18/21
AA 00097877	060862	DAYLIGHT FOODS INC	CR INV#K29154	K62303A	13-5310-0000-3700-61100000-509-009	9335	927.68	11/18/21
AA 00097877	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K28184B	13-5320-0000-3700-61180000-509-009	9335	231.92	11/18/21
AA 00097878	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K32058A	13-5310-0000-3700-61100000-509-009	9335	819.36	11/18/21
AA 00097878	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K32061B	13-5320-0000-3700-61180000-509-009	9335	204.84	11/18/21
AA 00097879	060862	DAYLIGHT FOODS INC	CR INV#K34002	K62270A	13-5310-0000-3700-61100000-509-009	9335	629.28	11/18/21
AA 00097879	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K36555B	13-5320-0000-3700-61180000-509-009	9335	157.32	11/18/21
AA 00097971	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0356306B	13-5310-0000-3700-61100000-509-009	5829	245.01	11/24/21
AA 00097971	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0356306A	13-5320-0000-3700-61180000-509-009	5829	61.26	11/24/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 72

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00097993	053934	ALLIED BOX & EXCELSIOR CO INC	FOOD PACKING SUPPLIES	4069398	13-5310-0000-3700-61100000-509-009	9320	3,568.78	11/24/21
AA 00098011	027439	DAVI PRODUCE	Fresh Local Produce, Specialty	37898	13-5310-0000-3700-61100000-509-009	9337	1,759.50	11/24/21
AA 00098012	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K36565A	13-5310-0000-3700-61100000-509-009	9335	463.68	11/24/21
AA 00098012	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K37974B	13-5320-0000-3700-61180000-509-009	9335	115.92	11/24/21
AA 00098013	060862	DAYLIGHT FOODS INC	CR INV#K41083	K62286A	13-5310-0000-3700-61100000-509-009	9335	761.76	11/24/21
AA 00098013	060862	DAYLIGHT FOODS INC	CR INV#K41083	K62286B	13-5320-0000-3700-61180000-509-009	9335	190.44	11/24/21
AA 00098014	060862	DAYLIGHT FOODS INC	CR INV#K43320	K62359A	13-5310-0000-3700-61100000-509-009	9335	878.01	11/24/21
AA 00098014	060862	DAYLIGHT FOODS INC	CR INV#K44313	K62363B	13-5320-0000-3700-61180000-509-009	9335	219.54	11/24/21
AA 00098015	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K61724A	13-5310-0000-3700-61100000-509-009	9335	1,054.85	11/24/21
AA 00098015	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K60716B	13-5320-0000-3700-61180000-509-009	9335	743.71	11/24/21
AA 00098016	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K53310A	13-5310-0000-3700-61100000-509-009	9335	662.69	11/24/21
AA 00098016	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K53310B	13-5320-0000-3700-61180000-509-009	9335	248.55	11/24/21
AA 00098017	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K58057A	13-5310-0000-3700-61100000-509-009	9335	944.35	11/24/21
AA 00098017	060862	DAYLIGHT FOODS INC	CR INV#K58067	K59419B	13-5320-0000-3700-61180000-509-009	9335	236.12	11/24/21
AA 00098020	023750	EAST BAY RESTAURANT SUPPLY	SMALL KITCHENWARE, Open	SI935647	13-5310-0000-3700-61100000-509-009	4300	1,030.76	11/24/21
AA 00098021	023750	EAST BAY RESTAURANT SUPPLY	SMALL KITCHENWARE, Open	SI943609	13-5310-0000-3700-61100000-509-009	4300	620.91	11/24/21
AA 00098040	053934	ALLIED BOX & EXCELSIOR CO INC	FOOD PACKING SUPPLIES	4069825	13-5310-0000-3700-61100000-509-009	9320	4,530.96	11/24/21
AA 00098047	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K63599A	13-5310-0000-3700-61100000-509-009	9335	1,824.00	11/24/21
AA 00098047	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K64663B	13-5320-0000-3700-61180000-509-009	9335	456.00	11/24/21
AA 00098048	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K41111A	13-5310-0000-3700-61100000-509-009	9335	253.12	11/24/21
AA 00098048	060862	DAYLIGHT FOODS INC	CR INV#K37977	K41328B	13-5320-0000-3700-61180000-509-009	9335	63.29	11/24/21
AA 00098049	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K63592A	13-5310-0000-3700-61100000-509-009	9335	1,440.00	11/24/21
AA 00098049	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K63625B	13-5320-0000-3700-61180000-509-009	9335	360.00	11/24/21
AA 00098050	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K53311A	13-5310-0000-3700-61100000-509-009	9335	1,024.85	11/24/21
AA 00098050	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K53311B	13-5320-0000-3700-61180000-509-009	9335	256.29	11/24/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 73

