

JUNE 2022

## Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants June 2022	Total Warrants 2021-22 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 104731-106052  EFT# EP 63095-63410	23,493,985.87	293,282,503.52
Maintenance Building Fund (COPs) (Fund 08)			-
Measure J Bond Construction Fund (Fund 10)		38,940.70	131,956.29
Developer Fee Fund (Fund 11, 21)		3,592.00	588,985.98
Measure A Operating & Construction Funds (Funds 12, 15)		23,054.45	388,458.42
Measure C Bond Construction Fund (Fund 16)		1,198,717.96	3,260,051.97
Tosco Environmental Scholarship Fund (Fund 30)			-
State School Prop 55 (Fund 33)			-
State School Building Fund (Fund 34, 35)			-
Food Services Fund (Fund 46)		414,771.31	4,369,997.43
Adult Education Fund (Fund 70)		75,431.54	971,814.17
Eagle Peak Charter School Fund (Fund 80)		100,074.77	2,829,301.60
Bond Reserve Account (Fund 91, 92)		1,062.50	5,079,195.16
Debt Service Funds (Funds 91, 95, 96, 97)		3,187.50	7,383.15
<b>TOTALS</b>		<b>25,352,818.60</b>	<b>310,909,647.69</b>

Approved for presentation to the Board of Education



Aaron Hill  
Accounting Supervisor



Mika Arbelbide  
Executive Director, Fiscal Services

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2022 - 06/30/2022

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00104731	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	JUN2022/MER27993	01-0000-0000-0000-00000000-901-000	9529	708.06	06/01/22
AA 00104732	MER33917	IMBRIE, HAL	Retiree Medical Reimb	JUN2022/MER33917	01-0000-0000-0000-00000000-901-000	9529	708.06	06/01/22
AA 00104733	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	JUN2022/MER24957	01-0000-0000-0000-00000000-901-000	9529	708.06	06/01/22
AA 00104734	MER12913	LUTZ, ROSALIND	Retiree Medical Reimb	JUN2022/MER12913	01-0000-0000-0000-00000000-901-000	9529	552.23	06/01/22
AA 00104735	MER13528	MENEGHETTI, ZOILA	Retiree Medical Reimb	JUN2022/MER13528	01-0000-0000-0000-00000000-901-000	9529	708.06	06/01/22
AA 00104736	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	JUN2022/MER15473	01-0000-0000-0000-00000000-901-000	9529	389.56	06/01/22
AA 00104737	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	JUN2022/MER12936	01-0000-0000-0000-00000000-901-000	9529	389.56	06/01/22
AA 00104738	MER12800	MOURA, LORI	Retiree Medical Reimb	JUN2022/MER12800	01-0000-0000-0000-00000000-901-000	9529	389.56	06/01/22
AA 00104739	MER28379	PAANANEN, CHERYL	Retiree Medical Reimb	JUN2022/MER28379	01-0000-0000-0000-00000000-901-000	9529	708.06	06/01/22
AA 00104740	MER11696	SALEM, LILA	Retiree Medical Reimb	JUN2022/MER11696	01-0000-0000-0000-00000000-901-000	9529	708.06	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	Textbooks	TX030922	01-6300-1110-1000-37350000-500-004	4110	621.33	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	BOOK - FROM SANDY HOOK TO 2022-42		01-3010-1110-1000-30700000-152-152	4210	158.44	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	NUMBER THE STARS (BOOK)	INV0403446	01-3010-1110-1000-30700000-182-182	4210	42.93	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	SPANISH CULTURALLY	INVC7-5565 YVAL5	01-3010-1110-1000-30700000-198-198	4210	796.17	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	BOOKS 041822	01-3010-1110-1000-30700000-260-260	4210	35.10	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	po: 222536	13872	01-3010-3100-1000-30700000-457-457	4210	1.97	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	BOOKS 051722	01-6500-5001-3120-14000000-500-005	4210	28.44	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	ROYAL BLUE LANYARD, ITEM	7205	01-0000-1110-1000-03010000-181-181	4300	5.00	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	HALL PASS HOLDER FOR MT.	2951	01-0000-1110-1000-07010000-355-355	4300	18.28	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	SHEET PROTECTORS, CLEAR,	231729481001	01-0000-5760-1110-07180000-273-273	4300	-0.03	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	149020078	01-0000-0000-8200-50340000-556-016	4300	6.02	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	424604455566032222	094098-032222A	01-0000-0000-7200-50370000-518-018	4300	16.47	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	GARBAGE LINERS, GLOVES,	523088	01-0000-0000-8200-52500000-500-014	4300	4.54	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	DOUBLE SIDED LAMINATE FOR	9560	01-0930-1110-1000-09300000-145-145	4300	67.43	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	M708677 6	01-0930-1110-1000-09300000-181-181	4300	1.80	06/01/22

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County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	HANDBOOK: RESTORATIVE	A2H5W000001DEAF	01-0930-1110-1000-09300000-182-182	4300	29.15	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	06926755	01-0930-1110-1000-09300000-198-198	4300	89.61	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	MAGAZINE SUBSCRIPTION -	M7133440 3A	01-0930-1110-1000-09300000-273-273	4300	0.19	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	186699	01-0930-4760-1000-09300000-534-004	4300	3.63	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	AVERY EASY PEEL ADDRESS	236162588001	01-0930-1110-1000-09320000-152-152	4300	0.05	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 041322	01-0930-1110-1000-09320000-191-191	4300	42.00	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	"HEAVY DUTY" DECORATIVE	10370	01-3010-1110-1000-30700000-152-152	4300	537.04	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	CHATTERVOX COMPLETE PLUS	13995	01-3010-1110-1000-30700000-178-178	4300	250.44	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	INV13771042	01-3010-1110-1000-30700000-273-273	4300	31.84	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER - CULINARY ARTS	39256	01-3550-3800-1000-32010000-355-019	4300	103.30	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	M7242141 5	01-4203-4760-1000-31640000-500-004	4300	2.79	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	POSTER 2'x3' POSTER 14 PT PAPE	1527	01-6385-3800-1000-37970000-355-355	4300	6.08	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	UPS GROUND SHIPPING	0394673701022	01-6500-5730-1110-10200000-777-005	4300	3.51	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 042022	01-6500-5760-1120-11040000-196-196	4300	11.70	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	Shipping&Handling	5136062025	01-6500-5001-3150-12000000-500-005	4300	34.01	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 042222A	01-6500-5760-1190-12190000-500-005	4300	23.29	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	85263	01-7220-3800-1000-38370000-326-326	4300	45.51	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	1916496	01-7810-1110-1000-38431000-115-115	4300	0.94	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	18989	01-7810-0000-2420-38431000-115-115	4300	19.78	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	FACILITY, CLEANING, AND	523921	01-8150-0000-8110-51100000-551-014	4300	5.27	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	Ship & hdlg	2210802200	01-8150-0000-8110-51500000-551-014	4300	2.06	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	TSHIRTS 042222	01-9010-1110-1000-36520000-176-176	4300	102.77	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	CALM STRIPS - TRAVEL	CS2806	01-9010-5760-3120-36690000-761-005	4300	20.90	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	FOLDER: Nicky's Version II, Po	INV012957	01-9010-1110-1000-39350000-191-191	4300	15.68	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 040422	01-9010-1110-1000-39680000-156-156	4300	0.99	06/01/22

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County Fund: 01      General Fund

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AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	FOLDER: Nicky's Version II, Or	INV012957	01-9010-1110-1000-43500000-191-191	4300	14.70	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	Set of Four Card Decks: Beginn	901657	01-9010-1110-1000-43510000-191-191	4300	35.05	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	Painted Lady Caterpillar Refil	2204235	01-9010-1110-1000-43520000-191-191	4300	3.49	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	FOLDER: Nicky's Version Ii, Me	INV012957	01-9010-1110-1000-43530000-191-191	4300	65.66	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	WOOL FELT MALLETS,	SI2141548	01-9010-1110-1000-43890000-192-192	4300	6.63	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	HP CHROMEBOOK 11 G8 EE	5079	01-9010-1110-1000-47010000-235-235	4300	13.65	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	GRADUATION HONOR CORDS -	319228	01-9010-1110-1000-47010000-358-358	4300	65.63	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	HEART RATE MONITORING	SI14918	01-0000-1110-1000-03010000-143-143	4385	5.61	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	424604455566032222	094098-032222C	01-0000-0000-7700-50330000-518-018	4385	60.43	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	ROTARY SENSOR - SRX MAG	S440	01-9010-3800-1000-39630000-399-399	4385	152.09	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	5136125911	01-0000-0000-3140-50410000-517-017	4400	1.95	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	INCHY TOKENS 100 CT - 400	11013	01-0930-1110-1000-09300000-154-154	4400	428.31	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING	600100043646	01-3010-1110-1000-30700000-115-115	4400	362.26	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	INCHY TOEKNS 100 CT -	11212	01-3010-1110-1000-30700000-132-132	4400	526.01	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	DRONES - DJI MAVIC AIR 2 FLY	22-31054	01-3550-3800-1000-32010000-355-019	4400	1,348.62	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	POWER DRAW BAR KIT FOR	056199	01-3550-3800-1000-32010000-399-019	4400	93.50	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	5136240937	01-6500-5760-1110-12000000-500-005	4400	6.73	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	reissue of ck 90274	7025R	01-6520-5760-1110-38260000-704-005	4400	328.07	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	Y9-33920A	01-0928-0000-3600-09280000-554-554	4615	0.43	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	Y9-33920B	01-0929-5001-3600-09290000-554-554	4615	1.71	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	FEES	8889868	01-6500-5001-3140-10000000-500-005	5618	-2.76	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	085399	01-0000-0000-7700-50330000-518-018	5652	0.83	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	Shipping&Handling	5135362613	01-6500-5001-3150-12000000-500-005	5652	31.26	06/01/22
AA 00104744	054703	EL MOLINO CORPORATION	FOR CATERING ON JUNE 3, 2022	52896	01-2600-1110-1000-27260000-500-022	4391	659.05	06/01/22
AA 00104745	064654	ACES 2020 LLC	MASTER CONTRACT	4809568	01-6500-5760-1180-16610000-702-005	5100	3,777.50	06/02/22

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Mt. Diablo Unified School District  
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County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00104746	038371	AMERICAN STAGE TOURS LLC	PROVIDE CHARTER BUS	29215	01-0928-0000-3600-09280000-554-554	5878	1,120.00 06/02/22
AA 00104747	064549	ASPIRO EDUCATION	NON-PUBLIC SCHOOL MASTER	8521	01-6500-5760-1180-16600000-701-005	5100	1,766.75 06/02/22
AA 00104748	030502	AVID CENTER	AVID PATH TO SCHOOLWIDE	00076284	01-6266-1110-1000-38070000-500-004	5210	2,260.00 06/02/22
AA 00104749	E004768	BRAUTIGAM, ELISHA	Business Mileage & Othr Exp	042822	01-0000-1110-1000-03010000-142-142	5230	13.46 06/02/22
AA 00104750	E000272	BROMLEY, JOSIE	Business Mileage & Othr Exp	041122-042922	01-0930-1110-1000-09300000-525-004	5230	34.75 06/02/22
AA 00104751	064438	BUILDING CONNECTIONS	NON-PUBLIC AGENCY MASTER	4832259	01-6500-5760-1180-16610000-702-005	5100	21,519.17 06/02/22
AA 00104752	055602	BURKE, SHERRY	INDEPENDENT SERVICE	052222	01-6537-5760-3120-19370000-505-005	5100	5,200.00 06/02/22
AA 00104753	029256	CABE - CALIFORNIA ASSOCIATION	PROJECT 2 INSPIRE EXPERT	P2I1281	01-4203-4760-2490-31640000-500-004	5800	7,500.00 06/02/22
AA 00104754	060990	DIAZ, MANUELA A	Mediation	FEB-APR 2022	01-6500-5760-1110-16650000-505-005	5890	12,670.00 06/02/22
AA 00104755	064990	DISABILITY RIGHTS EDUCATION	Settlement Agreement	2518	01-6500-5001-2100-16650000-505-005	5890	20,000.00 06/02/22
AA 00104756	060595	ELLEN HOKE CORP	INDEPENDENT SERVICE	VI-2	01-6500-5760-1190-16640000-505-005	5800	7,980.00 06/02/22
AA 00104757	064680	EXECUTIVE FUNCTIONS INC	INDEPENDENT SERVICE	22-1510	01-6500-5760-1110-16640000-505-005	5100	2,698.52 06/02/22
AA 00104758	061324	FOK, CAROLYN	Email 5/14/22 Mediation	052022	01-6500-5760-1110-16650000-505-005	5890	3,647.20 06/02/22
AA 00104759	061281	FUTURES IN EDUCATION INC	INDEPENDENT SERVICE	SQ00040668B	01-6500-5760-2490-16660000-505-005	5100	25,750.00 06/02/22
AA 00104760	063250	GALVEZ, KARLA	Mediaiton	APR 2022A	01-6500-5760-1110-16650000-505-005	5890	2,450.00 06/02/22
AA 00104761	063887	HARVEY, CAITLIN	INDEPENDENT SERVICE	57096	01-6500-5760-3120-16640000-505-005	5100	2,010.00 06/02/22
AA 00104762	063887	HARVEY, CAITLIN	INDEPENDENT SERVICE	57097	01-6500-5760-3120-16640000-505-005	5100	1,875.00 06/02/22
AA 00104763	061982	HAYNES FAMILY OF PROGRAMS	NON-PUBLIC AGENCY MASTER	SAS2094.1-09	01-6500-5760-1180-16610000-702-005	5880	200.00 06/02/22
AA 00104764	064636	HAYWOOD, MIA	Mediaiton	MAY 2022	01-6500-5760-1110-16650000-505-005	5890	848.74 06/02/22
AA 00104765	064843	JENNIFER KATZ INC	INDEPENDENT SERVICE	051922	01-6500-5760-1190-16640000-505-005	5800	3,750.00 06/02/22
AA 00104766	064621	JIMENA L PICCIANO	ISC, COUNSELING SERVICES	#479B	01-5245-3100-3110-32450000-457-457	5800	1,200.00 06/02/22
AA 00104766	064621	JIMENA L PICCIANO	ISC, COUNSELING SERVICES	#479A	01-9010-3100-3110-36920000-457-457	5800	400.00 06/02/22
AA 00104767	E27762	KENNY, ASHLEIGH	Business Mileage & Othr Exp	050222	01-6500-5760-1110-10000000-326-005	5230	21.12 06/02/22
AA 00104768	064911	KNOWING TECHNOLOGIES LLC	KNOWING TECHNOLOGIES TO	6607B	01-4035-1110-1000-31750000-658-004	5800	3,878.93 06/02/22
AA 00104768	064911	KNOWING TECHNOLOGIES LLC	KNOWING TECHNOLOGIES TO	6607A	01-4127-1110-1000-31480000-658-019	5800	1,971.07 06/02/22

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County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00104769	056433	LEGATE, MICHELLE	Per Agreement	179-012022	01-6500-5760-1110-16650000-505-005	5890	4,725.00 06/02/22
AA 00104770	064389	MAXIM HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTER	E5462990132B	01-0000-0000-3140-40300000-517-017	5100	6,875.00 06/02/22
AA 00104770	064389	MAXIM HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTER	E5462990132A	01-6500-5760-1180-12140000-702-005	5100	20,606.75 06/02/22
AA 00104771	064387	MONIQUE TURNER	ISC, STUDENT DEVELOPMENT	#OAKG 1014	01-3182-1110-1000-32820000-260-260	5800	7,000.00 06/02/22
AA 00104772	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000118	01-6500-5760-1110-10000000-500-005	5800	612.50 06/02/22
AA 00104773	064860	RAO, ROOPA	INDEPENDENT SERVICE	12	01-6500-5760-1110-16640000-505-005	5800	360.00 06/02/22
AA 00104774	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC AGENCY MASTER	7001907-IN	01-6500-5760-1180-16520000-702-005	5100	2,575.00 06/02/22
AA 00104775	062960	STANGL, GREG	Travel Reimbursement	041322-041922	01-6500-5760-3900-16600000-505-005	5890	811.21 06/02/22
AA 00104776	064388	TNTP INC	PROFESSIONAL SERVICE	CINV22053599	01-3010-1110-1000-30700000-500-019	5800	81,572.00 06/02/22
AA 00104777	060877	WELLSPRING EDUCATIONAL	NON-PUBLIC SCHOOL MASTER	3910	01-6500-5760-1180-16600000-701-005	5100	35,530.75 06/02/22
AA 00104778	E43215	WONG, ADRIEL	Business Mileage & Othr Exp	012022-042522	01-0930-0000-2100-09300000-538-004	5230	149.18 06/02/22
AA 00104781	E002772	BROWN, STELLA	Business Mileage & Othr Exp	033122-052622	01-0000-1110-1000-00890000-525-013	5230	44.93 06/02/22
AA 00104782	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	032222-051722	01-0000-1110-1000-00700000-490-017	5230	111.45 06/02/22
AA 00104782	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	032122-051822	01-6500-5760-1130-18170000-490-017	5230	389.95 06/02/22
AA 00104783	064680	EXECUTIVE FUNCTIONS INC	INDEPENDENT SERVICE	22-1522B	01-6500-5760-1110-16640000-505-005	5100	2,717.59 06/02/22
AA 00104783	064680	EXECUTIVE FUNCTIONS INC	INDEPENDENT SERVICE	22-1522A	01-6500-5760-1110-16640000-505-005	5800	132.41 06/02/22
AA 00104784	E37381	FRANCIS, CANDY	Business Mileage & Othr Exp	042122-052022	01-0000-0000-7700-50330000-518-018	5230	34.69 06/02/22
AA 00104785	061795	HILL, SHEILA ANN	INDEPENDENT CONTRACT FOR	MDUSD2022-04FO	01-3212-1110-1000-32120000-500-002	5800	10,265.08 06/02/22
AA 00104785	061795	HILL, SHEILA ANN	INDEPENDENT CONTRACT FOR	MDUSD2022-04GG	01-9010-1110-1000-36240000-134-134	5800	7,866.46 06/02/22
AA 00104786	064677	ISHMAN ANDERSON	STUDENT SERVICES, ISC - WRAP5		01-3010-1110-1000-30700000-273-273	5800	6,000.00 06/02/22
AA 00104787	E40295	JOHNKE, SYLVIA	Business Mileage & Othr Exp	042622-052522	01-0000-0000-3130-40200000-517-017	5230	62.90 06/02/22
AA 00104788	064495	KATHERINE FLORES	PROFESSIONAL DEVELOPMENT	053122	01-0930-1110-1000-09300000-538-004	5800	360.00 06/02/22
AA 00104789	060129	LANGUAGE SERVICES ASSOCIATES	ISC FOR TRANSLATION	1218584	01-0000-0000-2490-50460000-517-017	5800	21.55 06/02/22
AA 00104790	064899	ROBERT T HACKENSON JR.	PUBLIC SPEAKER, ISC, SOCIAL	A00001750	01-9010-1110-1000-39350000-222-222	5800	3,499.00 06/02/22
AA 00104791	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC SCHOOL MASTER	033122	01-6500-5760-1180-16600000-701-005	5100	13,583.00 06/02/22

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AA 00104792	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE	72097	01-6500-5001-2490-15000000-505-005	5100	4,222.70	06/02/22
AA 00104793	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P493313A	01-0928-0000-3600-09280000-554-554	4615	66.11	06/02/22
AA 00104793	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P493313B	01-0929-5001-3600-09290000-554-554	4615	264.41	06/02/22
AA 00104794	060409	ACADEMIC LEARNING COMPANY	SHIPPING AND HANDLING	18892	01-0930-4760-1000-09300000-534-004	4210	1,655.14	06/02/22
AA 00104794	060409	ACADEMIC LEARNING COMPANY	SHIPPING AND HANDLING	18900	01-4203-4760-1000-31640000-500-004	4210	4,878.62	06/02/22
AA 00104795	061171	AG SECURITY SERVICES INC	LEASE FEES AND ALARM	A366360	01-0000-0000-8300-52000000-552-014	5802	6,808.00	06/02/22
AA 00104796	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN	92581A	01-0928-0000-3600-09280000-554-554	5890	29.00	06/02/22
AA 00104796	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN	92581B	01-0929-5001-3600-09290000-554-554	5890	116.00	06/02/22
AA 00104797	056208	AMERICAN TRASH MANAGEMENT	REPAIRS AND PREVENTIVE	INV008431	01-8150-0000-8110-51600000-551-014	5652	497.40	06/02/22
AA 00104799	013184	BARNES & NOBLE BOOKSELLERS	BOOKS - 6TH GRADE	4259525	01-0930-1110-1000-09300000-280-280	4210	733.02	06/02/22
AA 00104799	013184	BARNES & NOBLE BOOKSELLERS	TEACHER BOOK GRADING FOR	4259117	01-0930-1110-1000-09300000-280-280	4300	1,242.98	06/02/22
AA 00104800	060220	BLICK ART MATERIALS LLC	UNDERGLAZE, MAYCO	8564173	01-3010-3200-1000-30700000-462-462	4300	14.61	06/02/22
AA 00104802	052914	CDW LLC	OFFICE PRO PLUS, 79p-05857	X549830	01-0930-0000-2700-09300000-289-289	4400	272.00	06/02/22
AA 00104802	052914	CDW LLC	OFFICE PRO PLUS - PART# 79P-05X546042		01-0000-0000-7200-50320000-512-012	4485	68.00	06/02/22
AA 00104802	052914	CDW LLC	Office Pro Plus; Part # 79P-0	X546035	01-0000-0000-7200-50500000-506-006	4485	136.00	06/02/22
AA 00104802	052914	CDW LLC	LCD PROJECTOR - HITACHI	X025176	01-0930-1110-1000-09300000-271-271	4485	1,742.29	06/02/22
AA 00104802	052914	CDW LLC	CALIFORNIA RECYCLING FEE	X529799	01-0930-0000-2700-09300000-289-289	4485	1,106.53	06/02/22
AA 00104802	052914	CDW LLC	OFFICE PRO PLUS	X546044	01-6500-5001-2100-15000000-505-005	4485	68.00	06/02/22
AA 00104803	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4120635586	01-0000-0000-8300-52000000-552-014	5530	106.20	06/02/22
AA 00104804	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS	-0363137SA	01-0928-0000-3600-09280000-554-554	4615	179.31	06/02/22
AA 00104804	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS	-0363137SB	01-0929-5001-3600-09290000-554-554	4615	717.25	06/02/22
AA 00104805	018426	COLE SUPPLY CO INC	EQUIPMENT REPAIRS AS	527324	01-8150-0000-8110-51100000-551-014	5652	302.74	06/02/22
AA 00104806	018534	CONTINENTAL ATHLETIC SUPPLY	MDHS OPEN ORDER FOR	0107507-INB	01-9010-1110-4000-35280000-355-355	5652	884.26	06/02/22
AA 00104806	018534	CONTINENTAL ATHLETIC SUPPLY	MDHS OPEN ORDER FOR	0107507-INA	01-9010-1110-4000-35290000-355-019	5652	3,221.89	06/02/22
AA 00104807	032431	CONTRA COSTA ATHLETIC	OPEN ORDER FOR BASEBALL	2100B	01-9010-1110-4000-35010000-324-324	5807	460.00	06/02/22

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AA 00104807	032431	CONTRA COSTA ATHLETIC	OPEN ORDER FOR BASEBALL	2101B	01-9010-1110-4000-35010000-326-326	5807	620.00	06/02/22
AA 00104808	002538	CURRICULUM ASSOCIATES LLC	I-READY ASSESSMENT AND	90170072	01-3010-1110-1000-30700000-198-198	5885	18,550.00	06/02/22
AA 00104809	002741	DEMCO INC	CR INV: 7096171	C30100	01-0000-1110-1000-07010000-280-280	4300	233.54	06/02/22
AA 00104810	057039	DEWEY PEST CONTROL	PEST CONTROL SERVICES AT	MAY 22	01-8150-0000-8110-51100000-551-014	5560	8,125.00	06/02/22
AA 00104811	013301	DIDAX INC	FREIGHT	168063	01-3010-1110-1000-30700000-132-132	4300	1,077.76	06/02/22
AA 00104812	058777	DOWNTOWN FORD SALES	CA TIRE TAX	319912 CD	01-3213-0000-8110-32130000-551-014	6496	4,725.21	06/02/22
AA 00104813	053897	EARLYCHILDHOOD LLC	FLOWER JEWELS,	P41328870101	01-6010-1110-1000-38710000-535-022	4300	3,447.24	06/02/22
AA 00104814	053897	EARLYCHILDHOOD LLC	STACK CHAIR, 10" CHROME LEG	P41256020102	01-0930-1110-1000-09300000-539-010	4300	2,112.87	06/02/22
AA 00104814	053897	EARLYCHILDHOOD LLC	SHIPPING CHARGE	P41343270101	01-6010-1110-1000-38710000-535-022	4300	113.30	06/02/22
AA 00104815	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES	22355	01-8150-0000-8110-51820000-551-014	5890	12,683.00	06/02/22
AA 00104817	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	577355A	01-0928-0000-3600-09280000-554-554	4615	157.96	06/02/22
AA 00104817	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	577355B	01-0929-5001-3600-09290000-554-554	4615	631.78	06/02/22
AA 00104818	063034	FS COM INC	CABLE: 5M (16FT) LC UPC TO LCIN	102204281272	01-0000-0000-7700-50330000-518-018	4385	761.09	06/02/22
AA 00104819	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	280463A	01-0928-0000-3600-09280000-554-554	4615	24.88	06/02/22
AA 00104819	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	280463B	01-0929-5001-3600-09290000-554-554	4615	99.52	06/02/22
AA 00104820	061595	GEORGE PATTON ASSOCIATES INC	PHOTO POPUP PROP - FULL	PSI1992962	01-3550-3800-1000-32010000-355-019	4400	756.17	06/02/22
AA 00104821	057395	HANKIN SPECIALTY ELEVATORS	WHEELCHAIR LIFT SERVICE &	WO-8019	01-8150-0000-8110-51600000-551-014	5652	1,314.84	06/02/22
AA 00104823	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION	398295A	01-0928-0000-3600-09280000-554-554	4614	46.48	06/02/22
AA 00104823	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION	398295B	01-0929-5001-3600-09290000-554-554	4614	185.92	06/02/22
AA 00104824	060946	J & C BOOKS LLC	BOOK-REFLECTIONS	I-2382	01-6300-1110-1000-37350000-500-004	4110	10,276.99	06/02/22
AA 00104825	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	332250	01-0000-0000-8200-53600000-552-014	4300	325.45	06/02/22
AA 00104826	064885	JOSTENS INC	SHIPPING/ESTIMATED FREIGHT	28810769	01-0000-1110-4000-07010000-399-399	4300	1,067.15	06/02/22
AA 00104827	005514	LAKESHORE LEARNING	LEARNING TO GET ALONG	835627042622	01-3010-1110-1000-30700000-198-198	4210	113.90	06/02/22
AA 00104827	005514	LAKESHORE LEARNING	CR INV: 782823041222	968880051622	01-0930-1110-1000-09300000-324-324	4300	-413.07	06/02/22
AA 00104827	005514	LAKESHORE LEARNING	Zoob Car Designer, Item #VR649	835502042622	01-0930-1110-1000-09320000-134-134	4300	718.06	06/02/22

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AA 00104827	005514	LAKESHORE LEARNING	DESIGN & PLAY STEAM PLANES	835614042622	01-3010-1110-1000-30700000-198-198	4300	1,583.24 06/02/22	
AA 00104828	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND	915386	01-0000-0000-8200-52500000-500-014	4300	396.18 06/02/22	
AA 00104829	059630	MAKERBOT INDUSTRIES LLC	ROBOTICS SUPPLIES,	INV91868558	01-9010-3800-1000-39630000-280-280	4300	530.15 06/02/22	
AA 00104830	064701	AMAZON.COM SERVICES INC	ANKER USB C HUB,	163L-PDQ3-CWMK	01-0000-0000-7200-50340000-556-016	4300	274.11 06/02/22	
AA 00104830	064701	AMAZON.COM SERVICES INC	POWER CORD REPLACEMENT:	17RF-G1CN-19JY	01-0000-0000-8200-50340000-556-016	4300	16.00 06/02/22	
AA 00104830	064701	AMAZON.COM SERVICES INC	Munchkin 8 Piece Multi Toddler	13YN-D1L3-DQRTA	01-5245-3100-1000-32450000-457-457	4300	324.12 06/02/22	
AA 00104830	064701	AMAZON.COM SERVICES INC	Utopia Towels Kitchen Bar Mops	13YN-D1L3-DQRTA	01-5245-3100-2700-32450000-457-457	4300	176.26 06/02/22	
AA 00104830	064701	AMAZON.COM SERVICES INC	Pampers Swaddlers Diapers, Siz	13YN-D1L3-DQRTA	01-5245-3100-3130-32450000-457-457	4300	3,161.28 06/02/22	
AA 00104830	064701	AMAZON.COM SERVICES INC	INSTRUCTIONAL MATERIALS & ILTY-16DT-HWC7B		01-9010-3100-1000-39680000-457-457	4300	790.72 06/02/22	
AA 00104831	060220	BLICK ART MATERIALS LLC	POTTERY GLAZE- WHITE 16OZ,	8496155	01-3010-1110-1000-30700000-260-260	4300	162.32 06/02/22	
AA 00104832	051881	BOOKSOURCE, THE	THE LIGHTNING THIEF; # 07868322984930		01-0930-1110-1000-09300000-168-168	4210	894.30 06/02/22	
AA 00104833	052914	CDW LLC	WENGER SCANSMART 1900 -	X193360	01-0000-0000-7700-50330000-518-018	4300	2,295.98 06/02/22	
AA 00104833	052914	CDW LLC	AIRTAME 2 WIRELESS HDMI	X025204	01-0000-0000-7700-50330000-518-018	4385	1,073.36 06/02/22	
AA 00104833	052914	CDW LLC	RECYCLING FEE 4" TO LESS	P483596A	01-6388-3800-1000-33880000-500-022	4385	30.00 06/02/22	
AA 00104833	052914	CDW LLC	OFFICE PRO PLUS	X588907	01-4203-4760-2490-31640000-534-004	4485	68.00 06/02/22	
AA 00104833	052914	CDW LLC	BTO HP GI I5-1135G7 256/16 WP	P483596A	01-6388-3800-1000-33880000-500-022	4485	6,628.31 06/02/22	
AA 00104833	052914	CDW LLC	RECYCLING FEE 4" TO LESS	P483596B	01-6388-3800-1000-33882000-500-022	4485	6,654.00 06/02/22	
AA 00104833	052914	CDW LLC	AXIS T91H61 - CAMERA	X475871	01-9010-0000-8300-36330000-518-018	5652	590.46 06/02/22	
AA 00104835	058671	FIRST BOOK	LIBRARY BOOK, SUPERMAN	700516130	01-0930-0000-2420-09300000-222-222	4210	431.50 06/02/22	
AA 00104836	064683	FOLLETT CONTENT SOLUTIONS	CATALOGING AND PROCESSING	460286	01-3010-1110-1000-30700000-132-132	4210	7,811.69 06/02/22	
AA 00104837	060890	KBA DOCUSYS INC		41630872	8784575	01-0000-3800-2700-00750000-470-470	5618	46.38 06/02/22
AA 00104837	060890	KBA DOCUSYS INC		42042050	8912906	01-0000-1110-1000-07010000-267-267	5618	75.73 06/02/22
AA 00104837	060890	KBA DOCUSYS INC		41583953	8938867	01-0000-0000-2700-07010000-399-399	5618	134.99 06/02/22
AA 00104837	060890	KBA DOCUSYS INC		41512613	8929634	01-4203-4760-1000-31640000-500-004	5618	101.24 06/02/22
AA 00104837	060890	KBA DOCUSYS INC		42034903	8934014	01-6500-5001-2100-16650000-505-005	5618	345.72 06/02/22

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AA 00104837	060890	KBA DOCUSYS INC	41628475	8901962	01-7220-3800-1000-38370000-355-355	5618	257.91	06/02/22
AA 00104838	037101	KHALIL IBRAHIM	PARTS AND BELTS	2949	01-0000-0000-8200-53600000-552-014	4300	1,203.94	06/02/22
AA 00104839	063947	MEDLINE INDUSTRIES INC	SI#00252318 BANDAGE, 3/8" WID2210948390		01-0000-0000-0000-00000000-901-000	9320	1,274.99	06/02/22
AA 00104840	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2219032A	01-0928-0000-3600-09280000-554-554	4612	6,520.44	06/02/22
AA 00104840	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2219032B	01-0929-5001-3600-09290000-554-554	4612	19,561.32	06/02/22
AA 00104841	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	517044309	01-8150-0000-8110-51600000-551-014	5530	54.15	06/02/22
AA 00104842	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	479232	01-8150-0000-8110-51100000-551-014	5560	1,020.00	06/02/22
AA 00104843	061320	PROPHET CORPORATION, THE	SHIPPING	IN170210	01-3010-1110-1000-30700000-132-132	4300	234.54	06/02/22
AA 00104843	061320	PROPHET CORPORATION, THE	POWERCORE GRIP PLATE - 5 LB;IN181419		01-9010-1110-1000-47200000-355-355	4300	64.65	06/02/22
AA 00104843	061320	PROPHET CORPORATION, THE	BODYSOLID T-BAR ROW	IN181419	01-9010-1110-1000-47200000-355-355	4400	7.75	06/02/22
AA 00104844	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	222700A	01-0928-0000-3600-09280000-554-554	4615	8.17	06/02/22
AA 00104844	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	222700B	01-0929-5001-3600-09290000-554-554	4615	32.66	06/02/22
AA 00104845	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO11621A		01-0928-0000-3600-09280000-554-554	5657	688.95	06/02/22
AA 00104845	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO11621B		01-0929-5001-3600-09290000-554-554	5657	2,755.80	06/02/22
AA 00104846	021830	W W GRAINGER INC	CUSTODIAL PARTS AND	9304271688	01-0000-0000-8200-52500000-500-014	4300	36.99	06/02/22
AA 00104846	021830	W W GRAINGER INC	LANDSCAPE PARTS AND	9303887559	01-8150-0000-8110-51100000-551-014	4300	390.97	06/02/22
AA 00104846	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9309017490A	01-0928-0000-3600-09280000-554-554	4615	43.71	06/02/22
AA 00104846	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9309017490B	01-0929-5001-3600-09290000-554-554	4615	174.87	06/02/22
AA 00104847	064807	40 BILLS LLC	LIGHTING, PROST LIGHTING	6221-3E5A-GBXD	01-9010-1110-1000-47070000-358-358	4300	1,425.52	06/02/22
AA 00104847	064807	40 BILLS LLC	SOUND BOX DIMMER PACK	6221-3E5A-GBXD	01-9010-1110-1000-47070000-358-358	4400	148.97	06/02/22
AA 00104848	061659	AIRBORNE ATHLETICS INC	VOLLEYBALL TRAINING	49268	01-3010-1110-1000-30700000-355-355	4485	5,582.64	06/02/22
AA 00104849	064701	AMAZON.COM SERVICES INC	CR INV: 1R46-3LM7-J41Y	1X9X-KVDN-4V3M	01-0000-1110-1000-03010000-176-176	4300	-23.98	06/02/22
AA 00104849	064701	AMAZON.COM SERVICES INC	CHILDCARE SUPPLIES AND	1F9G-CKTM-VNM6B	01-5245-3100-3130-32450000-457-457	4300	361.75	06/02/22
AA 00104849	064701	AMAZON.COM SERVICES INC	MATERIALS AND SUPPLIES -	1F9G-CKTM-VNM6A	01-9010-3100-2700-39680000-457-457	4300	32.91	06/02/22
AA 00104850	004368	HARPER COLLINS PUBLISHERS LLCHE: 223755		74675401	01-3010-1110-1000-30700000-198-198	4210	98.09	06/02/22

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AA 00104854	E29210	ALENCASTRE, KAYO	Materials and Supplies	SUPPLIES 052422	01-6500-5760-1110-10040000-142-142	4300 221.12	06/02/22
AA 00104855	E003527	BOVE, WILLIAM	Books Other Than Textbooks	033022B	01-6500-5001-3120-14000000-500-005	4210 50.44	06/02/22
AA 00104855	E003527	BOVE, WILLIAM	acceptance&commitment therapy	033022A	01-6500-5001-3120-14000000-500-005	5210 263.99	06/02/22
AA 00104856	061746	C C C TREASURER PERS	admin cost active	JUN227432ADMACTV	01-0000-0000-7200-50840000-500-012	5890 9,925.77	06/02/22
AA 00104856	061746	C C C TREASURER PERS	District Contrib - CalPERS	JUN227432NONPERS	01-0000-0000-0000-00000000-901-000	9511 2,435,011.22	06/02/22
AA 00104856	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 JUN22 RETRD	01-0000-0000-0000-00000000-901-000	9529 212,024.08	06/02/22
AA 00104856	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	JUN227432EEDPDNON	01-0000-0000-0000-00000000-901-000	9549 795,178.56	06/02/22
AA 00104857	061242	CALIFORNIA ASSOCIATION OF	REGISTRATION FEE FOR 2022	PREPAY PO 224162	01-0000-0000-7100-50200000-501-001	5210 650.00	06/02/22
AA 00104858	034922	CALIFORNIA DEPARTMENT OF	federal interest	21/22 Q4	01-0000-0000-0000-00000000-000-000	8660 323.45	06/02/22
AA 00104860	E002753	CORREA, RICHARD	basketball awards banquet	FOOD 051922	01-9010-3200-1000-36520000-462-462	4300 172.66	06/02/22
AA 00104861	E004754	GERSHEN, CINDY	Materials and Supplies	050622 SUPPLIES	01-9010-3800-1000-36620000-355-355	4300 773.47	06/02/22
AA 00104862	E39726	HARRIS, BARBARA	Medical Examination	DOT PHYS 050422	01-0928-0000-3600-09280000-554-554	5835 80.00	06/02/22
AA 00104863	058984	INTERNATIONAL SOCIETY FOR	ISTELIVE (INTERNATIONAL	PREPAY PO 224184	01-0000-0000-7700-50330000-518-018	5210 1,450.00	06/02/22
AA 00104864	059969	JK SOUND INC	Equipment Repair	27388	01-8150-0000-8110-51600000-551-014	5652 375.00	06/02/22
AA 00104865	E43983	LANDOWSKI, KRISTIN	conference fee/food	031622-031922BAL	01-0000-1110-1000-07010000-324-324	5210 378.00	06/02/22
AA 00104866	E38344	LEE, JACQUELINE	Software License/Maintenance	APPS 050622	01-6500-5760-1190-12190000-500-005	5885 350.00	06/02/22
AA 00104869	E004543	LONGUA, COURTNEY	shape america balance	042522-043022BAL	01-3212-0000-2700-32120000-504-002	5210 1,691.28	06/02/22
AA 00104870	058994	MANCHESTER GRAND HYATT SAN	STANDARD ROOM, ONE ADULT	CONFIRM ID 1075	01-6266-1110-1000-38070000-231-231	5210 9,636.88	06/02/22
AA 00104871	E43865	MEDRANO, KATHRYN	Books Other Than Textbooks	SUPPLIES 052022	01-6500-5001-3120-14000000-500-005	4210 267.50	06/02/22
AA 00104872	E45321	MENDOZA, GABRIELA	suicide training	05/18/22	01-6500-5001-3120-14000000-500-005	5210 175.00	06/02/22
AA 00104873	E44562	NOVALES, BROOKE	wraml3	011922	01-6500-5001-3120-14000000-500-005	5210 145.00	06/02/22
AA 00104874	E42932	O'KANE, MEGAN	Materials and Supplies	SUPPLIES 052022	01-6500-5760-1110-10000000-182-005	4300 390.56	06/02/22
AA 00104876	E004669	PAPPAS, THEODORA	Materials and Supplies	CARTPARTS 051122	01-0930-1110-1000-09300000-187-187	4300 30.38	06/02/22
AA 00104878	E29425	ROCKWELL, BRUCE	all state music ed 2022	021722-021922	01-0000-1110-1000-07010000-324-324	5210 273.00	06/02/22
AA 00104879	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	JUN22 DNTL RTREE	01-0000-0000-0000-00000000-901-000	9529 23,043.58	06/02/22

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AA 00104879	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL JUN22	01-0000-0000-0000-00000000-901-000	9539	706.31 06/02/22
AA 00104880	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN JUN22	01-0000-0000-0000-00000000-901-000	9539	57.84 06/02/22
AA 00104881	E000372	SACHS, JENNIFER	growing school gardens	042222-042522	01-4127-0000-2100-31480000-500-019	5210	178.80 06/02/22
AA 00104883	061234	SOUND AND VIDEO SERVICES	RENTAL STAIRS- 2-STEP	60222M BALANCE	01-0930-1110-1000-09300000-260-260	4300	2,376.60 06/02/22
AA 00104884	E004463	TORREZ, BILLY	courses 5458,5020,5375	121821-012322	01-6500-5760-3140-12170000-500-005	5210	99.00 06/02/22
AA 00104885	E44194	TORUNO, GABRIELA	Books Other Than Textbooks	BOOKS 052022	01-6500-5001-3120-14000000-500-005	4210	326.69 06/02/22
AA 00104886	E004339	TSUBOI, MARY SARAZEN	Books Other Than Textbooks	BOOKS 052022	01-6500-5001-3120-14000000-500-005	4210	247.48 06/02/22
AA 00104887	064949	UNION CITY HOTEL MANAGEMENT	HOTEL RESERVATION FOR 12	CONTACT ID 4585	01-6266-1110-1000-38070000-326-326	5210	9,705.60 06/02/22
AA 00104888	E002804	WISE, BRIAN	aspira may 2022	051022-051023	01-6500-5001-3120-14000000-500-005	5210	129.00 06/02/22
AA 00104889	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES-	05232217921A	01-0928-0000-3600-09280000-554-554	4619	7.19 06/02/22
AA 00104889	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES-	05232217921B	01-0929-5001-3600-09290000-554-554	4619	28.75 06/02/22
AA 00104890	059356	NORTHSTAR AV LLC	Projector Lamp for Hitachi, Pr	INV/2022/00444	01-0000-1110-1000-03010000-134-134	4300	107.31 06/02/22
AA 00104891	059356	NORTHSTAR AV LLC	Shipping	INV/2022/00476	01-9010-1110-1000-43520000-191-191	4300	98.46 06/02/22
AA 00104894	027547	ORIENTAL TRADING COMPANY	KEVA: BRAIN BUILDERS #66009	716416697-02	01-9010-1110-1000-39350000-119-119	4300	244.59 06/02/22
AA 00104895	062898	OUTDOOR HOME SERVICES	AERATION, LIQUID	157230081	01-8150-0000-8110-51100000-551-014	5651	1,002.75 06/02/22
AA 00104896	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	106057314	01-0930-1110-1000-09300000-115-115	5618	841.74 06/02/22
AA 00104897	024767	SIERRA LINES INC	PROVIDE CHARTER BUS	2200624	01-0928-0000-3600-09280000-554-554	5878	1,952.50 06/02/22
AA 00104898	064202	SSI ACQUISITION LLC	SHIPPING FEE	208139838716	01-0930-1110-1000-09300000-152-152	4300	6.30 06/02/22
AA 00104898	064202	SSI ACQUISITION LLC	POLYPROPYLENE BEEKER,	208139838716	01-0930-1110-1000-09320000-152-152	4300	34.65 06/02/22
AA 00104899	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT	393733	01-8150-0000-8110-51600000-551-014	5652	439.00 06/02/22
AA 00104900	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	187062A	01-0928-0000-3600-09280000-554-554	4615	361.72 06/02/22
AA 00104900	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	187062B	01-0929-5001-3600-09290000-554-554	4615	1,446.79 06/02/22
AA 00104901	055134	UNITED SITE SERVICES OF CALIFO	CPHS PORTABLE RESTROOMS	114-13095568	01-9010-1110-4000-35000000-324-324	5618	397.70 06/02/22
AA 00104901	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOMS	114-13095570	01-9010-1110-4000-35000000-358-358	5618	366.51 06/02/22
AA 00104901	055134	UNITED SITE SERVICES OF CALIFO	YVHS PORTABLE RESTROOMS	114-13095569	01-9010-1110-4000-35000000-399-399	5618	285.93 06/02/22

