

**MOUNT DIABLO UNIFIED SCHOOL DISTRICT
VENDOR PAYMENT INFORMATION REPORT**

07/01/2021 - 06/30/2022

(sorted by : peid, po, pr, chkd, chk#)
2nd Ref

Invoice	Post Date	Org Key	OBJ	Item Description	PO#	Check #	Check Date	ST.	Amount	Invoice Da
2047A	03/17/2022	01-9010-1110-4000-35020000-324-324-5807	OPEN	PO FOR BASKETBALL	222147	00101773	03/17/2022	PD	298.00	02/28/2022
2047B	03/17/2022	01-9010-1110-4000-35030000-324-324-5807	OPEN	PO FOR GIRLS	222147	00101773	03/17/2022	PD	462.00	02/28/2022
2048	03/17/2022	01-9010-1110-4000-35030000-326-326-5807	OPEN	PO FOR GIRLS	222147	00101773	03/17/2022	PD	492.00	02/28/2022
2075A	03/17/2022	01-9010-1110-4000-35020000-355-355-5807	OPEN	PO FOR BASKETBALL	222147	00101773	03/17/2022	PD	452.00	02/28/2022
2075B	03/17/2022	01-9010-1110-4000-35030000-355-355-5807	OPEN	PO FOR GIRLS	222147	00101773	03/17/2022	PD	328.00	02/28/2022
2079A	03/17/2022	01-9010-1110-4000-35020000-358-358-5807	OPEN	PO FOR BASKETBALL	222147	00101773	03/17/2022	PD	358.00	02/28/2022
2079B	03/17/2022	01-9010-1110-4000-35030000-358-358-5807	OPEN	PO FOR GIRLS	222147	00101773	03/17/2022	PD	760.00	02/28/2022
2100B	06/02/2022	01-9010-1110-4000-35010000-324-324-5807	OPEN	ORDER FOR BASEBALL	222145	00104807	06/02/2022	PD	460.00	03/01/2022
2101B	06/02/2022	01-9010-1110-4000-35010000-326-326-5807	OPEN	ORDER FOR BASEBALL	222145	00104807	06/02/2022	PD	620.00	03/01/2022
2100A	05/12/2022	01-9010-1110-4000-35010000-324-324-5807	College Park	Baseball	222145	00104033	05/12/2022	PD	4,412.00	03/01/2022
2101A	05/12/2022	01-9010-1110-4000-35010000-326-326-5807	Concord High	Baseball	222145	00104033	05/12/2022	PD	6,840.00	03/01/2022
2123A	05/12/2022	01-9010-1110-4000-35010000-358-358-5807	Northgate	Baseball	222145	00104033	05/12/2022	PD	4,202.00	03/01/2022
2121	05/06/2022	01-9010-1110-4000-35010000-355-355-5807	MDHS	Baseball	222145	00103765	05/06/2022	PD	480.00	03/01/2022
2128	05/06/2022	01-9010-1110-4000-35010000-399-399-5807	YVHS	Baseball	222145	00103765	05/06/2022	PD	640.00	03/01/2022
1829	12/02/2021	01-9010-1110-4000-35050000-326-326-5807	CHS	FOOTBALL REFS -	OPEN20992	00098296	12/02/2021	PD	1,932.00	08/23/2021
1843	12/02/2021	01-9010-1110-4000-35050000-355-355-5807	MDHS	FOOTBALL REFS -	220992	00098296	12/02/2021	PD	2,143.00	08/23/2021
1847	12/02/2021	01-9010-1110-4000-35050000-399-399-5807	YVHS	FOOTBALL REFS -	220992	00098296	12/02/2021	PD	2,754.00	08/23/2021
1851	12/02/2021	01-9010-1110-4000-35050000-358-358-5807	NHS	FOOTBALL REFS -	OPEN20992	00098296	12/02/2021	PD	3,022.00	08/23/2021
1865	12/02/2021	01-9010-1110-4000-35050000-324-324-5807	CPHS	FOOTBALL REFS -	220992	00098296	12/02/2021	PD	536.00	11/14/2021
1889	12/02/2021	01-9010-1110-4000-35050000-355-355-5807	MDHS	FOOTBALL REFS -	220992	00098296	12/02/2021	PD	272.00	11/15/2021
1892	12/02/2021	01-9010-1110-4000-35050000-358-358-5807	NHS	FOOTBALL REFS -	OPEN20992	00098296	12/02/2021	PD	340.00	11/15/2021
1828	10/08/2021	01-9010-1110-4000-35050000-324-324-5807	CPHS	FOOTBALL REFS -	220992	00096531	10/08/2021	PD	2,496.00	08/23/2021

Total Paid this vendor (032431) for above items 87,903.00