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00098051	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K44380A	13-5310-0000-3700-61100000-509-009	9335	2,244.31 11/24/21
AA 00098051	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K55266B	13-5320-0000-3700-61180000-509-009	9335	561.08 11/24/21
AA 00098052	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K63607A	13-5310-0000-3700-61100000-509-009	9335	1,837.42 11/24/21
AA 00098052	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K63607B	13-5320-0000-3700-61180000-509-009	9335	459.38 11/24/21
AA 00098053	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K66197A	13-5310-0000-3700-61100000-509-009	9335	2,140.48 11/24/21
AA 00098053	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K66197B	13-5320-0000-3700-61180000-509-009	9335	535.12 11/24/21
AA 00098054	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K41102A	13-5310-0000-3700-61100000-509-009	9335	2,500.89 11/24/21
AA 00098054	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K36562B	13-5320-0000-3700-61180000-509-009	9335	625.23 11/24/21
AA 00098055	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K49355A	13-5310-0000-3700-61100000-509-009	9335	1,680.85 11/24/21
AA 00098055	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K49355B	13-5320-0000-3700-61180000-509-009	9335	420.21 11/24/21
AA 00098056	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K60701A	13-5310-0000-3700-61100000-509-009	9335	1,747.11 11/24/21
AA 00098056	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K61686B	13-5320-0000-3700-61180000-509-009	9335	436.78 11/24/21
AA 00098057	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K26822A	13-5310-0000-3700-61100000-509-009	9335	636.48 11/24/21
AA 00098057	060862	DAYLIGHT FOODS INC	CR INV#K37960	K41446B	13-5320-0000-3700-61180000-509-009	9335	159.12 11/24/21
AA 00098058	023750	EAST BAY RESTAURANT SUPPLY	SMALL KITCHENWARE, Open	SI944392	13-5310-0000-3700-61100000-509-009	4300	440.42 11/24/21
AA 00098068	063087	VAN WOLF'S LLC	BAKED GOODS, OPEN ORDER	162962	13-5310-0000-3700-61100000-509-009	9341	15,712.80 11/24/21
EP 00061154	053185	U S BANK CORPORATE PAYMENT	424604455566092221	720369-092221	13-5310-0000-3700-61100000-509-009	4300	123.73 11/10/21
EP 00061154	053185	U S BANK CORPORATE PAYMENT	424604455566092221	646291-092221	13-5310-0000-3700-61100000-509-009	9341	49.97 11/10/21