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AA 00104902	059606	VALLEY POWER SYSTEMS NORTH	DISTRICT VEHICLE PARTS -	J 14321A	01-0928-0000-3600-09280000-554-554	4615	969.10	06/02/22
AA 00104902	059606	VALLEY POWER SYSTEMS NORTH	DISTRICT VEHICLE PARTS -	J 14321B	01-0929-5001-3600-09290000-554-554	4615	3,876.41	06/02/22
AA 00104903	061244	VETS MOVE JUNK LLC	MOVING SERVICES AS NEEDED,#15206		01-8150-0000-8110-51100000-551-014	5890	889.00	06/02/22
AA 00104904	059500	VINE HILL HARDWARE INC	Barn&Fence FLT BLD 1 Gal.; It	578308	01-3010-1110-1000-30700000-399-399	4300	529.88	06/02/22
AA 00104906	031996	WOODWIND & BRASSWIND	MOUTHPIECE TRUING TOOL,	ARINV63105544	01-0000-1110-1000-07130000-273-273	4300	20.21	06/02/22
AA 00104908	064842	PROJECT LEAD THE WAY	VEX IQ PIN TOOL 10 PACK; ITEM	B29111	01-0930-1110-1000-09320000-168-168	4300	1,201.20	06/02/22
AA 00104908	064842	PROJECT LEAD THE WAY	PLTW NORMAL (5) VS CANCER	332585	01-6387-3800-1000-37960000-500-022	4300	9,249.38	06/02/22
AA 00104909	061929	ROBOTICS EDUCATION &	REGISTRATION - VRC TEAM	62010646	01-9010-3800-1000-39630000-222-222	5808	300.00	06/02/22
AA 00104910	029157	SCHOOL HEALTH CORPORATION	BANDAIDS, STRIPS FABRIC 1X3	4054047-00	01-6385-3800-1000-37970000-355-355	4300	3,187.58	06/02/22
AA 00104911	036939	SHRED WORKS INC	SHRED BIN PICK-UP, 1	21132	01-6500-5001-2700-16500000-718-005	5890	60.00	06/02/22
AA 00104912	058328	TEACHERS CURRICULUM	HIGH SCHOOL (9-12) SOCIAL	#INV89692	01-4201-4760-1000-31970000-500-004	5885	289.00	06/02/22
AA 00104913	064112	TESSCO INC	ANTENNA: 2.4/5 GHZ 13 DBI HD	883879	01-0000-0000-7700-50330000-518-018	4385	830.39	06/02/22
AA 00104914	064112	TESSCO INC	*LG WALL MT W/WHITE COVER	876769	01-0000-0000-7700-50330000-518-018	4385	871.49	06/02/22
AA 00104915	063982	THOMAS, EARNEST A	TREE SERVICES INCLUDING	11785	01-0000-0000-8200-53600000-552-014	5651	6,838.33	06/02/22
AA 00104916	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	081800	01-8150-0000-8110-51100000-551-014	4300	4.93	06/02/22
AA 00104917	031996	WOODWIND & BRASSWIND	CLARINET REEDS, BOX OF 25,	ARINV63159748	01-0000-1110-1000-07130000-273-273	4300	76.20	06/02/22
AA 00104918	061823	ZIBIZ CORPORATION	SHIPPING/HANDLING, ITEM: SH	SI-38873	01-7422-0000-7700-34220000-500-002	4400	5,919.25	06/02/22
AA 00104919	027547	ORIENTAL TRADING COMPANY	GRAND BEAN BAG TOSS; ITEM	716790943-02	01-3010-1110-1000-30700000-198-198	4300	446.56	06/02/22
AA 00104919	027547	ORIENTAL TRADING COMPANY	SHIPPING AND HANDLING	706831414-02	01-3010-5760-1110-30700000-198-198	4300	516.67	06/02/22
AA 00104919	027547	ORIENTAL TRADING COMPANY	ARTIFICIAL BUSH, VICKERMAN	715714615-02	01-7220-3800-1000-38380000-355-355	4300	1,439.85	06/02/22
AA 00104920	027547	ORIENTAL TRADING COMPANY	KICKBALLS- KNITTED, PACK OF	716392732-02	01-3010-1110-1000-30700000-260-260	4300	71.28	06/02/22
AA 00104921	051348	S&S WORLDWIDE INC	JUMP ROPE, S&S WORLDWIDE	IN100993581	01-6010-1110-1000-38710000-535-022	4300	598.46	06/02/22
AA 00104922	008473	SCHOLASTIC INC	STORY WORKS, GRADE 5	M7100872 6R	01-9010-1110-1000-43550000-188-188	4300	150.40	06/02/22
AA 00104923	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR	E 1883754 OA	01-8150-0000-8110-51600000-551-014	5890	125.00	06/02/22
AA 00104924	061244	VETS MOVE JUNK LLC	MOVING SERVICES AS NEEDED,#15109		01-8150-0000-8110-51100000-551-014	5890	4,438.00	06/02/22

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AA 00104925	058704	VEX ROBOTICS INC	SAFETY GLASSES- VEX,	577236	01-9010-3800-1000-39630000-260-260	4300	299.85	06/02/22
AA 00104925	058704	VEX ROBOTICS INC	ROBOTIC V5 COMPETITION	577236	01-9010-3800-1000-39630000-260-260	4400	2,084.15	06/02/22
AA 00104927	061661	HUNG CONSTRUCTION BUILDER	CONSTRUCTION WORK AS	7 YVHS	01-8150-0000-8110-51100000-551-014	5651	850.00	06/02/22
AA 00104929	MER13284	GLASS, JACQUELYNE	Distr Post Retirement Benefit	MAR2022MER13284R	01-0000-0000-0000-00000000-901-000	9529	708.06	06/09/22
AA 00104930	000092	ACME FILL CORPORATION	DUMPING SERVICES OF	053122	01-0000-0000-8200-52700000-500-014	5510	1,555.60	06/09/22
AA 00104931	053894	ADAMS ESQ, A PROFESSIONAL	Per Agreement	2022040453	01-6500-5760-1110-16650000-505-005	5890	14,000.00	06/09/22
AA 00104932	E000234	ADAMS, JANELLE	Business Mileage & Othr Exp	010522-042722	01-6500-5760-1190-12170000-500-005	5230	144.32	06/09/22
AA 00104933	061802	ALICE ELTON BURNS	INDEPENDENT CONTRACT FOR	MDUSD20220606A	01-4127-0000-2100-31480000-513-019	5800	3,356.03	06/09/22
AA 00104933	061802	ALICE ELTON BURNS	INDEPENDENT CONTRACT FOR	MDUSD20220606B	01-9010-1110-1000-39350000-114-114	5800	2,849.29	06/09/22
AA 00104934	057755	ANOVA EDUCATION AND	NON-PUBLIC SCHOOL MASTER	4809616	01-6500-5760-1180-16600000-701-005	5100	80,795.00	06/09/22
AA 00104935	007261	AT&T	23437105895897	050122	01-0000-0000-2700-50890000-518-018	5973	2,690.84	06/09/22
AA 00104936	007261	AT&T	9391065324	000018203831	01-0000-0000-7200-52750000-518-018	5971	921.07	06/09/22
AA 00104937	062062	BABAUTA, BEATRIZ	Contracted Transport - Parents	030122-042922	01-0929-5001-3600-09290000-554-554	5871	248.63	06/09/22
AA 00104938	E24666	BANUELOS, MINNA	Business Mileage & Othr Exp	050322-060122	01-0930-1110-1000-09300000-326-326	5230	14.74	06/09/22
AA 00104939	064703	BRIAN SIMMS	INDEPENDENT CONTRACT FOR	060122B	01-7810-1110-1000-38120000-504-004	5800	1,680.80	06/09/22
AA 00104940	E31490	BRICKER, SARAH	Business Mileage & Othr Exp	041222-052622	01-0930-1110-1000-09300000-525-004	5230	60.20	06/09/22
AA 00104941	E30625	BUECHLER, YURI	Business Mileage & Othr Exp	041122-052622	01-0930-3200-1000-09300000-462-462	5230	117.95	06/09/22
AA 00104942	059875	BURKE WILLIAMS & SORENSEN	GENERAL LEGAL SERVICES -	283609	01-0000-0000-7100-50280000-507-007	5850	36,848.00	06/09/22
AA 00104943	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	030122-050922	01-6500-5001-2100-15000000-505-005	5230	51.36	06/09/22
AA 00104944	E004403	CABEZAS, SARA	Business Mileage & Othr Exp	041922-042822	01-6500-5001-3120-16520000-500-005	5230	60.26	06/09/22
AA 00104945	051206	CITY OF PITTSBURG	Water	670000300A-M22AA	01-0000-0000-8200-52700000-175-014	5580	1,053.81	06/09/22
AA 00104945	051206	CITY OF PITTSBURG	Sewer Services	670000300A-M22BB	01-0000-0000-8200-52700000-175-014	5590	53.13	06/09/22
AA 00104947	E36677	CONERLY, VICKY R	Business Mileage & Othr Exp	042122-053122	01-9010-1110-1000-39890000-533-017	5230	34.63	06/09/22
AA 00104948	002298	CONTRA COSTA WATER DISTRICT	21905281	K391126	01-0000-0000-8200-52700000-114-014	5580	2,961.52	06/09/22
AA 00104948	002298	CONTRA COSTA WATER DISTRICT	29001771	K395007	01-0000-0000-8200-52700000-134-014	5580	3,335.60	06/09/22

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AA 00104948	002298	CONTRA COSTA WATER DISTRICT	23910460	K391050	01-0000-0000-8200-52700000-142-014	5580	2,058.78	06/09/22
AA 00104948	002298	CONTRA COSTA WATER DISTRICT	03809661	K404376	01-0000-0000-8200-52700000-152-014	5580	1,643.94	06/09/22
AA 00104948	002298	CONTRA COSTA WATER DISTRICT	21707100	K390123	01-0000-0000-8200-52700000-260-014	5580	4,420.47	06/09/22
AA 00104948	002298	CONTRA COSTA WATER DISTRICT	29808620	K397662	01-0000-0000-8200-52700000-280-014	5580	2,868.19	06/09/22
AA 00104948	002298	CONTRA COSTA WATER DISTRICT	04105301	K404590	01-0000-0000-8200-52700000-355-014	5580	56.90	06/09/22
AA 00104948	002298	CONTRA COSTA WATER DISTRICT	24909801	K394716	01-0000-0000-8200-52700000-358-014	5580	13,402.94	06/09/22
AA 00104949	064005	COSETTI, JASON & MELISSA	Contracted Transport - Parents	040122-042922	01-0929-5001-3600-09290000-701-554	5871	45.63	06/09/22
AA 00104950	E44548	ECKERT, MEGAN	Business Mileage & Othr Exp	041222-042922	01-6500-5760-1130-15000000-500-005	5230	27.03	06/09/22
AA 00104951	063376	ENRIQUEZ, BRANDON	Jr Prom Sr Brunch	10054	01-9010-1110-4000-39360000-358-358	5800	3,500.00	06/09/22
AA 00104952	E44244	FLORES, HEIDI	Business Mileage & Othr Exp	050522-052622	01-0930-1110-1000-09300000-525-004	5230	6.08	06/09/22
AA 00104953	064775	FLORES, RACHEL	Contracted Transport - Parents	030122-053122	01-0929-5001-3600-09290000-554-554	5871	405.42	06/09/22
AA 00104954	064992	GALLAGHER BENEFIT SERVICES	Gallagher Benefits Services, I	014105	01-0000-0000-7200-50500000-506-006	5800	2,021.25	06/09/22
AA 00104955	E43924	GARD, DIANE	Business Mileage & Othr Exp	041122-042822	01-6500-5760-1110-12160000-500-005	5230	54.58	06/09/22
AA 00104956	064993	GHIASY, FEROUZUDDIN AND	Contracted Transport - Parents	092021-042922	01-0929-5001-3600-09290000-701-554	5871	992.60	06/09/22
AA 00104957	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	041122-053122	01-0930-3200-1000-09300000-462-462	5230	140.64	06/09/22
AA 00104958	001574	GOLDEN STATE WATER COMPANY	Water	58404300004A-M22	01-0000-0000-8200-52700000-115-014	5580	2,214.14	06/09/22
AA 00104958	001574	GOLDEN STATE WATER COMPANY	Water	75404300008A-M22	01-0000-0000-8200-52700000-174-014	5580	7,721.48	06/09/22
AA 00104958	001574	GOLDEN STATE WATER COMPANY	Water	77744100007A-M22	01-0000-0000-8200-52700000-178-014	5580	2,973.50	06/09/22
AA 00104958	001574	GOLDEN STATE WATER COMPANY	Water	97744100005A-M22	01-0000-0000-8200-52700000-273-014	5580	2,673.98	06/09/22
AA 00104959	064419	HALPERIN, JORY & MACKENSIE	Contracted Transport - Parents	020122-033122	01-0929-5001-3600-09290000-701-554	5871	280.80	06/09/22
AA 00104960	062730	HOPSKIPDRIVE INC	VENDOR WILL PROVIDE HOME	8914	01-0929-5001-3600-09290000-554-554	5100	42,363.84	06/09/22
AA 00104962	E39251	KANAN RODGER, NISME	Business Mileage & Othr Exp	042922-052622	01-0000-1110-1000-03010000-134-134	5230	1.76	06/09/22
AA 00104963	064998	KEKAI, CHRISTINA	Contracted Transport - Parents	112921-033122	01-0929-5001-3600-09290000-701-554	5871	1,906.45	06/09/22
AA 00104964	062851	LANEY CLINE KING	GARDEN EDUCATION,	060322C	01-4127-0000-2100-31480000-513-019	5800	5,300.00	06/09/22
AA 00104964	062851	LANEY CLINE KING	GARDEN EDUCTION,	060322B	01-9010-1110-1000-36240000-504-004	5800	942.63	06/09/22

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AA 00104965	E004543	LONGUA, COURTNEY	Business Mileage & Othr Exp	050222-052622	01-0000-0000-2100-20060000-500-004	5230	90.62	06/09/22
AA 00104966	034326	MANAGED HEALTH NETWORK INC	DISTRICT EMPLOYEE	PRM-072371	01-0000-0000-7200-50570000-507-007	5890	4,899.20	06/09/22
AA 00104967	061262	MARIAN L WOODARD	GARDEN EDUCATOR,	060322B	01-3212-1110-1000-32120000-500-002	5800	2,886.96	06/09/22
AA 00104968	064066	MARSH, JEFFREY & CINDI	Mediation	MAY 2022	01-6500-5760-1110-16650000-505-005	5890	1,802.50	06/09/22
AA 00104969	E23225	MASONGSONG, JODI	Business Mileage & Othr Exp	030422-053122	01-0930-1110-1000-09300000-525-004	5230	100.56	06/09/22
AA 00104970	E44056	MATHESON, MICHELLE	Business Mileage & Othr Exp	050222-060322	01-0000-0000-2100-21220000-547-022	5230	39.02	06/09/22
AA 00104971	064996	MCADAM, ANN	Contracted Transport - Parents	011222-042922	01-0929-5001-3600-09290000-701-554	5871	556.46	06/09/22
AA 00104972	064395	MILLER AND NEELY PC	KVHS BROADCAST	030122	01-0000-0000-7100-07170000-507-007	5618	270.00	06/09/22
AA 00104973	064387	MONIQUE TURNER	ISC, STUDENT DEVELOPMENT	#OAKG 1016B	01-3182-1110-1000-32820000-260-260	5800	28,125.00	06/09/22
AA 00104973	064387	MONIQUE TURNER	ISC, STUDENT DEVELOPMENT	#OAKG 1016A	01-3182-3550-1000-32820000-409-409	5800	5,000.00	06/09/22
AA 00104975	002310	MT DIABLO RESOURCE RECOVERY	19-0001206	002057975	01-0000-0000-8200-52700000-355-014	5510	1,611.76	06/09/22
AA 00104976	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	050222-052722	01-0000-0000-2100-20060000-504-004	5230	84.20	06/09/22
AA 00104977	007244	PACIFIC GAS & ELECTRIC CO	Electricity	83408331151A-M22	01-0000-0000-8200-52700000-168-014	5540	3,260.78	06/09/22
AA 00104977	007244	PACIFIC GAS & ELECTRIC CO	Electricity	76011291879A-M22	01-0000-0000-8200-52700000-187-014	5540	521.55	06/09/22
AA 00104977	007244	PACIFIC GAS & ELECTRIC CO	Electricity	93429606135A-M22	01-0000-0000-8200-52700000-399-014	5540	75.12	06/09/22
AA 00104977	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490M-A22	01-0000-0000-8200-52700000-500-014	5540	530,347.24	06/09/22
AA 00104978	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY	35017406964AM22A	01-0928-0000-3600-09280000-554-554	4612	887.81	06/09/22
AA 00104978	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY	100535017406964B	01-0929-5001-3600-09290000-554-554	4612	295.94	06/09/22
AA 00104980	064788	PLAY FOR A STRAY INC	MISCELLANEOUS COST TO	PO 222512	01-6010-1110-4000-38710000-535-022	5800	55,692.40	06/09/22
AA 00104980	064788	PLAY FOR A STRAY INC	MISCELLANEOUS COST TO	PO 222512	01-7425-0000-2100-34250000-535-002	5800	10,307.60	06/09/22
AA 00104981	063595	POGUE, JEFF & TIFFANY	Mediation	MAR-MAY 2022	01-6500-5760-1110-16650000-505-005	5890	5,096.59	06/09/22
AA 00104982	E38928	QUEZADA, LETICIA	Business Mileage & Othr Exp	050222-053122	01-0000-0000-3900-50450000-517-017	5230	83.60	06/09/22
AA 00104983	064989	REBECCA LEROUX	Videography Service, ISC, Deve	052322	01-0000-0000-7200-50720000-500-006	5800	9,000.00	06/09/22
AA 00104984	062878	REISS, SCOTT & JENNIFER	Contracted Transport - Parents	041122-042922	01-0929-5001-3600-09290000-701-554	5871	50.90	06/09/22
AA 00104985	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HALF	60023980	01-0000-0000-7200-50320000-512-012	5800	1,298.01	06/09/22

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AA 00104986	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HALF	60107753	01-7425-0000-7200-34250000-506-002	5800	31,791.55 06/09/22
AA 00104987	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	051022-053122	01-0000-0000-2100-20100000-504-004	5230	93.37 06/09/22
AA 00104988	E38456	SALE, CAITLIN	Business Mileage & Othr Exp	050222-052722	01-0000-0000-2100-20060000-504-004	5230	125.25 06/09/22
AA 00104989	030416	SAN FRANCISCO OPERA	OPERA A LA CART WITH SF	22-318EDREV	01-9010-1110-1000-39350000-168-168	5800	175.00 06/09/22
AA 00104990	E14862	SCOTT, PATTI	Business Mileage & Othr Exp	050222-052022	01-0000-0000-2100-20060000-504-004	5230	56.52 06/09/22
AA 00104991	062856	SHARLAND, ANNE & MICHAEL	Contracted Transport - Parents	010322-042822B	01-0929-5001-3600-09290000-701-554	5871	1,090.94 06/09/22
AA 00104992	E003803	TADESSE, SEYOUM	Business Mileage & Othr Exp	050222-053122A	01-0000-0000-2420-03010000-175-175	5230	13.34 06/09/22
AA 00104992	E003803	TADESSE, SEYOUM	Business Mileage & Othr Exp	050222-053122B	01-0000-0000-2420-07010000-235-235	5230	22.23 06/09/22
AA 00104992	E003803	TADESSE, SEYOUM	Business Mileage & Othr Exp	050222-053122D	01-0930-0000-2420-09300000-152-152	5230	20.68 06/09/22
AA 00104992	E003803	TADESSE, SEYOUM	Business Mileage & Othr Exp	050222-053122C	01-3010-0000-2420-30700000-178-178	5230	20.77 06/09/22
AA 00104992	E003803	TADESSE, SEYOUM	Business Mileage & Othr Exp	050222-053122E	01-9010-0000-2420-39700000-142-142	5230	23.72 06/09/22
AA 00104993	009530	TOM'S PIANO MOVING COMPANY	LABOR COST FOR DONTATED	26969	01-0000-1110-1000-03010000-134-134	5800	390.00 06/09/22
AA 00104994	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	030222-042922	01-6500-5760-3140-12170000-500-005	5230	49.60 06/09/22
AA 00104995	062604	VANDER VEEN, MELINDA	WEBMASTER AND FALCON	051422	01-0930-0000-2700-09300000-324-324	5800	1,500.00 06/09/22
AA 00104996	062262	WAGNER, MARK LEWIS	Independent Services Contracts	1301	01-9010-1110-1000-36280000-176-176	5800	600.00 06/09/22
AA 00104997	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	050222-052022	01-0000-0000-2100-20060000-504-004	5230	82.89 06/09/22
AA 00104998	E004737	WELCH, JENNY	Business Mileage & Othr Exp	050222-052722	01-0000-0000-2100-20060000-504-004	5230	123.32 06/09/22
AA 00104999	021969	YOUNG AUDIENCES OF NORTHERN AFTER SCHOOL ARTS		INV002141	01-6010-1110-4000-38710000-535-022	5800	5,940.00 06/09/22
AA 00105000	021969	YOUNG AUDIENCES OF NORTHERN YOUNG AUDIENCES OF		051822	01-9010-1110-1000-36280000-197-197	5800	15,000.00 06/09/22
AA 00105001	063293	925 COLLISION REPAIR INC	FOR LABOR AND MATERIALS	1313A	01-0928-0000-3600-09280000-554-554	5657	280.00 06/09/22
AA 00105001	063293	925 COLLISION REPAIR INC	FOR LABOR AND MATERIALS	1313B	01-0929-5001-3600-09290000-554-554	5657	1,120.00 06/09/22
AA 00105002	062322	ADMIRAL SECURITY SERVICES INC	SECURITY SERVICES AT	10042028	01-0000-0000-8300-52000000-552-014	5802	54,000.00 06/09/22
AA 00105003	055885	AFFORDABLE COMPUTER	HEADPHONES, LABSONIC LS2750	240923	01-3010-1110-1000-30700000-174-174	4300	4,601.06 06/09/22
AA 00105004	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER	17MM-D9FQ-47NCA	01-0928-0000-3600-09280000-554-554	4300	88.82 06/09/22
AA 00105004	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER	17MM-D9FQ-47NCB	01-0929-5001-3600-09290000-554-554	4300	355.28 06/09/22

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AA 00105005	064701	AMAZON.COM SERVICES INC	SOLUTION KEY - WORD	13X1-FC9H-9RVJD	01-3010-1110-1000-30700000-132-132	4210	47.87 06/09/22
AA 00105005	064701	AMAZON.COM SERVICES INC	BOOK - MIGHTY MARVEL	13X1-FC9H-9RVJE	01-0930-1110-1000-09300000-132-132	4300	277.67 06/09/22
AA 00105005	064701	AMAZON.COM SERVICES INC	ANIMAL COLORING BOOK	13X1-FC9H-9RVJA	01-3010-1110-1000-30700000-132-132	4300	741.40 06/09/22
AA 00105005	064701	AMAZON.COM SERVICES INC	BOUNCYBAND WIGGLE FEET,	13X1-FC9H-9RVJB	01-3010-1110-1000-30700000-132-132	4400	321.52 06/09/22
AA 00105006	062419	AMOAH, JACOB	ANNUAL HOOD CLEANING AT	001095	01-8150-0000-8110-51700000-551-014	5890	2,765.00 06/09/22
AA 00105007	062419	AMOAH, JACOB	ANNUAL HOOD CLEANING AT	001109	01-8150-0000-8110-51700000-551-014	5890	3,725.00 06/09/22
AA 00105008	061630	AMPLIFIED IT LLC	AMPLIFIED ADMIN LEVEL 2	42593	01-0000-0000-7700-50330000-518-018	5210	470.00 06/09/22
AA 00105009	056761	APPERSON INC	SCANTRONS, 100 MC , A-E (882	LINV093212	01-0000-1110-1000-07010000-355-355	4300	397.17 06/09/22
AA 00105010	013856	APPLE COMPUTER INC	EWASTE/RECYCLING FEE	AH44767902	01-3550-3800-1000-32010000-326-019	4385	664.31 06/09/22
AA 00105011	013856	APPLE COMPUTER INC	3-YEAR APPLECARE+ FOR	AJ00500613	01-0000-1110-1000-07050000-326-326	4385	158.00 06/09/22
AA 00105013	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS:	23629-1B	01-8150-0000-8110-51700000-551-014	4300	368.09 06/09/22
AA 00105013	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS:	23629-1A	01-8150-0000-8110-51700000-551-014	5652	841.50 06/09/22
AA 00105014	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS:	23669-1B	01-8150-0000-8110-51700000-551-014	4300	1,063.63 06/09/22
AA 00105014	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS:	23669-1A	01-8150-0000-8110-51700000-551-014	5652	1,324.00 06/09/22
AA 00105015	035545	ASHBY LUMBER COMPANY	LUMBER AND RELATED	380306	01-8150-0000-8110-51500000-551-014	4300	131.70 06/09/22
AA 00105016	035545	ASHBY LUMBER COMPANY	LUMBER AND RELATED	355076	01-8150-0000-8110-51500000-551-014	4300	23.39 06/09/22
AA 00105017	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR	18135	01-8150-0000-8110-51100052-551-014	5651	400.00 06/09/22
AA 00105018	059203	AURORA ENVIRONMENTAL	AURORA CONTRACT P0803	A2064	01-8150-0000-8200-51480000-551-014	5890	27,799.22 06/09/22
AA 00105019	027309	B & H PHOTO-VIDEO INC	CAMERA - CANON EOS REBEL	202002508	01-6387-3800-1000-37960000-500-022	4300	5,097.22 06/09/22
AA 00105020	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND	DA72684	01-8150-0000-8110-51700000-551-014	4300	1,977.27 06/09/22
AA 00105021	013184	BARNES & NOBLE BOOKSELLERS	CULTURAL PROFICIENCY A	4260939	01-0930-1110-1000-09300000-519-019	4210	723.53 06/09/22
AA 00105021	013184	BARNES & NOBLE BOOKSELLERS	BOOK - THE QUILT WALK; ITEM#	239569	01-0930-1110-1000-09300000-168-168	4210	551.37 06/09/22
AA 00105021	013184	BARNES & NOBLE BOOKSELLERS	NOVELS/BOOKS, LOT FOR	4264162	01-0930-1110-1000-09300000-289-289	4210	10,699.62 06/09/22
AA 00105022	013184	BARNES & NOBLE BOOKSELLERS	NOVEL - CITY OF EMBER	4244428	01-0930-1110-1000-09300000-271-271	4210	1,362.41 06/09/22
AA 00105023	013184	BARNES & NOBLE BOOKSELLERS	CR INV: 4239204	4269287	01-0930-1110-1000-09300000-143-143	4210	49.12 06/09/22

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AA 00105023	013184	BARNES & NOBLE BOOKSELLERS	ROSIE THE DRAGON AND	4259821	01-0930-1110-1000-09300000-168-168	4210	486.72 06/09/22
AA 00105024	013184	BARNES & NOBLE BOOKSELLERS	LOT PER ATTACHED LIST OF	4262224	01-3010-0000-2420-30700000-178-178	4210	5,962.75 06/09/22
AA 00105025	023828	BEAR COMMUNICATIONS INC	TWO-WAY RADIO, MOTOROLA	5384022	01-0930-1110-1000-09300000-326-326	4300	5,153.07 06/09/22
AA 00105026	060631	BIOMETRICS4ALL INC	FINGERPRINTING MACHINE,	MDUSD0079	01-0000-0000-7200-50500000-506-006	5894	41.25 06/09/22
AA 00105028	051881	BOOKSOURCE, THE	BOOK: OCEANS, ISBN #	0698-2	01-0930-1110-1000-09300000-168-168	4300	1,088.35 06/09/22
AA 00105029	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	037460A	01-0928-0000-3600-09280000-554-554	4615	140.11 06/09/22
AA 00105029	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	037460B	01-0929-5001-3600-09290000-554-554	4615	560.42 06/09/22
AA 00105030	001493	C & L MUSIC	INSTUMENTAL MUSIC	MDUSD052822	01-0000-1110-1000-00130000-525-013	4300	597.65 06/09/22
AA 00105030	001493	C & L MUSIC	Cello Repair #T108070	MDUSD051622	01-0000-1110-1000-03010000-134-134	5652	60.00 06/09/22
AA 00105030	001493	C & L MUSIC	Cello Repair #T108070	MDUSD051622	01-9010-1110-1000-39680000-134-134	5652	200.00 06/09/22
AA 00105031	040265	CAL POLY POMONA FOUNDATION	PROFESSIONAL	WT-04272030	01-9010-1110-1000-36940000-500-022	5210	750.00 06/09/22
AA 00105032	052914	CDW LLC	HP LASERJET PRO M404DN,	X412034	01-0930-1110-1000-09300000-176-176	4300	520.22 06/09/22
AA 00105032	052914	CDW LLC	ELMO OX-1 DOCUMENT	X425434	01-3010-1110-1000-30700000-152-152	4300	943.85 06/09/22
AA 00105032	052914	CDW LLC	EWASTE FEE FOR MONITOR	X582197	01-0000-0000-7100-50200000-501-001	4400	276.63 06/09/22
AA 00105032	052914	CDW LLC	Dome Mount - AXIS T91E61 - cam	X106277	01-0000-0000-2700-07010000-235-235	4485	164.47 06/09/22
AA 00105032	052914	CDW LLC	RECYCLING FEE 15" TO LESS	X589204	01-0000-0000-7200-50270000-502-002	4485	365.48 06/09/22
AA 00105032	052914	CDW LLC	AUDIO SYSTEM WITH TV,	X725110	01-3010-1110-1000-30700000-231-231	4485	6,027.25 06/09/22
AA 00105032	052914	CDW LLC	CALIFORNIA RECYCLING FEE	X515363	01-6010-1110-1000-38710000-535-022	4485	553.26 06/09/22
AA 00105032	052914	CDW LLC	CAMERA: AXIS	W980473	01-3212-0000-8300-32120000-260-002	6485	19,888.90 06/09/22
AA 00105032	052914	CDW LLC	CAMERA: AXIS	W980474	01-3212-3200-8300-32120000-462-002	6490	9,359.48 06/09/22
AA 00105033	052914	CDW LLC	AXIS T91A64 CORNER BRACKETX897780		01-3213-1110-1000-32130000-500-002	4400	68.05 06/09/22
AA 00105033	052914	CDW LLC	AXIS T91H61 - CAMERA	X895120	01-9010-0000-8300-36330000-518-018	5652	908.74 06/09/22
AA 00105035	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4121266826	01-0000-0000-8300-52000000-552-014	5530	53.10 06/09/22
AA 00105036	064959	CLASSLINK INC	CLASSLINK SET-UP (25,001-50,00E-111912		01-0000-0000-7700-50330000-518-018	5885	6,995.00 06/09/22
AA 00105037	063997	CLEANSMART SOLUTIONS INC	COVID PREVENTION RELATED	10157	01-0000-0000-8200-52500000-500-014	5800	2,070.72 06/09/22

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AA 00105038	035134	COASTAL ENTERPRISES	PE - LADIES B-CORE TRACK	34606	01-9010-1110-1000-47200000-358-358	4300 6,631.79	06/09/22
AA 00105039	018426	COLE SUPPLY CO INC	FACILITY, CLEANING, AND	525507	01-8150-0000-8110-51100000-551-014	4300 82.81	06/09/22
AA 00105041	018534	CONTINENTAL ATHLETIC SUPPLY	NHS OPEN ORDER FOR	0107923-IN	01-9010-1110-4000-35090000-358-358	5652 1,654.30	06/09/22
AA 00105043	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD ITEMS	39292	01-9010-3800-1000-39910000-355-355	4300 163.90	06/09/22
AA 00105044	037556	DECOTECH SYSTEMS INC	REPLACEMENT LAMP, NEC	22-32705	01-0930-1110-1000-09300000-222-222	4385 984.46	06/09/22
AA 00105044	037556	DECOTECH SYSTEMS INC	ELMO - ELMO TT-12W VISUAL	22-32705	01-0930-1110-1000-09300000-222-222	4485 2,140.12	06/09/22
AA 00105045	037556	DECOTECH SYSTEMS INC	ANYWHERE CART 36 BAY FULL	22-32714	01-0930-1110-1000-09300000-535-022	4485 4,639.13	06/09/22
AA 00105045	037556	DECOTECH SYSTEMS INC	VIDEO SURVEILLANCE EQUIP,	22-32640	01-3182-3550-1000-32820000-409-409	4485 5,069.15	06/09/22
AA 00105046	037556	DECOTECH SYSTEMS INC	SOUND & COMMUNICATIONS	22-32670	01-3010-1110-1000-30700000-119-119	4485 8,989.32	06/09/22
AA 00105047	002741	DEMCO INC	SHIPPING	7115873	01-0000-0000-2420-21250000-358-358	4300 95.47	06/09/22
AA 00105049	057514	DISCOUNT TWO-WAY RADIO CORP	THUNDERPOWER MEGAPHONE	SI199793	01-0000-1110-1000-03010000-168-168	4300 117.92	06/09/22
AA 00105050	026603	DISTRIBUTOR OPERATIONS INC	OPEN ORDER, BATTERIES,	181011320	01-8150-0000-8110-51700000-551-014	4300 126.10	06/09/22
AA 00105051	053897	EARLYCHILDHOOD LLC	CART, UTILITY CART, ITEM	P41361220102	01-6010-1110-1000-38710000-535-022	4300 2,876.79	06/09/22
AA 00105052	059695	EAST BAY POOL SERVICE INC	SWIMMING POOL REPAIRS AT	22289A	01-8150-0000-8110-51100000-551-014	4300 4,384.27	06/09/22
AA 00105052	059695	EAST BAY POOL SERVICE INC	POOL REPAIR PARTS AT CPHS,	22289B	01-8150-0000-8110-51100000-551-014	4400 5,000.00	06/09/22
AA 00105052	059695	EAST BAY POOL SERVICE INC	SWIMMING POOL REPAIRS AT	22289C	01-8150-0000-8110-51100000-551-014	5652 10,239.15	06/09/22
AA 00105052	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES	22505	01-8150-0000-8110-51820000-551-014	5890 25,366.00	06/09/22
AA 00105054	064121	EATON, GEORGIA J	PEST CONTROL FOR PESKY	28400	01-8150-0000-8110-51100000-551-014	5560 470.00	06/09/22
AA 00105055	062477	ELITE TREE SERVICE INC	TREE SERVICES INCLUDING	6417	01-8150-0000-8110-51100052-551-014	5651 12,475.00	06/09/22
AA 00105056	003430	EWING IRRIGATION PRODUCTS INCLANDSCAPING MATERIALS		16912723	01-8150-0000-8110-51100000-551-014	4300 205.10	06/09/22
AA 00105057	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	578419A	01-0928-0000-3600-09280000-554-554	4615 42.69	06/09/22
AA 00105057	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	578419B	01-0929-5001-3600-09290000-554-554	4615 170.76	06/09/22
AA 00105058	058671	FIRST BOOK	BOOKS FOR LIBRARY PER	700517596	01-3010-0000-2420-30700000-260-260	4210 5,178.73	06/09/22
AA 00105059	058671	FIRST BOOK	BOOK, Number the Stars, SKU M9	700514380	01-0930-0000-2420-09300000-267-267	4210 287.98	06/09/22
AA 00105060	003602	FLAGHOUSE INC	SHIPPING & HANDLING	V024799401011	01-9010-1110-1000-47200000-280-280	4300 864.23	06/09/22

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AA 00105061	064087	FLASHLIGHT BOOKS	ALL ABOUT THE PHILIPPINES;	03042022	01-0930-1110-1000-09300000-168-168	4210	1,250.57 06/09/22
AA 00105062	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	99337205A	01-0928-0000-3600-09280000-554-554	4615	11.26 06/09/22
AA 00105062	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	99337205B	01-0929-5001-3600-09290000-554-554	4615	45.02 06/09/22
AA 00105063	064683	FOLLETT CONTENT SOLUTIONS	BOOKS PER ATTACHED LIST (31470659F		01-3010-1110-1000-30700000-132-132	4210	563.91 06/09/22
AA 00105063	064683	FOLLETT CONTENT SOLUTIONS	CAPTAIN UNDERPANTS BOOK	398743	01-6010-1110-4000-38710000-535-022	4210	1,763.66 06/09/22
AA 00105063	064683	FOLLETT CONTENT SOLUTIONS	STUDENT PLANNER- IB	485772F	01-3010-1110-1000-30700000-260-260	4300	16,288.00 06/09/22
AA 00105064	064683	FOLLETT CONTENT SOLUTIONS	DIARY OF A WIMPY KID BOOK	400545	01-6010-1110-4000-38710000-535-022	4210	3,639.76 06/09/22
AA 00105065	064683	FOLLETT CONTENT SOLUTIONS	AMULET BOOK SERIES, ITEM	400419	01-6010-1110-4000-38710000-535-022	4210	4,988.91 06/09/22
AA 00105066	064683	FOLLETT CONTENT SOLUTIONS	WHO WOULD WIN? BOOK SET,	400419B	01-6010-1110-4000-38710000-535-022	4210	1,540.67 06/09/22
AA 00105067	064683	FOLLETT CONTENT SOLUTIONS	CATALOGING AND PROCESSING	456834A	01-0930-1110-1000-09300000-143-143	4210	1,338.76 06/09/22
AA 00105067	064683	FOLLETT CONTENT SOLUTIONS	LEGEND OF ZELDA BOOK	399988	01-6010-1110-4000-38710000-535-022	4210	1,195.52 06/09/22
AA 00105068	064683	FOLLETT CONTENT SOLUTIONS	BOOK-CLGR 2009 SECOND YEAR	2622084D	01-6300-1110-1000-37350000-500-004	4110	574.98 06/09/22
AA 00105069	059822	FOLLETT SCHOOL SOLUTIONS LLC	SHIPPING AND HANDLING	1474569	01-0000-0000-2700-07010000-326-326	4300	117.11 06/09/22
AA 00105069	059822	FOLLETT SCHOOL SOLUTIONS LLC	SHIPPING AND HANDLING	1473948	01-0930-0000-2700-09300000-326-326	4300	117.11 06/09/22
AA 00105070	057174	FUN AND FUNCTION	SENSORY PILLOW - BUSY	577961	01-0930-1110-1000-09300000-271-271	4300	1,995.91 06/09/22
AA 00105071	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	281053A	01-0928-0000-3600-09280000-554-554	4615	61.59 06/09/22
AA 00105071	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	281053B	01-0929-5001-3600-09290000-554-554	4615	246.38 06/09/22
AA 00105072	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5662945.001	01-8150-0000-8110-51700000-551-014	4300	1,979.11 06/09/22
AA 00105073	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5665859.001	01-8150-0000-8110-51700000-551-014	4300	2,177.22 06/09/22
AA 00105074	064823	GOLDEN GATE SIGN COMPANY	SERVICE CONTRACT, REPAIR	201268-1	01-9010-1110-4000-39340000-358-358	5800	8,045.80 06/09/22
AA 00105075	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES -	184-1096960A	01-0928-0000-3600-09280000-554-554	4616	916.97 06/09/22
AA 00105075	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES -	184-1096960B	01-0929-5001-3600-09290000-554-554	4616	3,667.92 06/09/22
AA 00105076	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9326964828	01-8150-0000-8110-51700000-551-014	4300	4,720.24 06/09/22
AA 00105077	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9327072825	01-8150-0000-8110-51700000-551-014	4300	421.19 06/09/22
AA 00105078	057113	GRYCO SPORTSWEAR	PE-SWEATSHIRT, JERZEES	033649	01-9010-1110-1000-47200000-280-280	4300	16,265.58 06/09/22

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AA 00105079	058007	HORIZON DISTRIBUTORS INC	IRRIGATION/LANDSCAPE	1R301737	01-8150-0000-8110-51100000-551-014	4300 274.77	06/09/22
AA 00105080	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION	385534A	01-0928-0000-3600-09280000-554-554	4614 248.95	06/09/22
AA 00105080	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION	385534B	01-0929-5001-3600-09290000-554-554	4614 995.80	06/09/22
AA 00105081	062327	IMPERIAL SPRINKLER SUPPLY INC	OPEN ORDER FOR SPRINKLER,	5083026-00A	01-8150-0000-8110-51100000-551-014	4300 10,539.39	06/09/22
AA 00105081	062327	IMPERIAL SPRINKLER SUPPLY INC	OPEN ORDER FOR SPRINKLER,	5083026-00B	01-8150-0000-8110-51100000-551-014	4400 36,418.43	06/09/22
AA 00105081	062327	IMPERIAL SPRINKLER SUPPLY INC	OPEN ORDER FOR	5083026-00	01-0000-0000-8200-53600000-552-014	5651 5,020.00	06/09/22
AA 00105082	062327	IMPERIAL SPRINKLER SUPPLY INC	OPEN ORDER FOR SPRINKLER,	5144554-00	01-8150-0000-8110-51100000-551-014	4300 4.38	06/09/22
AA 00105083	038921	J & M FASTENERS INC	BUILDING TRADES -	161947	01-8150-0000-8110-51500000-551-014	4300 20.94	06/09/22
AA 00105083	038921	J & M FASTENERS INC	MECHANICAL TRADES -	161861	01-8150-0000-8110-51700000-551-014	4300 117.33	06/09/22
AA 00105084	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100811095.001	01-8150-0000-8110-51700000-551-014	4300 1,130.13	06/09/22
AA 00105085	032774	JONES SCHOOL SUPPLY	PIN, GOLD STAR LAPEL; ITEM #	1872032	01-0930-0000-2700-09300000-326-326	4300 182.45	06/09/22
AA 00105086	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	332749	01-0000-0000-8200-53600000-552-014	4300 208.67	06/09/22
AA 00105087	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	333275	01-0000-0000-8200-53600000-552-014	4300 223.52	06/09/22
AA 00105088	064885	JOSTENS INC	TASSLES (TEAL, BLACK, WHITE)	06032022	01-0930-3200-1000-09300000-462-462	4300 4,273.05	06/09/22
AA 00105089	064885	JOSTENS INC	DIPLOMA, MT DIABLO HIGH	28848068	01-0000-1110-1000-07010000-355-355	4300 716.60	06/09/22
AA 00105090	026541	JUGS SPORTS INC	JUGS FOOTBALL PASSING	927308	01-3010-1110-1000-30700000-355-355	4400 7,568.52	06/09/22
AA 00105092	060890	KBA DOCUSYS INC	41687678	8940544	01-0000-1110-1000-03010000-154-154	4300 208.86	06/09/22
AA 00105092	060890	KBA DOCUSYS INC	41993088	8937466	01-0000-1110-1000-03010000-152-152	5618 54.22	06/09/22
AA 00105092	060890	KBA DOCUSYS INC	41979253	8947592	01-0000-0000-2700-07010000-271-271	5618 169.82	06/09/22
AA 00105092	060890	KBA DOCUSYS INC	41543444	8937286	01-0000-0000-3900-50450000-517-017	5618 105.53	06/09/22
AA 00105092	060890	KBA DOCUSYS INC	41800619	8931512	01-3010-1110-1000-30700000-231-231	5618 94.44	06/09/22
AA 00105092	060890	KBA DOCUSYS INC	41713637	8949128	01-6010-0000-2100-38710000-535-022	5618 242.72	06/09/22
AA 00105092	060890	KBA DOCUSYS INC	41614725	8943596	01-6500-5760-1190-12180000-500-005	5618 113.03	06/09/22
AA 00105092	060890	KBA DOCUSYS INC	41505805	8940482	01-6546-5001-2100-19460000-505-005	5618 131.11	06/09/22
AA 00105093	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000407762	01-8150-0000-8110-51500000-551-014	4300 767.18	06/09/22

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AA 00105094	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	618-00000649914	01-8150-0000-8110-51500000-551-014	4300	157.31 06/09/22
AA 00105095	061948	KOWALCZYK, JOSEPH	KILNS: SERVICE AND REPAIRS	1154	01-8150-0000-8110-51700000-551-014	5652	356.98 06/09/22
AA 00105096	033674	KVILHAUG DRILLING & PUMP INC	PUMP AND WELL SERVICE	3375	01-8150-0000-8110-51100000-551-014	5651	640.00 06/09/22
AA 00105097	005514	LAKESHORE LEARNING	TODDLER DOLLHOUSE W/SOFT	709087052022	01-3010-1110-1000-30630000-549-010	4300	186.63 06/09/22
AA 00105098	058827	LOWES HIW INC	INSTRUCTIONAL MATERIALS &	901275	01-6010-1110-1000-38710000-535-022	4300	4,448.77 06/09/22
AA 00105098	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	961334	01-8150-0000-8110-51500000-551-014	4300	259.61 06/09/22
AA 00105098	058827	LOWES HIW INC	GENERAL MAINTENANCE	902913-052622	01-8150-0000-8110-51600000-551-014	4300	869.19 06/09/22
AA 00105098	058827	LOWES HIW INC	MECHANICAL TRADES	902610-051122	01-8150-0000-8110-51700000-551-014	4300	252.14 06/09/22
AA 00105099	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND	923817	01-0000-0000-8200-53600000-552-014	4300	212.32 06/09/22
AA 00105100	060638	MCGRAW HILL EDUCATION INC	ELECTRONIC TEXTBOOKS - CA	122922494001	01-6300-1110-1000-37350000-500-004	4110	80,580.64 06/09/22
AA 00105101	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2219186A	01-0928-0000-3600-09280000-554-554	4612	6,856.82 06/09/22
AA 00105101	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2219186B	01-0929-5001-3600-09290000-554-554	4612	20,570.48 06/09/22
AA 00105102	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	517088975	01-8150-0000-8110-51600000-551-014	5530	79.15 06/09/22
AA 00105103	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	517130364	01-8150-0000-8110-51600000-551-014	5530	79.15 06/09/22
AA 00105105	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	479309	01-8150-0000-8110-51100000-551-014	5560	500.00 06/09/22
AA 00105106	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	482176	01-8150-0000-8110-51100000-551-014	5560	945.00 06/09/22
AA 00105107	061320	PROPHET CORPORATION, THE	Rainbow Cotton Beanbags-5", se	IN172334	01-0000-1110-1000-03010000-134-134	4300	146.34 06/09/22
AA 00105107	061320	PROPHET CORPORATION, THE	BAR, IRONRANGE GUNFLINT, 20	IN160910	01-0000-1110-1000-07200000-326-326	4300	54.37 06/09/22
AA 00105107	061320	PROPHET CORPORATION, THE	SHIPPING	IN168185	01-3010-1110-1000-30700000-198-198	4300	1,744.07 06/09/22
AA 00105107	061320	PROPHET CORPORATION, THE	SHIPPING, HANDLING AND	IN160910	01-9010-1110-1000-47200000-326-326	4300	2,483.21 06/09/22
AA 00105108	055839	PSI CONSULTING INC	CLAY & GLAZES OPEN ORDER	225098A	01-0000-1110-1000-07990000-324-324	4300	130.52 06/09/22
AA 00105108	055839	PSI CONSULTING INC	CLAY & GLAZES OPEN ORDER	225098B	01-9010-1110-1000-47990000-324-324	4300	3,449.86 06/09/22
AA 00105109	055415	SOBILO, RICHARD	MECHANICAL TRADES -	C94114	01-8150-0000-8110-51700000-551-014	4300	92.01 06/09/22
AA 00105110	023250	TAYMARK	CUSTOM MEDALLION WITH	2005705	01-0930-1110-1000-09300000-539-010	4300	237.70 06/09/22
AA 00105111	028548	TROXELL COMMUNICATIONS INC	TV MOUNT, DIVERSITRACK TV	-343104	01-9010-1110-1000-47350000-358-358	4485	1,348.50 06/09/22

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AA 00105112	060307	15TH & L INVESTORS LLC	PARKING FOR HOTEL STAY (19)	80086067	01-0928-0000-3600-09280000-554-554	5890	2,051.88 06/09/22
AA 00105113	019525	ALPINE AWARDS INC	Materials and Supplies	5550686	01-9010-1110-1000-47200000-271-271	4300	648.90 06/09/22
AA 00105114	E44541	AMAYA, YARETIZE	Materials and Supplies	SUPPLIES 051322	01-0000-1110-1000-07010000-355-355	4300	165.28 06/09/22
AA 00105114	E44541	AMAYA, YARETIZE	Other Operating Expense	PHOTOS 051322	01-0000-1110-1000-07010000-355-355	5890	79.74 06/09/22
AA 00105115	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2022 5	01-0000-0000-0000-00000000-101-000	8096	141,733.00 06/09/22
AA 00105116	059116	CLAYTON VALLEY CHARTER HIGH	RevLimitTrsfr-Charter School	2022 5	01-0000-0000-0000-00000000-323-000	8096	748,616.00 06/09/22
AA 00105118	E002878	CONTRERAS, EZRA	Materials and Supplies	SUPPLIES 052022	01-6500-5760-1190-12190000-500-005	4300	130.98 06/09/22
AA 00105118	E002878	CONTRERAS, EZRA	Software License/Maintenance	DOWNLOADABLE0520	01-6500-5760-1190-12190000-500-005	5885	219.02 06/09/22
AA 00105119	E43262	DAVIS, HADLEY	ce4less	042322-042323	01-6500-5001-3120-14000000-500-005	5210	350.00 06/09/22
AA 00105120	E37320	DEL BENE, GINA	Materials and Supplies	SUPPLIES 051722	01-0930-1110-1000-09320000-179-179	4300	545.12 06/09/22
AA 00105122	031391	EAST BAY REGIONAL PARK	Field Trip/OutdoorEd Admission	AR131763	01-9010-1110-1000-43530000-181-181	5895	670.00 06/09/22
AA 00105123	E001649	HICKEY, DEBERAL	Westrn Assn of Schls/Colleges	FOOD 032822	01-0000-0000-2700-08610000-500-019	5870	66.07 06/09/22
AA 00105124	E002453	HORNE, MAUREEN	Materials and Supplies	SUPPLIES 052722	01-9010-1110-1000-47300000-280-280	4300	104.53 06/09/22
AA 00105125	060890	KBA DOCUSYS INC	42034903	8934014LF	01-0000-5001-1110-50320000-512-012	5822	247.60 06/09/22
AA 00105125	060890	KBA DOCUSYS INC	41512613	8929634LF	01-0000-0000-7200-50320000-512-012	5822	2,225.90 06/09/22
AA 00105126	E002929	POSTIGO MACDOWALL, MAUREEN	Materials and Supplies	SUPPLIES 051822	01-9010-1110-1000-43500000-188-188	4300	408.14 06/09/22
AA 00105127	064842	PROJECT LEAD THE WAY	PLTW VIRTUAL	2204-1200-059660	01-3010-1110-1000-30700000-231-231	5210	750.00 06/09/22
AA 00105128	061199	ROCKETSHIP EDUCATION	RevLimitTrsfr-Charter School	2022 5	01-0000-0000-0000-00000000-100-000	8096	201,555.00 06/09/22
AA 00105129	E27136	SMITH, KRISTIN	Materials and Supplies	SUPPLIES 051722B	01-0000-1110-1000-03010000-179-179	4300	175.00 06/09/22
AA 00105129	E27136	SMITH, KRISTIN	Materials and Supplies	SUPPLIES 051722A	01-6500-5760-1110-10040000-179-179	4300	48.17 06/09/22
AA 00105129	E27136	SMITH, KRISTIN	Software License/Maintenance	DOWNLOADS051722	01-6500-5760-1110-10040000-179-179	5885	151.83 06/09/22
AA 00105130	E002207	SUTHERLAND, SUSAN	Materials and Supplies	SUPPLIES 052722	01-9010-1110-1000-47850000-280-280	4300	101.03 06/09/22
AA 00105131	061387	T-12 THREE LLC	LODGING - FOR IB	56669SE288039	01-0930-1110-1000-09300000-260-260	5210	1,757.24 06/09/22
AA 00105132	055421	UNITED STATES POSTAL SERVICE	Postage	MAY 2022	01-0000-0000-7200-50360000-500-012	5965	10,365.47 06/09/22
AA 00105134	E44578	VALENZUELA, RUGH	nasp feb 2022	022222	01-6500-5001-3120-14000000-500-005	5210	350.00 06/09/22

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AA 00105135	E44977	WEBSTER, GEORGE	nasp may 2022	050922	01-6500-5001-3120-14000000-500-005	5210 140.00	06/09/22
AA 00105136	058095	WEISENBERGER, DOROTHY	adr march 2022	031722 & 031822	01-3395-5001-2490-31331000-505-005	5210 1,254.90	06/09/22
AA 00105137	035846	WESTED	Materials and Supplies	22-1654	01-9010-1110-1000-39180000-517-017	4300 214.80	06/09/22
AA 00105139	064991	ZEBLEY, NOA MAY	mdaef	2022 SCHOLARSHIP	01-9010-3300-1000-36520000-470-470	5806 500.00	06/09/22
AA 00105140	032194	SIERRA SCHOOL EQUIPMENT CO	SMITH SYSTEMS FLAVORS	407731	01-3182-5760-1110-32820000-766-766	4300 5,365.29	06/09/22
AA 00105140	032194	SIERRA SCHOOL EQUIPMENT CO	LABOR: RECEIVE, DELIVER,	407731	01-3182-5760-1110-32820000-766-766	4400 12,936.72	06/09/22
AA 00105141	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING	9007478544A	01-0928-0000-3600-09280000-554-554	4619 90.33	06/09/22
AA 00105141	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING	9007478544B	01-0929-5001-3600-09290000-554-554	4619 361.32	06/09/22
AA 00105142	062419	AMOAH, JACOB	ANNUAL HOOD CLEANING AT	001096	01-8150-0000-8110-51700000-551-014	5890 745.00	06/09/22
AA 00105143	024380	CITY OF PLEASANT HILL	POLICE SERVICES FOR DANCES,PO	221387	01-9010-1110-4000-39360000-324-324	5802 386.80	06/09/22
AA 00105144	060635	MJT VENTURES CORPORATION	SHREDDING OPEN ORDER	44952	01-0000-0000-2700-03010000-188-188	5890 69.00	06/09/22
AA 00105145	022039	NATIONAL BUSINESS FURNITURE	OFFICE DESK CHAIRS,	MK576650-RMT	01-0000-0000-2700-07010000-231-231	4300 943.96	06/09/22
AA 00105146	061754	NATIONAL DRIVING SCHOOL INC	COMMERCIAL DRIVERS	948	01-8150-0000-8110-51100000-551-014	5240 2,800.00	06/09/22
AA 00105147	018491	NEFF COMPANY, THE	ATHLETICS - SPORTS EMBLEMS	N003037180	01-9010-1110-4000-35280000-324-324	4300 981.21	06/09/22
AA 00105148	018491	NEFF COMPANY, THE	SHIPPING AND HANDLING FOR	2915281	01-9010-1110-4000-35280000-358-358	4300 1,163.63	06/09/22
AA 00105148	018491	NEFF COMPANY, THE	SHIPPING & HANDLING FOR	2913618	01-9010-1110-1000-47010000-358-358	4300 1,815.58	06/09/22
AA 00105149	060077	NEWEGG BUSINESS INC	OPEN ORDER FOR COMPUTER	303860953	01-0000-0000-7700-50330000-518-018	4300 746.27	06/09/22
AA 00105155	036293	OPENING TECHNOLOGIES INC	ELECTRONIC KEY ENTRY,	2210080	01-8150-0000-8110-51500000-551-014	4400 17,560.00	06/09/22
AA 00105156	062977	PACE PAYMENTS INC	PIN PADS, TRANSACTION	GS1498	01-9010-1110-1000-47010000-358-358	4300 556.58	06/09/22
AA 00105157	012811	PERMA-BOUND BOOKS	BOOK: LIKE WATER FOR	1929150-00	01-0930-1110-1000-09300000-324-324	4210 14,830.41	06/09/22
AA 00105158	012811	PERMA-BOUND BOOKS	BOOKS PER ATTACHED LIST	1929784-00	01-3010-1110-1000-30700000-152-152	4210 2,046.91	06/09/22
AA 00105159	064842	PROJECT LEAD THE WAY	FLOATING MICROTUBE RACK	334342	01-6387-3800-1000-37960000-500-022	4300 96.14	06/09/22
AA 00105160	064842	PROJECT LEAD THE WAY	Launch 3.1 Full Kit - Science	330633	01-9010-3800-1000-39270000-134-134	4300 4,621.55	06/09/22
AA 00105161	061320	PROPHET CORPORATION, THE	SHIPPING, HANDLING AND	IN179396	01-0930-1110-1000-09320000-119-119	4300 2,381.83	06/09/22
AA 00105162	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40356585-00	01-8150-0000-8110-51700000-551-014	4300 1,520.34	06/09/22

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AA 00105163	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	2T57271	01-8150-0000-8110-51700000-551-014	4300	2,001.70	06/09/22
AA 00105164	059026	RICOH USA INC	OPEN PO FOR COPIES ON	5064596972	01-0000-0000-2420-07010000-326-326	5618	37.36	06/09/22
AA 00105164	059026	RICOH USA INC	OPEN PO FOR COPIES ON	5064596972	01-0930-0000-2700-09300000-326-326	5618	100.45	06/09/22
AA 00105166	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	5064596972	01-0930-1110-1000-09300000-115-115	5618	154.41	06/09/22
AA 00105167	062468	RUDYS COMMERCIAL	SERVICE FOR DISTRICT WIDE	INV-65790	01-8150-0000-8110-51700000-551-014	5652	599.52	06/09/22
AA 00105168	062468	RUDYS COMMERCIAL	SERVICE FOR DISTRICT WIDE	INV-66973	01-8150-0000-8110-51700000-551-014	5652	1,475.36	06/09/22
AA 00105169	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF22003598	01-8150-0000-8110-51700000-551-014	4300	510.64	06/09/22
AA 00105170	051348	S&S WORLDWIDE INC	END ZONE TOSS, FOOTBALL	IN100991015	01-9010-1110-1000-39790000-535-022	4300	158.60	06/09/22
AA 00105171	008473	SCHOLASTIC INC	MAGAZINE, SCHOLASTIC NEWSM7243655 3		01-3010-1110-1000-30700000-132-132	4300	857.01	06/09/22
AA 00105172	008473	SCHOLASTIC INC	SHIPPING AND HANDLING	M7259632 3	01-0930-1110-1000-09300000-271-271	4300	2,942.57	06/09/22
AA 00105173	008473	SCHOLASTIC INC	LIBRARY BOOK, DRAGON	39139394	01-0930-1110-1000-09300000-196-196	4210	980.78	06/09/22
AA 00105174	052389	SCHOOL MATE	SHIPPING	IN000570631	01-0000-1110-1000-03010000-179-179	4300	350.00	06/09/22
AA 00105175	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	9825-3	01-8150-0000-8110-51500000-551-014	4300	1,005.66	06/09/22
AA 00105176	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	8515-8	01-8150-0000-8110-51500000-551-014	4300	1,127.08	06/09/22
AA 00105177	036939	SHRED WORKS INC	PAPER SHRED SERVICES	21794	01-0000-1110-1000-07010000-231-231	5890	46.00	06/09/22
AA 00105178	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN	21948	01-0000-0000-7200-50500000-506-006	5890	33.00	06/09/22
AA 00105179	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN	21766	01-0000-0000-2700-07010000-260-260	5890	46.00	06/09/22
AA 00105179	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	21892	01-6500-5001-2100-16650000-505-005	5890	145.00	06/09/22
AA 00105180	036939	SHRED WORKS INC	OPEN ORDER FOR MONTHLY	21831	01-0000-0000-2700-07010000-289-289	5890	51.00	06/09/22
AA 00105180	036939	SHRED WORKS INC	SHREDDING SERVICES FOR	21829B	01-0000-0000-3900-50450000-517-017	5890	58.50	06/09/22
AA 00105180	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	21829A	01-6500-5001-2100-16650000-505-005	5890	58.50	06/09/22
AA 00105181	036939	SHRED WORKS INC	SHREDDING SERVICE	22185	01-0000-0000-2700-03010000-168-168	5890	46.00	06/09/22
AA 00105182	024767	SIERRA LINES INC	PROVIDE CHARTER BUS	2200645	01-0928-0000-3600-09280000-554-554	5878	2,027.50	06/09/22
AA 00105183	032194	SIERRA SCHOOL EQUIPMENT CO	FREIGHT	407732	01-0930-1110-1000-09300000-324-324	4300	3,067.16	06/09/22
AA 00105183	032194	SIERRA SCHOOL EQUIPMENT CO	SIT-ON-IT SEATING, PASEA	407732	01-0930-1110-1000-09300000-324-324	4400	17,902.97	06/09/22

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AA 00105184	056670	SIMPLY SELLING SHIRTS LLC	SCREEN AND SET UP	SQ 2022-1	01-9010-1110-1000-47070000-280-280	4300 601.00	06/09/22
AA 00105185	031590	SMITH FAMILY FARM	Woodside Farm Trip	WSE SPRING22	01-9010-1110-4000-39350000-196-196	5895 712.50	06/09/22
AA 00105186	062073	SONOVA USA INC	OPEN ORDER FOR	5136208252	01-6500-5001-3150-12000000-500-005	5652 178.99	06/09/22
AA 00105187	062073	SONOVA USA INC	OPEN ORDER FOR	5136194758	01-6500-5001-3150-12000000-500-005	5652 178.99	06/09/22
AA 00105188	064202	SSI ACQUISITION LLC	JUMP ROPE, 8 FEET NYLON, 6	308103968732	01-3010-1110-1000-30700000-132-132	4300 1,976.72	06/09/22
AA 00105188	064202	SSI ACQUISITION LLC	CLASSROOM TABLES-	308103982968	01-9010-5760-3120-36690000-399-005	4300 2,947.75	06/09/22
AA 00105189	064202	SSI ACQUISITION LLC	SAX LIQUID WASHABLE	208129865386	01-0930-1110-1000-09320000-152-152	4300 65.61	06/09/22
AA 00105189	064202	SSI ACQUISITION LLC	SHIPPING AND HANDLING	308103989368	01-3010-1110-1000-30700000-182-182	4400 4,651.75	06/09/22
AA 00105190	064202	SSI ACQUISITION LLC	MAGNETIC LETTERS	208129817645	01-3010-1110-1000-30700000-174-174	4300 594.25	06/09/22
AA 00105190	064202	SSI ACQUISITION LLC	BASKET, CHAIR ACCESSORY,	208129990787	01-3010-1110-1000-30700000-273-273	4400 6,640.18	06/09/22
AA 00105191	057342	SUPERIOR TEXT LLC	BOOK-PSYCHOLOGY AP STUDY	SI028447	01-6300-1110-1000-37350000-500-004	4110 69.81	06/09/22
AA 00105192	064209	THREAD MONSTER LLC	UNIFORMS FOR LINK CREW,	4395	01-0930-1110-1000-09300000-326-326	4300 659.60	06/09/22
AA 00105193	064904	TODAY'S CLASSROOM LLC	SHIPPING: SERVICE CHARGE	TO22-3977	01-0930-1110-1000-09300000-140-140	4300 1,873.61	06/09/22
AA 00105194	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	188304A	01-0928-0000-3600-09280000-554-554	4615 100.27	06/09/22
AA 00105194	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	188304B	01-0929-5001-3600-09290000-554-554	4615 401.13	06/09/22
AA 00105195	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872192	01-0000-0000-7200-50360000-512-012	5965 997.67	06/09/22
AA 00105196	055134	UNITED SITE SERVICES OF CALIFO	MDHS PORTABLE RESTROOMS	114-13099748	01-9010-1110-4000-35000000-355-355	5618 397.90	06/09/22
AA 00105196	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOMS	114-13111661	01-9010-1110-4000-35000000-358-358	5618 350.38	06/09/22
AA 00105196	055134	UNITED SITE SERVICES OF CALIFO	TO PAY FOR OUTSTANDING	114-13095567	01-9010-1110-4000-35280000-326-326	5618 884.88	06/09/22
AA 00105197	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	081808	01-0000-0000-8200-52600000-500-014	4300 17.60	06/09/22
AA 00105197	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	081821	01-8150-0000-8110-51100000-551-014	4300 88.83	06/09/22
AA 00105198	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	081916	01-0000-0000-8200-52600000-500-014	4300 309.18	06/09/22
AA 00105198	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	081891	01-8150-0000-8110-51100000-551-014	4300 72.50	06/09/22
AA 00105199	039412	WARD'S SCIENCE	SCIENCE SUPPLIES - OPEN	8807400559B	01-0000-1110-1000-07010000-324-324	4300 163.12	06/09/22
AA 00105199	039412	WARD'S SCIENCE	SCIENCE SUPPLIES - OPEN	8807947686	01-0000-1110-1000-07300000-324-324	4300 411.45	06/09/22

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AA 00105200	024196	WEST MUSIC COMPANY	RUBBER MALLETS, MED., BASICS	SI2143666	01-0930-1110-1000-09300000-134-134	4300	479.90	06/09/22
AA 00105201	027060	WEST-LITE SUPPLY COMPANY INC	RECYCLING OF USED LAMPS	85484H	01-0000-0000-8200-52600000-500-014	4320	1,811.37	06/09/22
AA 00105202	035781	YAMAHA GOLF CARS OF CA INC	GOLF CART, REFURBISHED	2018L43827	01-0000-3200-2700-08010000-447-447	4400	1,955.00	06/09/22
AA 00105202	035781	YAMAHA GOLF CARS OF CA INC	GOLF CART, REFURBISHED	2018L43826	01-0930-0000-2700-09300000-326-326	4400	7,601.63	06/09/22
AA 00105202	035781	YAMAHA GOLF CARS OF CA INC	GOLF CART, REFURBISHED	2018L43827	01-0930-3200-2700-09300000-447-447	4400	4,800.00	06/09/22
AA 00105202	035781	YAMAHA GOLF CARS OF CA INC	GOLF CART, REFURBISHED	2018L43827	01-9010-3200-2700-36520000-447-447	4400	916.52	06/09/22
AA 00105203	063773	ZEARN INC	SUBSCRIPTION FOR SCHOOL	SO429	01-3010-1110-1000-30700000-134-134	5885	2,500.00	06/09/22
AA 00105204	061823	ZIBIZ CORPORATION	SHIPPING/HANDLING, ITEM #:	SI-38969	01-0000-0000-7700-50330000-518-018	4300	594.45	06/09/22
AA 00105205	056689	VERDE DESIGN INC	ISC: PROVIDE CIVIL	2-2205800	01-8150-0000-8500-51100000-551-014	6210	1,238.00	06/09/22
AA 00105206	029468	C C C TREASURER	VAR	2060/2201062	01-0000-0000-0000-00000000-901-000	9537	34,668.24	06/09/22
AA 00105207	061746	C C C TREASURER PERS	VAR	1030/2201062	01-0000-0000-0000-00000000-901-000	9521	19,327.10	06/09/22
AA 00105207	061746	C C C TREASURER PERS	VAR	2030/2201062	01-0000-0000-0000-00000000-901-000	9531	5,905.33	06/09/22
AA 00105208	036848	C C C TREASURER SDI	VAR	2065/2201062	01-0000-0000-0000-00000000-901-000	9535	2,947.95	06/09/22
AA 00105209	061747	C C C TREASURER STRS	VAR	1025/2201062	01-0000-0000-0000-00000000-901-000	9520	190,743.07	06/09/22
AA 00105209	061747	C C C TREASURER STRS	VAR	2025/2201062	01-0000-0000-0000-00000000-901-000	9530	115,334.64	06/09/22
AA 00105210	018793	CONTRA COSTA COUNTY SHERIFF	VAR	2163/2201062	01-0000-0000-0000-00000000-901-000	9564	35.00	06/09/22
AA 00105211	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/2201062	01-0000-0000-0000-00000000-901-000	9523	22,434.19	06/09/22
AA 00105211	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/2201062	01-0000-0000-0000-00000000-901-000	9524	32,414.09	06/09/22
AA 00105211	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/2201062	01-0000-0000-0000-00000000-901-000	9533	22,434.19	06/09/22
AA 00105211	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/2201062	01-0000-0000-0000-00000000-901-000	9534	32,414.09	06/09/22
AA 00105211	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/2201062	01-0000-0000-0000-00000000-901-000	9536	112,117.92	06/09/22
AA 00105212	053642	COURT-ORDERED DEBT	VAR	2150/2201062	01-0000-0000-0000-00000000-901-000	9564	270.55	06/09/22
AA 00105213	018353	FRANCHISE TAX BOARD	VAR	2110/2201062	01-0000-0000-0000-00000000-901-000	9563	375.78	06/09/22
AA 00105214	053188	FRANCHISE TAX BOARD	VAR	2199/2201062	01-0000-0000-0000-00000000-901-000	9564	154.97	06/09/22
AA 00105215	054912	STATE DISBURSEMENT UNIT	VAR	2140/2201062	01-0000-0000-0000-00000000-901-000	9564	2,789.00	06/09/22

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AA 00105216	033733	STATE OF CALIFORNIA	VAR	2199/2201062	01-0000-0000-0000-00000000-901-000	36.83	06/09/22
AA 00105217	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/2201062	01-0000-0000-0000-00000000-901-000	357.00	06/09/22
AA 00105218	029468	C C C TREASURER	SPECIAL	2060/2201066	01-0000-0000-0000-00000000-901-000	38,623.07	06/09/22
AA 00105219	061746	C C C TREASURER PERS	SPECIAL	1034/2201066	01-0000-0000-0000-00000000-901-000	17,311.46	06/09/22
AA 00105219	061746	C C C TREASURER PERS	SPECIAL	2034/2201066	01-0000-0000-0000-00000000-901-000	5,289.40	06/09/22
AA 00105220	061747	C C C TREASURER STRS	SPECIAL	1020/2201066	01-0000-0000-0000-00000000-901-000	637,584.87	06/09/22
AA 00105220	061747	C C C TREASURER STRS	SPECIAL	2020/2201066	01-0000-0000-0000-00000000-901-000	385,900.22	06/09/22
AA 00105221	018793	CONTRA COSTA COUNTY SHERIFF	SPECIAL	2199/2201066	01-0000-0000-0000-00000000-901-000	226.57	06/09/22
AA 00105222	018011	COUNTY TREASURER - MARTINEZ	SPECIAL	1051/2201066	01-0000-0000-0000-00000000-901-000	4,790.14	06/09/22
AA 00105222	018011	COUNTY TREASURER - MARTINEZ	SPECIAL	1052/2201066	01-0000-0000-0000-00000000-901-000	55,990.92	06/09/22
AA 00105222	018011	COUNTY TREASURER - MARTINEZ	SPECIAL	2051/2201066	01-0000-0000-0000-00000000-901-000	4,790.14	06/09/22
AA 00105222	018011	COUNTY TREASURER - MARTINEZ	SPECIAL	2052/2201066	01-0000-0000-0000-00000000-901-000	55,990.92	06/09/22
AA 00105222	018011	COUNTY TREASURER - MARTINEZ	SPECIAL	2050/2201066	01-0000-0000-0000-00000000-901-000	202,601.18	06/09/22
AA 00105223	018353	FRANCHISE TAX BOARD	SPECIAL	2111/2201066	01-0000-0000-0000-00000000-901-000	1,434.90	06/09/22
AA 00105224	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HALF	60075600	01-0000-0000-7200-50320000-512-012	2,151.04	06/13/22
AA 00105225	057615	SCHOOL FOR INDEPENDENT	INDEPENDENT SERVICE	63534	01-6500-5760-2490-16660000-505-005	51,120.00	06/13/22
AA 00105226	029468	C C C TREASURER	SPECIAL	2060/2201067	01-0000-0000-0000-00000000-901-000	12,923.16	06/13/22
AA 00105227	061746	C C C TREASURER PERS	SPECIAL	1034/2201067	01-0000-0000-0000-00000000-901-000	204,457.71	06/13/22
AA 00105227	061746	C C C TREASURER PERS	SPECIAL	2034/2201067	01-0000-0000-0000-00000000-901-000	62,470.76	06/13/22
AA 00105228	036848	C C C TREASURER SDI	SPECIAL	2065/2201067	01-0000-0000-0000-00000000-901-000	3,720.96	06/13/22
AA 00105229	061747	C C C TREASURER STRS	SPECIAL	1020/2201067	01-0000-0000-0000-00000000-901-000	72,618.97	06/13/22
AA 00105229	061747	C C C TREASURER STRS	SPECIAL	2020/2201067	01-0000-0000-0000-00000000-901-000	43,977.42	06/13/22
AA 00105230	018793	CONTRA COSTA COUNTY SHERIFF	SPECIAL	2161/2201067	01-0000-0000-0000-00000000-901-000	418.12	06/13/22
AA 00105231	018011	COUNTY TREASURER - MARTINEZ	SPECIAL	1051/2201067	01-0000-0000-0000-00000000-901-000	56,572.55	06/13/22
AA 00105231	018011	COUNTY TREASURER - MARTINEZ	SPECIAL	1052/2201067	01-0000-0000-0000-00000000-901-000	19,449.02	06/13/22

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00105231	018011	COUNTY TREASURER - MARTINEZ	SPECIAL	2051/2201067	01-0000-0000-0000-00000000-901-000	9533	56,572.55 06/13/22
AA 00105231	018011	COUNTY TREASURER - MARTINEZ	SPECIAL	2052/2201067	01-0000-0000-0000-00000000-901-000	9534	19,449.02 06/13/22
AA 00105231	018011	COUNTY TREASURER - MARTINEZ	SPECIAL	2050/2201067	01-0000-0000-0000-00000000-901-000	9536	58,729.66 06/13/22
AA 00105232	018353	FRANCHISE TAX BOARD	SPECIAL	2113/2201067	01-0000-0000-0000-00000000-901-000	9563	152.07 06/13/22
AA 00105233	053190	FRANCHISE TAX BOARD	SPECIAL	2111/2201067	01-0000-0000-0000-00000000-901-000	9563	211.40 06/13/22
AA 00105235	060580	ACCESS INFORMATION HOLDINGS	MONTHLY COST FOR FILE	9448691	01-6500-5001-2100-16520000-505-005	5890	133.81 06/16/22
AA 00105236	064549	ASPIRO EDUCATION	NON-PUBLIC SCHOOL MASTER	8586	01-6500-5760-1180-16600000-701-005	5100	14,500.00 06/16/22
AA 00105237	E001801	AUSTIN, ELIZABETH	Business Mileage & Othr Exp	081021-060122	01-4203-4760-1000-31640000-534-004	5230	88.43 06/16/22
AA 00105238	063996	BACHIONI, TANYA	INDEPENDENT SERVICE	053122	01-6500-5760-1110-16640000-505-005	5100	825.00 06/16/22
AA 00105239	056205	BAY AREA COMMUNITY	REC STAFF AND SUPERVISION, 2217380A		01-0930-1110-1000-09300000-535-022	5100	31,089.72 06/16/22
AA 00105239	056205	BAY AREA COMMUNITY	REC STAFF AND SUPERVISION, 2217380B		01-3010-1110-1000-30700000-535-022	5100	3,886.66 06/16/22
AA 00105239	056205	BAY AREA COMMUNITY	REC STAFF AND SUPERVISION, 2217380C		01-6010-1110-1000-38710000-535-022	5100	325,055.68 06/16/22
AA 00105240	056847	BAY AREA EDUCATIONAL	NON-PUBLIC SCHOOL MASTER	041599	01-6500-5760-1180-16600000-701-005	5100	32,555.75 06/16/22
AA 00105241	062984	BAYES ACHIEVMENT CENTER INC	NON-PUBLIC SCHOOL MASTER	33238	01-6500-5760-1180-16600000-701-005	5100	40,951.55 06/16/22
AA 00105242	E004768	BRAUTIGAM, ELISHA	Business Mileage & Othr Exp	052522 & 052622	01-0930-1110-1000-09300000-142-142	5230	6.32 06/16/22
AA 00105243	E000272	BROMLEY, JOSIE	Business Mileage & Othr Exp	050222-053122	01-0000-1110-1000-00130000-525-013	5230	57.27 06/16/22
AA 00105244	055602	BURKE, SHERRY	INDEPENDENT SERVICE	052522	01-6500-5760-3120-16640000-505-005	5100	5,380.00 06/16/22
AA 00105244	055602	BURKE, SHERRY	INDEPENDENT SERVICE	051322B	01-6537-5760-3120-19370000-505-005	5100	5,380.00 06/16/22
AA 00105245	060436	CARRIE WEIL	INDEPENDENT SERVICE	11 2022	01-6537-5001-2100-19370000-505-005	5100	7,500.00 06/16/22
AA 00105246	064053	CHAPMAN, ANTHONY	ON-CALL APPLICATION	SCINV22033	01-0000-0000-7700-50330000-518-018	5800	875.00 06/16/22
AA 00105247	061877	CHILDS PLAY THERAPY SERVICES	INDEPENDENT SERVICE	5343	01-6500-5760-1190-16640000-505-005	5800	412.50 06/16/22
AA 00105249	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0105102 MAY22	01-0000-0000-8200-52700000-238-014	5510	163.85 06/16/22
AA 00105249	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0103835 MAY22	01-0000-0000-8200-52700000-509-014	5510	629.85 06/16/22
AA 00105249	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541 MAY22	01-0000-0000-8200-52700000-510-014	5510	172.30 06/16/22
AA 00105250	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66919MAY22	01-0000-0000-8200-52700000-112-014	5510	1,093.00 06/16/22

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AA 00105250	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48943MAY22	01-0000-0000-8200-52700000-119-014	5510	531.50 06/16/22
AA 00105250	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66920MAY22	01-0000-0000-8200-52700000-132-014	5510	1,403.90 06/16/22
AA 00105250	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66928MAY22	01-0000-0000-8200-52700000-143-014	5510	990.95 06/16/22
AA 00105250	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48540MAY22	01-0000-0000-8200-52700000-145-014	5510	204.20 06/16/22
AA 00105250	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66921MAY22	01-0000-0000-8200-52700000-152-014	5510	2,429.36 06/16/22
AA 00105250	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49226MAY22	01-0000-0000-8200-52700000-153-014	5510	127.65 06/16/22
AA 00105250	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-75877MAY22	01-0000-0000-8200-52700000-156-014	5510	1,010.10 06/16/22
AA 00105250	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66931MAY22	01-0000-0000-8200-52700000-179-014	5510	912.55 06/16/22
AA 00105250	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66927MAY22	01-0000-0000-8200-52700000-182-014	5510	2,751.00 06/16/22
AA 00105250	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66929MAY22	01-0000-0000-8200-52700000-192-014	5510	1,203.45 06/16/22
AA 00105250	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-57494MAY22	01-0000-0000-8200-52700000-196-014	5510	108.50 06/16/22
AA 00105250	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66923MAY22	01-0000-0000-8200-52700000-197-014	5510	1,371.25 06/16/22
AA 00105250	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66924MAY22	01-0000-0000-8200-52700000-198-014	5510	1,335.55 06/16/22
AA 00105250	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66922MAY22	01-0000-0000-8200-52700000-231-014	5510	1,868.60 06/16/22
AA 00105250	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66926MAY22	01-0000-0000-8200-52700000-260-014	5510	1,877.10 06/16/22
AA 00105250	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66930MAY22	01-0000-0000-8200-52700000-267-014	5510	1,413.95 06/16/22
AA 00105250	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49418MAY22	01-0000-0000-8200-52700000-326-014	5510	574.40 06/16/22
AA 00105250	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-58671MAY22	01-0000-0000-8200-52700000-355-014	5510	2,518.80 06/16/22
AA 00105250	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48638MAY22	01-0000-0000-8200-52700000-399-014	5510	916.20 06/16/22
AA 00105250	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48645MAY22	01-0000-0000-8200-52700000-462-014	5510	108.50 06/16/22
AA 00105250	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49563MAY22	01-0000-0000-8200-52700000-547-014	5510	51.05 06/16/22
AA 00105250	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49411MAY22	01-0000-0000-8200-52700000-549-014	5510	1,227.80 06/16/22
AA 00105250	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49388MAY22	01-0000-0000-8200-52700000-551-014	5510	538.20 06/16/22
AA 00105250	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49612MAY22	01-0000-0000-8200-52700000-554-014	5510	19.15 06/16/22
AA 00105250	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66932MAY22	01-0000-0000-8200-52700000-777-014	5510	453.10 06/16/22

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AA 00105251	002298	CONTRA COSTA WATER DISTRICT	06100810	K406140	01-0000-0000-8200-52700000-145-014	5580 78.57	06/16/22
AA 00105251	002298	CONTRA COSTA WATER DISTRICT	06912001	K407067	01-0000-0000-8200-52700000-197-014	5580 4,232.07	06/16/22
AA 00105251	002298	CONTRA COSTA WATER DISTRICT	04105151	K405537	01-0000-0000-8200-52700000-355-014	5580 2,455.23	06/16/22
AA 00105252	062639	CORE EDUCATIONAL ACADEMY	INDEPENDENT SERVICE	060122	01-6500-5760-2490-16660000-505-005	5100 21,110.00	06/16/22
AA 00105253	E38934	DADASHNEJAD, NAGHMEH	Business Mileage & Othr Exp	050222-053122	01-0930-1110-1000-09300000-538-004	5230 102.26	06/16/22
AA 00105254	064460	DANIEL B MILKS	GARDEN EDUCATOR,	060122B	01-9010-1110-1000-39350000-168-168	5800 1,633.38	06/16/22
AA 00105255	E14728	DEL BENE, ARLENE	Business Mileage & Othr Exp	030122-052722	01-0000-0000-3130-40200000-517-017	5230 226.81	06/16/22
AA 00105256	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER	3658B	01-0930-0000-2490-09300000-517-017	5100 16,341.08	06/16/22
AA 00105256	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER	2145A	01-3310-5760-1180-31220000-702-005	5100 13,463.00	06/16/22
AA 00105256	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER	3658A	01-6500-5760-1180-16500000-702-005	5100 16,000.00	06/16/22
AA 00105257	E38228	EDWARDS, DAWN	Business Mileage & Othr Exp	051922-060322	01-0000-0000-2100-20100000-500-004	5230 63.53	06/16/22
AA 00105259	063237	EPN ENTERPRISES INC	NON-PUBLIC AGENCY MASTER	169693	01-6500-5760-1180-12140000-702-005	5100 1,008.00	06/16/22
AA 00105260	063237	EPN ENTERPRISES INC	NON-PUBLIC AGENCY MASTER	169694B	01-0000-0000-3140-50460000-517-017	5100 956.25	06/16/22
AA 00105260	063237	EPN ENTERPRISES INC	NON-PUBLIC AGENCY MASTER	169558-CORR B	01-6500-5760-1180-12140000-702-005	5100 1,613.50	06/16/22
AA 00105260	063237	EPN ENTERPRISES INC	NON-PUBLIC AGENCY MASTER	169558-CORR A	01-0000-0000-3140-50460000-517-017	5880 -1,414.75	06/16/22
AA 00105261	056420	FAGEN FRIEDMAN & FULFROST	GENERAL LEGAL SERVICES	201222-13	01-0000-0000-7100-50280000-507-007	5850 32,977.78	06/16/22
AA 00105262	E40014	FIREMAN, KATHRYN	Business Mileage & Othr Exp	051022-052622	01-4203-4760-2100-31640000-534-004	5230 37.44	06/16/22
AA 00105263	061324	FOK, CAROLYN	Email 5/31/22 Mediation	060822	01-6500-5760-1110-16650000-505-005	5890 3,750.00	06/16/22
AA 00105264	061281	FUTURES IN EDUCATION INC	INDEPENDENT SERVICE	SQ00038097B	01-6500-5760-2490-16660000-505-005	5100 51,997.00	06/16/22
AA 00105265	E30664	GAINES, HILARI	Reissue PY CK#486496	PY#486496STLDTD	01-0000-0000-0000-00000000-000-000	8699 2,297.07	06/16/22
AA 00105266	E003635	GARCES, CARMEN	Business Mileage & Othr Exp	050222-052622	01-4203-4760-2100-31640000-534-004	5230 27.32	06/16/22
AA 00105267	E000439	GEHA, CYNDIE	Business Mileage & Othr Exp	080421-050322	01-0000-1110-1000-07010000-355-355	5230 26.93	06/16/22
AA 00105268	062539	GREEN LEAF	INDEPENDENT SERVICE	#19799	01-6500-5760-3120-16640000-505-005	5800 5,105.00	06/16/22
AA 00105269	E003232	GUNCHEON, KERI	Business Mileage & Othr Exp	050522-060222	01-0930-1110-1000-09300000-525-004	5230 13.81	06/16/22
AA 00105270	063887	HARVEY, CAITLIN	INDEPENDENT SERVICE	57107	01-6500-5760-3120-16640000-505-005	5100 2,145.00	06/16/22

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AA 00105271	E003696	HELTON, LORRAINE	Business Mileage & Othr Exp	012022-060722	01-0000-0000-2700-03010000-168-168	5230 23.17	06/16/22
AA 00105272	E36913	HENDRICK, KIM	Business Mileage & Othr Exp	010622-060222	01-0930-0000-3110-09300000-517-017	5230 72.72	06/16/22
AA 00105274	062009	HOPE ACADEMY FOR DYSLEXICS	INDEPENDENT SERVICE	053122	01-6500-5760-2490-16660000-505-005	5100 24,800.00	06/16/22
AA 00105275	E44200	HOVSEPYAN, SEVANA	Business Mileage & Othr Exp	050422-052522	01-0000-0000-3140-40300000-517-017	5230 5.85	06/16/22
AA 00105276	E43754	HSIAO YU CHIEN	Business Mileage & Othr Exp	050222-060222	01-0000-0000-3140-40300000-517-017	5230 50.90	06/16/22
AA 00105277	E004310	HULTS, CECILIA	Business Mileage & Othr Exp	010522-060222	01-4203-4760-1000-31640000-534-004	5230 112.03	06/16/22
AA 00105278	064677	ISHMAN ANDERSON	STUDENT SERVICES, ISC - WRAP		01-3010-1110-1000-30700000-273-273	5800 6,000.00	06/16/22
AA 00105279	E44550	JASCHEK, CECELIA	Business Mileage & Othr Exp	042122-060222	01-0000-0000-3140-40300000-517-017	5230 19.95	06/16/22
AA 00105280	064621	JIMENA L PICCIANO	ISC, COUNSELING SERVICES	#546	01-5245-3100-3110-32450000-457-457	5800 2,250.00	06/16/22
AA 00105281	E002687	JOHNSON, JEANNE	Business Mileage & Othr Exp	080921-052622	01-0930-0000-2100-09300000-525-004	5230 266.65	06/16/22
AA 00105282	064495	KATHERINE FLORES	PROFESSIONAL DEVELOPMENT	061022	01-0930-1110-1000-09300000-538-004	5800 1,260.00	06/16/22
AA 00105283	053316	KNOWLES, JOHN A	ASSIST WITH MEDICAL ISSUES	060222	01-0000-0000-3140-40300000-517-017	5800 750.00	06/16/22
AA 00105284	060129	LANGUAGE SERVICES ASSOCIATES	ISC FOR TRANSLATION	1223159	01-0000-0000-2490-50460000-517-017	5800 1,597.74	06/16/22
AA 00105285	E001508	LEE, ALINE H	Business Mileage & Othr Exp	042022-060322	01-0930-0000-2100-09300000-519-019	5230 68.10	06/16/22
AA 00105286	063217	LIMONES, NATASHA DAGYS	INDEPENDENT SERVICE	0212	01-6537-5760-3120-19370000-505-005	5800 7,350.00	06/16/22
AA 00105287	E40184	LING, ADAM	Business Mileage & Othr Exp	050622-052622	01-0000-0000-3140-40300000-517-017	5230 64.23	06/16/22
AA 00105288	E003057	LUM-KAKU, LILLIAN	Business Mileage & Othr Exp	020222-060322	01-0000-0000-3140-40300000-517-017	5230 60.78	06/16/22
AA 00105289	E001553	MASLIN, SHELLEY	Business Mileage & Othr Exp	031121-051122	01-4203-4760-1000-31640000-534-004	5230 27.91	06/16/22
AA 00105290	064389	MAXIM HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTER	E5461850132	01-0000-0000-3140-40300000-517-017	5100 1,379.40	06/16/22
AA 00105291	064996	MCADAM, ANN	Mediation	NOV21-FEB22	01-6500-5760-1110-16650000-505-005	5890 17,609.38	06/16/22
AA 00105292	064996	MCADAM, ANN	Contracted Transport - Parents	050222-051822	01-0929-5001-3600-09290000-701-554	5871 67.16	06/16/22
AA 00105293	063125	MINDFUL LIFE PROJECT	TEACHER TRAINING SERVICES, 2393		01-0000-0000-7200-50500000-506-006	5800 750.00	06/16/22
AA 00105294	061965	NEW SCHOOL FOR CHILD	NON-PUBLIC SCHOOL MASTER	MDU0422NHP	01-6500-5760-1180-16600000-701-005	5100 4,140.98	06/16/22
AA 00105295	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER	9069	01-6500-5760-1180-16600000-701-005	5100 7,153.00	06/16/22
AA 00105298	007244	PACIFIC GAS & ELECTRIC CO	Electricity	09376546868A-M22	01-0000-0000-8200-52700000-114-014	5540 658.64	06/16/22