**Total of County Fund: 46**

**522,296.08**

User ID: APSUPV2

Date: 11/29/2021

Report ID: FQA\_AccountPayableDetail\_

Page: 74

Time: 14:02:37

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00097257	STATEID	STATE BOARD OF EQUALIZATION	TONER CARTRIDGE, FOUR	191961204001	11-6391-0000-2700-79950000-549-010	4300	40.60	11/01/21
AA 00097257	STATEID	STATE BOARD OF EQUALIZATION	COPIER LEASE, #41738019	8483807	11-0000-4110-1000-79080000-549-010	5618	0.14	11/01/21
AA 00097257	STATEID	STATE BOARD OF EQUALIZATION	COPIER 41526631 RIVERVIEW	8501757	11-3905-4110-1000-79500000-549-010	5618	-0.18	11/01/21
AA 00097257	STATEID	STATE BOARD OF EQUALIZATION	COPIER LEASE,#41628906 LVAC	8468720	11-6391-4110-1000-79960000-549-010	5618	-0.80	11/01/21
AA 00097257	STATEID	STATE BOARD OF EQUALIZATION	CERTIFICATION, WORKFORCE	0117634	11-3905-4110-1000-79500000-549-010	5860	1.71	11/01/21
AA 00097257	STATEID	STATE BOARD OF EQUALIZATION	CERTIFICATION, WORKFORCE	0117635	11-3905-4110-1000-79500000-549-010	5885	15.35	11/01/21
AA 00097257	STATEID	STATE BOARD OF EQUALIZATION	CERTIFICATION, WORKFORCE	0117635	11-3926-4110-1000-79650000-549-010	5885	15.36	11/01/21
AA 00097294	002475	OFFICE DEPOT	CLASSROOM MATERIALS, ESL	202542777001	11-6391-4110-1000-79960000-549-010	4300	180.20	11/04/21
AA 00097295	002475	OFFICE DEPOT	PRINTER TONER CARTRIDGE,	206629048001	11-6391-4630-1000-79950000-549-010	4300	70.25	11/04/21
AA 00097295	002475	OFFICE DEPOT	PRINTER TONER CARTRIDGE,	206629048001	11-6391-0000-2700-79950000-549-010	4300	267.42	11/04/21
AA 00097306	006931	NEW READERS PRESS	ONLINE RESOURCE, NEW	7058	11-3913-4110-1000-79540000-549-010	5885	4,050.00	11/04/21
AA 00097309	012971	PITNEY BOWES	POSTAGE METER PURCHASE	0277-0596 10421A	11-0000-0000-2700-79010000-549-010	5965	40.20	11/04/21
AA 00097309	012971	PITNEY BOWES	POSTAGE METER PURCHASE	0277-0596 10421B	11-6391-4110-2700-79790000-549-010	5965	160.80	11/04/21
AA 00097315	052646	ROCKLER COMPANIES INC	WOODWORKING CLASSES	000596	11-0000-4110-1000-79080000-549-010	4300	491.14	11/04/21
AA 00097322	063688	GATEWAY EDUCATION HOLDINGS	BOOK: EMERGENCY CARE PLUS7027763263		11-6391-4630-1000-79950000-549-010	4210	2,323.02	11/04/21
AA 00097331	002475	OFFICE DEPOT	OFFICE SUPPLIES, MDAE ADMIN204482973001A		11-0000-0000-2700-79010000-549-010	4300	35.04	11/04/21
AA 00097331	002475	OFFICE DEPOT	OFFICE SUPPLIES, MDAE ADMIN204482973001B		11-6391-4110-2700-79790000-549-010	4300	140.18	11/04/21
AA 00097332	002475	OFFICE DEPOT	HP TONER CARTRIDGE, HP508A	205032606001	11-6391-4110-2700-79790000-549-010	4300	343.06	11/04/21
AA 00097340	052646	ROCKLER COMPANIES INC	WOODWORKING CLASSES	000598	11-0000-4110-1000-79080000-549-010	4300	24.13	11/04/21
AA 00097341	008473	SCHOLASTIC INC	JR SCHOLASTIC MAGAZINE;	M7178329 4	11-3905-4110-1000-79490000-549-010	4300	186.77	11/04/21
AA 00097341	008473	SCHOLASTIC INC	SCHOLASTIC ART MAGAZINE;	M7178329 4	11-3913-4110-1000-79540000-549-010	4300	607.10	11/04/21
AA 00097342	064202	SCHOOL SPECIALTY LLC	SENSORY TABLE AND LID	208128863616	11-6391-4110-1000-79960000-549-010	4300	112.20	11/04/21
AA 00097362	059906	GROSSMONT-CUYAMACA	EQUITY AND INCLUSION FOR	1947864509	11-3555-4630-1000-79580000-549-010	5210	1,125.00	11/04/21
AA 00097362	059906	GROSSMONT-CUYAMACA	EQUITY AND INCLUSION FOR	1947432849	11-3555-0000-2700-79580000-549-010	5210	225.00	11/04/21
AA 00097389	052914	CDW LLC	PRINTING CALCULATOR, SHARM	493538	11-6391-0000-2700-79950000-549-010	4385	515.17	11/04/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 75