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AA 00105298	007244	PACIFIC GAS & ELECTRIC CO	Electricity	57924911225A-M22	01-0000-0000-8200-52700000-140-014	5540 287.42	06/16/22
AA 00105298	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616A-M22	01-0000-0000-8200-52700000-153-014	5540 621.20	06/16/22
AA 00105299	E42371	PENG, KITTY	Business Mileage & Othr Exp	050922 & 051922	01-0000-0000-3140-40300000-517-017	5230 3.57	06/16/22
AA 00105300	061123	PETER ALLAN HAUSKENS	INDEPENDENT SERVICE	053122C	01-6500-5760-3120-16640000-505-005	5800 3,937.50	06/16/22
AA 00105301	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-55621MAY22	01-0000-0000-8200-52700000-174-014	5510 70.20	06/16/22
AA 00105301	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348MAY22	01-0000-0000-8200-52700000-175-014	5510 871.50	06/16/22
AA 00105301	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45009MAY22	01-0000-0000-8200-52700000-178-014	5510 1,084.85	06/16/22
AA 00105301	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45008MAY22	01-0000-0000-8200-52700000-273-014	5510 1,744.50	06/16/22
AA 00105302	055536	PROFESSIONAL TUTORS OF	NON-PUBLIC AGENCY MASTER	83934	01-6500-5760-1180-16610000-702-005	5880 1,040.00	06/16/22
AA 00105304	064860	RAO, ROOPA	INDEPENDENT SERVICE	13	01-6500-5760-1110-16640000-505-005	5800 240.00	06/16/22
AA 00105306	031403	REPUBLIC SERVICES INC	0031757	0210-011370722	01-0000-0000-8200-52700000-115-014	5510 1,248.50	06/16/22
AA 00105306	031403	REPUBLIC SERVICES INC	0029363	0210-011370374	01-0000-0000-8200-52700000-134-014	5510 943.03	06/16/22
AA 00105306	031403	REPUBLIC SERVICES INC	0029405	0210-011370382	01-0000-0000-8200-52700000-140-014	5510 1,361.73	06/16/22
AA 00105306	031403	REPUBLIC SERVICES INC	0029389	0210-011370378	01-0000-0000-8200-52700000-176-014	5510 1,633.87	06/16/22
AA 00105306	031403	REPUBLIC SERVICES INC	0029397	0210-011370380	01-0000-0000-8200-52700000-181-014	5510 1,457.23	06/16/22
AA 00105306	031403	REPUBLIC SERVICES INC	0029439	0210-011370390	01-0000-0000-8200-52700000-187-014	5510 852.26	06/16/22
AA 00105306	031403	REPUBLIC SERVICES INC	0076380	0210-011377292	01-0000-0000-8200-52700000-188-014	5510 1,144.29	06/16/22
AA 00105306	031403	REPUBLIC SERVICES INC	0072819	0210-011376627	01-0000-0000-8200-52700000-191-014	5510 1,332.08	06/16/22
AA 00105306	031403	REPUBLIC SERVICES INC	0057537	0210-011374263	01-0000-0000-8200-52700000-235-014	5510 1,774.24	06/16/22
AA 00105306	031403	REPUBLIC SERVICES INC	0029348	0210-011370368	01-0000-0000-8200-52700000-271-014	5510 816.79	06/16/22
AA 00105306	031403	REPUBLIC SERVICES INC	0067728	0210-011375719	01-0000-0000-8200-52700000-358-014	5510 2,661.60	06/16/22
AA 00105307	031403	REPUBLIC SERVICES INC	0210-011369336	21188 MDE JUN22	01-0000-0000-8200-52700000-154-014	5510 1,421.51	06/16/22
AA 00105307	031403	REPUBLIC SERVICES INC	0210-011369336	21188 DV JUN22	01-0000-0000-8200-52700000-222-014	5510 673.58	06/16/22
AA 00105307	031403	REPUBLIC SERVICES INC	0210-011369336	21188 VVMS JUN22	01-0000-0000-8200-52700000-289-014	5510 396.34	06/16/22
AA 00105307	031403	REPUBLIC SERVICES INC	0210-011369336	21188 CPHSJUN22B	01-0000-0000-8200-52700000-324-014	5510 1,124.56	06/16/22

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AA 00105307	031403	REPUBLIC SERVICES INC	0210-011369336	21188 PHAE JUN22	01-0000-0000-8200-52700000-548-014	5510 67.75	06/16/22
AA 00105308	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HALF	59886286	01-0000-0000-7200-50320000-512-012	5800 1,344.40	06/16/22
AA 00105309	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HALF	59900118	01-7425-0000-7200-34250000-512-002	5800 2,688.80	06/16/22
AA 00105310	060324	SAINZ, MARCELA	Contracted Transport - Parents	011322-032922	01-0929-5001-3600-09290000-701-554	5871 356.04	06/16/22
AA 00105311	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC SCHOOL MASTER	043022	01-6500-5760-1180-16600000-701-005	5100 7,696.00	06/16/22
AA 00105312	059418	SESAC INC	1/1/22-12/31/22	060222	01-0000-0000-2420-07170000-507-007	5618 230.78	06/16/22
AA 00105313	E003183	SHEEHY, RYAN	Business Mileage & Othr Exp	011422-052522	01-0000-0000-7200-50500000-506-006	5230 117.76	06/16/22
AA 00105314	E38114	SOWKO, LINDSEY	Business Mileage & Othr Exp	050522-060222	01-0930-1110-1000-09300000-525-004	5230 20.12	06/16/22
AA 00105315	056581	SUMA KIDS INC	INDEPENDENT SERVICE	2559	01-6500-5760-3140-16640000-505-005	5800 450.00	06/16/22
AA 00105316	062758	TALLEY, ELAINE H	INDEPENDENT SERVICE	2022-39	01-3395-5001-2100-31331000-505-005	5800 1,912.50	06/16/22
AA 00105317	E004613	TIBAYAN, JOCELYN	Business Mileage & Othr Exp	122121-060122	01-4203-4760-2100-31640000-534-004	5230 61.29	06/16/22
AA 00105320	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE	72130	01-6500-5001-2490-15000000-505-005	5100 11,471.40	06/16/22
AA 00105321	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE	MAY 2022	01-6500-5001-2490-15000000-505-005	5100 22,366.92	06/16/22
AA 00105322	062291	VENEGAS, ELISA	Contracted Transport - Parents	040122-053122	01-0929-5001-3600-09290000-701-554	5871 681.53	06/16/22
AA 00105323	040561	VIA CENTER	NON-PUBLIC SCHOOL MASTER	3394	01-6500-5760-1180-16600000-701-005	5100 5,320.00	06/16/22
AA 00105324	054832	VOL-TEN CORPORATION	PROVIDE CHARTER BUS	111769	01-0928-0000-3600-09280000-554-554	5878 28,585.00	06/16/22
AA 00105325	054832	VOL-TEN CORPORATION	PROVIDE CHARTER BUS	111622	01-0928-0000-3600-09280000-554-554	5878 5,796.00	06/16/22
AA 00105326	064886	YVONNE SLATTENGREN	Yvonne Slattengren: Contractor	020922-061022	01-0000-0000-7200-50540000-500-006	5800 11,000.00	06/16/22
AA 00105327	064375	ZHU, LIN	MANDARIN LESSONS, ISC WITH#011		01-4127-1110-1000-31480000-524-019	5800 3,291.05	06/16/22
AA 00105331	061668	FRANK J MCGUIRE	WEED ABATEMENT, REMOVAL	53460	01-8150-0000-8110-51100000-551-014	5651 3,085.00	06/16/22
AA 00105332	058658	FREMOUW ENVIRONMENTAL	REMOVAL OF HAZARDOUS	400658A	01-0928-0000-3600-09280000-554-554	5890 1,707.87	06/16/22
AA 00105332	058658	FREMOUW ENVIRONMENTAL	REMOVAL OF HAZARDOUS	400658B	01-0929-5001-3600-09290000-554-554	5890 6,831.48	06/16/22
AA 00105333	064885	JOSTENS INC	STATUS/BLING TASSELS	04142022B	01-9010-3100-1000-39680000-457-457	4300 373.91	06/16/22
AA 00105334	024861	MOBILE MODULAR MANAGEMENT	PORTABLE CLASSROOM AT	2282157	01-9010-0000-8700-36140000-358-012	5621 2,185.00	06/16/22
AA 00105335	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	223098A	01-0928-0000-3600-09280000-554-554	4615 97.91	06/16/22

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AA 00105335	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	223098B	01-0929-5001-3600-09290000-554-554	4615	391.63	06/16/22
AA 00105336	021830	W W GRAINGER INC	SAFETY HARNESS, UNIVERSAL	9304457600	01-6387-3800-1000-37960000-500-022	4300	2,488.35	06/16/22
AA 00105336	021830	W W GRAINGER INC	BUILDING TRADES PARTS AND	9301349495	01-8150-0000-8110-51500000-551-014	4300	64.70	06/16/22
AA 00105337	061415	4 PAWS GOOSE CONTROL INC	GEESE PEST CONTROL - OPEN	1714	01-8150-0000-8110-51100000-551-014	5560	1,250.00	06/16/22
AA 00105338	063293	925 COLLISION REPAIR INC	FOR LABOR AND MATERIALS	1320A	01-0928-0000-3600-09280000-554-554	5657	476.84	06/16/22
AA 00105338	063293	925 COLLISION REPAIR INC	FOR LABOR AND MATERIALS	1320B	01-0929-5001-3600-09290000-554-554	5657	1,907.36	06/16/22
AA 00105339	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P493575A	01-0928-0000-3600-09280000-554-554	4615	51.03	06/16/22
AA 00105339	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P493575B	01-0929-5001-3600-09290000-554-554	4615	204.10	06/16/22
AA 00105340	062322	ADMIRAL SECURITY SERVICES INC	SECURITY SERVICES AT	10042388	01-0000-0000-8300-52000000-552-014	5802	19,543.28	06/16/22
AA 00105341	063123	AIRGAS INC	CYLINDER MATERIALS- OPEN	9989082979	01-8150-0000-8110-51700000-551-014	4300	252.24	06/16/22
AA 00105342	063123	AIRGAS INC	CYLINDER MATERIALS- OPEN	9989082980	01-8150-0000-8110-51700000-551-014	4300	51.97	06/16/22
AA 00105343	064893	AIRTIGHT CONSTRUCTION INC	YGNACIO HIGH: ASPHALT	41197	01-8150-0000-8110-51100000-551-014	5651	55,464.13	06/16/22
AA 00105344	019525	ALPINE AWARDS INC	PBIS REWARDS, OPEN PO FOR	5550377	01-3182-1110-1000-32820000-273-273	4300	812.31	06/16/22
AA 00105345	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR SUPPLIES AT	17RF-G1CN-4CT3	01-0930-3300-1000-09300000-470-470	4300	408.92	06/16/22
AA 00105345	064701	AMAZON.COM SERVICES INC	SI#00613013 BALL, SOCCER, SIZ	16FX-QP33-HHW1	01-0000-0000-0000-00000000-901-000	9320	461.37	06/16/22
AA 00105346	064701	AMAZON.COM SERVICES INC	SUPPLIES FOR CLASSROOMS,	1DV6-TVP3-4X3V	01-0000-1110-1000-07010000-231-231	4300	108.64	06/16/22
AA 00105347	064957	ANDERSEN, BRADFORD	WINDOW TINT FOR TWO	1729-02	01-0928-0000-3600-09280000-554-554	6490	550.00	06/16/22
AA 00105348	013856	APPLE COMPUTER INC	eWaste Fee / Recycling Fee	AJ03517593	01-7220-3800-1000-38380000-326-326	4485	8,315.59	06/16/22
AA 00105349	013856	APPLE COMPUTER INC	24-INCH IMAC WITH RETINA	AJ07666464	01-6387-3800-1000-37960000-500-022	4485	2,033.28	06/16/22
AA 00105350	057178	ASBURY ENVIRONMENTAL	USED OIL AND GASOLINE	I500-00830293A	01-0928-0000-3600-09280000-554-554	5890	30.00	06/16/22
AA 00105350	057178	ASBURY ENVIRONMENTAL	USED OIL AND GASOLINE	I500-00830293B	01-0929-5001-3600-09290000-554-554	5890	120.00	06/16/22
AA 00105351	035545	ASHBY LUMBER COMPANY	FINANCE CHARGE FOR LATE	212733	01-3550-3800-1000-32010000-355-019	4300	51.05	06/16/22
AA 00105351	035545	ASHBY LUMBER COMPANY	LUMBER AND RELATED	11139	01-8150-0000-8110-51500000-551-014	4300	236.80	06/16/22
AA 00105352	027309	B & H PHOTO-VIDEO INC	INK, EPSON ULTRACHROM HDX,	199733592 R	01-7220-3800-1000-37710000-355-355	4300	161.34	06/16/22
AA 00105353	027309	B & H PHOTO-VIDEO INC	INFLATABLE ACCESSORY -	202366454	01-3550-3800-1000-32010000-355-019	4400	1,286.05	06/16/22

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AA 00105353	027309	B & H PHOTO-VIDEO INC	PHOTO BOOTH - AIRBOOTH	202366454	01-3550-3800-1000-32010000-355-019	4485	4,983.45	06/16/22
AA 00105354	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND	DB66334	01-8150-0000-8110-51700000-551-014	4300	1,743.36	06/16/22
AA 00105355	036258	BIO RAD LABORATORIES	TRANSFORMATION REAGENT	905504242	01-6385-3800-1000-37970000-355-355	4300	2,522.67	06/16/22
AA 00105356	036258	BIO RAD LABORATORIES	FREIGHT	905594080	01-6385-3800-1000-37970000-355-355	4300	205.33	06/16/22
AA 00105357	037017	BOLD TECHNOLOGIES	MANITOU SUPPORT/UPGRADE	30409	01-0000-0000-8110-52000000-552-014	5885	974.37	06/16/22
AA 00105358	062613	BRIGHTVIEW LANDSCAPE	LANDSCAPING MATERIALS,	7934324	01-8150-0000-8110-51100000-551-014	5651	2,336.80	06/16/22
AA 00105359	001493	C & L MUSIC	INSTUMENTAL MUSIC	MDUSD060922BSUP	01-0000-1110-1000-00130000-525-013	4300	3,423.00	06/16/22
AA 00105359	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPEN	MDUSD060922	01-0000-1110-1000-00130000-525-013	5652	11,845.66	06/16/22
AA 00105361	056786	CALIFORNIA NEWSPAPERS	LEGAL ADVERTISING OPEN	6672255	01-0000-0000-7200-50340000-556-016	5810	4,327.52	06/16/22
AA 00105362	052914	CDW LLC	EWASTE FEE CALIFORNIA	X724774	01-6500-5001-2700-10200000-748-005	4385	179.50	06/16/22
AA 00105362	052914	CDW LLC	AXIS T91D62 TELESCOPIC -	Z026850	01-3213-1110-1000-32130000-500-002	4400	301.81	06/16/22
AA 00105362	052914	CDW LLC	SURGE PROTECTOR- TRIPP LITEX	4668452	01-9010-5001-2100-36690000-709-005	4485	65.85	06/16/22
AA 00105362	052914	CDW LLC	WASABI RESERVED CAP HOT	W366027	01-0000-0000-7700-50330000-518-018	5885	1,734.00	06/16/22
AA 00105363	052914	CDW LLC	PEERLESS ARTICULATING	W921841	01-0930-1110-1000-09300000-179-179	4485	592.65	06/16/22
AA 00105363	052914	CDW LLC	RECYCLING FEE 35" AND OVER	W670959	01-3010-1110-1000-30700000-355-355	4485	5,581.90	06/16/22
AA 00105364	052914	CDW LLC	Tripp Lite Surge Protector Pow	W469883	01-0930-1110-1000-09300000-134-134	4485	987.75	06/16/22
AA 00105364	052914	CDW LLC	Promethean AP-ASM-90-stand-for	X355061	01-3010-1110-1000-30700000-134-134	4485	15,303.54	06/16/22
AA 00105365	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4122017433	01-0000-0000-8300-52000000-552-014	5530	53.10	06/16/22
AA 00105365	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4122017464A	01-0928-0000-3600-09280000-554-554	5618	83.45	06/16/22
AA 00105365	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4122017464B	01-0929-5001-3600-09290000-554-554	5618	333.82	06/16/22
AA 00105366	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4120635738A	01-0928-0000-3600-09280000-554-554	5618	24.29	06/16/22
AA 00105366	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4120635738B	01-0929-5001-3600-09290000-554-554	5618	97.17	06/16/22
AA 00105367	063997	CLEANSMART SOLUTIONS INC	FUEL CHARGE FOR	13266	01-0000-0000-8200-50340000-556-016	4612	8.23	06/16/22
AA 00105367	063997	CLEANSMART SOLUTIONS INC	CLEANING AND DISINFECTING	13085A	01-0928-0000-3600-09280000-554-554	4619	66.06	06/16/22
AA 00105367	063997	CLEANSMART SOLUTIONS INC	CLEANING AND DISINFECTING	13085B	01-0929-5001-3600-09290000-554-554	4619	264.24	06/16/22

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AA 00105367	063997	CLEANSMART SOLUTIONS INC	SI#00159032 TOWELS FOR	13266	01-0000-0000-0000-00000000-901-000	9320	4,936.01 06/16/22
AA 00105368	018426	COLE SUPPLY CO INC	SI#00158301 DISPENSER, TOILETS24698-4		01-0000-0000-0000-00000000-901-000	9320	6,350.47 06/16/22
AA 00105369	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	530082	01-0000-0000-8200-52500000-500-014	4300	21.18 06/16/22
AA 00105370	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES &	1276-1019662	01-8150-0000-8110-51700000-551-014	4300	58.77 06/16/22
AA 00105371	055065	CONTAINER SOLUTIONS INC	STORAGE CONTAINERS -	196170	01-8150-0000-8110-51100000-551-014	5618	755.10 06/16/22
AA 00105373	039766	DELANEY EDUCATIONAL	Delta View High-Low titles Mar	213518	01-0930-1110-1000-09300000-175-175	4210	619.99 06/16/22
AA 00105374	031183	DELTA PERSONNEL SERVICES INC	FOR SECURITY SERVICES AT	62299	01-0000-0000-8300-52000000-552-014	5802	448.00 06/16/22
AA 00105375	054002	DELUXE CORPORATION	1095C BLANK LASER WITH	0080859	01-0000-0000-7200-50320000-512-012	4300	1,109.65 06/16/22
AA 00105376	062569	DEVIL MOUNTAIN WHOLESALE	LANDSCAPING MATERIALS	256246/1	01-8150-0000-8110-51100000-551-014	4300	3,102.90 06/16/22
AA 00105377	053897	EARLYCHILDHOOD LLC	PAINT PALETTES, 24	P41375110101	01-6010-1110-1000-38710000-535-022	4300	3,430.23 06/16/22
AA 00105378	053897	EARLYCHILDHOOD LLC	ACRYLIC PAINT SET, 1/2	P41375040102	01-6010-1110-1000-38710000-535-022	4300	3,370.55 06/16/22
AA 00105379	053897	EARLYCHILDHOOD LLC	BUCKET HAT, DECORATE YOURP41328860101		01-6010-1110-1000-38710000-535-022	4300	2,800.84 06/16/22
AA 00105380	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	579820A	01-0928-0000-3600-09280000-554-554	4615	74.40 06/16/22
AA 00105380	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	579820B	01-0929-5001-3600-09290000-554-554	4615	297.59 06/16/22
AA 00105381	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND	3661694	01-8150-0000-8110-51700000-551-014	4400	1,270.04 06/16/22
AA 00105382	053451	FIRE PROTECTION SPECIALISTS	FIRE EXTINGUISHER ANNUAL	59086	01-8150-0000-8110-51700000-551-014	5652	2,298.45 06/16/22
AA 00105383	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	99241505A	01-0928-0000-3600-09280000-554-554	4615	191.93 06/16/22
AA 00105383	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	99241505B	01-0929-5001-3600-09290000-554-554	4615	767.70 06/16/22
AA 00105384	064683	FOLLETT CONTENT SOLUTIONS	BOOKS, TITLEWAVE LIST, 106	485589	01-0000-0000-2420-07010000-355-355	4210	555.23 06/16/22
AA 00105384	064683	FOLLETT CONTENT SOLUTIONS	WINTERHOUSE #1646YD5	486016F	01-0930-1110-1000-09300000-112-112	4210	282.58 06/16/22
AA 00105385	064683	FOLLETT CONTENT SOLUTIONS	FOLLETT GENRE FANTASY	477278	01-0930-1110-1000-09300000-168-168	4210	912.00 06/16/22
AA 00105386	064683	FOLLETT CONTENT SOLUTIONS	CATALOGING AND PROCESSING460286F		01-3010-1110-1000-30700000-132-132	4210	812.18 06/16/22
AA 00105387	064683	FOLLETT CONTENT SOLUTIONS	TOTAL CATALOGING AND	477278A	01-0930-1110-1000-09300000-168-168	4210	457.51 06/16/22
AA 00105388	061668	FRANK J MCGUIRE	WEED ABATEMENT, REMOVAL	53334	01-8150-0000-8110-51100000-551-014	5651	1,710.00 06/16/22
AA 00105389	058925	FREDERIC H JONES & ASSOCIATES	SHIPPING	895	01-4035-1110-1000-31750000-654-004	4300	990.59 06/16/22

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AA 00105390	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	281051A	01-0928-0000-3600-09280000-554-554	4615	153.46 06/16/22
AA 00105390	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	281051B	01-0929-5001-3600-09290000-554-554	4615	613.86 06/16/22
AA 00105391	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9327261560	01-8150-0000-8110-51700000-551-014	4300	27.58 06/16/22
AA 00105393	035777	HILLYARD INDUSTRIES INC	OPEN ORDER FOR GYM FLOOR	604767737	01-8150-0000-8110-51100000-551-014	4300	2,691.20 06/16/22
AA 00105393	035777	HILLYARD INDUSTRIES INC	237769 CR INV: 603839270	14122198	01-0000-0000-0000-00000000-901-000	9320	4,658.11 06/16/22
AA 00105395	058764	IPROMOTEU.COM INC	OLIVE OIL BEES WAX COCOA	1939551PFP	01-0000-0000-7200-50500000-506-006	4300	7,469.53 06/16/22
AA 00105395	058764	IPROMOTEU.COM INC	ART DESIGN FEE	1939551PFP	01-6266-0000-2100-38070000-506-006	4300	142.68 06/16/22
AA 00105396	038921	J & M FASTENERS INC	MECHANICAL TRADES -	161973	01-8150-0000-8110-51700000-551-014	4300	495.25 06/16/22
AA 00105397	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100815260.001	01-8150-0000-8110-51700000-551-014	4300	182.00 06/16/22
AA 00105397	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100816854.001	01-8150-0000-8110-51700000-551-014	4400	3,398.78 06/16/22
AA 00105399	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN	12627A	01-0928-0000-3600-09280000-554-554	5657	24.00 06/16/22
AA 00105399	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN	12627B	01-0929-5001-3600-09290000-554-554	5657	96.00 06/16/22
AA 00105400	062681	KBA DOCUMENT SOLUTIONS LLC	COPIER RENTAL OVERAGES,	55Y1277675	01-0000-0000-2420-21250000-358-358	5618	1.63 06/16/22
AA 00105401	060890	KBA DOCUSYS INC	42075840	8898379	01-0000-1110-1000-03010000-152-152	4300	71.10 06/16/22
AA 00105401	060890	KBA DOCUSYS INC	41630872	8960139	01-0000-3800-2700-00750000-470-470	5618	46.38 06/16/22
AA 00105401	060890	KBA DOCUSYS INC	41609016	8940509	01-0000-0000-3900-50450000-517-017	5618	124.00 06/16/22
AA 00105401	060890	KBA DOCUSYS INC	41719060	8949132	01-6500-5001-3140-10000000-500-005	5618	100.98 06/16/22
AA 00105402	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	601-00000477437	01-8150-0000-8110-51500000-551-014	4300	366.40 06/16/22
AA 00105403	033674	KVILHAUG DRILLING & PUMP INC	PUMP AND WELL SERVICE	3397	01-8150-0000-8110-51100000-551-014	5651	1,000.00 06/16/22
AA 00105404	053008	LAZEL INC	Raz-kids License Renewal for o	5315101	01-0930-1110-1000-09300000-175-175	5885	1,809.00 06/16/22
AA 00105405	056870	LIGHTSPEED TECHNOLOGIES	CR INV: 140097	17906	01-0930-1110-1000-09300000-132-132	4300	7.00 06/16/22
AA 00105406	058653	LITERACY RESOURCES INC	PRIMARY CURRICULUM 2022	197005	01-3010-1110-1000-30700000-152-152	4210	1,057.32 06/16/22
AA 00105407	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	906408	01-8150-0000-8110-51500000-551-014	4300	71.67 06/16/22
AA 00105408	059630	MAKERBOT INDUSTRIES LLC	3-D PRINTER, MAKERBOT	INV91856348	01-0000-1110-1000-07010000-273-273	4400	1,756.08 06/16/22
AA 00105409	062986	MCCARTNEY, JOHN	BACKFLOW TESTING AND	2053	01-8150-0000-8110-51700000-551-014	5651	915.00 06/16/22

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							Amount	Date
AA 00105410	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	517178364	01-8150-0000-8110-51600000-551-014	5530	79.15	06/16/22
AA 00105411	024861	MOBILE MODULAR MANAGEMENT	MONTHLY BUILDING	2288053	01-6010-0000-8700-38710000-535-022	5621	590.00	06/16/22
AA 00105413	059379	MONOPRICE INC	MONOPRICE CAT6A ETHERNET	22613355	01-0000-0000-7700-50330000-518-018	4300	287.79	06/16/22
AA 00105414	060520	MULTI SERVICE TECHNOLOGY	DOCKING STATION -	6134838	01-4203-4760-2490-31640000-534-004	4385	150.65	06/16/22
AA 00105415	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	482355	01-8150-0000-8110-51100000-551-014	5560	900.00	06/16/22
AA 00105416	064036	PREMIERE MARKETING INC	NOVEL - UNDEFEATED: JIM	R143321440	01-0930-1110-1000-09300000-271-271	4210	963.20	06/16/22
AA 00105417	061320	PROPHET CORPORATION, THE	PE EQUIPMENT, POWERCORE	IN172691	01-3010-1110-1000-30700000-355-355	4300	8,139.59	06/16/22
AA 00105418	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	223055-1A	01-0928-0000-3600-09280000-554-554	4615	25.92	06/16/22
AA 00105418	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	223055-1B	01-0929-5001-3600-09290000-554-554	4615	103.69	06/16/22
AA 00105419	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9236672607	01-8150-0000-8110-51700000-551-014	4300	117.23	06/16/22
AA 00105420	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND	SC79380	01-8150-0000-8110-51700000-551-014	4300	2,267.14	06/16/22
AA 00105421	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND	4330051	01-8150-0000-8110-51700000-551-014	4300	407.47	06/16/22
AA 00105422	060367	ARMAND HAMMER UNITED	Registration fee for Samuel Ga	PREPAY PO 224241	01-3010-1110-1000-30700000-399-399	5210	1,579.00	06/16/22
AA 00105423	E31458	BEEM, TAVIS	Materials and Supplies	SUPPLIES 052722	01-9010-1110-1000-47770000-280-280	4300	322.19	06/16/22
AA 00105424	E002576	BENNETT, NANCY	mini voice amplifier	SUPPLIES 060322	01-9010-5760-1110-36200000-192-192	4300	500.00	06/16/22
AA 00105426	E30625	BUECHLER, YURI	ceea may 2022	050522-050822	01-3010-3200-1000-30700000-462-462	5210	119.00	06/16/22
AA 00105427	036681	CALIFORNIA PRINTER REPAIR INC	Equipment Repair	26837	01-0000-0000-7200-50320000-512-012	5652	474.01	06/16/22
AA 00105428	062382	CALIFORNIA STUNT OFFICIALS	Officials	30	01-9010-1110-4000-35240000-324-324	5807	990.00	06/16/22
AA 00105428	062382	CALIFORNIA STUNT OFFICIALS	Officials	31	01-9010-1110-4000-35240000-326-326	5807	1,260.00	06/16/22
AA 00105429	E003339	CASTELLANO, LYSNIE	ceea may 2022	050522-050822	01-3010-3200-2700-30700000-462-462	5210	312.07	06/16/22
AA 00105430	E29947	CHRISTENSEN, KAREN	Materials and Supplies	SUPPLIES 052722A	01-0000-1110-1000-07300000-267-267	4300	240.36	06/16/22
AA 00105430	E29947	CHRISTENSEN, KAREN	Materials and Supplies	SUPPLIES 052722B	01-9010-1110-1000-47300000-267-267	4300	166.48	06/16/22
AA 00105431	032118	COLLEGE ENTRANCE	school code 050660	382294728A	01-0930-1110-1000-09300000-519-019	5860	192.00	06/16/22
AA 00105432	C007683	CSAC EXCESS INSURANCE	AR - Workers Compensation	SANDRA NEPACENA	01-0000-0000-0000-00000000-901-000	9201	495.38	06/16/22
AA 00105433	E37320	DEL BENE, GINA	Materials and Supplies	SUPPLIES 052322	01-0930-1110-1000-09320000-175-175	4300	1,711.04	06/16/22

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AA 00105433	E37320	DEL BENE, GINA	Materials and Supplies	SUPPLIES 060122	01-0930-1110-1000-09320000-179-179	4300 216.53	06/16/22
AA 00105435	060275	DISCOVERY BENEFITS INC	Other 125 Plan	0001534892-IN	01-0000-0000-0000-00000000-901-000	9573 55.25	06/16/22
AA 00105436	E44762	DOLAN, LIZETTE	Books Other Than Textbooks	BOOKS	01-0930-1110-1000-09300000-267-267	4210 259.56	06/16/22
AA 00105436	E44762	DOLAN, LIZETTE	Materials and Supplies	SUPPLIES 060322A	01-0930-1110-1000-09300000-267-267	4300 160.89	06/16/22
AA 00105436	E44762	DOLAN, LIZETTE	Materials and Supplies	SUPPLIES 060322B	01-9010-1110-4000-39360000-267-267	4300 37.73	06/16/22
AA 00105437	E27399	ELLIS FALIK, LORRAINE	Materials and Supplies	SUPPLIES 060322	01-9010-5760-1110-36200000-192-192	4300 198.07	06/16/22
AA 00105438	E43722	ENGEL HOLMES, DIANA	casbo 2022/ca school of busine	032922-040122	01-7425-0000-2700-34250000-504-002	5210 197.39	06/16/22
AA 00105439	039399	GARDNER, WILLIAM E	Materials and Supplies	152368	01-3010-1110-1000-30700000-355-355	4300 523.18	06/16/22
AA 00105440	034232	GATEWAY FUND RAISING SERVICE	Materials and Supplies	689233	01-9010-1110-4000-39360000-267-267	4300 618.20	06/16/22
AA 00105441	E004754	GERSHEN, CINDY	Materials and Supplies	SUPPLIES 050322	01-9010-3800-1000-36620000-355-355	4300 1,180.39	06/16/22
AA 00105442	030048	GRANLIBAKKEN MANAGEMENT	Registration fees to attend th	663950	01-3010-1110-1000-30700000-399-399	5210 3,286.40	06/16/22
AA 00105446	E44644	KAUFENBERT, KRISTI	ceca may 2022	050522-050822	01-3010-3200-2100-30700000-462-462	5210 136.55	06/16/22
AA 00105447	E000582	KIRSHEN, AMY	Materials and Supplies	SUPPLIES 052722	01-9010-1110-1000-47300000-280-280	4300 226.08	06/16/22
AA 00105449	E26600	LEVY, CHARYL	classroom books	SUPPLIES 052622	01-0930-1110-1000-09300000-142-142	4300 323.22	06/16/22
AA 00105450	E45314	LEWIS, SEANZELL	hiring fare water/candy	FOOD 052122	01-0000-0000-7200-50500000-506-006	4300 82.14	06/16/22
AA 00105452	064892	MANNING ACHIEVEMENT	Materials and Supplies	2022-402	01-9010-0000-7100-39680000-501-001	4300 64.63	06/16/22
AA 00105453	060274	NORTHERN CALIFORNIA	Officials	14 021822	01-9010-1110-4000-35080000-324-324	5807 4,821.93	06/16/22
AA 00105455	061386	PINTADO, DAVID	cal hosa mar 2022	032322-032622	01-6388-3800-1000-33883000-500-022	5210 978.77	06/16/22
AA 00105455	061386	PINTADO, DAVID	medical provider	1211	01-9010-1110-4000-35030000-355-355	5890 240.00	06/16/22
AA 00105457	E41885	SHELBY, ELAINE	acad staff retreat 2022	042222-042422	01-7220-3800-1000-37490000-399-399	5210 435.20	06/16/22
AA 00105458	061187	TEAM FITZ GRAPHICS LLC	Materials and Supplies	55700	01-3010-1110-1000-30700000-355-355	4300 663.99	06/16/22
AA 00105460	E004111	TOWNSEND, DANYA	ceca may 2022	050522-050822	01-3010-3200-1000-30700000-462-462	5210 119.00	06/16/22
AA 00105461	E44578	VALENZUELA, RUTH	reissue of ck 105134	022222R	01-6500-5001-3120-14000000-500-005	5210 350.00	06/16/22
AA 00105464	027547	ORIENTAL TRADING COMPANY	PUZZLE SET- PEG,	716392732-01	01-3010-1110-1000-30700000-260-260	4300 1,345.35	06/16/22
AA 00105465	027547	ORIENTAL TRADING COMPANY	SUBITIZING LADYBUG SETM,	716173622-01	01-3010-1110-1000-30700000-132-132	4300 33.99	06/16/22

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AA 00105465	027547	ORIENTAL TRADING COMPANY	Tooth Saver Necklaces 144 pcs,	716485416-01	01-3010-1110-1000-30700000-134-134	4300 281.82	06/16/22
AA 00105465	027547	ORIENTAL TRADING COMPANY	"I LOVE READING" PENCILS - 24	716926982-01	01-3010-1110-1000-30700000-198-198	4300 1,315.45	06/16/22
AA 00105466	043273	SDI INNOVATIONS INC	CUSTOM CARD STOCK BACK	S22-0227273	01-9010-1110-1000-36520000-280-280	4300 4,187.54	06/16/22
AA 00105467	064067	SHRED CITY LLC	SHREDDING SERVICE,	14494051622	01-0000-0000-2700-07010000-324-324	5890 60.00	06/16/22
AA 00105468	037843	SOUTHWEST SCHOOL & OFFICE	SI#00072691 CLAY, MOIST, LOW	PINV0974621	01-0000-0000-0000-00000000-901-000	9320 2,152.20	06/16/22
AA 00105471	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	22794419A	01-0928-0000-3600-09280000-554-554	4612 12,868.01	06/16/22
AA 00105471	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	22794419B	01-0929-5001-3600-09290000-554-554	4612 4,289.34	06/16/22
AA 00105472	061351	U S ALLOYS CO	HAZMAT & DELIVERY FEE	29825	01-9010-1110-4000-39360000-231-231	5618 31.31	06/16/22
AA 00105473	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872232	01-0000-0000-7200-50360000-512-012	5965 86.81	06/16/22
AA 00105474	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS	11598	01-0928-0000-3600-09280000-554-554	5878 6,903.15	06/16/22
AA 00105475	034835	DEPARTMENT OF JUSTICE	FINGERPRINT FEES, OPEN	582958	01-0000-0000-7200-50500000-506-006	5894 1,981.00	06/16/22
AA 00105476	027648	DIABLO VALLEY COLLEGE	DVC OPEN ORDER - CAFETERIA	21/22CT5098	01-0930-1110-1000-09300000-419-019	4300 4,729.61	06/16/22
AA 00105477	018491	NEFF COMPANY, THE	GOLD METAL SPORT PINS	N003030730	01-9010-1110-4000-35280000-358-358	4300 2,266.58	06/16/22
AA 00105478	061862	NEWARK CORPORATION	ELECTRONIC SUPPLIES &	35151941	01-8150-0000-8110-51700000-551-014	4300 243.65	06/16/22
AA 00105479	060077	NEWEGG BUSINESS INC	OPEN ORDER FOR COMPUTER	303862283	01-0000-0000-7700-50330000-518-018	4300 2,997.98	06/16/22
AA 00105482	027547	ORIENTAL TRADING COMPANY	Shipping and Handling	716534424-01	01-0000-1110-1000-03010000-168-168	4300 39.30	06/16/22
AA 00105483	027547	ORIENTAL TRADING COMPANY	Q-BA-MAZE COLOSSAL SET 2.0	-717035309-01	01-9010-1110-1000-39350000-119-119	4300 1,031.38	06/16/22
AA 00105486	061320	PROPHET CORPORATION, THE	Elementary Chemical Reactions	IN182395	01-0930-1110-1000-09320000-153-153	4300 1,445.48	06/16/22
AA 00105487	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40358130-00	01-8150-0000-8110-51700000-551-014	4300 1,934.95	06/16/22
AA 00105488	062846	REMIND101 INC	MOBILE MESSAGING	2021-118269	01-9010-3100-3130-36520000-457-457	5885 275.00	06/16/22
AA 00105489	064435	ROBERT VANDEGRIFT & TOM	DIABOLOG JUGGLING DEVICE,	80916	01-7220-3800-1000-38370000-326-326	4300 1,102.52	06/16/22
AA 00105490	062468	RUDYS COMMERCIAL	MATERIALS AND PARTS FOR	INV-65923	01-8150-0000-8110-51700000-551-014	4300 760.70	06/16/22
AA 00105491	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF22004186	01-8150-0000-8110-51700000-551-014	4300 1,544.26	06/16/22
AA 00105492	008473	SCHOLASTIC INC	BOOK, HARRY POTTER AND	4453915	01-3010-1110-1000-30700000-273-273	4210 4,664.33	06/16/22
AA 00105493	008473	SCHOLASTIC INC	BOOKS, BONE LIBRARY; ITEM	4524729	01-6500-5760-1120-11040000-273-273	4210 114.19	06/16/22

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AA 00105494	029157	SCHOOL HEALTH CORPORATION	SH ALCOHOL PREP PADS	4048521-00	01-3550-3800-1000-32010000-355-019	4300	1,668.54 06/16/22
AA 00105495	052389	SCHOOL MATE	PLASTIC LAMINATION	IN000572292	01-0000-1110-1000-03010000-179-179	4300	698.00 06/16/22
AA 00105496	052389	SCHOOL MATE	350 school planners for third,	IN000571025	01-9010-1110-1000-39350000-191-191	4300	1,358.00 06/16/22
AA 00105497	064994	SCHOOL SPORT INC	REPAIRS TO BASKETBALL	22090	01-8150-0000-8110-51600000-551-014	5652	2,950.00 06/16/22
AA 00105498	036939	SHRED WORKS INC	ENVIRONMENTAL RECOVERY	21123	01-0000-3100-2700-08010000-457-457	5890	5.00 06/16/22
AA 00105498	036939	SHRED WORKS INC	FUEL CHARGE	21123	01-5245-3100-2700-32450000-457-457	5890	116.00 06/16/22
AA 00105499	036939	SHRED WORKS INC	MONTHLY SHREDDING FOR	22536A	01-0928-0000-3600-09280000-554-554	5890	9.00 06/16/22
AA 00105499	036939	SHRED WORKS INC	MONTHLY SHREDDING FOR	22536B	01-0929-5001-3600-09290000-554-554	5890	36.00 06/16/22
AA 00105500	036939	SHRED WORKS INC	SHREDDING SERVICE, OPEN	22832	01-0000-0000-2700-07010000-222-222	5890	48.00 06/16/22
AA 00105500	036939	SHRED WORKS INC	SHREDDING SERVICES FOR	22839	01-0000-0000-7200-50320000-512-012	5890	27.00 06/16/22
AA 00105501	064780	SITEONE LANDSCAPE SUPPLY	IRRIGATION AND LANDSCAPE	119559277-001	01-0000-0000-8200-53600000-552-014	4300	3,207.52 06/16/22
AA 00105502	031590	SMITH FAMILY FARM	ADMISSION FOR K/1 STUDENTS,SPR2022WESTWOOD		01-9010-1110-1000-43510000-192-192	5895	1,226.59 06/16/22
AA 00105503	062073	SONOVA USA INC	OPEN ORDER FOR	5136280180	01-6500-5001-3150-12000000-500-005	5652	178.99 06/16/22
AA 00105504	058435	SPARKFUN ELECTRONICS	SHADOW CHASSIS; SKU:	#6995861	01-6387-3800-1000-37960000-500-022	4300	2,757.06 06/16/22
AA 00105505	023382	SPECIALTY AC PRODUCTS	HVAC MATERIALS AND	SP229214	01-8150-0000-8110-51700000-551-014	4400	1,897.39 06/16/22
AA 00105506	064770	SSGFLW LLC	Estimated Shipping	0011335	01-0000-0000-7200-50320000-512-012	4300	1,448.88 06/16/22
AA 00105507	064202	SSI ACQUISITION LLC	TABLE-POPULAS, -	208130069866	01-3010-1110-1000-30700000-182-182	4400	441.61 06/16/22
AA 00105508	064202	SSI ACQUISITION LLC	K'NEX STEM EXPLORATIONS:	308103985276	01-0930-5760-1110-09320000-766-766	4300	241.11 06/16/22
AA 00105508	064202	SSI ACQUISITION LLC	CALIFONE STEREO/MONO	208129917592	01-3010-1110-1000-30700000-197-197	4385	2,923.19 06/16/22
AA 00105508	064202	SSI ACQUISITION LLC	RUG - CHILDCRAFT EVERYONE	208129795410	01-9010-1110-1000-43010000-197-197	4400	502.59 06/16/22
AA 00105509	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT	394751	01-8150-0000-8110-51600000-551-014	5652	670.12 06/16/22
AA 00105510	060603	STARFALL EDUCATION	CLASSROOM	8574-6926-9405	01-6500-5730-1110-10200000-748-005	5885	195.00 06/16/22
AA 00105511	037880	STERICYCLE INC	OPEN ORDER FOR SHREDDING	8001721724	01-0000-0000-2700-03010000-181-181	5890	360.00 06/16/22
AA 00105512	057342	SUPERIOR TEXT LLC	BOOK, CONCRETE ROSE,	SI029044	01-3010-3100-1000-30700000-457-457	4210	217.09 06/16/22
AA 00105513	056078	SWEETWATER INC	SOUND SYSTEM STANDS,	31475902	01-9010-1110-1000-47010000-235-235	4400	4,091.02 06/16/22

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AA 00105514	063982	THOMAS, EARNEST A	TREE SERVICES INCLUDING	11802	01-0000-0000-8200-53600000-552-014	5651	2,077.40 06/16/22
AA 00105515	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	189725A	01-0928-0000-3600-09280000-554-554	4615	165.11 06/16/22
AA 00105515	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	189725B	01-0929-5001-3600-09290000-554-554	4615	660.41 06/16/22
AA 00105516	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	081995	01-8150-0000-8110-51100000-551-014	4300	79.95 06/16/22
AA 00105517	062213	VOYAGER SOPRIS LEARNING INC	REWARDS INTERMEDIATE, 2ND	5344829	01-3010-1110-1000-30700000-197-197	4300	1,463.36 06/16/22
AA 00105518	027060	WEST-LITE SUPPLY COMPANY INC	RECYCLING OF USED LAMPS	1000DH	01-0000-0000-8200-52600000-500-014	4320	3,544.59 06/16/22
AA 00105519	053692	WINZER CORPORATION	PARTS FOR THE	90445A	01-0928-0000-3600-09280000-554-554	4615	265.95 06/16/22
AA 00105519	053692	WINZER CORPORATION	PARTS FOR THE	90445B	01-0929-5001-3600-09290000-554-554	4615	1,063.82 06/16/22
AA 00105520	031996	WOODWIND & BRASSWIND	ROSIN, VIOLA AND VIOLIN,	ARINV62836556	01-0000-1110-1000-07130000-273-273	4300	1,089.00 06/16/22
AA 00105521	026426	GOLDEN BAY FENCE PLUS IRON	REPAIRS TO FENCING AS	22111-RPR	01-8150-0000-8110-51500000-551-014	5651	4,390.00 06/16/22
AA 00105523	061151	CALIFORNIA COALITION OF EARLY	CONFERENCE - CALIFORNIA	6YNNNB77NRW	01-0930-1110-1000-09300000-419-019	5210	1,198.00 06/17/22
AA 00105523	061151	CALIFORNIA COALITION OF EARLY	CONFERENCE - CALIFORNIA	6YNNNB77NRW	01-6266-1110-1000-38070000-419-019	5210	599.00 06/17/22
AA 00105523	061151	CALIFORNIA COALITION OF EARLY	CONFERENCE - CALIFORNIA	6YNNNB77NRW	01-6266-0000-2100-38070000-419-019	5210	599.00 06/17/22
AA 00105524	061250	HISTORIC MISSION INN	HOTEL ROOM FOR 2 NIGHTS -	PREPAY PO 224181	01-0930-1110-1000-09300000-419-019	5210	674.64 06/17/22
AA 00105524	061250	HISTORIC MISSION INN	HOTEL ROOM FOR 2 NIGHTS -	PREPAY PO 224181	01-6266-1110-1000-38070000-419-019	5210	337.32 06/17/22
AA 00105524	061250	HISTORIC MISSION INN	HOTEL ROOM FOR 2 NIGHTS -	PREPAY PO 224181	01-6266-0000-2100-38070000-419-019	5210	337.32 06/17/22
AA 00105525	061386	PINTADO, DAVID	reissue of ck 105455	1211R	01-9010-1110-4000-35030000-355-355	5890	240.00 06/17/22
AA 00105526	E38506	PINTADO, DAVID	reissue of ck 105455	032322-032622R	01-6388-3800-1000-33883000-500-022	5210	978.77 06/17/22
AA 00105527	042149	AMERICAN FIDELTY ASSURANCE	HAND	2355/2201063	01-0000-0000-0000-00000000-901-000	9581	37.86 06/17/22
AA 00105528	029468	C C C TREASURER	HAND	2060/2201063	01-0000-0000-0000-00000000-901-000	9537	1,247.09 06/17/22
AA 00105529	061746	C C C TREASURER PERS	HAND	1034/2201063	01-0000-0000-0000-00000000-901-000	9521	5,494.14 06/17/22
AA 00105529	061746	C C C TREASURER PERS	HAND	2034/2201063	01-0000-0000-0000-00000000-901-000	9531	1,678.69 06/17/22
AA 00105530	036848	C C C TREASURER SDI	HAND	2065/2201063	01-0000-0000-0000-00000000-901-000	9535	135.62 06/17/22
AA 00105531	061747	C C C TREASURER STRS	P&I Inv 20014906	1020/2201063G2	01-0000-0000-0000-00000000-901-000	9520	9,239.85 06/17/22
AA 00105531	061747	C C C TREASURER STRS	HAND	2020/2201063	01-0000-0000-0000-00000000-901-000	9530	4,776.89 06/17/22