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00097403	006082	MACBEATH HARDWOOD	WOODWORKING PROGRAMS,	01312046	11-0000-4110-1000-79080000-549-010	4300	67.78	11/04/21
AA 00097406	002475	OFFICE DEPOT	HIGH-BACK CHAIR; ITEM 304556205058483001		11-6391-4110-2700-79790000-549-010	4300	353.01	11/04/21
AA 00097406	002475	OFFICE DEPOT	WRITING TABLES, 5X8, 8/PKG; IT204632943001		11-6391-0000-2700-79970000-549-010	4300	85.81	11/04/21
AA 00097417	056315	CENGAGE LEARNING INC	TEXTBOOK BUNDLE: SURG	76004801	11-6391-4630-1000-79950000-549-010	4210	4,778.90	11/04/21
AA 00097430	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM	11790555A	11-0000-4630-1000-79150000-549-010	4300	647.15	11/04/21
AA 00097430	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM	11790555B	11-6391-4630-1000-79950000-549-010	4300	647.18	11/04/21
AA 00097525	064514	KHAN, SHAHAB	pell	2021 GRANT	11-5810-4110-1000-79590000-549-010	5890	765.00	11/10/21
AA 00097526	064515	LEON, CYNTHIA	pell	2021 GRANT	11-5810-4110-1000-79590000-549-010	5890	765.00	11/10/21
AA 00097533	E0000239	SOSNOWSKI, JUDITH	lifelong ed	SUPPLIES 102821	11-0000-4110-1000-79080000-549-010	4300	545.15	11/10/21
AA 00097535	E44786	STRICKLAND, MORGAN	lifelong ed	SUPPLIES 102121	11-0000-4110-1000-79080000-549-010	4300	282.07	11/10/21
AA 00097537	064647	TUCKER, CHLOE	Adult Education Fees	STU FEES REFUND	11-0000-0000-0000-79150000-549-000	8671	5,000.00	11/10/21
AA 00097569	052914	CDW LLC	VIEWSONIC M1 MINI	M818013	11-3905-4110-1000-79480000-549-010	4300	173.50	11/10/21
AA 00097585	038901	CPR FOR LIFE	CPR CARDS, OPEN ORDER	110221	11-0000-4630-1000-79150000-549-010	4300	686.00	11/10/21
AA 00097629	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM	12035137A	11-0000-4630-1000-79150000-549-010	4300	100.58	11/10/21
AA 00097629	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM	12035137B	11-6391-4630-1000-79950000-549-010	4300	100.56	11/10/21
AA 00097748	002475	OFFICE DEPOT	OFFICE SUPPLIES, CTEC OPEN	205033894001A	11-0000-0000-2700-79150000-549-010	4300	9.08	11/18/21
AA 00097748	002475	OFFICE DEPOT	CLASSROOM MATERIALS,	207243171001	11-6391-4110-1000-79940000-549-010	4300	76.77	11/18/21
AA 00097748	002475	OFFICE DEPOT	OFFICE SUPPLIES, CTEC OPEN	205033894001B	11-6391-0000-2700-79950000-549-010	4300	9.10	11/18/21
AA 00097825	039998	ADMINISTRATIVE SOFTWARE	REGISTRATION PAYMENT	INV00084029A	11-0000-0000-2700-79010000-549-010	5890	40.40	11/18/21
AA 00097825	039998	ADMINISTRATIVE SOFTWARE	REGISTRATION PAYMENT	INV00084029B	11-6391-4110-2700-79790000-549-010	5890	161.60	11/18/21
AA 00097851	052914	CDW LLC	HP MONOCHROME PRINTER;	N287537	11-3926-4110-1000-79650000-549-010	4385	465.34	11/18/21
AA 00097853	056315	CENGAGE LEARNING INC	CR INV#75921202	76163749	11-6391-4630-1000-79950000-549-010	4210	126.76	11/18/21
AA 00097880	037556	DECOTECH SYSTEMS INC	INSTALLATION OF VIEWBOARD21-32571		11-5810-4110-1000-79302000-549-010	4485	33,367.73	11/18/21
AA 00097889	052779	ELSEVIER INC	BOOK: JOB READINESS FOR	91835DE5	11-6391-4630-1000-79950000-549-010	4210	17,975.07	11/18/21
AA 00097914	060890	KBA DOCUSYS INC	COPIER LEASE, #41738012 CTEC	8538456A	11-0000-4630-1000-79150000-549-010	5618	15.36	11/18/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 76