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AA 00105532	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/2201063	01-0000-0000-0000-00000000-901-000	9523	1,718.68 06/17/22
AA 00105532	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/2201063	01-0000-0000-0000-00000000-901-000	9524	2,205.79 06/17/22
AA 00105532	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/2201063	01-0000-0000-0000-00000000-901-000	9533	1,718.68 06/17/22
AA 00105532	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/2201063	01-0000-0000-0000-00000000-901-000	9534	2,205.79 06/17/22
AA 00105532	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/2201063	01-0000-0000-0000-00000000-901-000	9536	6,354.78 06/17/22
AA 00105533	043197	CSEA	HAND	2257/2201063	01-0000-0000-0000-00000000-901-000	9550	3.00 06/17/22
AA 00105534	017898	CSEA DUES	HAND	2247/2201063	01-0000-0000-0000-00000000-901-000	9550	47.25 06/17/22
AA 00105535	018353	FRANCHISE TAX BOARD	HAND	2110/2201063	01-0000-0000-0000-00000000-901-000	9563	404.04 06/17/22
AA 00105536	061102	S S I C C C DENTAL	HAND	1075/2201063	01-0000-0000-0000-00000000-901-000	9510	99.20 06/17/22
AA 00105537	061103	S S I C C C VISION	HAND	1078/2201063	01-0000-0000-0000-00000000-901-000	9512	10.66 06/17/22
AA 00105539	E000954	CALBECK, MARJI D	Business Mileage & Othr Exp	050222-053122	01-0000-0000-2100-50400000-513-013	5230	79.73 06/23/22
AA 00105541	064605	DANIELLE M SMITH	INDEPENDENT CONTRACT FOR	061522B	01-3010-1110-1000-30700000-174-174	5800	768.72 06/23/22
AA 00105541	064605	DANIELLE M SMITH	INDEPENDENT CONTRACT FOR	061522A	01-7425-1110-1000-34250000-500-002	5800	17.29 06/23/22
AA 00105542	E44548	ECKERT, MEGAN	Business Mileage & Othr Exp	050322-053122	01-6500-5760-1130-15000000-500-005	5230	35.69 06/23/22
AA 00105544	029722	EXPLORING NEW HORIZONS INC	EXPLORING NEW HORIZONS	2835	01-9010-1110-1000-43430000-196-196	5895	650.00 06/23/22
AA 00105545	056420	FAGEN FRIEDMAN & FULFROST	GENERAL LEGAL SERVICES	201222-6	01-0000-0000-7100-50280000-507-007	5850	5,684.87 06/23/22
AA 00105546	E33180	FRANTZ, JANE	Business Mileage & Othr Exp	052322-060722	01-6500-5001-2100-15000000-505-005	5230	27.20 06/23/22
AA 00105547	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	040422-053122	01-6520-5760-3110-38260000-704-005	5230	77.16 06/23/22
AA 00105548	E003551	GLASS, JACQUELYNE	Reissue AP Ck#94521 Staledtd	AP#94521STLDTD	01-0000-0000-0000-00000000-000-000	8699	4,023.84 06/23/22
AA 00105549	E36788	GONZALEZ, MARIA G	Business Mileage & Othr Exp	030422-052322	01-6500-5001-3120-16500000-500-005	5230	38.79 06/23/22
AA 00105550	E40016	HAFFNER, DANIELLE	Business Mileage & Othr Exp	041122-051622	01-0000-1110-1000-00130000-525-013	5230	56.80 06/23/22
AA 00105551	E004202	HERNANDEZ, SIMONE	Business Mileage & Othr Exp	090921-052522	01-6546-5001-3120-19460000-505-005	5230	559.81 06/23/22
AA 00105552	E45516	KESSLER, JOSHUA	Business Mileage & Othr Exp	050322-052622	01-6500-5001-2100-15000000-505-005	5230	79.15 06/23/22
AA 00105553	E002151	LEJANO, AMY	Business Mileage & Othr Exp	030122-052522	01-6500-5001-2100-15000000-505-005	5230	61.31 06/23/22
AA 00105554	E003073	LEWIS, KIM	Business Mileage & Othr Exp	041422-060122	01-6520-5760-1110-38260000-704-005	5230	53.58 06/23/22

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AA 00105555	E39055	OKI, HARUMI	Business Mileage & Othr Exp	100521-053122	01-6500-5001-3120-16500000-500-005	5230 35.47	06/23/22
AA 00105556	E004077	PEREZ, LOLICE	Business Mileage & Othr Exp	030122-052522	01-6546-5001-3120-19460000-505-005	5230 75.06	06/23/22
AA 00105558	E000056	ROYAL, MELODY	Business Mileage & Othr Exp	042222-052722	01-6500-5001-2100-15000000-505-005	5230 98.87	06/23/22
AA 00105559	E29019	RUBCICH, DEIDRE	Business Mileage & Othr Exp	041122-053122	01-6546-5001-3120-19460000-505-005	5230 158.95	06/23/22
AA 00105560	E44699	SKIDMORE, EMMA	Business Mileage & Othr Exp	041422-053122	01-6520-5760-3110-38260000-704-005	5230 66.71	06/23/22
AA 00105561	E001853	SMARIO, SUSIE	Business Mileage & Othr Exp	030822-060122	01-6500-5760-1190-12170000-500-005	5230 71.90	06/23/22
AA 00105562	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	050422-052722	01-6500-5760-3140-12170000-500-005	5230 22.05	06/23/22
AA 00105563	E28584	VASQUEZ, CRISTOPHER	Business Mileage & Othr Exp	051722-060122	01-6520-5760-3110-38260000-704-005	5230 18.37	06/23/22
AA 00105564	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	050222-060622	01-6500-5001-3120-16500000-500-005	5230 101.44	06/23/22
AA 00105566	062262	WAGNER, MARK LEWIS	Chalk Drawing on Playground	1301B	01-9010-1110-1000-36280000-154-154	5800 1,200.00	06/23/22
AA 00105567	E002804	WISE, BRIAN	Business Mileage & Othr Exp	030122-052622	01-6500-5001-3120-16520000-500-005	5230 217.09	06/23/22
AA 00105568	064654	ACES 2020 LLC	MASTER CONTRACT	4880507	01-6500-5760-1180-16610000-702-005	5100 13,447.92	06/23/22
AA 00105569	064689	ACTIVE EDUCATION	INDEPENDENT CONTRACT FOR	2207	01-3010-1110-1000-30700000-178-178	5800 6,500.00	06/23/22
AA 00105570	E36639	ARROYO, PEDRO	Business Mileage & Othr Exp	030122-052422	01-0930-0000-2100-09300000-538-004	5230 163.80	06/23/22
AA 00105571	064392	ASCENDANCY SOLUTIONS INC	INDEPENDENT SERVICE	MDUSD-11-MB	01-3312-0000-2100-31410000-500-005	5800 100.00	06/23/22
AA 00105572	007261	AT&T	23437105895897	060122	01-0000-0000-2700-50890000-518-018	5973 2,027.11	06/23/22
AA 00105573	007261	AT&T	9391065617	000018345630	01-0000-0000-7200-52750000-518-018	5971 254.46	06/23/22
AA 00105574	059615	AT&T MOBILITY II LLC	AT&T FIRSTNET SOLUTIONS	X061022	01-8150-0000-8110-51100000-551-014	5974 4,543.14	06/23/22
AA 00105575	038504	ATKINSON ANDELSON LOYA RUUDAGREEMENT: SPECIAL		632426	01-6537-5001-2100-19370000-505-005	5850 1,458.00	06/23/22
AA 00105576	057445	BARKER, MARGARET RUTH	INDEPENDENT SERVICE	2119	01-6500-5760-1190-12150000-505-005	5800 875.00	06/23/22
AA 00105577	056847	BAY AREA EDUCATIONAL	NON-PUBLIC SCHOOL MASTER	SG4	01-6500-5760-1180-16600000-701-005	5100 12,084.00	06/23/22
AA 00105578	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	5461	01-6500-5760-1130-12000000-500-005	5100 32,002.50	06/23/22
AA 00105579	060522	BMR HEALTH SERVICES INC	NON-PUBLIC AGENCY MASTER	BM/21-22/0674	01-6500-5760-1180-12190000-702-005	5100 16,800.00	06/23/22
AA 00105580	060467	BUHLER, LIONEL	Mediation	MAY22	01-6500-5760-1110-16650000-505-005	5890 268.00	06/23/22
AA 00105581	064438	BUILDING CONNECTIONS	NON-PUBLIC AGENCY MASTER	4885531	01-6500-5760-1180-16610000-702-005	5100 22,733.33	06/23/22

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AA 00105582	052732	BURNS MCCLOSKEY, DEBORAH	INDEPENDENT SERVICE	1499	01-6500-5760-1190-16640000-505-005	5800	4,800.00 06/23/22
AA 00105583	050268	CALIFORNIA AUTISM	NON-PUBLIC SCHOOL MASTER	31124	01-6500-5760-1180-16600000-701-005	5100	6,869.92 06/23/22
AA 00105584	056355	CENTER FOR ACCESSIBLE	NON-PUBLIC AGENCY MASTER	96679	01-6500-5760-1180-16610000-702-005	5880	2,590.00 06/23/22
AA 00105585	064053	CHAPMAN, ANTHONY	ON-CALL APPLICATION	SCINV22034	01-0000-0000-7700-50330000-518-018	5800	1,700.00 06/23/22
AA 00105586	064355	COMMUNICATION ACROSS	NON-PUBLIC AGENCY MASTER	060322B	01-6500-5760-1180-12150000-702-005	5100	11,440.00 06/23/22
AA 00105586	064355	COMMUNICATION ACROSS	NON-PUBLIC AGENCY MASTER	060922	01-6500-5760-1180-12190000-702-005	5880	6,274.00 06/23/22
AA 00105587	002298	CONTRA COSTA WATER DISTRICT	16304802	L414131	01-0000-0000-8200-52700000-143-014	5580	1,577.95 06/23/22
AA 00105587	002298	CONTRA COSTA WATER DISTRICT	06101501	L407414	01-0000-0000-8200-52700000-145-014	5580	1,158.21 06/23/22
AA 00105587	002298	CONTRA COSTA WATER DISTRICT	22605550	L422168	01-0000-0000-8200-52700000-188-014	5580	1,813.98 06/23/22
AA 00105587	002298	CONTRA COSTA WATER DISTRICT	22500561	L421657	01-0000-0000-8200-52700000-196-014	5580	3,074.07 06/23/22
AA 00105587	002298	CONTRA COSTA WATER DISTRICT	19404950	L416367	01-0000-0000-8200-52700000-222-014	5580	3,982.39 06/23/22
AA 00105587	002298	CONTRA COSTA WATER DISTRICT	14307550	L410418	01-0000-0000-8200-52700000-326-014	5580	6,060.18 06/23/22
AA 00105587	002298	CONTRA COSTA WATER DISTRICT	04105251	L412392	01-0000-0000-8200-52700000-355-014	5580	3,638.73 06/23/22
AA 00105587	002298	CONTRA COSTA WATER DISTRICT	Water	000680A MAY22	01-0000-0000-8200-52700000-399-014	5580	3,653.48 06/23/22
AA 00105587	002298	CONTRA COSTA WATER DISTRICT	09313000	L408246	01-0000-0000-8200-52700000-462-014	5580	3,283.91 06/23/22
AA 00105587	002298	CONTRA COSTA WATER DISTRICT	10001751	L408946	01-0000-0000-8200-52700000-549-014	5580	1,789.59 06/23/22
AA 00105588	054475	CW SPEECH & LANGUAGE	NON-PUBLIC AGENCY MASTER	82094	01-6500-5760-1180-12190000-702-005	5100	89,329.00 06/23/22
AA 00105589	065030	DELTA BAY HEALTHCARE	Per Agreement	1004	01-6500-5760-3140-16640000-505-005	5890	600.00 06/23/22
AA 00105590	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	010522-022522	01-0000-0000-7700-50330000-518-018	5230	90.91 06/23/22
AA 00105591	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER	052522MDUSD	01-6500-5760-1180-16610000-702-005	5100	69,188.00 06/23/22
AA 00105592	058697	EMBRACE	NON-PUBLIC AGENCY MASTER	2076	01-6500-5760-1180-16610000-702-005	5100	5,484.03 06/23/22
AA 00105593	063237	EPN ENTERPRISES INC	NON-PUBLIC AGENCY MASTER	169649	01-6500-5760-1180-12140000-702-005	5100	1,443.75 06/23/22
AA 00105594	064680	EXECUTIVE FUNCTIONS INC	INDEPENDENT SERVICE	22-1583	01-6500-5760-1110-16640000-505-005	5100	2,829.18 06/23/22
AA 00105595	063596	FOUNDATION FOR HEARING	NON-PUBLIC SCHOOL MASTER	117053	01-6500-5760-1180-16600000-701-005	5100	9,463.00 06/23/22
AA 00105596	063250	GALVEZ, KARLA	Mediation	MAY 2022	01-6500-5760-1110-16650000-505-005	5890	1,750.00 06/23/22

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AA 00105597	064821	HARRY BROWN JR EX DIR,	NON-PUBLIC SCHOOL MASTER	2022-05B	01-6500-5760-1180-16600000-701-005	5100	4,270.00	06/23/22
AA 00105597	064821	HARRY BROWN JR EX DIR,	NON-PUBLIC SCHOOL MASTER	2022-05A	01-6500-5760-1180-16600000-701-005	5880	530.00	06/23/22
AA 00105598	036949	HOLY NAMES UNIVERSITY	NON-PUBLIC SCHOOL MASTER	10A 060722	01-6500-5760-1180-16600000-701-005	5100	7,689.80	06/23/22
AA 00105599	E43888	HOXHA, DONIETA	Business Mileage & Othr Exp	050422 & 052622	01-0000-0000-3140-40300000-517-017	5230	4.91	06/23/22
AA 00105600	025769	INSTITUTE OF HUMAN BEHAVIOR	NON-PUBLIC SCHOOL MASTER	2021-2022.283	01-6500-5760-1180-16600000-701-005	5100	6,066.48	06/23/22
AA 00105601	038516	INTERPRETING & CONSULTING	INDEPENDENT SERVICE	33205	01-6500-5760-1130-12000000-500-005	5100	13,157.50	06/23/22
AA 00105602	064973	INVO HEALTHCARE ASSOCIATES	NON-PUBLIC AGENCY MASTER	SIN043853	01-6500-5760-1180-16610000-702-005	5100	9,151.00	06/23/22
AA 00105603	065010	JANE BLEASDALE	INDEPENDENT SERVICE	1058	01-4035-1110-1000-31750000-653-004	5800	12,500.00	06/23/22
AA 00105604	063013	JENNIFER L PARENTI	INDEPENDENT SERVICE	MAY22-JUN22	01-6500-5760-1110-12160000-500-005	5100	30,130.00	06/23/22
AA 00105605	064974	KEVIN J DEANE	FILM FARM TO TASTE YOU	2016	01-9010-1110-1000-36220000-355-355	5800	18,900.00	06/23/22
AA 00105606	063979	KINGSLEY BOGARD LLP	PROFESSIONAL LEGAL	26964	01-0000-0000-7200-50500000-506-006	5850	1,323.00	06/23/22
AA 00105607	E45314	LEWIS, SEANZELL	Business Mileage & Othr Exp	010322-060222	01-0000-0000-7200-50500000-506-006	5230	110.56	06/23/22
AA 00105608	050258	LINDAMOOD-BELL LEARNING	INDEPENDENT SERVICE	SIN313444	01-6500-5760-2490-16660000-505-005	5100	9,153.00	06/23/22
AA 00105609	064309	MANUEL, MIKE & MONICA	Mediation	MAR-MAY22	01-6500-5760-1110-16650000-505-005	5890	770.00	06/23/22
AA 00105610	065002	MATTHEW KEVIN SMITH	INSTRUCTIONAL STAFF	042822	01-4035-1110-1000-31750000-659-004	5800	1,600.00	06/23/22
AA 00105611	064996	MCADAM, ANN	Mediation	FEB22	01-6500-5760-1110-16650000-505-005	5890	3,042.90	06/23/22
AA 00105612	065031	MEHARI, YONAS & MICHELLE	Contracted Transport - Parents	081321-060222	01-0929-5001-3600-09290000-701-554	5871	266.42	06/23/22
AA 00105613	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1025MAY22	01-0000-0000-8200-52700000-119-014	5510	1,383.44	06/23/22
AA 00105613	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1015MAY22	01-0000-0000-8200-52700000-145-014	5510	1,732.96	06/23/22
AA 00105613	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1016MAY22	01-0000-0000-8200-52700000-153-014	5510	1,292.16	06/23/22
AA 00105613	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1023MAY22	01-0000-0000-8200-52700000-174-014	5510	999.88	06/23/22
AA 00105613	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1024MAY22	01-0000-0000-8200-52700000-196-014	5510	669.28	06/23/22
AA 00105613	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1020MAY22	01-0000-0000-8200-52700000-326-014	5510	938.56	06/23/22
AA 00105613	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1027MAY22	01-0000-0000-8200-52700000-355-014	5510	2,063.28	06/23/22
AA 00105613	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1388MAY22	01-0000-0000-8200-52700000-399-014	5510	1,024.24	06/23/22

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00105613	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1022MAY22	01-0000-0000-8200-52700000-462-014	5510 1,788.88	06/23/22
AA 00105613	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1703MAY22	01-0000-0000-8200-52700000-551-014	5510 4,461.92	06/23/22
AA 00105613	002310	MT DIABLO RESOURCE RECOVERY	19-0001612	002072070	01-0000-0000-8200-52700000-554-014	5510 1,862.32	06/23/22
AA 00105614	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000119	01-6500-5760-1110-10000000-500-005	5800 332.50	06/23/22
AA 00105615	062332	NIPP, DEBRA	INDEPENDENT SERVICE	3970	01-6500-5760-3140-16640000-505-005	5800 900.00	06/23/22
AA 00105616	062332	NIPP, DEBRA	INDEPENDENT SERVICE	3971	01-6500-5760-3140-16640000-505-005	5800 600.00	06/23/22
AA 00105617	050260	ORION ACADEMY	NON-PUBLIC SCHOOL MASTER	4042	01-6500-5760-1180-16600000-701-005	5100 14,430.69	06/23/22
AA 00105618	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER	060222	01-6500-5760-1180-12190000-702-005	5100 11,009.50	06/23/22
AA 00105619	007244	PACIFIC GAS & ELECTRIC CO	Electricity	67738910099A-M22	01-0000-0000-8200-52700000-140-014	5540 296.00	06/23/22
AA 00105619	007244	PACIFIC GAS & ELECTRIC CO	Electricity	65015284832MAY22	01-0000-0000-8200-52700000-168-014	5540 448.61	06/23/22
AA 00105619	007244	PACIFIC GAS & ELECTRIC CO	Electricity	84470476486MAY22	01-0000-0000-8200-52700000-188-014	5540 490.31	06/23/22
AA 00105619	007244	PACIFIC GAS & ELECTRIC CO	Electricity	16218963011A-M22	01-0000-0000-8200-52700000-510-014	5540 79.03	06/23/22
AA 00105620	E31485	PHILBRICK, CAROLYN	Business Mileage & Othr Exp	041122-042522	01-0000-0000-7700-50330000-518-018	5230 18.90	06/23/22
AA 00105621	053769	PITTSBURG DISPOSAL SERVICE	10-0033643	002071926	01-0000-0000-8200-52700000-175-014	5510 772.76	06/23/22
AA 00105622	061642	PROJECT SIX	INDEPENDENT SERVICE	VN0522A	01-6500-5760-2490-16660000-505-005	5100 24,167.45	06/23/22
AA 00105623	064860	RAO, ROOPA	INDEPENDENT SERVICE	14	01-6500-5760-1110-16640000-505-005	5800 900.00	06/23/22
AA 00105624	031403	REPUBLIC SERVICES INC	0088906	0210-011379651	01-0000-0000-8200-52700000-114-014	5510 1,846.47	06/23/22
AA 00105625	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC AGENCY MASTER	7003454-IN	01-6500-5760-1180-16520000-702-005	5100 2,575.00	06/23/22
AA 00105626	058243	SHINING STAR FOUNDATION	NON-PUBLIC SCHOOL MASTER	05-2122-10	01-6500-5760-1180-16600000-701-005	5100 49,223.75	06/23/22
AA 00105627	008940	SPECTRUM CENTER INC	NON-PUBLIC SCHOOL MASTER	MAY2022-D	01-6500-5760-1180-16600000-701-005	5100 178,690.42	06/23/22
AA 00105628	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	4868210	01-6500-5760-1180-12190000-702-005	5100 472.00	06/23/22
AA 00105628	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	4868212	01-6500-5760-1180-16610000-702-005	5100 2,530.25	06/23/22
AA 00105629	053724	SPRINGSTONE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER	12187	01-6500-5760-1180-16600000-701-005	5100 23,760.00	06/23/22
AA 00105630	007245	SPURR	Natural Gas-INV#123406	4605906815A-M22	01-0000-0000-8200-52700000-112-014	5520 182.57	06/23/22
AA 00105630	007245	SPURR	Natural Gas-INV#123406	4605906232A-M22	01-0000-0000-8200-52700000-114-014	5520 169.34	06/23/22

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AA 00105630	007245	SPURR	Natural Gas-INV#123406	4605906828A-M22	01-0000-0000-8200-52700000-115-014	5520	628.32 06/23/22
AA 00105630	007245	SPURR	Natural Gas-INV#123406	4605906964A-M22	01-0000-0000-8200-52700000-119-014	5520	1,706.99 06/23/22
AA 00105630	007245	SPURR	Natural Gas-INV#123406	4605906988A-M22	01-0000-0000-8200-52700000-132-014	5520	219.35 06/23/22
AA 00105630	007245	SPURR	Natural Gas-INV#123406	4605906882A-M22	01-0000-0000-8200-52700000-134-014	5520	714.80 06/23/22
AA 00105630	007245	SPURR	Natural Gas-INV#123406	4605906806A-M22	01-0000-0000-8200-52700000-140-014	5520	69.17 06/23/22
AA 00105630	007245	SPURR	Natural Gas-INV#123406	4605906521A-M22	01-0000-0000-8200-52700000-142-014	5520	190.30 06/23/22
AA 00105630	007245	SPURR	Natural Gas-INV#123406	4605906651A-M22	01-0000-0000-8200-52700000-143-014	5520	265.92 06/23/22
AA 00105630	007245	SPURR	Natural Gas-INV#123406	4605906393A-M22	01-0000-0000-8200-52700000-145-014	5520	789.91 06/23/22
AA 00105630	007245	SPURR	Natural Gas-INV#123406	4605906152A-M22	01-0000-0000-8200-52700000-152-014	5520	1,062.95 06/23/22
AA 00105630	007245	SPURR	Natural Gas-INV#123406	4605906326A-M22	01-0000-0000-8200-52700000-153-014	5520	589.39 06/23/22
AA 00105630	007245	SPURR	Natural Gas-INV#123406	4605906017A-M22	01-0000-0000-8200-52700000-154-014	5520	517.95 06/23/22
AA 00105630	007245	SPURR	Natural Gas-INV#123406	4605906484A-M22	01-0000-0000-8200-52700000-156-014	5520	126.08 06/23/22
AA 00105630	007245	SPURR	Natural Gas-INV#123406	4605906713A-M22	01-0000-0000-8200-52700000-168-014	5520	1,021.89 06/23/22
AA 00105630	007245	SPURR	Natural Gas-INV#123406	4605906732A-M22	01-0000-0000-8200-52700000-174-014	5520	1,869.19 06/23/22
AA 00105630	007245	SPURR	Natural Gas-INV#123406	4605906933A-M22	01-0000-0000-8200-52700000-175-014	5520	921.09 06/23/22
AA 00105630	007245	SPURR	Natural Gas-INV#123406	4605906544A-M22	01-0000-0000-8200-52700000-176-014	5520	720.71 06/23/22
AA 00105630	007245	SPURR	Natural Gas-INV#123406	4605906422A-M22	01-0000-0000-8200-52700000-178-014	5520	471.76 06/23/22
AA 00105630	007245	SPURR	Natural Gas-INV#123406	4605906329A-M22	01-0000-0000-8200-52700000-179-014	5520	133.86 06/23/22
AA 00105630	007245	SPURR	Natural Gas-INV#123406	4605906442A-M22	01-0000-0000-8200-52700000-181-014	5520	184.82 06/23/22
AA 00105630	007245	SPURR	Natural Gas-INV#123406	4605906619A-M22	01-0000-0000-8200-52700000-182-014	5520	355.04 06/23/22
AA 00105630	007245	SPURR	Natural Gas-INV#123406	4605906896A-M22	01-0000-0000-8200-52700000-187-014	5520	187.01 06/23/22
AA 00105630	007245	SPURR	Natural Gas-INV#123406	4605906867A-M22	01-0000-0000-8200-52700000-188-014	5520	73.62 06/23/22
AA 00105630	007245	SPURR	Natural Gas-INV#123406	4605906960A-M22	01-0000-0000-8200-52700000-191-014	5520	502.83 06/23/22
AA 00105630	007245	SPURR	Natural Gas-INV#123406	4605906961A-M22	01-0000-0000-8200-52700000-192-014	5520	118.75 06/23/22
AA 00105630	007245	SPURR	Natural Gas-INV#123406	4605906906A-M22	01-0000-0000-8200-52700000-196-014	5520	165.18 06/23/22

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AA 00105630	007245	SPURR	Natural Gas-INV#123406	4605906934A-M22	01-0000-0000-8200-52700000-197-014	5520	311.51 06/23/22
AA 00105630	007245	SPURR	Natural Gas-INV#123406	4605906429A-M22	01-0000-0000-8200-52700000-198-014	5520	921.12 06/23/22
AA 00105630	007245	SPURR	Natural Gas-INV#123406	4605906849A-M22	01-0000-0000-8200-52700000-222-014	5520	460.52 06/23/22
AA 00105630	007245	SPURR	Natural Gas-INV#123406	4605906714A-M22	01-0000-0000-8200-52700000-231-014	5520	210.29 06/23/22
AA 00105630	007245	SPURR	Natural Gas-INV#123406	4605906844A-M22	01-0000-0000-8200-52700000-235-014	5520	1,243.89 06/23/22
AA 00105630	007245	SPURR	Natural Gas-INV#123406	4605906154A-M22	01-0000-0000-8200-52700000-260-014	5520	1,648.31 06/23/22
AA 00105630	007245	SPURR	Natural Gas-INV#123406	4605906271A-M22	01-0000-0000-8200-52700000-267-014	5520	1,139.39 06/23/22
AA 00105630	007245	SPURR	Natural Gas-INV#123406	4605906760A-M22	01-0000-0000-8200-52700000-273-014	5520	976.48 06/23/22
AA 00105630	007245	SPURR	Natural Gas-INV#123406	4605906184A-M22	01-0000-0000-8200-52700000-289-014	5520	253.38 06/23/22
AA 00105630	007245	SPURR	Natural Gas-INV#123406	4605906508A-M22	01-0000-0000-8200-52700000-324-014	5520	8,720.56 06/23/22
AA 00105630	007245	SPURR	Natural Gas-INV#123406	4605906803A-M22	01-0000-0000-8200-52700000-326-014	5520	4,114.98 06/23/22
AA 00105630	007245	SPURR	Natural Gas-INV#123406	4605906892A-M22	01-0000-0000-8200-52700000-355-014	5520	4,464.40 06/23/22
AA 00105630	007245	SPURR	Natural Gas-INV#123406	4605906319A-M22	01-0000-0000-8200-52700000-358-014	5520	12,251.33 06/23/22
AA 00105630	007245	SPURR	Natural Gas-INV#123406	4605906807A-M22	01-0000-0000-8200-52700000-399-014	5520	3,445.10 06/23/22
AA 00105630	007245	SPURR	Natural Gas-INV#123406	4605906079A-M22	01-0000-0000-8200-52700000-462-014	5520	7.84 06/23/22
AA 00105630	007245	SPURR	Natural Gas-INV#123406	ZZZSPST24231A-M2	01-0000-0000-8200-52700000-500-014	5520	7,879.87 06/23/22
AA 00105630	007245	SPURR	Natural Gas-INV#123406	4605906842A-M22	01-0000-0000-8200-52700000-510-014	5520	456.78 06/23/22
AA 00105630	007245	SPURR	Natural Gas-INV#123406	4605906052A-M22	01-0000-0000-8200-52700000-547-014	5520	280.34 06/23/22
AA 00105630	007245	SPURR	Natural Gas-INV#123406	4605906829A-M22	01-0000-0000-8200-52700000-548-014	5520	9,538.50 06/23/22
AA 00105630	007245	SPURR	Natural Gas-INV#123406	4605906706A-M22	01-0000-0000-8200-52700000-549-014	5520	1,846.86 06/23/22
AA 00105630	007245	SPURR	Natural Gas-INV#123406	4605906729A-M22	01-0000-0000-8200-52700000-551-014	5520	312.62 06/23/22
AA 00105630	007245	SPURR	Natural Gas-INV#123406	4605906558A-M22	01-0000-0000-8200-52700000-554-014	5520	2,625.41 06/23/22
AA 00105630	007245	SPURR	Natural Gas-INV#123406	4605906234A-M22	01-0000-0000-8200-52700000-556-014	5520	314.31 06/23/22
AA 00105630	007245	SPURR	Natural Gas-INV#123406	4605906172A-M22	01-0000-0000-8200-52700000-777-014	5520	230.86 06/23/22
AA 00105632	064666	TALACH, SARAH SEWARD	INDEPENDENT SERVICE	1079	01-6500-5760-1190-16640000-505-005	5800	280.00 06/23/22

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00105634	064635	THE MIRI CENTER	NON-PUBLIC AGENCY MASTER	2022-5	01-6500-5760-1180-16610000-702-005	5100	5,817.50 06/23/22
AA 00105635	018399	UC REGENTS OF THE UNIVERSITY	INDEPENDENT SERVICE	061522	01-9010-1110-1000-39680000-538-004	5800	6,000.00 06/23/22
AA 00105636	064122	VALANT MEDICAL SOLUTIONS INC	MASTER SERVICES	INV00230620	01-9010-5001-2100-36690000-500-005	5800	2,739.00 06/23/22
AA 00105637	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE	72368	01-6500-5001-2490-15000000-505-005	5100	3,471.86 06/23/22
AA 00105638	062745	VANBEEK, PATRICK & PAULINE	Mediation	APR-MAY22	01-6500-5760-1110-16650000-505-005	5890	20,695.00 06/23/22
AA 00105639	040561	VIA CENTER	NON-PUBLIC SCHOOL MASTER	3404	01-6500-5760-1180-16600000-701-005	5100	1,520.00 06/23/22
AA 00105640	E45475	VIDAL PETERSEN, JOSE	Business Mileage & Othr Exp	060122	01-0930-1110-1000-09300000-198-198	5230	19.89 06/23/22
AA 00105641	E43215	WONG, ADRIEL	Business Mileage & Othr Exp	051022-052622	01-0930-0000-2100-09300000-538-004	5230	59.09 06/23/22
AA 00105642	E44207	WRIGHT, EMILY	Business Mileage & Othr Exp	052422-060222	01-0000-0000-3140-40300000-517-017	5230	19.54 06/23/22
AA 00105643	063123	AIRGAS INC	AUTOMOTIVE CARE PRODUCTS	9989082978	01-6387-3800-1000-37960000-500-022	4300	51.97 06/23/22
AA 00105644	056208	AMERICAN TRASH MANAGEMENT	REPAIRS AND PREVENTIVE	INV008736	01-8150-0000-8110-51600000-551-014	5652	390.00 06/23/22
AA 00105646	035545	ASHBY LUMBER COMPANY	BUILDING & CONSTRUCTION	K74377	01-3550-3800-1000-32010000-355-019	4300	2,265.32 06/23/22
AA 00105647	025495	BAILEY FENCE COMPANY INC	FENCE INSTALLATION AND	82390	01-8150-0000-8110-51600000-551-014	5651	17,697.00 06/23/22
AA 00105648	013184	BARNES & NOBLE BOOKSELLERS	LIBRARY BOOK GIRL IN THE	4253760	01-0930-0000-2420-09300000-280-280	4210	507.47 06/23/22
AA 00105649	013184	BARNES & NOBLE BOOKSELLERS	Book Titled - My Brother Sam I	4247353	01-0930-1110-1000-09300000-153-153	4210	701.30 06/23/22
AA 00105649	013184	BARNES & NOBLE BOOKSELLERS	BOOKS, WATSONS GO TO	4253874	01-0930-1110-1000-09300000-280-280	4210	1,126.64 06/23/22
AA 00105649	013184	BARNES & NOBLE BOOKSELLERS	13 COSAS QUE LAS PERSONAS	4272145	01-4203-4760-1000-31640000-534-004	4210	183.72 06/23/22
AA 00105650	001493	C & L MUSIC	OPEN PO, FOR INSTRUMENT	MDUSD051922RMS	01-0000-1110-1000-07130000-273-273	5652	599.58 06/23/22
AA 00105651	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4119948807A	01-0928-0000-3600-09280000-554-554	5618	24.29 06/23/22
AA 00105651	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4119948807B	01-0929-5001-3600-09290000-554-554	5618	97.17 06/23/22
AA 00105652	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES &	1279-1019714	01-8150-0000-8110-51700000-551-014	4300	182.53 06/23/22
AA 00105653	060757	CONSTRUCTION ZONE LLC, THE	MAINTENANCE AND	37332	01-8150-0000-8110-51600000-551-014	4300	482.90 06/23/22
AA 00105654	002741	DEMCO INC	SHIPPING & HANDLING	7133516	01-3010-0000-2420-30700000-132-132	4300	1,428.12 06/23/22
AA 00105655	058418	EAST BAY PUMP & EQUIPMENT CO	PUMP REPAIRS AS NEEDED,	226077	01-8150-0000-8110-51700000-551-014	5651	1,183.90 06/23/22
AA 00105656	022721	FLINN SCIENTIFIC INC	Zinc Chloride, 100g.; Item #	2705725	01-3010-1110-1000-30700000-399-399	4300	388.20 06/23/22

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AA 00105657	061668	FRANK J MCGUIRE	WEED ABATEMENT, REMOVAL	53731	01-8150-0000-8110-51100000-551-014	5651	665.00 06/23/22
AA 00105658	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5675278.001	01-8150-0000-8110-51700000-551-014	4300	1,655.82 06/23/22
AA 00105659	061595	GEORGE PATTON ASSOCIATES INC	SHIPPING	PSII1997908	01-3550-3800-1000-32010000-355-019	4400	1,067.00 06/23/22
AA 00105660	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9327321945	01-8150-0000-8110-51700000-551-014	4300	1,169.65 06/23/22
AA 00105661	064855	HALO BRANDED SOLUTIONS INC	PAMPHLET/BROCHURE- ABOUT	5825660	01-3010-1110-1000-30700000-231-231	4300	699.90 06/23/22
AA 00105663	038921	J & M FASTENERS INC	GENERAL MAINTENANCE -	161752	01-8150-0000-8110-51600000-551-014	4300	439.52 06/23/22
AA 00105664	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100817586.001	01-8150-0000-8110-51700000-551-014	4300	124.67 06/23/22
AA 00105665	038735	JORDAN, JOHN C	REPLACEMENT PARTS	042722B	01-0000-1110-1000-07130000-273-273	4300	188.20 06/23/22
AA 00105665	038735	JORDAN, JOHN C	REPAIRS AND REPLACEMENT	042722A	01-0000-1110-1000-07130000-273-273	5652	611.80 06/23/22
AA 00105666	062891	JOSEPH FERNANDEZ INC	GOLF CART PARTS FOR	2022541	01-9010-1110-1000-47540000-324-324	4615	897.26 06/23/22
AA 00105667	064885	JOSTENS INC	DIPLOMA, DIABLO DAY	28844184	01-0000-3550-2700-08010000-409-409	4300	27.50 06/23/22
AA 00105668	037025	LAERDAL MEDICAL CORPORATION	CLASSROOM EQUIPMENT,	2022/2000020511	01-6385-3800-1000-37970000-355-355	4400	2,349.78 06/23/22
AA 00105669	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	517213437	01-8150-0000-8110-51600000-551-014	5530	79.15 06/23/22
AA 00105670	030945	MUSIC IS ELEMENTARY	1 PIECE IVORY SOPRANO	INV-18378	01-9010-1110-1000-43530000-156-156	4300	263.35 06/23/22
AA 00105671	061666	MYSTERY SCIENCE INC	SHIPPING AND HANDLING	SP-8545	01-3010-1110-1000-30700000-197-197	4300	4,788.05 06/23/22
AA 00105672	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	482560	01-8150-0000-8110-51100000-551-014	5560	265.00 06/23/22
AA 00105673	061320	PROPHET CORPORATION, THE	SHIPPING HANDLING &	IN189130	01-9010-1110-1000-47200000-326-326	4300	207.73 06/23/22
AA 00105674	061320	PROPHET CORPORATION, THE	Elementary Chemical Reactions,	IN180604	01-0930-1110-1000-09320000-153-153	4300	1,904.30 06/23/22
AA 00105674	061320	PROPHET CORPORATION, THE	SHIPPING HANDLING &	IN189045	01-9010-1110-1000-47200000-355-355	4400	743.49 06/23/22
AA 00105675	021830	W W GRAINGER INC	LANDSCAPE OPERATIONS FOR	9296294524	01-0000-0000-8200-52500000-500-014	4300	635.46 06/23/22
AA 00105676	015427	XEROX CORPORATION	CLICK CHARGE OVERAGES FOR	IN2696859	01-0000-0000-7200-50370000-518-018	5618	2,269.84 06/23/22
AA 00105677	064701	AMAZON.COM SERVICES INC	SI#00615010 B ALL,	1VR4-QQK7-JKPG	01-0000-0000-0000-00000000-901-000	9320	620.75 06/23/22
AA 00105678	061630	AMPLIFIED IT LLC	AMPLIFIED ADMIN LEVEL 1	40412	01-0000-0000-7700-50330000-518-018	5885	400.00 06/23/22
AA 00105680	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS:	23660-1B	01-8150-0000-8110-51700000-551-014	4300	222.20 06/23/22
AA 00105680	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS:	23660-1A	01-8150-0000-8110-51700000-551-014	5652	856.00 06/23/22

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AA 00105681	013184	BARNES & NOBLE BOOKSELLERS	BOOKS - "I WISH YOU MORE" BY	4264160	01-9010-1110-1000-39680000-419-019	4210	245.54	06/23/22
AA 00105682	013184	BARNES & NOBLE BOOKSELLERS	BOOK- AMINAS VOICE,	4254387	01-3010-1110-1000-30700000-260-260	4210	3,617.78	06/23/22
AA 00105683	030644	BARRY SANDLER ENTERPRISES	SHIPPING/HANDLING	SI-276509	01-0000-0000-0000-00000000-901-000	9320	1,135.24	06/23/22
AA 00105684	023828	BEAR COMMUNICATIONS INC	EAR PIECE/MIC- MOTOROLA,	5384776	01-9010-1110-1000-47010000-260-260	4300	3,200.32	06/23/22
AA 00105685	036258	BIO RAD LABORATORIES	XCLUDA STYLE D AEROSOL;	905606294	01-6385-3800-1000-37970000-355-355	4300	186.99	06/23/22
AA 00105686	060220	BLICK ART MATERIALS LLC	HANDLING CHARGES	8733666	01-6387-3800-1000-37960000-500-022	4300	505.09	06/23/22
AA 00105688	052914	CDW LLC	PRINTER, HP COLOR LASERJET	Z427506	01-6010-0000-2100-38710000-535-022	4300	312.79	06/23/22
AA 00105689	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4122676953	01-0000-0000-8300-52000000-552-014	5530	53.10	06/23/22
AA 00105690	018426	COLE SUPPLY CO INC	EQUIPMENT REPAIRS AS	530687	01-0000-0000-8200-52500000-500-014	4300	1,358.81	06/23/22
AA 00105691	058348	CORODATA MEDIA STORAGE INC	WEEKLY CONTAINER SERVICE	DS1302185	01-0000-0000-7700-50330000-518-018	5890	384.28	06/23/22
AA 00105693	035841	D & D SECURITY RESOURCES INC	SHIPPING	KK181	01-9010-1110-1000-36940000-500-022	4400	2,540.09	06/23/22
AA 00105694	037556	DECOTECH SYSTEMS INC	REPLACEMENT LAMP,	22-32725	01-0930-1110-1000-09300000-222-222	4385	691.43	06/23/22
AA 00105695	053897	EARLYCHILDHOOD LLC	CONSTRUCTION PAPER, WHITE,	P41391850101	01-6010-1110-1000-38710000-535-022	4300	1,132.55	06/23/22
AA 00105696	053897	EARLYCHILDHOOD LLC	BUILDING BRICKS,	P41392500101	01-7425-1110-1000-34250000-535-022	4300	5,092.38	06/23/22
AA 00105697	058418	EAST BAY PUMP & EQUIPMENT CO	PUMP REPAIRS AS NEEDED,	226071	01-8150-0000-8110-51700000-551-014	5651	3,954.65	06/23/22
AA 00105698	064121	EATON, GEORGIA J	PEST CONTROL FOR PESKY	29633	01-8150-0000-8110-51100000-551-014	5560	375.00	06/23/22
AA 00105699	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR	3697019	01-8150-0000-8110-51700000-551-014	4300	1,012.47	06/23/22
AA 00105699	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND	3693877B	01-8150-0000-8110-51700000-551-014	4400	3,412.32	06/23/22
AA 00105700	036682	FIEL, MARCELO REYES	OPEN ORDER: FORKLIFT	827818	01-8150-0000-8110-51100000-551-014	5652	760.73	06/23/22
AA 00105701	064683	FOLLETT CONTENT SOLUTIONS	Cataloging and processing for	492007	01-0000-0000-2420-03010000-114-114	4210	1,262.84	06/23/22
AA 00105701	064683	FOLLETT CONTENT SOLUTIONS	BOOKS: List Number 123433857,	478028F	01-0930-1110-1000-09300000-175-175	4210	103.44	06/23/22
AA 00105701	064683	FOLLETT CONTENT SOLUTIONS	Cataloging and processing for	455003A	01-0930-1110-1000-09300000-235-235	4210	4,548.13	06/23/22
AA 00105701	064683	FOLLETT CONTENT SOLUTIONS	DORK DIARIES BOOK SERIES,	399988F	01-6010-1110-4000-38710000-535-022	4210	116.60	06/23/22
AA 00105701	064683	FOLLETT CONTENT SOLUTIONS	I am golden, Author-Chen, Eva,	476057F	01-9010-0000-2420-43010000-181-181	4210	275.19	06/23/22
AA 00105702	059822	FOLLETT SCHOOL SOLUTIONS LLC	SHIPPING & HANDLING	1476494	01-0930-1110-1000-09300000-174-174	4300	116.05	06/23/22

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AA 00105703	061668	FRANK J MCGUIRE	WEED ABATEMENT, REMOVAL	53739	01-8150-0000-8110-51100000-551-014	5651	600.00 06/23/22
AA 00105704	063034	FS COM INC	CABLE - 2M (7FT) MTP-12	IN102206091150	01-0000-0000-7700-50330000-518-018	4300	237.06 06/23/22
AA 00105705	064902	GRADWEAR INC	SHIPPING AND HANDLING	1994-MDUSD01	01-7220-3800-1000-38370000-355-355	4300	1,698.95 06/23/22
AA 00105706	035777	HILLYARD INDUSTRIES INC	OPEN ORDER FOR GYM FLOOR	604777335	01-8150-0000-8110-51100000-551-014	4300	28,195.10 06/23/22
AA 00105707	010283	IDN GLOBAL INC	SECURITY/DOOR	9835319-00	01-8150-0000-8110-51600000-551-014	4300	2,259.58 06/23/22
AA 00105707	010283	IDN GLOBAL INC	SECURITY/DOOR	9835319-01	01-8150-0000-8110-51600000-551-014	4400	3,034.89 06/23/22
AA 00105710	060890	KBA DOCUSYS INC	41619453	8953707	01-0000-1110-1000-03010000-152-152	5618	52.74 06/23/22
AA 00105710	060890	KBA DOCUSYS INC	42042050	8970919	01-0000-1110-1000-07010000-267-267	5618	95.73 06/23/22
AA 00105710	060890	KBA DOCUSYS INC	41814320	8960234	01-0000-0000-2700-07010000-273-273	5618	103.78 06/23/22
AA 00105710	060890	KBA DOCUSYS INC	41799086	8966084	01-0000-0000-2420-21250000-358-358	5618	506.51 06/23/22
AA 00105710	060890	KBA DOCUSYS INC	41570714	8980265	01-9010-5001-2100-36690000-709-005	5618	94.39 06/23/22
AA 00105711	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000408531	01-8150-0000-8110-51500000-551-014	4300	109.72 06/23/22
AA 00105712	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER &	2924949	01-0000-0000-7200-50370000-518-018	4300	1,016.77 06/23/22
AA 00105713	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER &	2925855	01-0000-0000-7200-50370000-518-018	4300	448.20 06/23/22
AA 00105714	064977	LAMORINDA MUSIC INC	KEYBOARD - HOHNER	260814	01-4127-1110-1000-31480000-654-019	4300	1,283.03 06/23/22
AA 00105715	062738	LEGO BRAND RETAIL INC	ROBOTIC SUPPLIES, LEGO	1190498439	01-0930-0000-2420-09300000-280-280	4300	2,752.72 06/23/22
AA 00105716	064874	LEXIA LEARNING SYSTEMS LLC	Lexia Academy	SIN080143	01-0930-1110-1000-09300000-156-156	5885	5,930.00 06/23/22
AA 00105717	058827	LOWES HIW INC	GENERAL MAINTENANCE	916021	01-8150-0000-8110-51600000-551-014	4300	357.32 06/23/22
AA 00105717	058827	LOWES HIW INC	MECHANICAL TRADES	901948	01-8150-0000-8110-51700000-551-014	4300	374.30 06/23/22
AA 00105718	063947	MEDLINE INDUSTRIES INC	SI#00252414 BANDAGE, 2"x3", F	2214788920	01-0000-0000-0000-00000000-901-000	9320	236.84 06/23/22
AA 00105719	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	517044310	01-8150-0000-8110-51600000-551-014	5530	25.00 06/23/22
AA 00105721	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	482522	01-8150-0000-8110-51100000-551-014	5560	325.00 06/23/22
AA 00105722	061320	PROPHET CORPORATION, THE	BASKETBALLS, RAINBOW,	IN184113	01-0000-1110-1000-07200000-273-273	4300	108.70 06/23/22
AA 00105722	061320	PROPHET CORPORATION, THE	SHIPPING & HANDLING &	IN189596	01-3010-1110-1000-30700000-355-355	4300	3,154.21 06/23/22
AA 00105722	061320	PROPHET CORPORATION, THE	PE EQUIPMENT, BARBELL RACKIN	IN189596	01-3010-1110-1000-30700000-355-355	4400	623.68 06/23/22

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AA 00105723	062852	TOLIVER, TIMOTHY R	HANDLING	2847	01-0000-1110-1000-07010000-355-355	4300	387.25	06/23/22
AA 00105724	021830	W W GRAINGER INC	SI#00305929 BATTERY, SIZE "C"	9124163354	01-0000-0000-0000-00000000-901-000	9320	227.25	06/23/22
AA 00105725	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND	4333902	01-8150-0000-8110-51700000-551-014	4300	756.48	06/23/22
AA 00105726	E21072	AUSTEN, ERIKA	Materials and Supplies	SUPPLIES 060622	01-9010-1110-1000-43010000-187-187	4300	218.34	06/23/22
AA 00105727	064781	BALLARD, CRISTINA NICOLE	Materials and Supplies	376	01-9010-3100-1000-39680000-457-457	4300	200.31	06/23/22
AA 00105728	E44637	DELA RIVA, NICHOLAS	Materials and Supplies	SUPPLIES 060122	01-0000-1110-1000-07010000-260-260	4300	226.00	06/23/22
AA 00105729	E27732	DIEBEL, KAITLYN	for 3rd grade pirate day	SUPPLIES 052422	01-9010-1110-1000-43530000-191-191	4300	344.69	06/23/22
AA 00105730	E27399	ELLIS FALIK, LORRAINE	Materials and Supplies	SUPPLIES 060922	01-6500-5760-1110-10040000-192-192	4300	198.77	06/23/22
AA 00105731	064939	ERIC SOSSAMON	Materials and Supplies	7679	01-9010-1110-4000-39360000-324-324	4300	417.82	06/23/22
AA 00105732	E003914	FILIOS, CHRISTINA	grad programs printed	SUPPLIES 060222	01-9010-3100-2700-36520000-457-457	5890	849.90	06/23/22
AA 00105733	E004754	GERSHEN, CINDY	Materials and Supplies	SUPPLIES 053122A	01-0000-1110-1000-07010000-355-355	4300	451.44	06/23/22
AA 00105733	E004754	GERSHEN, CINDY	Materials and Supplies	SUPPLIES 053122C	01-9010-3800-1000-36620000-355-355	4300	638.17	06/23/22
AA 00105734	065012	GETTY, DANIELLE	Materials and Supplies	SUPPLIES 060722	01-9010-1110-1000-43550000-191-191	4300	182.67	06/23/22
AA 00105734	065012	GETTY, DANIELLE	Other Operating Expense	DJ & PHOTO BOOTH	01-9010-1110-1000-43550000-191-191	5890	600.00	06/23/22
AA 00105735	061012	HNC INVESTMENT PARTNERS LLC	grad programs printed	121368	01-0000-1110-1000-07010000-324-324	5890	1,347.05	06/23/22
AA 00105736	E41661	HUITRON, TERESA	Materials and Supplies	SUPPLIES 060222	01-6500-5730-1110-10040000-777-777	4300	13.72	06/23/22
AA 00105737	059969	JK SOUND INC	Equipment Repair	3046	01-0000-1110-1000-07050000-324-324	5652	325.00	06/23/22
AA 00105738	061068	MASCARO, DAVID C	Materials and Supplies	17130	01-0930-1110-1000-09300000-267-267	4300	502.55	06/23/22
AA 00105739	064997	MEDCINES360	Furniture & Equipment 500-9999	1	01-0000-1110-1000-07200000-267-267	4400	500.00	06/23/22
AA 00105740	E34683	RICHARDSON, JANET	permit 1965043 change	CHANGE 061322	01-0000-0000-0000-29100000-000-000	8650	3.50	06/23/22
AA 00105741	064999	ROBERTS, VICTORIA	Student Scholarship	MDAEF JUNE 2022	01-9010-3100-3900-36520000-457-457	5806	500.00	06/23/22
AA 00105742	E29403	ROXAS, ELISA	Materials and Supplies	SUPPLIES 060222	01-6500-5730-1110-10040000-777-777	4300	200.00	06/23/22
AA 00105743	034294	SCHOLASTIC BOOK FAIRS	Books Other Than Textbooks	W5112904BF	01-0000-1110-1000-03010000-178-178	4210	745.92	06/23/22
AA 00105744	E36642	WETZEL, ROBIN	Materials and Supplies	SUPPLIES 060222	01-6500-5730-1110-10040000-777-777	4300	200.00	06/23/22
AA 00105746	059821	AMERICAN SOCIETY OF	Software License/Maintenance	010122-123122	01-0000-0000-2420-07170000-507-007	5885	380.00	06/23/22

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AA 00105749	C007683	CSAC EXCESS INSURANCE	lwp overpayment	JESSEE AUSTEN	01-0000-0000-0000-00000000-901-000	9201	452.95 06/23/22
AA 00105752	E45126	ESTRADA DENNIS, MARK	for caasp testing	SNACKS 060322	01-9010-1110-1000-39680000-152-152	4300	231.92 06/23/22
AA 00105753	E45295	EZIDRO, CATHERINE	pins & pizza	052422	01-9010-1110-1000-39680000-152-152	5895	1,080.00 06/23/22
AA 00105754	E004742	GARCIA, MICHAEL	ccea may 2022	050522-050822	01-3010-3200-1000-30700000-462-462	5210	119.00 06/23/22
AA 00105755	E40477	HERNANDEZ BECERRIL, JOSE	medical premium assistance	CK 335172	01-0000-0000-0000-00000000-901-000	9538	2,681.70 06/23/22
AA 00105757	065008	HHC TRS AUSTIN LLC	TAXES FOR LODGING FOR 1	TAXES LINE 4C	01-6266-0000-3110-38070000-500-004	5210	3,573.15 06/23/22
AA 00105758	E004359	HUMPHREY, PAM	for drama class	TSHIRTS 051322	01-0000-1110-1000-07010000-231-231	4300	371.53 06/23/22
AA 00105760	E004328	KIPNIS, NICOLE	ed academy retreat 2022	042222-042422	01-7220-3800-1000-37490000-399-399	5210	195.22 06/23/22
AA 00105761	E43846	LESCANO, JESSICA	treating complex trauma	053122	01-6500-5001-3120-14000000-500-005	5210	199.00 06/23/22
AA 00105762	E33080	LYON, JAMES	ed academy retreat 2022	042222-042422	01-7220-3800-1000-37490000-399-399	5210	908.92 06/23/22
AA 00105764	E004470	MANGELSDORF, ELIZABETH	Materials and Supplies	SUPPLIES 060722B	01-9010-1110-1000-36520000-280-280	4300	176.16 06/23/22
AA 00105764	E004470	MANGELSDORF, ELIZABETH	Materials and Supplies	SUPPLIES 060722A	01-9010-1110-1000-47200000-280-280	4300	329.46 06/23/22
AA 00105765	E38468	MANGIAPANE, PATRICIA	subscription upgrade	010422	01-6500-5760-1190-12190000-500-005	5210	189.00 06/23/22
AA 00105766	061068	MASCARO, DAVID C	Materials and Supplies	17125	01-0000-1110-1000-07010000-280-280	4300	735.26 06/23/22
AA 00105767	E29630	MCCLANAHAN, ELIZABETH	casbo 2022	033022-040122	01-7425-0000-2700-34250000-504-002	5210	413.67 06/23/22
AA 00105772	E003265	PALMER, THOMAS THATCHER	ed academy retreat 2022	042222-042422	01-7220-3800-1000-37490000-399-399	5210	193.81 06/23/22
AA 00105774	E004175	SHAW, BRYAN	ed academy retreat 2022	042222-042422	01-7220-3800-1000-37490000-399-399	5210	213.73 06/23/22
AA 00105775	054971	SIHLER, CAMILLE	child nutrition apr 2022	041822 & 041922	01-4035-1110-1000-31750000-654-004	5210	106.71 06/23/22
AA 00105776	052384	SNAP ON INDUSTRIAL	Materials and Supplies	ARV/52934100	01-9010-1110-1000-47910000-326-326	4300	479.83 06/23/22
AA 00105782	023438	WEST PUBLISHING CORPORATION	Books Other Than Textbooks	6141749142	01-0000-0000-7100-50280000-507-007	4210	603.63 06/23/22
AA 00105785	063688	GATEWAY EDUCATION HOLDINGS	SHIPPING AND HANDLING	7027942147	01-3010-1110-1000-30700000-355-355	4300	107,281.50 06/23/22
AA 00105786	064847	NATURE GIFT STORE LLC	KIT, CATERPILLAR TO	2203213	01-3010-1110-1000-30700000-132-132	4300	141.42 06/23/22
AA 00105787	027547	ORIENTAL TRADING COMPANY	Cap Erasers Bright PO222938	715422541-01	01-0000-1110-1000-03010000-181-181	4300	49.14 06/23/22
AA 00105789	007736	PRO-ED INC	SHIPPING CHARGES	2923307	01-6500-5001-3120-16500000-718-005	4300	112.57 06/23/22
AA 00105790	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	2W72699	01-8150-0000-8110-51700000-551-014	4300	1,327.20 06/23/22

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AA 00105791	020881	ROSEN PUBLISHING GROUP INC	LIBRARY BOOKS, THE	RSL171758I	01-0930-1110-1000-09300000-196-196	4210	336.31 06/23/22
AA 00105792	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	0308-9	01-8150-0000-8110-51500000-551-014	4300	702.34 06/23/22
AA 00105793	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN	20408	01-0000-0000-2700-07010000-260-260	5890	43.00 06/23/22
AA 00105794	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR	E 1887146 OA	01-8150-0000-8110-51600000-551-014	5890	250.00 06/23/22
AA 00105795	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOMS	114-13151558	01-9010-1110-4000-35000000-358-358	5618	80.88 06/23/22
AA 00105796	060463	VALLEY PRECISION GRADING INC	DEEP FIELD CLEANING,	3523	01-8150-0000-8110-51100000-551-014	5651	16,700.00 06/23/22
AA 00105797	015427	XEROX CORPORATION	60-MONTH LEASE FOR XEROX	3294016	01-0000-0000-7200-50370000-518-018	5618	4,625.44 06/23/22
AA 00105798	011211	DELTA EDUCATION INC	MAGNIFIER BOX LG; ITEM	308103983544	01-4127-1110-1000-31480000-680-019	4300	1,476.33 06/23/22
AA 00105799	056153	MBA OF CALIFORNIA	PRICE INCREASE FOR	5648619	01-0000-1110-1000-03010000-168-168	5618	73.78 06/23/22
AA 00105800	056153	MBA OF CALIFORNIA	SI#00504622 RISOGRAPH	2102480	01-0000-0000-0000-00000000-901-000	9320	576.19 06/23/22
AA 00105801	031457	OAKLAND ZOO, THE	Bus Parking	672831	01-9010-1110-1000-43520000-187-187	5895	1,881.00 06/23/22
AA 00105802	027547	ORIENTAL TRADING COMPANY	PEN, SHUTTLE, #13626588	715479103-01	01-0930-1110-1000-09300000-132-132	4300	589.31 06/23/22
AA 00105803	027547	ORIENTAL TRADING COMPANY	MATERIALS AND SUPPLIES: PER716434864-03		01-0930-1110-1000-09300000-132-132	4300	1,332.69 06/23/22
AA 00105803	027547	ORIENTAL TRADING COMPANY	ALL ABOUT ME SPANISH	715994191-01	01-3010-1110-1000-30700000-198-198	4300	1,326.21 06/23/22
AA 00105804	062474	PLAY THERAPY SUPPLY LLC	FIDGET BUTTON UNICORN.	383539	01-0930-5760-1110-09300000-766-766	4300	453.37 06/23/22
AA 00105805	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40358397-00	01-8150-0000-8110-51700000-551-014	4300	647.65 06/23/22
AA 00105806	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	5064733567	01-0930-1110-1000-09300000-115-115	5618	93.27 06/23/22
AA 00105808	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF22004485	01-8150-0000-8110-51700000-551-014	4300	895.22 06/23/22
AA 00105809	051348	S&S WORLDWIDE INC	FACING PAINTING, SNAZAROO	IN101005430	01-6010-1110-1000-38710000-535-022	4300	86.08 06/23/22
AA 00105810	008473	SCHOLASTIC INC	GRAB & GO PACK THEME 3,	39139370	01-3010-1110-1000-30700000-174-174	4210	16,032.00 06/23/22
AA 00105811	008473	SCHOLASTIC INC	BOOKS - RAINA TELGEMEIER, 5	4795628	01-6500-5760-1120-11040000-273-273	4210	104.40 06/23/22
AA 00105813	036939	SHRED WORKS INC	ENVIRONMENTAL RECOVERY	23015	01-0000-0000-2700-07010000-273-273	5890	119.00 06/23/22
AA 00105815	064202	SSI ACQUISITION LLC	Fork, Plastic, Heavyweight, 10	208130093825	01-0930-1110-1000-09320000-187-187	4300	214.08 06/23/22
AA 00105816	064202	SSI ACQUISITION LLC	BOOK, SPIRE LEVEL 5 READER	308103934237	01-0930-1110-1000-09300000-289-289	4300	301.79 06/23/22
AA 00105816	064202	SSI ACQUISITION LLC	DESKS, CLASSROOM SELECT,	208129704200	01-9010-1110-1000-47010000-289-289	4400	884.42 06/23/22

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AA 00105817	055488	STUDICA INC	SUMMER PROFESSIONAL	SINV21900	01-4201-4760-1000-31970000-500-004	5885	3,510.00 06/23/22
AA 00105818	024973	SUPER DUPER INC	WEBBER PHOTO CARDS,	2730336A	01-9010-5760-1190-47180000-289-289	4300	185.28 06/23/22
AA 00105821	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872242	01-0000-0000-7200-50360000-512-012	5965	210.43 06/23/22
AA 00105822	061420	VARSITY BRANDS HOLDING	SI#00615007 BALL,	917319161	01-0000-0000-0000-00000000-901-000	9320	632.23 06/23/22
AA 00105823	059500	VINE HILL HARDWARE INC	WATERING CAN, YELLOW 2.5;	578827	01-9010-1110-1000-36241000-182-182	4300	1,084.08 06/23/22
AA 00105824	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	082118	01-0000-0000-8200-52600000-500-014	4300	161.90 06/23/22
AA 00105824	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	082071	01-8150-0000-8110-51100000-551-014	4300	99.04 06/23/22
AA 00105825	039412	WARD'S SCIENCE	SIMULATED BLOOD TYPE O -	8807872848	01-3550-3800-1000-32010000-324-019	4300	45.51 06/23/22
AA 00105826	027060	WEST-LITE SUPPLY COMPANY INC	RECYCLING OF USED LAMPS	85612H-1	01-0000-0000-8200-52600000-500-014	4320	350.68 06/23/22
AA 00105827	038130	WORTHINGTON DIRECT	STACK CHAIRS, 2000 SERIES, (16	INV383968MTD001	01-9010-3800-1000-39270000-182-182	4300	2,541.89 06/23/22
AA 00105828	015427	XEROX CORPORATION	CONTRACT #072816200	016366131	01-0000-0000-7200-50370000-518-018	5618	6,536.88 06/23/22
AA 00105829	063773	ZEARN INC	ZEARN MATH FOR STUDENTS	SO461	01-0930-1110-1000-09300000-156-156	5885	2,500.00 06/23/22
AA 00105833	064399	STRATEGIC SOLUTIONS TODAY	INDEPENDENT SERVICE	MDUSD-0522A	01-8150-0000-8110-51100000-551-014	5800	1,426.20 06/23/22
AA 00105834	064290	TOLTEC CONSTRUCTORS INC	INDEPENDENT SERVICE	1066A	01-8150-0000-8110-51100000-551-014	5800	1,403.50 06/23/22
AA 00105836	051455	BUCK INSTITUTE FOR EDUCATION	PBL WORLD 2022 CONFERENCE	XJNLQRZ6KC	01-6266-1110-1000-38070000-355-355	5210	5,200.00 06/24/22
AA 00105837	064202	SSI ACQUISITION LLC	SOIL POTTING 4 L; ITEM 191-35	308103983544R	01-4127-1110-1000-31480000-680-019	4300	1,476.33 06/24/22
AA 00105838	037686	AMERICAN TOWER CORPORATION	KVHS TOWER RENTS FOR	050122	01-0000-0000-2420-07170000-507-007	5850	4,307.80 06/29/22
AA 00105839	064420	ANIKA LEHR	GARDEN EDUCATOR,	060122B	01-7810-1110-1000-38120000-273-004	5800	510.14 06/29/22
AA 00105840	038504	ATKINSON ANDELSON LOYA RUUD	AGREEMENT: GENERAL LEGAL	637292	01-0000-0000-7100-50280000-507-007	5850	2,286.50 06/29/22
AA 00105841	E004640	BRADLEY, WILLIAM	Business Mileage & Othr Exp	051922-061622	01-0000-0000-7700-50330000-518-018	5230	45.98 06/29/22
AA 00105842	E30625	BUECHLER, YURI	Contracted Transport - Parents	042822-060222	01-0929-5001-3600-09290000-554-554	5871	108.23 06/29/22
AA 00105843	002298	CONTRA COSTA WATER DISTRICT	26500040	L423616	01-0000-0000-8200-52700000-140-014	5580	2,425.96 06/29/22
AA 00105843	002298	CONTRA COSTA WATER DISTRICT	21401701	L423073	01-0000-0000-8200-52700000-198-014	5580	16,019.34 06/29/22
AA 00105844	E44969	DARK, JOHN	Business Mileage & Othr Exp	041422-061622	01-0000-0000-7700-50330000-518-018	5230	36.68 06/29/22
AA 00105845	E30664	GAINES, HILARI	Reissue PY Ck#433063 Staledtd	PY#433063STLDTD	01-0000-0000-0000-00000000-000-000	8699	261.00 06/29/22

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AA 00105846	064844	GALDAMEZ, GLADIS SALGUERO	Contracted Transport - Parents	040122-053122	01-0929-5001-3600-09290000-701-554	5871	1,038.26 06/29/22
AA 00105847	E35571	GANZ, MANDY	Reissue PY CK#476437 Staledtd	PY#476437STLDTD	01-0000-0000-0000-00000000-000-000	8699	4,673.33 06/29/22
AA 00105848	E004789	GARCIA, HILARY W	Business Mileage & Othr Exp	081021-051222	01-0000-0000-3140-40300000-517-017	5230	87.62 06/29/22
AA 00105849	E003878	GUTIERREZ, LILIANA M	Business Mileage & Othr Exp	041922-051722	01-4203-4760-2490-31640000-500-004	5230	16.85 06/29/22
AA 00105851	064602	KEVIN REPP	GARDEN MAINTENANCE	5.22B	01-6010-0000-8110-38710000-535-022	5800	7,000.00 06/29/22
AA 00105852	059287	MCGEE, RON	GREGORY GARDENS	062322C	01-0930-1110-4000-09300000-535-022	5800	850.00 06/29/22
AA 00105852	059287	MCGEE, RON	YGNACIO VALLEY	062322B	01-6010-1110-4000-38710000-535-022	5800	3,825.00 06/29/22
AA 00105853	062332	NIPP, DEBRA	INDEPENDENT SERVICE	3973	01-6500-5760-3140-16640000-505-005	5100	1,845.00 06/29/22
AA 00105853	062332	NIPP, DEBRA	INDEPENDENT SERVICE	3969A	01-6500-5760-3140-16640000-505-005	5800	1,655.00 06/29/22
AA 00105854	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490A-M22	01-0000-0000-8200-52700000-500-014	5540	211,076.18 06/29/22
AA 00105855	E42900	PRATCHARD, MELISSA	Business Mileage & Othr Exp	042922-060322	01-0930-0000-2700-09300000-187-187	5230	18.72 06/29/22
AA 00105856	062878	REISS, SCOTT & JENNIFER	Contracted Transport - Parents	050222-053122	01-0929-5001-3600-09290000-701-554	5871	67.86 06/29/22
AA 00105857	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HALF	60151890	01-7425-0000-7200-34250000-506-002	5800	25,312.36 06/29/22
AA 00105858	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HALF	60124465	01-7425-0000-7200-34250000-512-002	5800	6,105.26 06/29/22
AA 00105859	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HALF	60188654	01-7425-0000-7200-34250000-506-002	5800	1,785.81 06/29/22
AA 00105860	058319	SAVENATURE.ORG	INSECT DISCOVERY LAB.	2094	01-7425-1110-4000-34250000-535-002	5800	670.00 06/29/22
AA 00105861	057615	SCHOOL FOR INDEPENDENT	INDEPENDENT SERVICE	63532	01-6500-5760-2490-16660000-505-005	5100	19,180.00 06/29/22
AA 00105864	E004634	SMITH, ELIZABETH KIM	Business Mileage & Othr Exp	022522-060222	01-4203-4760-2490-31640000-500-004	5230	81.73 06/29/22
AA 00105865	063071	TASHJIAN, JOHN & LENA	Contracted Transport - Parents	050922-060222	01-0929-5001-3600-09290000-554-554	5871	250.61 06/29/22
AA 00105866	064388	TNTP INC	EDUCATIONAL LEADERSHIP	CINV22063866	01-3212-0000-2700-32120000-504-002	5800	74,000.00 06/29/22
AA 00105867	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE	72374	01-6500-5001-2490-15000000-505-005	5100	6,728.40 06/29/22
AA 00105868	E42185	VELEZ, RICARDO R	Business Mileage & Othr Exp	052322-061522	01-0000-0000-7700-50330000-518-018	5230	67.04 06/29/22
AA 00105869	064849	WINDSOR PROPERTIES PARENT	Rental of Banquet/Meeting Room	3812-050722	01-0000-1110-1000-07010000-355-355	5800	7,955.00 06/29/22
AA 00105870	063293	925 COLLISION REPAIR INC	FOR LABOR AND MATERIALS	1330A	01-0928-0000-3600-09280000-554-554	5657	812.78 06/29/22
AA 00105870	063293	925 COLLISION REPAIR INC	FOR LABOR AND MATERIALS	1330B	01-0929-5001-3600-09290000-554-554	5657	3,251.12 06/29/22

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AA 00105871	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P491636A	01-0928-0000-3600-09280000-554-554	4615	268.16 06/29/22
AA 00105871	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P491636B	01-0929-5001-3600-09290000-554-554	4615	1,072.64 06/29/22
AA 00105872	058876	AAA BUSINESS SUPPLIES & INTERI	INSTALLATION FEE: RECEIVE,	2223094-0	01-0000-1110-1000-03010000-140-140	4400	1,214.63 06/29/22
AA 00105873	053206	ACCWOA	MT. DIABLO HIGH SCHOOL	21-96	01-9010-1110-4000-35210000-355-355	5807	1,300.00 06/29/22
AA 00105874	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS	I105232A	01-0928-0000-3600-09280000-554-554	5657	19.00 06/29/22
AA 00105874	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS	I105232B	01-0929-5001-3600-09290000-554-554	5657	76.00 06/29/22
AA 00105876	059488	AKJ WHOLESALE LLC	THE GROUCHY LADYBUG, ISBN	INV0406301	01-0930-0000-2490-09300000-182-182	4300	2,140.70 06/29/22
AA 00105877	062809	ALL ACTION AWARDS	PLAQUES FOR SENIORS	37813	01-0000-0000-2700-07010000-399-399	4300	1,381.32 06/29/22
AA 00105878	062809	ALL ACTION AWARDS	PLAQUES FOR SENIORS	38967	01-0000-0000-2700-07010000-399-399	4300	291.46 06/29/22
AA 00105879	064701	AMAZON.COM SERVICES INC	HDMI 6 FT CORDS, 2 PACK	1LLT-KLK9-JCVV	01-0000-0000-8200-50340000-556-016	4300	10.03 06/29/22
AA 00105879	064701	AMAZON.COM SERVICES INC	SI#00615019 BALL, KICK, MULTI	I1M3L-YF7V-VYGX	01-0000-0000-0000-00000000-901-000	9320	184.80 06/29/22
AA 00105880	064888	AMPLYUS	MEDICAL INSTRUCTION	202101-4736	01-3550-3800-1000-32010000-324-019	4300	1,081.00 06/29/22
AA 00105880	064888	AMPLYUS	MEDICAL INSTRUCTION	202101-4736	01-3550-3800-1000-32010000-324-019	4400	2,795.00 06/29/22
AA 00105881	013856	APPLE COMPUTER INC	EWASTE FEE / RECYCLING FEE	AJ04713343	01-6387-3800-1000-37960000-500-022	4485	4,479.63 06/29/22
AA 00105883	013184	BARNES & NOBLE BOOKSELLERS	Sea of Monsters (Percy Jackson	4269928	01-0930-0000-2420-09300000-198-198	4210	164.88 06/29/22
AA 00105884	013184	BARNES & NOBLE BOOKSELLERS	CR INV: 4264161	4278276	01-4035-1110-1000-31750000-654-004	4210	236.74 06/29/22
AA 00105885	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN ORDER	8719441	01-9010-1110-1000-47030000-280-280	4300	14.31 06/29/22
AA 00105886	060220	BLICK ART MATERIALS LLC	CR INV: 8668928	8688824	01-3010-1110-1000-30700000-197-197	4300	1,607.06 06/29/22
AA 00105887	060220	BLICK ART MATERIALS LLC	CONTE CRAYON MTCHBX	8555114	01-4127-1110-1000-31480000-658-019	4300	1,148.15 06/29/22
AA 00105888	052994	BODY BUILDERS DISCOUNT	HANDLE- NYLON BODY-SOLID	1963214	01-9010-5760-3120-36690000-738-005	4400	2,142.98 06/29/22
AA 00105889	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	038778A	01-0928-0000-3600-09280000-554-554	4615	869.62 06/29/22
AA 00105889	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	038778B	01-0929-5001-3600-09290000-554-554	4615	3,478.51 06/29/22
AA 00105890	001493	C & L MUSIC	INSTRUMENT REPAIRS	MDUSD051722	01-9010-1110-1000-47130000-271-271	5652	348.43 06/29/22
AA 00105891	052914	CDW LLC	EWASTE FEE	X725167	01-0000-1110-1000-20100000-525-004	4300	179.50 06/29/22
AA 00105891	052914	CDW LLC	AXIS T91A64 CORNER BRACKETZ	711713	01-3213-1110-1000-32130000-500-002	4400	408.27 06/29/22

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AA 00105891	052914	CDW LLC	INSTALL-NEW SITE, MFG PART#Z666634		01-3010-1110-1000-30700000-182-182	4485	10,560.00 06/29/22
AA 00105891	052914	CDW LLC	INFOBLOX PROFESSIONAL	Z644491	01-3212-0000-7700-32120000-500-002	5885	2,465.00 06/29/22
AA 00105892	052914	CDW LLC	RECYCLING FEE 4" TO LESS	Z239756	01-3010-1110-1000-30700000-669-019	4385	15,728.66 06/29/22
AA 00105892	052914	CDW LLC	EPSON POWERLITE 1288 FULL	Z239930	01-3010-1110-1000-30700000-182-182	4400	2,849.11 06/29/22
AA 00105892	052914	CDW LLC	ADDITIONAL 8GB	Z711287	01-6387-3800-1000-37960000-500-022	4485	22,459.25 06/29/22
AA 00105892	052914	CDW LLC	ADDITIONAL 8GB PART#	Z523515	01-6500-5760-1130-12180000-500-005	4485	2,082.09 06/29/22
AA 00105892	052914	CDW LLC	RECYCLING FEE: 35" AND OVERZ145728		01-9010-5001-2100-36690000-709-005	4485	4,643.01 06/29/22
AA 00105893	052914	CDW LLC	AXIS P3727-PLE - NETWORK	Z889085	01-3213-1110-1000-32130000-500-002	4400	1,169.94 06/29/22
AA 00105894	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4122677073A	01-0928-0000-3600-09280000-554-554	5618	24.29 06/29/22
AA 00105894	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4122677073B	01-0929-5001-3600-09290000-554-554	5618	97.17 06/29/22
AA 00105895	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4123377565	01-0000-0000-8300-52000000-552-014	5530	53.10 06/29/22
AA 00105896	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4123377684A	01-0928-0000-3600-09280000-554-554	5618	24.29 06/29/22
AA 00105896	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4123377684B	01-0929-5001-3600-09290000-554-554	5618	97.17 06/29/22
AA 00105897	014477	CLAYPEOPLE INC	HE: 221380	56135	01-9010-1110-1000-47010000-235-235	4300	280.96 06/29/22
AA 00105898	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	532081	01-0000-0000-8200-52500000-500-014	4300	836.30 06/29/22
AA 00105899	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	532403	01-0000-0000-8200-52500000-500-014	4300	206.52 06/29/22
AA 00105900	018426	COLE SUPPLY CO INC	SI#00169574 TOWEL, PAPER	524698AA-1	01-0000-0000-0000-00000000-901-000	9320	344.34 06/29/22
AA 00105901	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES &	1276-1019966	01-8150-0000-8110-51700000-551-014	4300	265.81 06/29/22
AA 00105902	060757	CONSTRUCTION ZONE LLC, THE	MAINTENANCE AND	37446	01-8150-0000-8110-51600000-551-014	4300	1,207.25 06/29/22
AA 00105903	040884	CONTRA COSTA HEALTH SERVICES	HAZARDOUS MATERIALS -	IN0268413	01-8150-0000-8110-51600000-551-014	5890	17,680.00 06/29/22
AA 00105904	026942	CONTRA COSTA COUNTY	RENTAL OF SPACE AND	14648A	01-0928-0000-3600-09280000-554-554	5618	340.59 06/29/22
AA 00105904	026942	CONTRA COSTA COUNTY	RENTAL OF SPACE AND	14648B	01-0929-5001-3600-09290000-554-554	5618	1,362.38 06/29/22
AA 00105906	061070	CUMMINS PACIFIC LLC	FOR VEHICLE PARTS- OPEN	Y3-44026A	01-0928-0000-3600-09280000-554-554	4615	2,071.20 06/29/22
AA 00105906	061070	CUMMINS PACIFIC LLC	FOR VEHICLE PARTS- OPEN	Y3-44026B	01-0929-5001-3600-09290000-554-554	4615	8,284.80 06/29/22
AA 00105906	061070	CUMMINS PACIFIC LLC	FOR VEHICLE REPAIRS WHEN	Y3-44026C	01-0928-0000-3600-09280000-554-554	5657	3,546.74 06/29/22

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AA 00105906	061070	CUMMINS PACIFIC LLC	FOR VEHICLE REPAIRS WHEN	Y3-44026D	01-0929-5001-3600-09290000-554-554	5657	14,186.95 06/29/22
AA 00105907	002538	CURRICULUM ASSOCIATES LLC	PROFESSIONAL DEVELOPMENT,	90176469	01-0930-0000-3160-09300000-515-015	5885	108,896.00 06/29/22
AA 00105911	013301	DIDAX INC	HE: 223924	168165.2	01-6266-1110-1000-38070000-500-004	4300	2,071.99 06/29/22
AA 00105912	050733	DOLANS OF CONCORD INC	BUILDING AND LUMBER	149788	01-8150-0000-8110-51500000-551-014	4300	22.94 06/29/22
AA 00105913	058777	DOWNTOWN FORD SALES	2022 FORD F150 4X2 SUPER CAB	320905	01-3213-0000-8110-32130000-551-014	6496	61,176.54 06/29/22
AA 00105914	053897	EARLYCHILDHOOD LLC	SHIPPING CHARGES	P41389790101	01-6010-1110-1000-38710000-535-022	4300	641.72 06/29/22
AA 00105915	053897	EARLYCHILDHOOD LLC	CLAY, AIR-DRY, 25 LBS, ITEM	P41328830102	01-6010-1110-1000-38710000-535-022	4300	107.52 06/29/22
AA 00105916	053897	EARLYCHILDHOOD LLC	VISORS, COLORATIONS	P41423450101	01-6010-1110-1000-38710000-535-022	4300	546.42 06/29/22
AA 00105916	053897	EARLYCHILDHOOD LLC	BEADING ELASTIC,	P41388420101	01-7425-1110-1000-34250000-535-022	4300	1,054.11 06/29/22
AA 00105917	053897	EARLYCHILDHOOD LLC	PERMANENT MARKER	P41351380101	01-6010-1110-1000-38710000-535-022	4300	852.94 06/29/22
AA 00105918	058616	ECOLAB INC	PEST CONTROL AT	7120365	01-8150-0000-8110-51100000-551-014	5560	297.39 06/29/22
AA 00105919	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	580488A	01-0928-0000-3600-09280000-554-554	4615	13.30 06/29/22
AA 00105919	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	580488B	01-0929-5001-3600-09290000-554-554	4615	53.17 06/29/22
AA 00105920	053451	FIRE PROTECTION SPECIALISTS	SUPPLIES AND MATERIALS	59005	01-8150-0000-8110-51700000-551-014	4300	556.05 06/29/22
AA 00105920	053451	FIRE PROTECTION SPECIALISTS	FIRE EXTINGUISHER ANNUAL	59092	01-8150-0000-8110-51700000-551-014	5652	5,939.05 06/29/22
AA 00105922	064683	FOLLETT CONTENT SOLUTIONS	CATALOGING AND PROCESSING	489353A	01-3010-1110-1000-30700000-119-119	4300	6,162.13 06/29/22
AA 00105923	061668	FRANK J MCGUIRE	WEED ABATEMENT, REMOVAL	53775	01-8150-0000-8110-51100000-551-014	5651	1,150.00 06/29/22
AA 00105924	061668	FRANK J MCGUIRE	WEED ABATEMENT, REMOVAL	53795	01-8150-0000-8110-51100000-551-014	5651	675.00 06/29/22
AA 00105925	057174	FUN AND FUNCTION	SENSORY WALL PANEL	585035	01-0930-1110-1000-09300000-271-271	4300	235.96 06/29/22
AA 00105926	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	280846A	01-0928-0000-3600-09280000-554-554	4615	18.67 06/29/22
AA 00105926	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	280846B	01-0929-5001-3600-09290000-554-554	4615	74.66 06/29/22
AA 00105926	009221	FUTURE AUTO CENTER OF	VEHICLE REPAIRS WHEN	402521A	01-0928-0000-3600-09280000-554-554	5657	56.29 06/29/22
AA 00105926	009221	FUTURE AUTO CENTER OF	VEHICLE REPAIRS WHEN	402521B	01-0929-5001-3600-09290000-554-554	5657	225.18 06/29/22
AA 00105927	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5683093.001	01-8150-0000-8110-51700000-551-014	4300	781.75 06/29/22
AA 00105928	064845	GLOBAL VENDING GROUP INC	BOOK VENDING MACHINE -	11652	01-0930-1110-1000-09300000-168-168	4400	5,690.00 06/29/22

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AA 00105929	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9327388193	01-8150-0000-8110-51700000-551-014	4300 967.23	06/29/22
AA 00105930	036161	GUITAR CENTER	CLASSROOM GUITAR PROGRAM	ARIN63256319	01-4127-1110-1000-31480000-654-019	4400 729.84	06/29/22
AA 00105931	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S012576516.001	01-8150-0000-8110-51700000-551-014	4300 1,491.53	06/29/22
AA 00105932	064913	HEXAGRAMM US LLC	BOOKS - LEVEL B, BUNDLE OF	INVC7-5582 YVAL5	01-3010-1110-1000-30700000-198-198	4210 2,281.73	06/29/22
AA 00105934	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION	435910A	01-0928-0000-3600-09280000-554-554	4614 413.33	06/29/22
AA 00105934	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION	435910B	01-0929-5001-3600-09290000-554-554	4614 1,653.32	06/29/22
AA 00105935	030061	HY FLOOR & GAMELINE PAINTING	WET SCRUB GYMNASIUM	22185-01	01-8150-0000-8110-51600000-551-014	5651 16,267.00	06/29/22
AA 00105936	058271	IJK COMPANY	ELECTRICAL MATERIALS AND	S3101828.001	01-8150-0000-8110-51700000-551-014	4300 184.11	06/29/22
AA 00105937	064825	IP VIDEO MARKET INFO INC	GROUP 3 USER ANNUAL PLAN -	4507	01-9010-0000-8300-36330000-518-018	5885 510.00	06/29/22
AA 00105938	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100819324.001	01-8150-0000-8110-51700000-551-014	4300 647.63	06/29/22
AA 00105939	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	332262	01-0000-0000-8200-53600000-552-014	4300 361.68	06/29/22
AA 00105940	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	334497	01-0000-0000-8200-53600000-552-014	4300 126.51	06/29/22
AA 00105941	064885	JOSTENS INC	DIPLOMA, NORTHGATE HIGH	28799986	01-9010-1110-1000-47010000-358-358	4300 945.39	06/29/22
AA 00105942	064885	JOSTENS INC	HE: 223253	28827869	01-0000-3100-2700-08010000-457-457	4300 98.51	06/29/22
AA 00105943	064885	JOSTENS INC	DIPLOMA, MT DIABLO HIGH	28905550	01-0000-1110-1000-07010000-355-355	4300 41.68	06/29/22
AA 00105944	062681	KBA DOCUMENT SOLUTIONS LLC	MD102 CONT1503-01 HE:222203	55Y1277013	01-0000-1110-1000-03010000-152-152	4300 5.40	06/29/22
AA 00105945	060890	KBA DOCUSYS INC	41997396 APRIL HE: 202724-2 L3	8888272B	01-6500-5001-2100-15000000-704-005	5618 60.36	06/29/22
AA 00105945	060890	KBA DOCUSYS INC	41997396 APRIL HE: 202724-2 L3	8888272A	01-9010-5001-2100-36690000-738-005	5618 60.36	06/29/22
AA 00105946	060890	KBA DOCUSYS INC	41628475	8960137	01-7220-3800-1000-38370000-355-355	5618 281.41	06/29/22
AA 00105947	060890	KBA DOCUSYS INC	41583953	8996457	01-0000-0000-2700-07010000-399-399	5618 134.99	06/29/22
AA 00105948	064602	KEVIN REPP	LANDSCAPING-TO INCLUDE	5.22A	01-8150-0000-8110-51100000-551-014	5651 4,800.00	06/29/22
AA 00105949	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND	901286	01-0000-0000-8200-52500000-500-014	4300 39.58	06/29/22
AA 00105949	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	902657	01-8150-0000-8110-51500000-551-014	4300 349.54	06/29/22
AA 00105949	058827	LOWES HIW INC	GENERAL MAINTENANCE	901842	01-8150-0000-8110-51600000-551-014	4300 174.31	06/29/22
AA 00105949	058827	LOWES HIW INC	MECHANICAL TRADES	961604	01-8150-0000-8110-51700000-551-014	4300 1,481.54	06/29/22