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00097914	060890	KBA DOCUSYS INC	COPIER LEASE, #41738012 CTEC	8538456B	11-6391-4630-1000-79950000-549-010	5618	15.37 11/18/21
AA 00097914	060890	KBA DOCUSYS INC	COPIER LEASE,#41628906 LVAC	8533699	11-6391-4110-1000-79960000-549-010	5618	87.80 11/18/21
AA 00097917	060890	KBA DOCUSYS INC	COPIER 41737991 LVAC BREAK	8548684A	11-0000-0000-2700-79010000-549-010	5618	80.35 11/18/21
AA 00097917	060890	KBA DOCUSYS INC	COPIER LEASE, #41738001 PH LIF	8548599	11-0000-4110-1000-79080000-549-010	5618	369.26 11/18/21
AA 00097917	060890	KBA DOCUSYS INC	COPIER 41738008 LVAC A-5	8548596A	11-0000-4630-1000-79150000-549-010	5618	30.72 11/18/21
AA 00097917	060890	KBA DOCUSYS INC	COPIER 41737991 LVAC BREAK	8548684B	11-6391-4110-2700-79790000-549-010	5618	321.34 11/18/21
AA 00097917	060890	KBA DOCUSYS INC	COPIER 41738008 LVAC A-5	8548596B	11-6391-4630-1000-79950000-549-010	5618	30.74 11/18/21
AA 00097917	060890	KBA DOCUSYS INC	COPIER 41628931 MEADOW	8548594	11-6391-4110-1000-79960000-549-010	5618	614.60 11/18/21
AA 00097917	060890	KBA DOCUSYS INC	COPIER LEASE, CONTRACT	8548664	11-6391-4110-1000-79970000-549-010	5618	30.73 11/18/21
AA 00097935	063779	RED RIVER PRESS INC	ONLINE RESOURCE,	11915	11-6391-4110-1000-79960000-549-010	5885	4,477.50 11/18/21
AA 00097970	062465	NUNES, KATHRYN C	GRAPHIC DESIGN, ADULT	004MDAE2021A	11-0000-0000-2700-79010000-549-010	5800	504.00 11/24/21
AA 00097970	062465	NUNES, KATHRYN C	GRAPHIC DESIGN, ADULT	004MDAE2021B	11-6391-4110-2700-79790000-549-010	5800	2,016.00 11/24/21
AA 00097972	002475	OFFICE DEPOT	DIVIDERS, AVERY READY	191812748001	11-6391-4110-1000-79940000-549-010	4300	280.26 11/24/21
AA 00098002	052914	CDW LLC	WARRANTY, 3-YEAR NBD	N511303	11-5810-4110-1000-79302000-549-010	4485	2,430.00 11/24/21
AA 00098022	050837	FOLGER GRAPHICS	ADULT ED CATALOG PRINTING	130633A	11-0000-0000-2700-79010000-549-010	5810	5,591.48 11/24/21
AA 00098022	050837	FOLGER GRAPHICS	ADULT ED CATALOG PRINTING	130633B	11-6391-4110-2700-79790000-549-010	5810	22,365.94 11/24/21
AA 00098032	060890	KBA DOCUSYS INC	COPIER LEASE, #41737995 CTEC	8548665A	11-0000-4630-1000-79150000-549-010	5618	170.12 11/24/21
AA 00098032	060890	KBA DOCUSYS INC	COPIER LEASE, #41737995 CTEC	8548665B	11-6391-4630-1000-79950000-549-010	5618	170.11 11/24/21
AA 00098032	060890	KBA DOCUSYS INC	COPIER LEASE, #41628921 LVAC	8548482	11-6391-0000-2700-79960000-549-010	5618	37.87 11/24/21
AA 00098059	060306	EMS SAFETY SERVICES INC	FIRST AID STUDENT	1471700	11-0000-4630-1000-79150000-549-010	5890	606.68 11/24/21
AA 00098063	059929	MOCK MEDICAL LLC	CTEC TRAINING SUPPLIES -	DIAB10621	11-6391-4630-1000-79950000-549-010	4300	2,347.83 11/24/21
AA 00098064	060520	MULTI SERVICE TECHNOLOGY	CLASSROOM FRIDGE, INSIGNIA	5613984	11-6391-4110-1000-79960000-549-010	4300	486.13 11/24/21
EP 00061157	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo sept 2021	REIM RC 1 100521	11-0000-4110-1000-79080000-549-010	4300	250.08 11/18/21
EP 00061157	S549000RC	MDUSD MT DIABLO ADULT ED REV	Materials and Supplies	REIM RC 3 100521	11-6391-4630-1000-79950000-549-010	4300	165.19 11/18/21
EP 00061157	S549000RC	MDUSD MT DIABLO ADULT ED REV	Refreshmnt for Empl (non Conf)	REIM RC 2 100521	11-6391-0000-2700-79960000-549-010	4391	127.66 11/18/21