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AA 00105950	062052	MATTERHACKERS INC	SUPPLIES FOR 3D PRINTER -	MH217429	01-3550-3800-1000-32010000-324-019	4385	576.95 06/29/22
AA 00105951	062917	MESA ENERGY SYSTEMS INC	MAINTENANCE ON CONTROLS,	940008427	01-8150-0000-8110-51600000-551-014	5652	7,821.00 06/29/22
AA 00105952	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	517259573	01-8150-0000-8110-51600000-551-014	5530	79.15 06/29/22
AA 00105953	024861	MOBILE MODULAR MANAGEMENT	PORTABLE CLASSROOM AT	2289731	01-9010-0000-8700-36140000-358-012	5621	588.00 06/29/22
AA 00105955	060520	MULTI SERVICE TECHNOLOGY	HE: 221712	5597315	01-9010-1110-1000-47300000-271-271	4300	52.84 06/29/22
AA 00105956	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	481590	01-8150-0000-8110-51100000-551-014	5560	75.00 06/29/22
AA 00105957	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	478788	01-8150-0000-8110-51100000-551-014	5560	620.00 06/29/22
AA 00105958	061320	PROPHET CORPORATION, THE	SHIPPING, HANDLING, &	IN189130 R	01-9010-1110-1000-47200000-326-326	4300	207.73 06/29/22
AA 00105959	061320	PROPHET CORPORATION, THE	SHIPPING, HANDLING, &	IN184778	01-4127-1110-1000-31480000-659-019	4300	267.97 06/29/22
AA 00105960	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	223461A	01-0928-0000-3600-09280000-554-554	4615	28.88 06/29/22
AA 00105960	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	223461B	01-0929-5001-3600-09290000-554-554	4615	115.52 06/29/22
AA 00105961	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	222945A	01-0928-0000-3600-09280000-554-554	4615	61.23 06/29/22
AA 00105961	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	222945B	01-0929-5001-3600-09290000-554-554	4615	244.92 06/29/22
AA 00105962	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO)	11653A	01-0928-0000-3600-09280000-554-554	5657	379.10 06/29/22
AA 00105962	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO)	11653B	01-0929-5001-3600-09290000-554-554	5657	1,516.38 06/29/22
AA 00105963	028548	TROXELL COMMUNICATIONS INC	ROLLING TV CART	349555	01-9010-1110-1000-47090000-358-358	4400	569.85 06/29/22
AA 00105964	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9335020856A	01-0928-0000-3600-09280000-554-554	4615	19.90 06/29/22
AA 00105964	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9335020856B	01-0929-5001-3600-09290000-554-554	4615	79.58 06/29/22
AA 00105965	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND	4338716	01-8150-0000-8110-51700000-551-014	4300	46.92 06/29/22
AA 00105966	019525	ALPINE AWARDS INC	Materials and Supplies	55511103	01-9010-1110-1000-47200000-271-271	4300	144.05 06/29/22
AA 00105967	034532	ANIXTER INC	Materials and Supplies	22K452737B	01-8150-0000-8110-51500000-551-014	4300	5,133.42 06/29/22
AA 00105967	034532	ANIXTER INC	Furniture & Equipment 500-9999	22K452737A	01-8150-0000-8110-51500000-551-014	4400	9,641.49 06/29/22
AA 00105968	034922	CALIFORNIA DEPARTMENT OF	All Other State Revenue	C-067712A	01-7220-0000-0000-38380000-355-000	8590	21,328.79 06/29/22
AA 00105968	034922	CALIFORNIA DEPARTMENT OF	All Other State Revenue	C-067712B	01-7220-0000-0000-38380000-399-000	8590	41,957.14 06/29/22
AA 00105970	018555	CONTRA COSTA COUNTY OFFICE	21/22 legislative fees	10160	01-0000-0000-7100-50100000-501-001	5890	6,608.00 06/29/22

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AA 00105970	018555	CONTRA COSTA COUNTY OFFICE	RevLimitTrsfr-Charter School	10157	01-0000-0000-0000-00000000-000-000	8096	6,538.00	06/29/22
AA 00105971	060959	CREATIVE IMAGING	Materials and Supplies	SEQ M 051622	01-9010-1110-1000-36520000-280-280	4300	600.00	06/29/22
AA 00105972	C007683	CSAC EXCESS INSURANCE	lwp overpayment	C BERLEMEIER	01-0000-0000-0000-00000000-901-000	9201	934.12	06/29/22
AA 00105973	025551	DEPARTMENT OF GENERAL	Legal Expense	0000001447465	01-0000-0000-7200-50500000-506-006	5850	125.00	06/29/22
AA 00105974	E33764	GREGORIAN, HASMIG	Materials and Supplies	SUPPLIES 061422	01-9010-1110-1000-47200000-324-324	4300	702.29	06/29/22
AA 00105975	E13548	HART, DAVID	Materials and Supplies	SUPPLIES 062322	01-8150-0000-8110-51100000-551-014	4300	137.19	06/29/22
AA 00105975	E13548	HART, DAVID	mandatory meeting 060622	COFFEE 062322	01-8150-0000-8110-51100000-551-014	4391	125.00	06/29/22
AA 00105976	E001649	HICKEY, DEBERAL	Materials and Supplies	SUPPLIES 062322	01-0000-1110-1000-07010000-355-355	4300	23.88	06/29/22
AA 00105977	E41582	KAWAHARA, PATRICIA	Employee Trng/In-Svc Trng	INV-0708B	01-0000-1110-1000-03010000-176-176	5240	500.00	06/29/22
AA 00105977	E41582	KAWAHARA, PATRICIA	Employee Trng/In-Svc Trng	INV-0708A	01-0930-1110-1000-09300000-176-176	5240	2,000.00	06/29/22
AA 00105978	E29630	MCCLANAHAN, ELIZABETH	casbo mar 2022	030422	01-0000-0000-7200-50340000-556-016	5210	175.00	06/29/22
AA 00105979	E42667	PHAN, HAN	Materials and Supplies	SUPPLIES 060922	01-0000-0000-2700-07010000-260-260	4300	537.53	06/29/22
AA 00105980	E003690	RILEY, JANET	Materials and Supplies	SUPPLIES 053122	01-9010-1110-1000-43500000-153-153	4300	79.22	06/29/22
AA 00105981	E29425	ROCKWELL, BRUCE	hotel	021722-021922BAL	01-0000-1110-1000-07010000-324-324	5210	342.70	06/29/22
AA 00105982	E43848	RUBIO, JOHN	Advertising	JOB POST 062222	01-0000-0000-7200-50500000-506-006	5810	550.00	06/29/22
AA 00105983	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039JUL22	01-0000-0000-0000-00000000-901-000	9539	10,664.97	06/29/22
AA 00105984	061103	S S I C C C VISION	Employee Self-Paid Benefits	30081849 JUL22	01-0000-0000-0000-00000000-901-000	9539	1,214.20	06/29/22
AA 00105985	E15950	SALITA, NICHOLE	Materials and Supplies	SUPPLIES 053122	01-9010-1110-1000-43500000-153-153	4300	88.45	06/29/22
AA 00105986	008473	SCHOLASTIC INC	Materials and Supplies	M7265855 2	01-3010-3200-1000-30700000-462-462	4300	521.96	06/29/22
AA 00105986	008473	SCHOLASTIC INC	Materials and Supplies	M7201320 4	01-6500-5760-1110-16540000-708-005	4300	920.30	06/29/22
AA 00105987	008473	SCHOLASTIC INC	Materials and Supplies	M7108725 8	01-3010-1110-1000-30700000-231-231	4300	244.48	06/29/22
AA 00105987	008473	SCHOLASTIC INC	Software License/Maintenance	M7102253 7	01-3010-1110-1000-30700000-231-231	5885	2,383.69	06/29/22
AA 00105988	E002858	WELKER, TAMMY	Materials and Supplies	SUPPLIES 053122	01-9010-1110-1000-43500000-153-153	4300	53.98	06/29/22
AA 00105989	E45451	YOUNG, SARA	Materials and Supplies	SUPPLIES 060222	01-0930-1110-1000-09300000-142-142	4300	361.98	06/29/22
AA 00105990	051711	BI-JAMAR INC	FIRE ALARM DEFICIENCY	4010	01-8150-0000-8110-51700000-551-014	5652	545.00	06/29/22

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AA 00105991	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES-	05232217919A	01-0928-0000-3600-09280000-554-554	4619	3,385.18 06/29/22
AA 00105991	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES-	05232217919B	01-0929-5001-3600-09290000-554-554	4619	13,540.75 06/29/22
AA 00105992	064958	HOW YA DO INC	POURAWAY CADET LIQUID	45884	01-8150-0000-8110-51100000-551-014	4300	30,373.31 06/29/22
AA 00105993	061706	ISRAEL NOGUERA GARCIA	OPEN ORDER 2021-2022 FOR	#1959A	01-0928-0000-3600-09280000-554-554	5657	480.00 06/29/22
AA 00105993	061706	ISRAEL NOGUERA GARCIA	OPEN ORDER 2021-2022 FOR	#1959B	01-0929-5001-3600-09290000-554-554	5657	1,920.00 06/29/22
AA 00105994	062288	NATIONAL INVENTORS HALL OF	SCHOOL SITE (ELOP) TBD -	2055212	01-2600-1110-1000-27260000-535-022	4300	28,702.00 06/29/22
AA 00105994	062288	NATIONAL INVENTORS HALL OF	SUN TERRACE ELEMENTARY -	2055212	01-6010-1110-1000-38710000-535-022	4300	122,636.76 06/29/22
AA 00105995	052820	NUWEST TEXTILE GROUP	LINEN SERVICES, TABLE	0374025	01-7220-3800-1000-38370000-355-355	4300	270.88 06/29/22
AA 00105998	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND	0174904-INA	01-0928-0000-3600-09280000-554-554	5835	247.14 06/29/22
AA 00105998	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND	0174904-INB	01-0929-5001-3600-09290000-554-554	5835	741.41 06/29/22
AA 00105999	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40359171-00	01-8150-0000-8110-51700000-551-014	4300	683.57 06/29/22
AA 00105999	036809	REFRIGERATION SUPPLY	REFRIGERATION MATERIALS	40357741-00	01-8150-0000-8110-51700000-551-014	4400	1,010.57 06/29/22
AA 00106000	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	2W84754	01-8150-0000-8110-51700000-551-014	4300	514.72 06/29/22
AA 00106001	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	2X34513	01-8150-0000-8110-51700000-551-014	4300	343.62 06/29/22
AA 00106002	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	106243286	01-0930-1110-1000-09300000-115-115	5618	146.74 06/29/22
AA 00106003	062468	RUDYS COMMERCIAL	MATERIALS AND PARTS FOR	INV-67039B	01-8150-0000-8110-51700000-551-014	4300	610.16 06/29/22
AA 00106003	062468	RUDYS COMMERCIAL	MATERIALS AND PARTS FOR	INV-67039C	01-8150-0000-8110-51700000-551-014	4400	1,993.06 06/29/22
AA 00106003	062468	RUDYS COMMERCIAL	SERVICE FOR DISTRICT WIDE	INV-67039A	01-8150-0000-8110-51700000-551-014	5652	1,430.00 06/29/22
AA 00106004	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF22004535	01-8150-0000-8110-51700000-551-014	4300	1,521.41 06/29/22
AA 00106005	008473	SCHOLASTIC INC	GUIDED READING LECTURAS	39477308	01-0930-1110-1000-09300000-198-198	4210	5,419.13 06/29/22
AA 00106005	008473	SCHOLASTIC INC	RISING VOICES LIBRARY:	40135826	01-3010-1110-1000-30700000-119-119	4210	23,959.05 06/29/22
AA 00106005	008473	SCHOLASTIC INC	CHILD OF THE DREAM; ISBN-13	39661862	01-3010-1110-1000-30700000-198-198	4210	1,773.82 06/29/22
AA 00106006	008473	SCHOLASTIC INC	UN DIA UNA SENORA SE TRAGO	4013669	01-3010-1110-1000-30700000-119-119	4210	210.72 06/29/22
AA 00106007	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	0788-1	01-8150-0000-8110-51500000-551-014	4300	246.27 06/29/22
AA 00106008	036939	SHRED WORKS INC	PAPER SHRED SERVICES	23097	01-0000-1110-1000-07010000-231-231	5890	21.00 06/29/22

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00106008	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN	23112	01-0000-0000-2700-07010000-260-260	5890	43.00	06/29/22
AA 00106008	036939	SHRED WORKS INC	FUEL CHARGE JUNE 2022	22838	01-0000-3100-2700-08010000-457-457	5890	43.00	06/29/22
AA 00106008	036939	SHRED WORKS INC	ENVIRONMENTAL RECOVERY	22838	01-5245-3100-2700-32450000-457-457	5890	5.00	06/29/22
AA 00106009	036939	SHRED WORKS INC	OPEN ORDER FOR MONTHLY	23111	01-0000-0000-2700-07010000-289-289	5890	51.00	06/29/22
AA 00106009	036939	SHRED WORKS INC	FUEL CHARGE (NON-TAXABLE)	23096	01-6500-5001-2700-10100000-766-766	5890	57.00	06/29/22
AA 00106010	063014	SOF SURFACES INC	SHIPPING & HANDLING	INV08974	01-8150-0000-8110-51600000-551-014	5651	91,464.72	06/29/22
AA 00106011	063014	SOF SURFACES INC	INSTALLATION: Labor Concrete p	INV09040	01-8150-0000-8110-51600000-551-014	5651	59,725.23	06/29/22
AA 00106012	032108	STANISLAUS COUNTY OFFICE OF	WORKSHOP REGISTRATION:	222303	01-6266-0000-2100-38070000-525-004	5210	400.00	06/29/22
AA 00106013	057342	SUPERIOR TEXT LLC	BOOK, INDIVISIBLE,	SI029202	01-3010-3100-1000-30700000-457-457	4210	125.01	06/29/22
AA 00106015	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	191231A	01-0928-0000-3600-09280000-554-554	4615	138.35	06/29/22
AA 00106015	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	191231B	01-0929-5001-3600-09290000-554-554	4615	553.38	06/29/22
AA 00106016	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872252	01-0000-0000-7200-50360000-512-012	5965	572.34	06/29/22
AA 00106017	055134	UNITED SITE SERVICES OF CALIFO	CPHS PORTABLE RESTROOMS	114-13167237	01-9010-1110-4000-35000000-324-324	5618	1,258.58	06/29/22
AA 00106017	055134	UNITED SITE SERVICES OF CALIFO	MDHS PORTABLE RESTROOMS	114-13167239	01-9010-1110-4000-35000000-355-355	5618	385.90	06/29/22
AA 00106017	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOMS	114-13167241	01-9010-1110-4000-35000000-358-358	5618	279.63	06/29/22
AA 00106017	055134	UNITED SITE SERVICES OF CALIFO	YVHS PORTABLE RESTROOMS	114-13167240	01-9010-1110-4000-35000000-399-399	5618	279.93	06/29/22
AA 00106018	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	082163	01-0000-0000-8200-52600000-500-014	4300	102.52	06/29/22
AA 00106018	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	082134	01-8150-0000-8110-51100000-551-014	4300	90.75	06/29/22
AA 00106018	059500	VINE HILL HARDWARE INC	GM - MATERIALS AND SUPPLIES	082160	01-8150-0000-8110-51500000-551-014	4300	48.95	06/29/22
AA 00106019	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	082186	01-8150-0000-8110-51100000-551-014	4300	291.16	06/29/22
AA 00106020	024196	WEST MUSIC COMPANY	MUSIC STAND CART -	SI2157549	01-0000-1110-1000-03010000-179-179	4400	478.80	06/29/22
AA 00106021	061871	WHOLESALE SOLUTIONS LLC	HEATING AND COOLING	34045	01-8150-0000-8110-51700000-551-014	4300	1,083.65	06/29/22
AA 00106022	053692	WINZER CORPORATION	PARTS FOR THE	149347A	01-0928-0000-3600-09280000-554-554	4615	8.60	06/29/22
AA 00106022	053692	WINZER CORPORATION	PARTS FOR THE	149347B	01-0929-5001-3600-09290000-554-554	4615	34.40	06/29/22
AA 00106023	031996	WOODWIND & BRASSWIND	TRUMPET CASE, ITEM	ARINV63392804	01-0000-1110-1000-07130000-273-273	4300	56.81	06/29/22

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AA 00106025	061661	HUNG CONSTRUCTION BUILDER	CONSTRUCTION WORK AS	1 YVHS 062122	01-8150-0000-8110-51100000-551-014	5651	1,650.00 06/29/22
AA 00106026	042149	AMERICAN FIDELTY ASSURANCE	Payroll Interface	2355/2201064	01-0000-0000-0000-00000000-901-000	9581	10,346.90 06/29/22
AA 00106027	017897	ASSOC OF CALIFORNIA SCHOOL	Payroll Interface	2262/2201064	01-0000-0000-0000-00000000-901-000	9555	6,243.23 06/29/22
AA 00106028	029468	C C C TREASURER	Payroll Interface	2060/2201064	01-0000-0000-0000-00000000-901-000	9537	564,146.46 06/29/22
AA 00106029	061746	C C C TREASURER PERS	Tuohey, K	1030/2201064G6	01-0000-0000-7200-50500000-506-006	5822	8,184.95 06/29/22
AA 00106029	061746	C C C TREASURER PERS	Payroll Interface	1035/2201064	01-0000-0000-0000-00000000-901-000	9521	992,160.79 06/29/22
AA 00106029	061746	C C C TREASURER PERS	Payroll Interface	2831/2201064	01-0000-0000-0000-00000000-901-000	9531	303,679.18 06/29/22
AA 00106030	036848	C C C TREASURER SDI	Payroll Interface	2065/2201064	01-0000-0000-0000-00000000-901-000	9535	25,965.68 06/29/22
AA 00106031	061747	C C C TREASURER STRS	Payroll Interface	1025/2201064	01-0000-0000-0000-00000000-901-000	9520	2,179,768.50 06/29/22
AA 00106031	061747	C C C TREASURER STRS	Payroll Interface	2025/2201064	01-0000-0000-0000-00000000-901-000	9530	1,320,276.01 06/29/22
AA 00106032	017900	CALIFORNIA ASSOCIATION OF	Payroll Interface	C CORP/2201064	01-0000-0000-0000-00000000-901-000	9554	28.20 06/29/22
AA 00106033	015776	CCAЕ	Payroll Interface	2244/2201064	01-0000-0000-0000-00000000-901-000	9555	77.00 06/29/22
AA 00106034	017892	CONSECO HEALTH INSURANCE CO	Payroll Interface	2332/2201064	01-0000-0000-0000-00000000-901-000	9584	1,195.22 06/29/22
AA 00106035	018793	CONTRA COSTA COUNTY SHERIFF	Payroll Interface	2163/2201064	01-0000-0000-0000-00000000-901-000	9564	2,946.40 06/29/22
AA 00106036	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1051/2201064	01-0000-0000-0000-00000000-901-000	9523	261,440.15 06/29/22
AA 00106036	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1052/2201064	01-0000-0000-0000-00000000-901-000	9524	244,483.36 06/29/22
AA 00106036	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2051/2201064	01-0000-0000-0000-00000000-901-000	9533	261,440.15 06/29/22
AA 00106036	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2052/2201064	01-0000-0000-0000-00000000-901-000	9534	244,483.36 06/29/22
AA 00106036	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2050/2201064	01-0000-0000-0000-00000000-901-000	9536	1,479,662.11 06/29/22
AA 00106037	053642	COURT-ORDERED DEBT	Payroll Interface	2150/2201064	01-0000-0000-0000-00000000-901-000	9564	1,686.91 06/29/22
AA 00106038	043197	CSEA	Payroll Interface	2257/2201064	01-0000-0000-0000-00000000-901-000	9550	1,515.00 06/29/22
AA 00106039	017898	CSEA DUES	Payroll Interface	2253/2201064	01-0000-0000-0000-00000000-901-000	9550	16,896.71 06/29/22
AA 00106040	017903	DIABLO MANAGERS ASSOC 10045	Payroll Interface	2263/2201064	01-0000-0000-0000-00000000-901-000	9554	1,620.00 06/29/22
AA 00106041	060275	DISCOVERY BENEFITS INC	Payroll Interface	2081/2201064	01-0000-0000-0000-00000000-901-000	9573	104.75 06/29/22
AA 00106042	018353	FRANCHISE TAX BOARD	Payroll Interface	2110/2201064	01-0000-0000-0000-00000000-901-000	9563	5,880.91 06/29/22

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AA 00106042	018353	FRANCHISE TAX BOARD	Payroll Interface	2199/2201064	01-0000-0000-0000-00000000-901-000	9564 500.00	06/29/22
AA 00106043	053188	FRANCHISE TAX BOARD	Payroll Interface	2199/2201064	01-0000-0000-0000-00000000-901-000	9564 170.58	06/29/22
AA 00106044	053190	FRANCHISE TAX BOARD	Payroll Interface	2111/2201064	01-0000-0000-0000-00000000-901-000	9563 824.66	06/29/22
AA 00106045	023703	MDSPA DUFT	Payroll Interface	2248/2201064	01-0000-0000-0000-00000000-901-000	9554 4,762.50	06/29/22
AA 00106046	061102	S S I C C C DENTAL	Payroll Interface	1075/2201064	01-0000-0000-0000-00000000-901-000	9510 567,794.36	06/29/22
AA 00106047	061103	S S I C C C VISION	Payroll Interface	1078/2201064	01-0000-0000-0000-00000000-901-000	9512 58,292.49	06/29/22
AA 00106048	017884	STANDARD INSURANCE COMPANY	Payroll Interface	2350/2201064	01-0000-0000-0000-00000000-901-000	9583 12,928.97	06/29/22
AA 00106049	053657	STANDARD INSURANCE COMPANY	Payroll Interface	2332/2201064	01-0000-0000-0000-00000000-901-000	9584 3,707.12	06/29/22
AA 00106050	054912	STATE DISBURSEMENT UNIT	Payroll Interface	2141/2201064	01-0000-0000-0000-00000000-901-000	9564 5,023.71	06/29/22
AA 00106051	059892	TEAMSTERS LOCAL UNION 856	Payroll Interface	2236/2201064	01-0000-0000-0000-00000000-901-000	9551 18,236.00	06/29/22
AA 00106052	052149	TEXAS LIFE INSURANCE CO	Payroll Interface	2331/2201064	01-0000-0000-0000-00000000-901-000	9584 15,393.45	06/29/22
EP 00063095	MER15809	ATTARD, MARGARET	Retiree Medical Reimb	JUN2022/MER15809	01-0000-0000-0000-00000000-901-000	9529 708.06	06/01/22
EP 00063096	MER12587	BENTON, DOROTHY	Retiree Medical Reimb	JUN2022/MER12587	01-0000-0000-0000-00000000-901-000	9529 708.06	06/01/22
EP 00063097	MER13281	BOYER, TAMARA	Retiree Medical Reimb	JUN2022/MER13281	01-0000-0000-0000-00000000-901-000	9529 708.06	06/01/22
EP 00063098	MER15549	BRATCHER, LUPE	Retiree Medical Reimb	JUN2022/MER15549	01-0000-0000-0000-00000000-901-000	9529 989.95	06/01/22
EP 00063099	MER20273	BUDGE, ALAN	Retiree Medical Reimb	JUN2022/MER20273	01-0000-0000-0000-00000000-901-000	9529 989.95	06/01/22
EP 00063100	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	JUN2022/MER23563	01-0000-0000-0000-00000000-901-000	9529 1,565.12	06/01/22
EP 00063101	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	JUN2022/MER11463	01-0000-0000-0000-00000000-901-000	9529 212.39	06/01/22
EP 00063102	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	JUN2022/MER11248	01-0000-0000-0000-00000000-901-000	9529 1,333.52	06/01/22
EP 00063103	MER11262	PALMER, EDWARD	Retiree Medical Reimb	JUN2022/MER11262	01-0000-0000-0000-00000000-901-000	9529 698.71	06/01/22
EP 00063104	MER16218	SCORE, ANN	Retiree Medical Reimb	JUN2022/MER16218	01-0000-0000-0000-00000000-901-000	9529 1,565.12	06/01/22
EP 00063105	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	JUN2022/MER15816	01-0000-0000-0000-00000000-901-000	9529 2,128.90	06/01/22
EP 00063106	MER14539	WOODS, KEATH	Retiree Medical Reimb	JUN2022/MER14539	01-0000-0000-0000-00000000-901-000	9529 708.06	06/01/22
EP 00063107	MER14377	ABBOTT, JOANIE	Retiree Medical Reimb	JUN2022/MER14377	01-0000-0000-0000-00000000-901-000	9529 708.06	06/01/22
EP 00063108	MER16370	ABELE, AMY	Retiree Medical Reimb	JUN2022/MER16370	01-0000-0000-0000-00000000-901-000	9529 708.06	06/01/22

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00063109	MER11914	ADAMS SR, RAYMOND	Retiree Medical Reimb	JUN2022/MER11914	01-0000-0000-0000-00000000-901-000	9529	708.06	06/01/22
EP 00063110	MER13492	AGUILAR, ANA	Retiree Medical Reimb	JUN2022/MER13492	01-0000-0000-0000-00000000-901-000	9529	708.06	06/01/22
EP 00063111	MER14485	AHLSTROM, BLANCHE	Retiree Medical Reimb	JUN2022/MER14485	01-0000-0000-0000-00000000-901-000	9529	708.06	06/01/22
EP 00063112	MER14902	ALBRECHT, TIM	Retiree Medical Reimb	JUN2022/MER14902	01-0000-0000-0000-00000000-901-000	9529	708.06	06/01/22
EP 00063113	MER15935	ALBRIGHT, EVE	Retiree Medical Reimb	JUN2022/MER15935	01-0000-0000-0000-00000000-901-000	9529	708.06	06/01/22
EP 00063114	MER14256	ALEXANDER, NANCY	Retiree Medical Reimb	JUN2022/MER14256	01-0000-0000-0000-00000000-901-000	9529	1,010.59	06/01/22
EP 00063115	MER12530	ALLEN, DEBORAH	Retiree Medical Reimb	JUN2022/MER12530	01-0000-0000-0000-00000000-901-000	9529	1,565.12	06/01/22
EP 00063116	MER13547	ALLISON, LAURA N	Retiree Medical Reimb	JUN2022/MER13547	01-0000-0000-0000-00000000-901-000	9529	708.06	06/01/22
EP 00063117	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	JUN2022/MER14901	01-0000-0000-0000-00000000-901-000	9529	708.06	06/01/22
EP 00063118	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	JUN2022/MER11371	01-0000-0000-0000-00000000-901-000	9529	708.06	06/01/22
EP 00063119	MER13047	ANELLO, SAM	Retiree Medical Reimb	JUN2022/MER13047	01-0000-0000-0000-00000000-901-000	9529	708.06	06/01/22
EP 00063120	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	JUN2022/MER11407	01-0000-0000-0000-00000000-901-000	9529	1,010.59	06/01/22
EP 00063121	MER14402	AVALOS, KELLY	Retiree Medical Reimb	JUN2022/MER14402	01-0000-0000-0000-00000000-901-000	9529	708.06	06/01/22
EP 00063122	MER13311	BACA, SARA	Retiree Medical Reimb	JUN2022/MER13311	01-0000-0000-0000-00000000-901-000	9529	708.06	06/01/22
EP 00063123	MER13256	BALBA, ENGELBERTO	Retiree Medical Reimb	JUN2022/MER13256	01-0000-0000-0000-00000000-901-000	9529	1,565.12	06/01/22
EP 00063124	MER11575	BARTZI, CRAIG	Retiree Medical Reimb	JUN2022/MER11575	01-0000-0000-0000-00000000-901-000	9529	708.06	06/01/22
EP 00063125	MER20823	BARTZI, NINA	Retiree Medical Reimb	JUN2022/MER20823	01-0000-0000-0000-00000000-901-000	9529	708.06	06/01/22
EP 00063126	MER16800	BEHAR, EUGENIA	Retiree Medical Reimb	JUN2022/MER16800	01-0000-0000-0000-00000000-901-000	9529	708.06	06/01/22
EP 00063127	MER11884	BELLENDIR, ELLEN	Retiree Medical Reimb	JUN2022/MER11884	01-0000-0000-0000-00000000-901-000	9529	708.06	06/01/22
EP 00063128	MER14725	BENNETT, YOLANDA	Retiree Medical Reimb	JUN2022/MER14725	01-0000-0000-0000-00000000-901-000	9529	708.06	06/01/22
EP 00063129	MER16034	BIROG, ROLANDO	Retiree Medical Reimb	JUN2022/MER16034	01-0000-0000-0000-00000000-901-000	9529	1,565.12	06/01/22
EP 00063130	MER16080	BLOOM, LYNDA	Retiree Medical Reimb	JUN2022/MER16080	01-0000-0000-0000-00000000-901-000	9529	708.06	06/01/22
EP 00063131	MER12558	BLOOM, TERESA	Retiree Medical Reimb	JUN2022/MER12558	01-0000-0000-0000-00000000-901-000	9529	708.06	06/01/22
EP 00063132	MER13841	BOARD, CAROL	Retiree Medical Reimb	JUN2022/MER13841	01-0000-0000-0000-00000000-901-000	9529	698.71	06/01/22
EP 00063133	MER16304	BONE, TRINA	Retiree Medical Reimb	JUN2022/MER16304	01-0000-0000-0000-00000000-901-000	9529	708.06	06/01/22

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EP 00063134	MER15153	BONNER, MICHAEL	Retiree Medical Reimb	JUN2022/MER15153	01-0000-0000-0000-00000000-901-000	9529	708.06	06/01/22
EP 00063135	MER13558	BOSCHETTI, STACY	Retiree Medical Reimb	JUN2022/MER13558	01-0000-0000-0000-00000000-901-000	9529	708.06	06/01/22
EP 00063136	MER14981	BOYNTON, MARTHA	Retiree Medical Reimb	JUN2022/MER14981	01-0000-0000-0000-00000000-901-000	9529	708.06	06/01/22
EP 00063137	MER15278	BRADLEY, MICHAELA	Retiree Medical Reimb	JUN2022/MER15278	01-0000-0000-0000-00000000-901-000	9529	708.06	06/01/22
EP 00063138	MER14248	BRAUER, SHERRY	Retiree Medical Reimb	JUN2022/MER14248	01-0000-0000-0000-00000000-901-000	9529	1,010.59	06/01/22
EP 00063139	MER23533	BREASHEARS, BARBARA	Retiree Medical Reimb	JUN2022/MER23533	01-0000-0000-0000-00000000-901-000	9529	708.06	06/01/22
EP 00063140	MER12468	BRITTON, KATHLEEN	Retiree Medical Reimb	JUN2022/MER12468	01-0000-0000-0000-00000000-901-000	9529	708.06	06/01/22
EP 00063141	MER16079	BROWN, DANEIL	Retiree Medical Reimb	JUN2022/MER16079	01-0000-0000-0000-00000000-901-000	9529	708.06	06/01/22
EP 00063142	MER15452	BROWN, GREGORY	Retiree Medical Reimb	JUN2022/MER15452	01-0000-0000-0000-00000000-901-000	9529	1,565.12	06/01/22
EP 00063143	MER27260	BRYANT, LAUREN	Retiree Medical Reimb	JUN2022/MER27260	01-0000-0000-0000-00000000-901-000	9529	708.06	06/01/22
EP 00063144	MER13227	BUCEY, KAREN	Retiree Medical Reimb	JUN2022/MER13227	01-0000-0000-0000-00000000-901-000	9529	1,565.12	06/01/22
EP 00063145	MER14375	BUTTERFIELD, CHARLES	Retiree Medical Reimb	JUN2022/MER14375	01-0000-0000-0000-00000000-901-000	9529	1,080.65	06/01/22
EP 00063146	MER12593	CALLAHAN, MARIANNE	Retiree Medical Reimb	JUN2022/MER12593	01-0000-0000-0000-00000000-901-000	9529	1,565.12	06/01/22
EP 00063147	MER11890	CARTER, MICHAEL	Retiree Medical Reimb	JUN2022/MER11890	01-0000-0000-0000-00000000-901-000	9529	708.06	06/01/22
EP 00063148	MER13033	CHAMPAGNE, SUSAN	Retiree Medical Reimb	JUN2022/MER13033	01-0000-0000-0000-00000000-901-000	9529	708.06	06/01/22
EP 00063149	MER16902	CHANDRASEKARAN, NARAYANAN	Retiree Medical Reimb	JUN2022/MER16902	01-0000-0000-0000-00000000-901-000	9529	181.48	06/01/22
EP 00063150	MER13424	CISMOWSKI, LIANE	Retiree Medical Reimb	JUN2022/MER13424	01-0000-0000-0000-00000000-901-000	9529	1,285.47	06/01/22
EP 00063151	MER12799	COLVIN, LISA M	Retiree Medical Reimb	JUN2022/MER12799	01-0000-0000-0000-00000000-901-000	9529	389.56	06/01/22
EP 00063152	MER16202	COMAR, DONNA	Retiree Medical Reimb	JUN2022/MER16202	01-0000-0000-0000-00000000-901-000	9529	1,565.12	06/01/22
EP 00063153	MER29046	COOKSEY, DEBORAH	Retiree Medical Reimb	JUN2022/MER29046	01-0000-0000-0000-00000000-901-000	9529	708.06	06/01/22
EP 00063154	MER16303	COPPAGE, KEITH	Retiree Medical Reimb	JUN2022/MER16303	01-0000-0000-0000-00000000-901-000	9529	708.06	06/01/22
EP 00063155	MER13563	CRANE, SHERI	Retiree Medical Reimb	JUN2022/MER13563	01-0000-0000-0000-00000000-901-000	9529	1,565.12	06/01/22
EP 00063156	MER33456	CROCOMBE, MARTHA	Retiree Medical Reimb	JUN2022/MER33456	01-0000-0000-0000-00000000-901-000	9529	708.06	06/01/22
EP 00063157	MER12921	DANIEL, DEAN H	Retiree Medical Reimb	JUN2022/MER12921	01-0000-0000-0000-00000000-901-000	9529	708.06	06/01/22
EP 00063158	MER16302	DAVIS, KEVIN	Retiree Medical Reimb	JUN2022/MER16302	01-0000-0000-0000-00000000-901-000	9529	1,565.12	06/01/22

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00063159	MER15606	DENSMORE-THOMAS, JOYCE	Retiree Medical Reimb	JUN2022/MER15606	01-0000-0000-0000-00000000-901-000	9529	1,565.12	06/01/22
EP 00063160	MER12760	DINELLI, RAYMOND	Retiree Medical Reimb	JUN2022/MER12760	01-0000-0000-0000-00000000-901-000	9529	708.06	06/01/22
EP 00063161	MER10919	DOYLE, JOAN	Retiree Medical Reimb	JUN2022/MER10919	01-0000-0000-0000-00000000-901-000	9529	708.06	06/01/22
EP 00063162	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	JUN2022/MER12563	01-0000-0000-0000-00000000-901-000	9529	428.56	06/01/22
EP 00063163	MER30426	EATON, MARCIA	Retiree Medical Reimb	JUN2022/MER30426	01-0000-0000-0000-00000000-901-000	9529	708.06	06/01/22
EP 00063164	MER13844	ELMORE, THOMAS	Retiree Medical Reimb	JUN2022/MER13844	01-0000-0000-0000-00000000-901-000	9529	708.06	06/01/22
EP 00063165	MER15903	ESTRADA, JOSEPH	Retiree Medical Reimb	JUN2022/MER15903	01-0000-0000-0000-00000000-901-000	9529	1,010.59	06/01/22
EP 00063166	MER20928	EVANS, CHERYL	Retiree Medical Reimb	JUN2022/MER20928	01-0000-0000-0000-00000000-901-000	9529	708.06	06/01/22
EP 00063167	MER24292	EVANS, TERRI LYNN	Retiree Medical Reimb	JUN2022/MER24292	01-0000-0000-0000-00000000-901-000	9529	708.06	06/01/22
EP 00063168	MER14183	FANSHER, RENA	Retiree Medical Reimb	JUN2022/MER14183	01-0000-0000-0000-00000000-901-000	9529	708.06	06/01/22
EP 00063169	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	JUN2022/MER13138	01-0000-0000-0000-00000000-901-000	9529	1,010.59	06/01/22
EP 00063170	MER11121	FLORES, KATHERINE	Retiree Medical Reimb	JUN2022/MER11121	01-0000-0000-0000-00000000-901-000	9529	1,565.12	06/01/22
EP 00063171	MER16300	FORD, MARGIE	Retiree Medical Reimb	JUN2022/MER16300	01-0000-0000-0000-00000000-901-000	9529	708.06	06/01/22
EP 00063172	MER14372	FRAVEL, DEMETRIA	Retiree Medical Reimb	JUN2022/MER14372	01-0000-0000-0000-00000000-901-000	9529	708.06	06/01/22
EP 00063173	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	JUN2022/MER20109	01-0000-0000-0000-00000000-901-000	9529	708.06	06/01/22
EP 00063174	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	JUN2022/MER12781	01-0000-0000-0000-00000000-901-000	9529	389.56	06/01/22
EP 00063175	MER14408	GARTNER, MARGARET	Retiree Medical Reimb	JUN2022/MER14408	01-0000-0000-0000-00000000-901-000	9529	1,565.12	06/01/22
EP 00063176	MER11689	GOODWIN, LESLIE	Retiree Medical Reimb	JUN2022/MER11689	01-0000-0000-0000-00000000-901-000	9529	708.06	06/01/22
EP 00063177	MER13452	GRADY, DENISE	Retiree Medical Reimb	JUN2022/MER13452	01-0000-0000-0000-00000000-901-000	9529	698.71	06/01/22
EP 00063178	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	JUN2022/MER13582	01-0000-0000-0000-00000000-901-000	9529	708.06	06/01/22
EP 00063179	MER12782	GYLOCK, PATRICIA	Retiree Medical Reimb	JUN2022/MER12782	01-0000-0000-0000-00000000-901-000	9529	708.06	06/01/22
EP 00063180	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	JUN2022/MER16411	01-0000-0000-0000-00000000-901-000	9529	1,565.12	06/01/22
EP 00063181	MER13648	HAMLIN, DENISE	Retiree Medical Reimb	JUN2022/MER13648	01-0000-0000-0000-00000000-901-000	9529	708.06	06/01/22
EP 00063182	MER12737	HANJES, MARY	Retiree Medical Reimb	JUN2022/MER12737	01-0000-0000-0000-00000000-901-000	9529	1,546.42	06/01/22
EP 00063183	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	JUN2022/MER13067	01-0000-0000-0000-00000000-901-000	9529	1,565.12	06/01/22

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
EP 00063184	MER13721	HARTLINE, LORRAINE	Retiree Medical Reimb	JUN2022/MER13721	01-0000-0000-0000-00000000-901-000	9529	708.06 06/01/22
EP 00063185	MER30338	HARTLINE, THOMAS	Retiree Medical Reimb	JUN2022/MER30338	01-0000-0000-0000-00000000-901-000	9529	708.06 06/01/22
EP 00063186	MER14160	HAYMES, JOHN R	Retiree Medical Reimb	JUN2022/MER14160	01-0000-0000-0000-00000000-901-000	9529	1,546.42 06/01/22
EP 00063187	MER15861	HELLMAN, CARY	Retiree Medical Reimb	JUN2022/MER15861	01-0000-0000-0000-00000000-901-000	9529	708.06 06/01/22
EP 00063188	MER12520	HEWGLEY, VIRGINIA	Retiree Medical Reimb	JUN2022/MER12520	01-0000-0000-0000-00000000-901-000	9529	1,565.12 06/01/22
EP 00063189	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	JUN2022/MER15943	01-0000-0000-0000-00000000-901-000	9529	708.06 06/01/22
EP 00063190	MER11657	HINCHLIFFE, SUSAN	Retiree Medical Reimb	JUN2022/MER11657	01-0000-0000-0000-00000000-901-000	9529	1,010.59 06/01/22
EP 00063191	MER11383	HOFFMAN, KATHRYN	Retiree Medical Reimb	JUN2022/MER11383	01-0000-0000-0000-00000000-901-000	9529	1,546.42 06/01/22
EP 00063192	MER13848	HOUSER, JANET	Retiree Medical Reimb	JUN2022/MER13848	01-0000-0000-0000-00000000-901-000	9529	389.56 06/01/22
EP 00063193	MER25387	HOWARD, LISA	Retiree Medical Reimb	JUN2022/MER25387	01-0000-0000-0000-00000000-901-000	9529	708.06 06/01/22
EP 00063194	MER16197	HUMPHREY, TRACI	Retiree Medical Reimb	JUN2022/MER16197	01-0000-0000-0000-00000000-901-000	9529	708.06 06/01/22
EP 00063195	MER16096	IRVING, TIMOTHY L	Retiree Medical Reimb	JUN2022/MER16096	01-0000-0000-0000-00000000-901-000	9529	708.06 06/01/22
EP 00063196	MER14245	IRWIN, MARY	Retiree Medical Reimb	JUN2022/MER14245	01-0000-0000-0000-00000000-901-000	9529	708.06 06/01/22
EP 00063197	MER21585	JACKSON, RICHARD	Retiree Medical Reimb	JUN2022/MER21585	01-0000-0000-0000-00000000-901-000	9529	1,010.59 06/01/22
EP 00063198	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	JUN2022/MER15600	01-0000-0000-0000-00000000-901-000	9529	1,565.12 06/01/22
EP 00063199	MER15670	JANIGIAN, DEBORAH	Retiree Medical Reimb	JUN2022/MER15670	01-0000-0000-0000-00000000-901-000	9529	708.06 06/01/22
EP 00063200	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	JUN2022/MER11470	01-0000-0000-0000-00000000-901-000	9529	1,565.12 06/01/22
EP 00063201	MER12927	JENNINGS, ALYSON SUE	Retiree Medical Reimb	JUN2022/MER12927	01-0000-0000-0000-00000000-901-000	9529	1,010.59 06/01/22
EP 00063202	MER13306	JOHNSON SHAW, SANDRA	Retiree Medical Reimb	JUN2022/MER13306	01-0000-0000-0000-00000000-901-000	9529	708.06 06/01/22
EP 00063203	MER15592	JUNER, NANCE	Retiree Medical Reimb	JUN2022/MER15592	01-0000-0000-0000-00000000-901-000	9529	1,010.59 06/01/22
EP 00063204	MER15146	JUNG, ALLISON W	Retiree Medical Reimb	JUN2022/MER15146	01-0000-0000-0000-00000000-901-000	9529	469.56 06/01/22
EP 00063205	MER22695	KAAR, SUSAN E	Retiree Medical Reimb	JUN2022/MER22695	01-0000-0000-0000-00000000-901-000	9529	1,253.46 06/01/22
EP 00063206	MER12026	KEARNEY, LEIGHANN	Retiree Medical Reimb	JUN2022/MER12026	01-0000-0000-0000-00000000-901-000	9529	708.06 06/01/22
EP 00063207	MER12768	KERR, BARBARA	Retiree Medical Reimb	JUN2022/MER12768	01-0000-0000-0000-00000000-901-000	9529	1,565.12 06/01/22
EP 00063208	MER24166	KICHERER, SHARON	Retiree Medical Reimb	JUN2022/MER24166	01-0000-0000-0000-00000000-901-000	9529	708.06 06/01/22

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
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EP 00063209	MER16507	KIMACK, JILL	Retiree Medical Reimb	JUN2022/MER16507	01-0000-0000-0000-00000000-901-000	9529	698.71 06/01/22
EP 00063210	MER12487	KIPPER, JULIE	Retiree Medical Reimb	JUN2022/MER12487	01-0000-0000-0000-00000000-901-000	9529	2,128.90 06/01/22
EP 00063211	MER12908	KNIGHT, BRENDA	Retiree Medical Reimb	JUN2022/MER12908	01-0000-0000-0000-00000000-901-000	9529	708.06 06/01/22
EP 00063212	MER20613	KRESLEY, SUSAN	Retiree Medical Reimb	JUN2022/MER20613	01-0000-0000-0000-00000000-901-000	9529	1,289.95 06/01/22
EP 00063213	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	JUN2022/MER13809	01-0000-0000-0000-00000000-901-000	9529	698.71 06/01/22
EP 00063214	MER17081	LAMELA, RIC	Retiree Medical Reimb	JUN2022/MER17081	01-0000-0000-0000-00000000-901-000	9529	708.06 06/01/22
EP 00063215	MER15123	LARA, ISABEL	Retiree Medical Reimb	JUN2022/MER15123	01-0000-0000-0000-00000000-901-000	9529	708.06 06/01/22
EP 00063216	MER13292	LARION, LYNDA	Retiree Medical Reimb	JUN2022/MER13292	01-0000-0000-0000-00000000-901-000	9529	708.06 06/01/22
EP 00063217	MER12907	LARSON, DIANE	Retiree Medical Reimb	JUN2022/MER12907	01-0000-0000-0000-00000000-901-000	9529	708.06 06/01/22
EP 00063218	MER12457	LEDBETTER, JAN	Retiree Medical Reimb	JUN2022/MER12457	01-0000-0000-0000-00000000-901-000	9529	1,565.12 06/01/22
EP 00063219	MER12764	LEMLEY, C BRUCE	Retiree Medical Reimb	JUN2022/MER12764	01-0000-0000-0000-00000000-901-000	9529	708.06 06/01/22
EP 00063220	MER15305	LEWIS, RONALD	Retiree Medical Reimb	JUN2022/MER15305	01-0000-0000-0000-00000000-901-000	9529	1,565.12 06/01/22
EP 00063221	MER13737	LOCKWOOD, DARYL A	Retiree Medical Reimb	JUN2022/MER13737	01-0000-0000-0000-00000000-901-000	9529	708.06 06/01/22
EP 00063222	MER15272	LOUCHIS, ROBIN	Retiree Medical Reimb	JUN2022/MER15272	01-0000-0000-0000-00000000-901-000	9529	1,010.59 06/01/22
EP 00063223	MER25443	LOWRY, DENISE	Retiree Medical Reimb	JUN2022/MER25443	01-0000-0000-0000-00000000-901-000	9529	708.06 06/01/22
EP 00063224	MER13302	LUTTERMAN, DON	Retiree Medical Reimb	JUN2022/MER13302	01-0000-0000-0000-00000000-901-000	9529	708.06 06/01/22
EP 00063225	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	JUN2022/MER14114	01-0000-0000-0000-00000000-901-000	9529	708.06 06/01/22
EP 00063226	MER14133	MALDONADO, JEANNETT	Retiree Medical Reimb	JUN2022/MER14133	01-0000-0000-0000-00000000-901-000	9529	708.06 06/01/22
EP 00063227	MER25349	MALIN, PAMELA	Retiree Medical Reimb	JUN2022/MER25349	01-0000-0000-0000-00000000-901-000	9529	708.06 06/01/22
EP 00063228	MER15449	MANESS, LORI	Retiree Medical Reimb	JUN2022/MER15449	01-0000-0000-0000-00000000-901-000	9529	1,565.12 06/01/22
EP 00063229	MER31441	MARTIN-MEYER, KRISTAN	Retiree Medical Reimb	JUN2022/MER31441	01-0000-0000-0000-00000000-901-000	9529	1,565.12 06/01/22
EP 00063230	MER23219	MATTEONI, CINDY	Retiree Medical Reimb	JUN2022/MER23219	01-0000-0000-0000-00000000-901-000	9529	708.06 06/01/22
EP 00063231	MER16424	MAY, PATRICIA	Retiree Medical Reimb	JUN2022/MER16424	01-0000-0000-0000-00000000-901-000	9529	428.56 06/01/22
EP 00063232	MER14530	MAZZEI, GRACE	Retiree Medical Reimb	JUN2022/MER14530	01-0000-0000-0000-00000000-901-000	9529	708.06 06/01/22
EP 00063233	MER11953	MCCOSKER, FRANCES	Retiree Medical Reimb	JUN2022/MER11953	01-0000-0000-0000-00000000-901-000	9529	1,565.12 06/01/22