**Total of County Fund: 70**

**121,821.52**

User ID: APSUPV2

Date: 11/29/2021

Report ID: FQA\_AccountPayableDetail\_

Page: 77

Time: 14:02:37

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 11/01/2021 - 11/30/2021

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00097257	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 092921B	09-0000-1110-1000-80000000-125-125	4300	13.99	11/01/21
AA 00097261	007261	A T & T	051 934 0262 001	9259460994 OCT21	09-0000-0000-2700-80000000-125-125	5971	72.61	11/04/21
AA 00097292	002475	OFFICE DEPOT	Classroom Supplies Open Order	200813469001	09-0000-1110-1000-80000000-125-125	4300	83.28	11/04/21
AA 00097292	002475	OFFICE DEPOT	Office Materials & Supplies, O	205196341001	09-0000-0000-2700-80000000-125-125	4300	330.73	11/04/21
AA 00097355	061872	CHASE CARD SERVICE	Books Other Than Textbooks	092221-102121I	09-0000-1110-1000-80000000-125-125	4210	328.78	11/04/21
AA 00097355	061872	CHASE CARD SERVICE	Materials and Supplies	092221-102121D	09-0000-1110-1000-80000000-125-125	4300	588.87	11/04/21
AA 00097355	061872	CHASE CARD SERVICE	Materials and Supplies	092221-102121J	09-0000-0000-2700-80000000-125-125	4300	409.63	11/04/21
AA 00097355	061872	CHASE CARD SERVICE	Materials and Supplies	092221-102121L	09-0000-0000-8200-80000000-125-125	4300	232.04	11/04/21
AA 00097355	061872	CHASE CARD SERVICE	Materials and Supplies	092221-102121S	09-0000-1110-1000-80500000-125-125	4300	1,097.31	11/04/21
AA 00097355	061872	CHASE CARD SERVICE	Materials and Supplies	092221-102121H	09-7422-1110-1000-34220000-125-125	4300	1,237.90	11/04/21
AA 00097355	061872	CHASE CARD SERVICE	Materials-Technology under 500	092221-102121E	09-0000-1110-1000-80000000-125-125	4385	484.88	11/04/21
AA 00097355	061872	CHASE CARD SERVICE	csdc	092221-102121N	09-0000-0000-2700-80000000-125-125	5210	30.00	11/04/21
AA 00097355	061872	CHASE CARD SERVICE	Advertising	092221-102121M	09-0000-0000-2700-80000000-125-125	5810	75.00	11/04/21
AA 00097355	061872	CHASE CARD SERVICE	Software License/Maintenance	092221-102121P	09-0000-1110-1000-80000000-125-125	5885	459.65	11/04/21
AA 00097355	061872	CHASE CARD SERVICE	zoom	092221-102121R	09-0000-0000-2700-80000000-125-125	5885	315.00	11/04/21
AA 00097355	061872	CHASE CARD SERVICE	bank fee	092221-102121Q	09-0000-0000-2700-80000000-125-125	5890	95.00	11/04/21
AA 00097355	061872	CHASE CARD SERVICE	Cellular Phones	092221-102121O	09-0000-0000-2700-80000000-125-125	5974	215.57	11/04/21
AA 00097365	E002644	HUOVINEN, AVA	Materials and Supplies	SUPPLIES 102221	09-0000-1110-1000-80000000-125-125	4300	58.20	11/04/21
AA 00097366	E37158	KHAN, BIBISHAKIRA	Materials and Supplies	SUPPLIES 102221A	09-0000-1110-1000-80000000-125-125	4300	2.15	11/04/21
AA 00097366	E37158	KHAN, BIBISHAKIRA	photos	SUPPLIES 102221B	09-0000-1110-1000-80000000-125-125	5890	16.93	11/04/21
AA 00097374	E004877	PENNING, CRYSTAL	suicide prevention	101921	09-0000-1110-1000-80000000-125-125	5210	29.95	11/04/21
AA 00097378	008473	SCHOLASTIC INC	Materials and Supplies	M7109345 4	09-0000-1110-1000-80000000-125-125	4300	681.23	11/04/21
AA 00097432	060890	KBA DOCUSYS INC	60-MONTH LEASE FOR	8503539	09-0000-0000-2700-80000000-125-125	5618	497.86	11/04/21
AA 00097457	061747	C C C TREASURER STRS	Eagle Peak Oct 21	1020/2101112G	09-0000-0000-0000-00000000-980-000	9520	16,855.05	11/09/21
AA 00097457	061747	C C C TREASURER STRS	Eagle Peak Oct 21	2020/2101112G	09-0000-0000-0000-00000000-980-000	9530	10,188.39	11/09/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 78

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 11/01/2021 - 11/30/2021

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00097476	055397	COMCAST CABLE	8155 40 031 0859747	102621-112521	09-0000-0000-2700-80000000-125-125	5998	19.95	11/10/21
AA 00097494	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	59588008744SO21C	09-0000-0000-8200-80000000-125-125	5520	106.38	11/10/21
AA 00097494	007244	PACIFIC GAS & ELECTRIC CO	Electric	59588008744SO21B	09-0000-0000-8200-80000000-125-125	5540	928.71	11/10/21
AA 00097520	055319	DELTA DENTAL	18283-47241	CERT DEC 2021	09-0000-1110-1000-80000000-125-125	3421	1,216.33	11/10/21
AA 00097520	055319	DELTA DENTAL	18283-47241	ADMN DEC 2021	09-0000-0000-2700-80000000-125-125	3421	60.51	11/10/21
AA 00097520	055319	DELTA DENTAL	18283-47241	CLAS DEC 2021	09-0000-1110-1000-80000000-125-125	3422	332.17	11/10/21
AA 00097520	055319	DELTA DENTAL	18283-47241	TECH DEC 2021	09-0000-0000-2420-80000000-125-125	3422	60.51	11/10/21
AA 00097520	055319	DELTA DENTAL	18283-47241	DEC 2021 ADMN	09-0000-0000-2700-80000000-125-125	3422	60.51	11/10/21
AA 00097520	055319	DELTA DENTAL	18283-47241	V CERT DEC 2021	09-0000-1110-1000-80000000-125-125	3431	186.78	11/10/21
AA 00097520	055319	DELTA DENTAL	18283-47241	V ADMN DEC 2021	09-0000-0000-2700-80000000-125-125	3431	10.57	11/10/21
AA 00097520	055319	DELTA DENTAL	18283-47241	V CLAS DEC 2021	09-0000-1110-1000-80000000-125-125	3432	89.28	11/10/21
AA 00097520	055319	DELTA DENTAL	18283-47241	V TECH DEC 2021	09-0000-0000-2420-80000000-125-125	3432	10.57	11/10/21
AA 00097520	055319	DELTA DENTAL	18283-47241	DEC 2021 V CLAS	09-0000-0000-2700-80000000-125-125	3432	44.64	11/10/21
AA 00097524	005234	KAISER FOUNDATION HEALTH	Health - Certificated	DEC 2021 CERT	09-0000-1110-1000-80000000-125-125	3411	4,224.47	11/10/21
AA 00097524	005234	KAISER FOUNDATION HEALTH	Health - Classified	DEC 2021 CLAS	09-0000-1110-1000-80000000-125-125	3412	2,363.55	11/10/21
AA 00097524	005234	KAISER FOUNDATION HEALTH	Health - Classified	DEC 2021 ADMN	09-0000-0000-2700-80000000-125-125	3412	372.21	11/10/21
AA 00097529	059626	OAK RIVER INSURANCE COMPANY	EAWC217401	110121 21/22	09-0000-1110-1000-80000000-125-125	3601	1,856.44	11/10/21
AA 00097763	031403	REPUBLIC SERVICES INC	0326686	0210-010937457	09-0000-0000-8200-80000000-125-125	5510	419.19	11/18/21
AA 00097784	E33043	ALTBERG, ANN K	Materials and Supplies	SUPPLIES 092221A	09-0000-1110-1000-80000000-125-125	4300	330.16	11/18/21
AA 00097784	E33043	ALTBERG, ANN K	stamp for library customized	SUPPLIES 092221B	09-0000-1110-1000-80000000-125-125	5890	32.87	11/18/21
AA 00097787	E000086	BUCKNER, SIBYL	classroom books	SUPPLIES 110921	09-0000-1110-1000-80000000-125-125	4300	663.62	11/18/21
AA 00097799	E004440	HINK, JASON	Materials and Supplies	SUPPLIES 110521	09-0000-1110-1000-80500000-125-125	4300	551.05	11/18/21
AA 00097803	E002644	HUOVINEN, AVA	Materials and Supplies	SUPPLIES 110921	09-0000-1110-1000-80000000-125-125	4300	52.65	11/18/21
AA 00097807	E003032	LLOYD, ALLISON	Materials and Supplies	SUPPLIES 110521	09-0000-1110-1000-80000000-125-125	4300	84.21	11/18/21
AA 00097807	E003032	LLOYD, ALLISON	e transcript	CRED EXPENSES	09-0000-1110-1000-80000000-125-125	5890	16.00	11/18/21

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 79

Date: 11/29/2021

Time: 14:02:37



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 11/01/2021 - 11/30/2021

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00097845	059561	BROADWAY TYPEWRITER	MONITOR CABLE HDMI;	0195899-IN	09-0000-1110-1000-80000000-125-125	4485	736.46	11/18/21
AA 00097845	059561	BROADWAY TYPEWRITER	Office 2019 for MAC; Item#3YF	0195899-IN	09-0000-1110-1000-80000000-125-125	5885	1,060.25	11/18/21
AA 00097990	063978	UHIC - UNITEDHEALTHCARE OF CA238850093		U0002314113 CERT	09-0000-1110-1000-80000000-125-125	3411	1,180.44	11/24/21
AA 00097990	063978	UHIC - UNITEDHEALTHCARE OF CA238850093		U0002314113 ADMN	09-0000-0000-2700-80000000-125-125	3411	916.56	11/24/21
AA 00097990	063978	UHIC - UNITEDHEALTHCARE OF CA238850093		U0002314113 CLAS	09-0000-1110-1000-80000000-125-125	3412	1,033.67	11/24/21
AA 00097990	063978	UHIC - UNITEDHEALTHCARE OF CA238850093		U0002314113 TECH	09-0000-0000-2420-80000000-125-125	3412	800.64	11/24/21
AA 00097991	061226	UNUM LIFE INSURANCE	0136638-001 0	DEC 2021B	09-0000-1110-1000-80000000-125-125	5890	81.70	11/24/21
AA 00097991	061226	UNUM LIFE INSURANCE	0136638-001 0	DEC 2021A	09-0000-0000-2700-80000000-125-125	5890	21.50	11/24/21
EP 00061137	S125000	EAGLE PEAK MONTESSORI	EP-NOV & DEC 2021	EPPAYROLL 102121	09-0000-0000-0000-00000000-980-000	9135	420,130.00	11/04/21
<b>Total of County Fund: 80</b>							<b>474,454.55</b>	

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 80

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 92      Bond Reserve Account                      SACS Fund: 52

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00097468	007411	US BANK TRUST NATIONAL ASSOC	admin fees 100121-093022	6304493	52-0000-0000-9100-92180000-500-012	7438	2,200.00	11/10/21
<b>Total of County Fund: 92</b>							<b>2,200.00</b>	

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 81

Date: 11/29/2021

Time: 14:02:37

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2021 - 11/30/2021

County Fund: 92      Bond Reserve Account

SACS Fund: 52

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
<b>Grand Total for All Funds:</b>						62,501,150.63	

User ID: APSUPV2

Report ID: FQA\_AccountPayableDetail\_

Page: 82

Date: 11/29/2021

Time: 14:02:37

OH\_DTL.[oh\_ck\_dt] >= '11/01/2021' AND OH\_DTL.[oh\_ck\_dt] <= '11/30/2021' AND OH\_DTL.[oh\_pe\_id] <> 'zzzzz'