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00063234	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	JUN2022/MER13557	01-0000-0000-0000-00000000-901-000	9529 1,546.42	06/01/22
EP 00063235	MER13511	MCGOLDRICK, MELANIE	Retiree Medical Reimb	JUN2022/MER13511	01-0000-0000-0000-00000000-901-000	9529 1,565.12	06/01/22
EP 00063236	MER12771	MCNAMARA, RUTH	Retiree Medical Reimb	JUN2022/MER12771	01-0000-0000-0000-00000000-901-000	9529 708.06	06/01/22
EP 00063237	MER30730	MEANS, NAOMI	Retiree Medical Reimb	JUN2022/MER30730	01-0000-0000-0000-00000000-901-000	9529 1,565.12	06/01/22
EP 00063238	MER12570	MINTON, OLGA	Retiree Medical Reimb	JUN2022/MER12570	01-0000-0000-0000-00000000-901-000	9529 708.06	06/01/22
EP 00063239	MER16327	MORI, KELLY	Retiree Medical Reimb	JUN2022/MER16327	01-0000-0000-0000-00000000-901-000	9529 1,565.12	06/01/22
EP 00063240	MER21639	MORRIS, FRED A	Retiree Medical Reimb	JUN2022/MER21639	01-0000-0000-0000-00000000-901-000	9529 708.06	06/01/22
EP 00063241	MER16373	MRAOVICH, KAREN	Retiree Medical Reimb	JUN2022/MER16373	01-0000-0000-0000-00000000-901-000	9529 1,565.12	06/01/22
EP 00063242	MER16073	MUDGETT, DENNIS	Retiree Medical Reimb	JUN2022/MER16073	01-0000-0000-0000-00000000-901-000	9529 1,565.12	06/01/22
EP 00063243	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	JUN2022/MER14129	01-0000-0000-0000-00000000-901-000	9529 708.06	06/01/22
EP 00063244	MER11241	MURPHY, WENDY	Retiree Medical Reimb	JUN2022/MER11241	01-0000-0000-0000-00000000-901-000	9529 1,010.59	06/01/22
EP 00063245	MER23874	MURRAY, JULIA	Retiree Medical Reimb	JUN2022/MER23874	01-0000-0000-0000-00000000-901-000	9529 708.06	06/01/22
EP 00063246	MER38484	NARDONE, LORI	Retiree Medical Reimb	JUN2022/MER38484	01-0000-0000-0000-00000000-901-000	9529 1,565.12	06/01/22
EP 00063247	MER11281	NESHEIWAT, SONIA	Retiree Medical Reimb	JUN2022/MER11281	01-0000-0000-0000-00000000-901-000	9529 708.06	06/01/22
EP 00063248	MER20110	NEUMAN, BELINDA	Retiree Medical Reimb	JUN2022/MER20110	01-0000-0000-0000-00000000-901-000	9529 708.06	06/01/22
EP 00063249	MER20821	NITCHY, CATHY	Retiree Medical Reimb	JUN2022/MER38484	01-0000-0000-0000-00000000-901-000	9529 708.06	06/01/22
EP 00063250	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	JUN2022/MER10645	01-0000-0000-0000-00000000-901-000	9529 708.06	06/01/22
EP 00063251	MER11052	O CONNOR, MARGARET E	Retiree Medical Reimb	JUN2022/MER11052	01-0000-0000-0000-00000000-901-000	9529 1,010.59	06/01/22
EP 00063252	MER12596	O LEARY, KIRSTEN	Retiree Medical Reimb	JUN2022/MER12596	01-0000-0000-0000-00000000-901-000	9529 698.71	06/01/22
EP 00063253	MER16070	O'SULLIVAN, JAMIE	Retiree Medical Reimb	JUN2022/MER16070	01-0000-0000-0000-00000000-901-000	9529 708.06	06/01/22
EP 00063254	MER16978	PAREDES DONADO, NORMA	Retiree Medical Reimb	JUN2022/MER16978	01-0000-0000-0000-00000000-901-000	9529 708.06	06/01/22
EP 00063255	MER22231	PETERS, ALBERT	Retiree Medical Reimb	JUN2022/MER22231	01-0000-0000-0000-00000000-901-000	9529 708.06	06/01/22
EP 00063256	MER14998	PETERS, DAVID	Retiree Medical Reimb	JUN2022/MER14998	01-0000-0000-0000-00000000-901-000	9529 1,333.52	06/01/22
EP 00063257	MER16075	PETRICH, DALE	Retiree Medical Reimb	JUN2022/MER16075	01-0000-0000-0000-00000000-901-000	9529 1,010.59	06/01/22
EP 00063258	MER14411	PHO, SHELLEY	Retiree Medical Reimb	JUN2022/MER14411	01-0000-0000-0000-00000000-901-000	9529 1,565.12	06/01/22

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00063259	MER24193	PIKE, ALEXANDRA	Retiree Medical Reimb	JUN2022/MER24193	01-0000-0000-0000-00000000-901-000	9529	2,128.90 06/01/22
EP 00063260	MER24244	POINDEXTER, TERESA	Distr Post Retirement Benefit	JUN2022/MER24244	01-0000-0000-0000-00000000-901-000	9529	708.06 06/01/22
EP 00063261	MER12609	PORTA, ELIZABETH	Retiree Medical Reimb	JUN2022/MER12609	01-0000-0000-0000-00000000-901-000	9529	1,010.59 06/01/22
EP 00063262	MER14509	POWELL, YASUKO	Retiree Medical Reimb	JUN2022/MER14509	01-0000-0000-0000-00000000-901-000	9529	708.06 06/01/22
EP 00063263	MER16085	PRECIADO LUMSDEN, EVA MARIE	Retiree Medical Reimb	JUN2022/MER16085	01-0000-0000-0000-00000000-901-000	9529	1,565.12 06/01/22
EP 00063264	MER11489	PREUSS, SUSAN	Retiree Medical Reimb	JUN2022/MER11489	01-0000-0000-0000-00000000-901-000	9529	708.06 06/01/22
EP 00063265	MER14293	RALLS, JONI M	Retiree Medical Reimb	JUN2022/MER14293	01-0000-0000-0000-00000000-901-000	9529	698.71 06/01/22
EP 00063266	MER12454	REILLEY, TRINA MAE	Retiree Medical Reimb	JUN2022/MER12454	01-0000-0000-0000-00000000-901-000	9529	708.06 06/01/22
EP 00063267	MER13984	RENAUD, PAUL	Retiree Medical Reimb	JUN2022/MER13984	01-0000-0000-0000-00000000-901-000	9529	708.06 06/01/22
EP 00063268	MER24407	REYES, RAUL	Retiree Medical Reimb	JUN2022/MER24407	01-0000-0000-0000-00000000-901-000	9529	1,010.59 06/01/22
EP 00063269	MER16408	RILEY WARD, KAREN	Retiree Medical Reimb	JUN2022/MER16408	01-0000-0000-0000-00000000-901-000	9529	1,285.47 06/01/22
EP 00063270	MER21661	RIVERA, DINA	Retiree Medical Reimb	JUN2022/MER21661	01-0000-0000-0000-00000000-901-000	9529	698.71 06/01/22
EP 00063271	MER28875	RODRIGUEZ, LOLITA	Retiree Medical Reimb	JUN2022/MER28875	01-0000-0000-0000-00000000-901-000	9529	708.06 06/01/22
EP 00063272	MER16110	ROE, DAVID	Retiree Medical Reimb	JUN2022/MER16110	01-0000-0000-0000-00000000-901-000	9529	1,565.12 06/01/22
EP 00063273	MER25770	ROSA, DEBORAH MARIE	Retiree Medical Reimb	JUN2022/MER25770	01-0000-0000-0000-00000000-901-000	9529	1,565.12 06/01/22
EP 00063274	MER22688	ROWENA, GUZMAN	Retiree Medical Reimb	JUN2022/MER22688	01-0000-0000-0000-00000000-901-000	9529	708.06 06/01/22
EP 00063275	MER15293	RUDY, KEVIN	Retiree Medical Reimb	JUN2022/MER15293	01-0000-0000-0000-00000000-901-000	9529	1,010.59 06/01/22
EP 00063276	MER16419	RUNYAN, SONDR	Retiree Medical Reimb	JUN2022/MER16419	01-0000-0000-0000-00000000-901-000	9529	1,010.59 06/01/22
EP 00063277	MER12920	RUVALCABA, ALMA	Retiree Medical Reimb	JUN2022/MER12920	01-0000-0000-0000-00000000-901-000	9529	708.06 06/01/22
EP 00063278	MER13714	SALMON, CORY	Retiree Medical Reimb	JUN2022/MER13714	01-0000-0000-0000-00000000-901-000	9529	1,565.12 06/01/22
EP 00063279	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	JUN2022/MER12564	01-0000-0000-0000-00000000-901-000	9529	708.06 06/01/22
EP 00063280	MER16182-	SARIBAY, EDWARD	Retiree Medical Reimb	JUN2022/MER16182	01-0000-0000-0000-00000000-901-000	9529	708.06 06/01/22
EP 00063281	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	JUN2022/MER16171	01-0000-0000-0000-00000000-901-000	9529	389.56 06/01/22
EP 00063282	MER29812	SIMPSON, YUKIKO	Retiree Medical Reimb	JUN2022/MER29812	01-0000-0000-0000-00000000-901-000	9529	708.06 06/01/22
EP 00063283	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	JUN2022/MER16473	01-0000-0000-0000-00000000-901-000	9529	469.56 06/01/22

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						Amount	Date
EP 00063284	MER23808	SMITH, JANELL	Retiree Medical Reimb	JUN2022/MER23808	01-0000-0000-0000-00000000-901-000	9529	708.06 06/01/22
EP 00063285	MER16291	SPARK, GRACE	Retiree Medical Reimb	JUN2022/MER16291	01-0000-0000-0000-00000000-901-000	9529	708.06 06/01/22
EP 00063286	MER37882	SPENCER, CHI	Retiree Medical Reimb	JUN2022/MER37882	01-0000-0000-0000-00000000-901-000	9529	708.06 06/01/22
EP 00063287	MER13437	STEELE, TRACEY	Retiree Medical Reimb	JUN2022/MER13437	01-0000-0000-0000-00000000-901-000	9529	1,263.04 06/01/22
EP 00063288	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	JUN2022/MER12777	01-0000-0000-0000-00000000-901-000	9529	708.06 06/01/22
EP 00063289	MER13051	SUTTON, KIM	Retiree Medical Reimb	JUN2022/MER13051	01-0000-0000-0000-00000000-901-000	9529	708.06 06/01/22
EP 00063290	MER12797	THOMAS, ABBOTT	Retiree Medical Reimb	JUN2022/MER12797	01-0000-0000-0000-00000000-901-000	9529	1,565.12 06/01/22
EP 00063291	MER14601	THORNTON, PAMELA	Retiree Medical Reimb	JUN2022/MER14601	01-0000-0000-0000-00000000-901-000	9529	1,565.12 06/01/22
EP 00063292	MER15429	TIMMER, LAURA	Retiree Medical Reimb	JUN2022/MER15429	01-0000-0000-0000-00000000-901-000	9529	1,565.12 06/01/22
EP 00063293	MER16834	TRAN, LOAN	Retiree Medical Reimb	JUN2022/MER16834	01-0000-0000-0000-00000000-901-000	9529	708.06 06/01/22
EP 00063294	MER13562	TRAPP, KATHY	Retiree Medical Reimb	JUN2022/MER13562	01-0000-0000-0000-00000000-901-000	9529	708.06 06/01/22
EP 00063295	MER16314	TRENT, TERRY	Retiree Medical Reimb	JUN2022/MER16314	01-0000-0000-0000-00000000-901-000	9529	1,565.12 06/01/22
EP 00063296	MER13977	TURNEY, BOB	Retiree Medical Reimb	JUN2022/MER13977	01-0000-0000-0000-00000000-901-000	9529	1,565.12 06/01/22
EP 00063297	MER14246	VICTOR, ANGELA	Retiree Medical Reimb	JUN2022/MER14246	01-0000-0000-0000-00000000-901-000	9529	1,253.46 06/01/22
EP 00063298	MER29362	VILLA, NANCY	Retiree Medical Reimb	JUN2022/MER29362	01-0000-0000-0000-00000000-901-000	9529	708.06 06/01/22
EP 00063299	MER14419	WARD, CLAYBORNE	Retiree Medical Reimb	JUN2022/MER14419	01-0000-0000-0000-00000000-901-000	9529	708.06 06/01/22
EP 00063300	MER13447	WATERS, STEPHANIE	Retiree Medical Reimb	JUN2022/MER13447	01-0000-0000-0000-00000000-901-000	9529	708.06 06/01/22
EP 00063301	MER26705	WECK, HAROLD	Retiree Medical Reimb	JUN2022/MER26705	01-0000-0000-0000-00000000-901-000	9529	708.06 06/01/22
EP 00063302	MER15789	WETTERHOLM, KIRK	Retiree Medical Reimb	JUN2022/MER15789	01-0000-0000-0000-00000000-901-000	9529	1,010.59 06/01/22
EP 00063303	MER14738	WILLIAMS, LORI A	Retiree Medical Reimb	JUN2022/MER14738	01-0000-0000-0000-00000000-901-000	9529	1,565.12 06/01/22
EP 00063304	MER14118	WILMOTH, ROBIN	Retiree Medical Reimb	JUN2022/MER14118	01-0000-0000-0000-00000000-901-000	9529	708.06 06/01/22
EP 00063305	MER24567	WINSBY, JANICE	Retiree Medical Reimb	JUN2022/MER24567	01-0000-0000-0000-00000000-901-000	9529	1,565.12 06/01/22
EP 00063306	MER14522	WOLFKILL, CHARLES	Retiree Medical Reimb	JUN2022/MER14522	01-0000-0000-0000-00000000-901-000	9529	708.06 06/01/22
EP 00063307	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	JUN2022/MER15615	01-0000-0000-0000-00000000-901-000	9529	389.56 06/01/22
EP 00063308	MER11712	YOSHIWARA, PATRICIA	Retiree Medical Reimb	JUN2022/MER11712	01-0000-0000-0000-00000000-901-000	9529	1,565.12 06/01/22

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EP 00063309	053185	U S BANK CORPORATE PAYMENT	424604455566042222	377825-042222B	01-0000-1110-1000-20100000-525-004	4300	43.89 06/02/22
EP 00063309	053185	U S BANK CORPORATE PAYMENT	424604455566042222	094098-042222	01-0000-0000-7200-50370000-518-018	4300	595.00 06/02/22
EP 00063309	053185	U S BANK CORPORATE PAYMENT	424604455566032222	094197-032222C	01-0000-0000-7200-50500000-506-006	4300	420.49 06/02/22
EP 00063309	053185	U S BANK CORPORATE PAYMENT	424604455566042222	354510-42222B	01-6500-5760-1190-12150000-500-005	4300	789.90 06/02/22
EP 00063309	053185	U S BANK CORPORATE PAYMENT	424604455566042222	354510-42222A	01-6500-5760-1110-12160000-500-005	4300	98.31 06/02/22
EP 00063309	053185	U S BANK CORPORATE PAYMENT	424604455566042222	377825-042222E	01-7425-1110-1000-34250000-401-004	4300	2,875.38 06/02/22
EP 00063309	053185	U S BANK CORPORATE PAYMENT	424604455566042222	984291-042222A	01-8150-0000-8110-51100000-551-014	4300	42.79 06/02/22
EP 00063309	053185	U S BANK CORPORATE PAYMENT	424604455566042222	343976-042222B	01-8150-0000-8110-51500000-551-014	4300	999.89 06/02/22
EP 00063309	053185	U S BANK CORPORATE PAYMENT	424604455566032222	094197-042222	01-0000-0000-7200-50500000-506-006	4391	262.40 06/02/22
EP 00063309	053185	U S BANK CORPORATE PAYMENT	424604455566042222	354510-42222C	01-3312-0000-2100-31410000-500-005	4391	190.15 06/02/22
EP 00063309	053185	U S BANK CORPORATE PAYMENT	424604455566042222	057283-042222A	01-0929-5001-3600-09290000-554-554	4619	706.69 06/02/22
EP 00063309	053185	U S BANK CORPORATE PAYMENT	424604455566042222	094221-042222	01-0000-0000-7100-50200000-501-001	5210	831.59 06/02/22
EP 00063309	053185	U S BANK CORPORATE PAYMENT	424604455566042222	057283-042222B	01-0928-0000-3600-09280000-554-554	5210	98.67 06/02/22
EP 00063309	053185	U S BANK CORPORATE PAYMENT	424604455566042222	057283-042222E	01-0929-5001-3600-09290000-554-554	5210	359.72 06/02/22
EP 00063309	053185	U S BANK CORPORATE PAYMENT	424604455566042222	377825-042222A	01-4035-1110-1000-31750000-654-004	5210	639.00 06/02/22
EP 00063309	053185	U S BANK CORPORATE PAYMENT	424604455566042222	377825-042222D	01-4127-1110-1000-31480000-500-019	5210	246.00 06/02/22
EP 00063309	053185	U S BANK CORPORATE PAYMENT	424604455566042222	094130-042222D	01-6266-0000-2100-38070000-500-004	5210	698.91 06/02/22
EP 00063309	053185	U S BANK CORPORATE PAYMENT	424604455566042222	094130-042222C	01-6266-0000-2700-38070000-500-004	5210	232.97 06/02/22
EP 00063309	053185	U S BANK CORPORATE PAYMENT	424604455566042222	361928-042222	01-7422-0000-7200-34220000-502-002	5210	255.40 06/02/22
EP 00063309	053185	U S BANK CORPORATE PAYMENT	424604455566042222	377825-042222C	01-7425-0000-2700-34250000-504-002	5210	50.00 06/02/22
EP 00063309	053185	U S BANK CORPORATE PAYMENT	424604455566042222	984291-042222B	01-8150-0000-8110-51100000-551-014	5210	108.49 06/02/22
EP 00063309	053185	U S BANK CORPORATE PAYMENT	424604455566042222	057283-042222C	01-0928-0000-3600-09280000-554-554	5230	16.00 06/02/22
EP 00063309	053185	U S BANK CORPORATE PAYMENT	424604455566042222	057283-042222D	01-0929-5001-3600-09290000-554-554	5230	64.00 06/02/22
EP 00063309	053185	U S BANK CORPORATE PAYMENT	424604455566042222	343976-042222A	01-8150-0000-8110-51500000-551-014	5652	1,255.24 06/02/22
EP 00063309	053185	U S BANK CORPORATE PAYMENT	424604455566042222	094130-042222B	01-6388-3800-1000-33882000-500-022	5808	-632.56 06/02/22

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EP 00063309	053185	U S BANK CORPORATE PAYMENT	424604455566042222	094130-042222A	01-6388-3800-1000-33883000-500-022	5808	3,951.46	06/02/22
EP 00063309	053185	U S BANK CORPORATE PAYMENT	424604455566042222	057283-042222F	01-0929-5001-3600-09290000-554-554	5871	57.00	06/02/22
EP 00063309	053185	U S BANK CORPORATE PAYMENT	424604455566042222	882987-042222	01-0000-0000-8200-53600000-552-014	5885	300.00	06/02/22
EP 00063310	S132000RC	MDUSD EL MONTE ELEM REV	Books Other Than Textbooks	REIM RC 2 031822	01-6500-5760-1110-10040000-132-132	4210	97.22	06/02/22
EP 00063310	S132000RC	MDUSD EL MONTE ELEM REV	Materials and Supplies	REIM RC 3 031822	01-3010-1110-1000-30700000-132-132	4300	54.82	06/02/22
EP 00063310	S132000RC	MDUSD EL MONTE ELEM REV	Materials and Supplies	REIM RC 1 031822	01-6500-5760-1110-10040000-132-132	4300	102.58	06/02/22
EP 00063310	S132000RC	MDUSD EL MONTE ELEM REV	Materials and Supplies	REIM RC 4 031822	01-9010-1110-1000-43010000-132-132	4300	213.73	06/02/22
EP 00063311	S181000RC	MDUSD STRANDWOOD ELEM REV	Materials and Supplies	REIM RC 2 033022	01-0000-1110-1000-03010000-191-191	4300	31.67	06/02/22
EP 00063311	S181000RC	MDUSD STRANDWOOD ELEM REV	Materials and Supplies	REIM RC 6 033022	01-0930-1110-1000-09300000-191-191	4300	34.93	06/02/22
EP 00063311	S181000RC	MDUSD STRANDWOOD ELEM REV	Materials and Supplies	REIM RC 5 033022	01-0930-1110-1000-09320000-191-191	4300	148.92	06/02/22
EP 00063311	S181000RC	MDUSD STRANDWOOD ELEM REV	Materials and Supplies	REIM RC 4 033022	01-6500-5760-1120-11040000-191-191	4300	120.00	06/02/22
EP 00063311	S181000RC	MDUSD STRANDWOOD ELEM REV	Materials and Supplies	REIM RC 3 033022	01-9010-1110-1000-43430000-191-191	4300	197.79	06/02/22
EP 00063311	S181000RC	MDUSD STRANDWOOD ELEM REV	Materials and Supplies	REIM RC 1 033022	01-9010-1110-1000-43510000-191-191	4300	157.81	06/02/22
EP 00063312	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 4 031722	01-9010-1110-1000-43010000-187-187	4300	15.28	06/02/22
EP 00063313	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN	243532819001	01-0000-1110-1000-03010000-119-119	4300	128.81	06/02/22
EP 00063313	064937	ODP BUSINESS SOLUTIONS LLC	BROTHER TN 850 BLACK INK	246589476001	01-0000-1110-1000-03010000-140-140	4300	204.29	06/02/22
EP 00063313	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN	243816516001	01-0000-1110-1000-03010000-176-176	4300	567.97	06/02/22
EP 00063313	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	242377002001	01-0000-1110-1000-03010000-198-198	4300	1,077.05	06/02/22
EP 00063313	064937	ODP BUSINESS SOLUTIONS LLC	CR INV242445388001	244534338001	01-0000-0000-2700-03010000-112-112	4300	-15.55	06/02/22
EP 00063313	064937	ODP BUSINESS SOLUTIONS LLC	MATERIAL AND SUPPLIES OPEN	244437958001	01-0000-0000-2700-03010000-142-142	4300	62.12	06/02/22
EP 00063313	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATION OFFICE	243806283001	01-0000-0000-2700-03010000-179-179	4300	126.49	06/02/22
EP 00063313	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OFFICE	243250029001	01-0000-1110-1000-07010000-267-267	4300	337.79	06/02/22
EP 00063313	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN	244504955001	01-0000-1110-1000-07010000-280-280	4300	16.08	06/02/22
EP 00063313	064937	ODP BUSINESS SOLUTIONS LLC	TONER, HP 05A BLACK	214194206001	01-0000-1110-1000-07030000-355-355	4300	102.99	06/02/22
EP 00063313	064937	ODP BUSINESS SOLUTIONS LLC	ODB RULED FILLER PAPER	241104837001	01-0000-1110-1000-07090000-355-355	4300	146.66	06/02/22

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EP 00063313	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER,	243836762001	01-0000-1110-1000-20100000-525-004	4300	64.49	06/02/22
EP 00063313	064937	ODP BUSINESS SOLUTIONS LLC	CR INV240951796001	245583251001	01-0000-0000-7100-50200000-501-001	4300	-55.52	06/02/22
EP 00063313	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR SCHOOL	242258432001	01-0000-0000-3900-50450000-517-017	4300	656.34	06/02/22
EP 00063313	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	243328796001A	01-0928-0000-3600-09280000-554-554	4300	133.53	06/02/22
EP 00063313	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	243328796001B	01-0929-5001-3600-09290000-554-554	4300	534.12	06/02/22
EP 00063313	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS,	244415521001	01-0930-1110-1000-09300000-549-010	4300	245.03	06/02/22
EP 00063313	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN	235580106001	01-0930-1110-1000-09300000-134-134	4300	1,907.91	06/02/22
EP 00063313	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN	241409276002	01-0930-1110-1000-09300000-260-260	4300	134.42	06/02/22
EP 00063313	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN PO	241742471001	01-0930-1110-1000-09300000-289-289	4300	350.66	06/02/22
EP 00063313	064937	ODP BUSINESS SOLUTIONS LLC	Astrobrights Colored Cardstock	232830626001	01-0930-1110-1000-09320000-134-134	4300	708.26	06/02/22
EP 00063313	064937	ODP BUSINESS SOLUTIONS LLC	CRAYOLA TWISTABLES	245991149001	01-3010-1110-1000-30700000-132-132	4300	170.56	06/02/22
EP 00063313	064937	ODP BUSINESS SOLUTIONS LLC	CERTIFICATES, GEOGRAPHICS	240908639001	01-3010-1110-1000-30700000-355-355	4300	1,987.33	06/02/22
EP 00063313	064937	ODP BUSINESS SOLUTIONS LLC	FORKS, DIXIE HEAVYWEIGHT	232683522002	01-6010-1110-1000-38710000-535-022	4300	1,236.25	06/02/22
EP 00063313	064937	ODP BUSINESS SOLUTIONS LLC	LIGHT PINK BINDER, OFFICE	245806705001	01-6010-0000-2100-38710000-535-022	4300	1,063.82	06/02/22
EP 00063313	064937	ODP BUSINESS SOLUTIONS LLC	FILE FOLDERS, OFFICE DEPOT	237833420001	01-6385-3800-1000-37330000-355-355	4300	875.17	06/02/22
EP 00063313	064937	ODP BUSINESS SOLUTIONS LLC	PUSHPINS ROUND CLEAR,	229119743001	01-6385-3800-1000-37970000-355-355	4300	1,399.31	06/02/22
EP 00063313	064937	ODP BUSINESS SOLUTIONS LLC	BIC WITE-OUT BRAND EZ	239026606001	01-6500-5760-1110-10040000-355-355	4300	456.22	06/02/22
EP 00063313	064937	ODP BUSINESS SOLUTIONS LLC	SHREDDER, Fellowes Powershred	246574772001	01-6500-5760-1120-11040000-235-235	4300	200.63	06/02/22
EP 00063313	064937	ODP BUSINESS SOLUTIONS LLC	BALLPOINT PEN, BIC ROUND	241866590001	01-6500-5760-1120-11040000-355-355	4300	177.25	06/02/22
EP 00063313	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS &	242295419001	01-6500-5001-3120-16500000-500-005	4300	72.46	06/02/22
EP 00063313	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS &	241462405002	01-6500-5001-3120-16520000-500-005	4300	494.47	06/02/22
EP 00063313	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES &	243467513001	01-6500-5760-1110-16530000-705-005	4300	773.32	06/02/22
EP 00063313	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS &	243037408001	01-6546-5001-2100-19460000-505-005	4300	173.49	06/02/22
EP 00063313	064937	ODP BUSINESS SOLUTIONS LLC	TICONDEROGA PENCILS,	237808841001	01-7220-3800-1000-37710000-355-355	4300	2,065.50	06/02/22
EP 00063313	064937	ODP BUSINESS SOLUTIONS LLC	ACCO RECYCLED PAPER CLIPS	240970045001	01-7220-3800-1000-38370000-355-355	4300	8,543.19	06/02/22

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EP 00063313	064937	ODP BUSINESS SOLUTIONS LLC	DRY-ERASE ERASER, EXPO	234988646001	01-7220-3800-1000-38380000-355-355	4300	2,046.39	06/02/22
EP 00063313	064937	ODP BUSINESS SOLUTIONS LLC	SUMMER SCHOOL SUPPLIES,	245755243001	01-7425-1110-1000-34250000-401-004	4300	3,816.70	06/02/22
EP 00063313	064937	ODP BUSINESS SOLUTIONS LLC	SUMMER SCHOOL SUPPLIES,	244969094001	01-7425-1110-1000-34250000-402-004	4300	2,639.63	06/02/22
EP 00063313	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN	244507825001	01-9010-1110-1000-36520000-280-280	4300	375.02	06/02/22
EP 00063313	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES, OPEN ORDER FOR	241480425001	01-9010-5760-3120-36690000-708-005	4300	261.59	06/02/22
EP 00063313	064937	ODP BUSINESS SOLUTIONS LLC	Lorell Magnetic Dry-Erase Whit	237677203001	01-9010-3800-1000-39270000-134-134	4300	989.39	06/02/22
EP 00063313	064937	ODP BUSINESS SOLUTIONS LLC	BROTHER TN-620 BLACK	241872728001	01-9010-0000-2420-47250000-355-355	4300	131.52	06/02/22
EP 00063313	064937	ODP BUSINESS SOLUTIONS LLC	SOCIAL STUDIES SUPPLIES,	243049547001	01-9010-1110-1000-47350000-280-280	4300	103.32	06/02/22
EP 00063313	064937	ODP BUSINESS SOLUTIONS LLC	EXT HARD DRIVE, WESTERN	245894607001	01-6010-1110-1000-38710000-535-022	4385	251.84	06/02/22
EP 00063313	064937	ODP BUSINESS SOLUTIONS LLC	EXT HARD DRIVE, WESTERN	245894607001	01-6010-0000-2100-38710000-535-022	4385	251.85	06/02/22
EP 00063313	064937	ODP BUSINESS SOLUTIONS LLC	XEROX VERSALINK C605	243019741001	01-7220-3800-1000-37490000-399-399	4485	4,448.16	06/02/22
EP 00063313	064937	ODP BUSINESS SOLUTIONS LLC	SMART LED-LCD TV 4K,	239783634001	01-7220-3800-1000-38370000-355-355	4485	636.54	06/02/22
EP 00063314	064988	JOTFORM INC	ADDITIONAL LICENSES, 3	06032210	01-0000-0000-7200-50500000-506-006	5885	5,308.80	06/09/22
EP 00063315	S326000RC	MDUSD CONCORD HIGH REV CASH	Books Other Than Textbooks	REIM RC 1 050222	01-7220-0000-7210-38370000-326-326	4210	175.40	06/09/22
EP 00063315	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 3 050222	01-0000-1110-1000-07300000-326-326	4300	193.00	06/09/22
EP 00063315	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 2 050222	01-6500-5760-1110-10040000-326-326	4300	50.50	06/09/22
EP 00063315	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 4 050222	01-9010-1110-1000-36520000-326-326	4300	45.96	06/09/22
EP 00063315	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 6 050222	01-9010-1110-1000-47910000-326-326	4300	130.84	06/09/22
EP 00063315	S326000RC	MDUSD CONCORD HIGH REV CASH	Postage	REIM RC 5 050222	01-0930-0000-2700-09300000-326-326	5965	23.20	06/09/22
EP 00063316	S134000RC	MDUSD FAIR OAKS ELEM REV	Materials and Supplies	REIM RC 1 052322	01-9010-1110-1000-43510000-134-134	4300	27.00	06/09/22
EP 00063317	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo mar 2022	REIM RC 2 040422	01-0930-1110-1000-09300000-539-010	4300	80.51	06/09/22
EP 00063317	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo mar 2022	REIM RC 3 040422	01-0930-1110-1000-09300000-549-010	4300	28.67	06/09/22
EP 00063317	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo apr 2022	REIM RC 1 050222	01-3010-1110-1000-30630000-549-010	4300	151.58	06/09/22
EP 00063318	S280000RC	MDUSD SEQUOIA MIDDLE REV	Books Other Than Textbooks	REIM RC 4 050622	01-0000-1110-1000-07010000-280-280	4210	87.28	06/09/22
EP 00063318	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 3 050622	01-9010-1110-1000-36520000-280-280	4300	244.78	06/09/22

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EP 00063318	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 2 050622	01-9010-1110-1000-47030000-280-280	4300	421.57	06/09/22
EP 00063318	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 1 050622	01-9010-1110-1000-47300000-280-280	4300	745.61	06/09/22
EP 00063319	S182000RC	MDUSD SUN TERRACE REV CASH	Software License/Maintenance	REIM RC 2 052322	01-0930-0000-2490-09300000-182-182	5885	27.00	06/09/22
EP 00063319	S182000RC	MDUSD SUN TERRACE REV CASH	Software License/Maintenance	REIM RC 1 052322	01-6500-5760-1120-11040000-182-182	5885	120.00	06/09/22
EP 00063320	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 1 051322	01-0000-1110-1000-03010000-188-188	4300	191.20	06/09/22
EP 00063320	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 2 051322	01-0930-1110-1000-09320000-188-188	4300	66.59	06/09/22
EP 00063320	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 3 051322	01-6500-5760-1110-10040000-188-188	4300	136.61	06/09/22
EP 00063320	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 5 051322	01-9010-1110-1000-36520000-188-188	4300	103.75	06/09/22
EP 00063320	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 4 051322	01-9010-0000-2700-36520000-188-188	4300	28.56	06/09/22
EP 00063320	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 6 051322	01-9010-1110-1000-39360000-188-188	4300	98.89	06/09/22
EP 00063320	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 7 051322	01-9010-1110-1000-43500000-188-188	4300	187.42	06/09/22
EP 00063320	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 8 051322	01-9010-1110-1000-43510000-188-188	4300	258.04	06/09/22
EP 00063320	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 9 051322	01-9010-1110-1000-43530000-188-188	4300	91.81	06/09/22
EP 00063320	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC10 051322	01-9010-1110-1000-43550000-188-188	4300	27.56	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN	242250660001	01-0930-1110-1000-09300000-538-004	4210	410.40	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL &	240838329001	01-0000-1110-1000-03010000-114-114	4300	140.13	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES-CLASSROOMS, OPEN	239064783001	01-0000-1110-1000-03010000-143-143	4300	525.66	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE & CLASSROOM	242913155001	01-0000-1110-1000-03010000-152-152	4300	259.14	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	SCHOOL SUPPLIES OPEN ORDER	244411064001	01-0000-1110-1000-03010000-154-154	4300	331.43	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN	243997784001	01-0000-1110-1000-03010000-156-156	4300	885.89	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN	243535783001	01-0000-1110-1000-03010000-174-174	4300	416.35	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM INSTRUCTION	242384515001	01-0000-1110-1000-03010000-181-181	4300	133.98	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS OPEN	243299515001	01-0000-1110-1000-03010000-182-182	4300	109.74	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	Classroom Supplies for the 202	242151032001	01-0000-1110-1000-03010000-187-187	4300	283.37	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES OPEN	244199183001	01-0000-1110-1000-03010000-188-188	4300	1,010.37	06/09/22

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EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE AND SCHOOL SUPPLIES	242666459001	01-0000-1110-1000-03010000-191-191	4300	971.01	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN	243280385001	01-0000-1110-1000-03010000-192-192	4300	526.38	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN	241347587001	01-0000-1110-1000-03010000-196-196	4300	535.31	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE AND ADMINISTRATIVE	244224844001	01-0000-0000-2700-03010000-112-112	4300	67.48	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	MATERIAL AND SUPPLIES OPEN	244424891001	01-0000-0000-2700-03010000-142-142	4300	658.50	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	CR INV235959469001	243796375001	01-0000-0000-2700-03010000-143-143	4300	-29.55	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATION OFFICE	243995759001	01-0000-0000-2700-03010000-179-179	4300	1,105.26	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES -	243126376001	01-0000-0000-2700-03010000-181-181	4300	93.11	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	243326977002	01-0000-0000-2700-03010000-188-188	4300	45.40	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	244480246001	01-0000-0000-2700-03010000-192-192	4300	613.85	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS &	240873585001	01-0000-1110-1000-07010000-222-222	4300	791.08	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM,	241846687001	01-0000-1110-1000-07010000-231-231	4300	288.44	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND	243456553001	01-0000-1110-1000-07010000-271-271	4300	179.68	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN PO, 21-	2245164774001	01-0000-1110-1000-07010000-289-289	4300	637.57	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR OFFICE, OPEN	242919605001	01-0000-0000-2700-07010000-231-231	4300	71.56	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	OPEN PO FOR OFFICE SUPPLIES	241100947001	01-0000-0000-2700-07010000-273-273	4300	60.31	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	236875469001A	01-0000-0000-2700-07010000-358-358	4300	152.61	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	MAIN OFFICE MATERIALS AND	243824753001	01-0000-0000-2700-07010000-399-399	4300	222.82	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT, OPEN ORDER	238064223001	01-0000-3550-1000-08010000-409-409	4300	187.68	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	ART CLASSROOM SUPPLIES,	238749822001	01-0000-3200-1000-08030000-462-462	4300	306.96	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	ENGLISH CLASSROOM	240462237001	01-0000-3200-1000-08060000-462-462	4300	164.61	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	JOURNALISM CLASSROOM	240453519001	01-0000-3200-1000-08080000-462-462	4300	105.96	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	MATH CLASSROOM SUPPLIES,	238541525001	01-0000-3200-1000-08120000-462-462	4300	371.11	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	SPECIAL ED CLASSROOM	244633883001	01-0000-3200-1000-08180000-462-462	4300	224.57	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	243669656001	01-0000-0000-2100-21200000-547-022	4300	314.03	06/09/22

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EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR HEALTH	238997958001	01-0000-0000-3140-40300000-517-017	4300 450.08	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR SCHOOL	244391662001	01-0000-0000-3900-50450000-517-017	4300 304.93	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES &	243730126001	01-0930-1110-1000-09300000-419-019	4300 57.23	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND	243181091001	01-0930-1110-1000-09300000-112-112	4300 43.45	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	REALSPACE MAGNETIC	246589477001	01-0930-1110-1000-09300000-140-140	4300 250.43	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR	244444387001	01-0930-1110-1000-09300000-145-145	4300 641.81	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	TONER, HP 80A Black Original L	228618697001	01-0930-1110-1000-09300000-235-235	4300 166.65	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	RUG - LINON HOME DECOR	240752091001	01-0930-1110-1000-09300000-271-271	4300 1,999.34	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN PO	245134756001	01-0930-1110-1000-09300000-289-289	4300 436.78	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES PARENT ED	244415524001	01-0930-0000-2700-09300000-549-010	4300 238.04	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	GRABBER, HEALTHSMART	238998736001	01-0930-0000-2700-09300000-326-326	4300 494.24	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	Neenah Index Premium Card Stoc	243633605002	01-0930-1110-1000-09320000-114-114	4300 32.17	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	Crayola Oil Pastels Assorted C	247263314001	01-0930-1110-1000-09320000-134-134	4300 124.11	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	REALLY USEFUL BOX PLASTIC	233870516001	01-3010-1110-1000-30700000-198-198	4300 1,133.97	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	ORGANIZER, MIND READER	245930739001	01-6010-1110-1000-38710000-535-022	4300 94.02	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	DRY-ERASE MARKERS, EXPO	245222428002	01-6010-0000-2100-38710000-535-022	4300 500.63	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE AND CLASSROOM	242544355001	01-6500-5730-1110-10200000-748-005	4300 86.42	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS &	243172421001	01-6500-5001-2100-15000000-505-005	4300 75.44	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN	241969557001	01-7220-3800-1000-38370000-399-399	4300 1,047.53	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	SUMMER SCHOOL SUPPLIES,	247599777001	01-7425-1110-1000-34250000-401-004	4300 2,176.85	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	SUMMER SCHOOL SUPPLIES,	245608859001	01-7425-1110-1000-34250000-402-004	4300 6,010.55	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES, OPEN ORDER FOR	244475771001	01-9010-5760-3120-36690000-708-005	4300 166.78	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	Classroom Supplies Open Order	244236414001	01-9010-1110-1000-43010000-187-187	4300 965.81	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	P.E. DEPARTMENT SUPPLIES,	236875469001B	01-9010-1110-1000-47200000-358-358	4300 28.21	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	TAPE, SCOTCH MAGIC	2421611681001	01-9010-1110-1000-47300000-326-326	4300 108.54	06/09/22

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EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	SCIENCE DEPARTMENT	233473055001C	01-9010-1110-1000-47300000-358-358	4300	53.45	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	STAMPS, ROLL OF 100	243669656001	01-0000-0000-2100-21200000-547-022	5965	58.00	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE FOR OFFICE	233473055001A	01-9010-1110-1000-47010000-358-358	5965	174.00	06/09/22
EP 00063322	039085	AMERICAN FIDELITY ASSURANCE	VAR	2501/2201062	01-0000-0000-0000-00000000-901-000	9567	200.00	06/09/22
EP 00063323	017849	AXA EQUITABLE LIFE INSURANCE	VAR	2502/2201062	01-0000-0000-0000-00000000-901-000	9567	200.00	06/09/22
EP 00063324	S901000RC	MDUSD PAYROLL REV CASH	VAR	2180/2201062	01-0000-0000-0000-00000000-901-000	9560	1,157.53	06/09/22
EP 00063325	027860	PARS ARS-MT DIABLO UNIFIED	VAR	1040/2201062	01-0000-0000-0000-00000000-901-000	9522	14,100.97	06/09/22
EP 00063325	027860	PARS ARS-MT DIABLO UNIFIED	VAR	2040/2201062	01-0000-0000-0000-00000000-901-000	9532	14,099.62	06/09/22
EP 00063326	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/2201062	01-0000-0000-0000-00000000-901-000	9552	54.94	06/09/22
EP 00063327	034701	TIAA-CREF/AKA CALSTRS	VAR	2501/2201062	01-0000-0000-0000-00000000-901-000	9567	25.00	06/09/22
EP 00063328	009866	VARIABLE ANNUITY LIFE INS CO	VAR	2502/2201062	01-0000-0000-0000-00000000-901-000	9567	300.00	06/09/22
EP 00063329	017905	PROVIDENT CENTRAL CREDIT	SPECIAL	2401/2201066	01-0000-0000-0000-00000000-901-000	9568	8,410.00	06/09/22
EP 00063330	017907	TRAVIS CREDIT UNION	SPECIAL	2400/2201066	01-0000-0000-0000-00000000-901-000	9568	3,225.00	06/09/22
EP 00063331	017906	UNIFY FINANCIAL CREDIT UNION	SPECIAL	2400/2201066	01-0000-0000-0000-00000000-901-000	9568	6,821.00	06/09/22
EP 00063332	S010005RC	MDUSD SPEC ED STDNT SRVCS	Books Other Than Textbooks	REIM RC 9 060222	01-6500-5001-3120-14000000-500-005	4210	568.82	06/13/22
EP 00063332	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 1 060222	01-6500-5760-1110-10000000-182-005	4300	242.69	06/13/22
EP 00063332	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 4 060222	01-6500-5730-1110-10040000-748-005	4300	400.00	06/13/22
EP 00063332	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 3 060222	01-6500-5760-1110-10040000-705-005	4300	19.44	06/13/22
EP 00063332	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 2 060222	01-6500-5730-1110-10200000-505-005	4300	75.84	06/13/22
EP 00063332	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 5 060222	01-6500-5760-1110-12160000-500-005	4300	84.67	06/13/22
EP 00063332	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 6 060222	01-6500-5760-3140-12170000-500-005	4300	51.47	06/13/22
EP 00063332	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC11 060222	01-6500-5001-2100-15000000-505-005	4300	246.10	06/13/22
EP 00063332	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC13 060222	01-6500-5001-3120-16520000-500-005	4300	42.86	06/13/22
EP 00063332	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC16 060222	01-9010-5760-3120-36690000-399-005	4300	19.00	06/13/22
EP 00063332	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC17 060222	01-9010-5760-3120-36690000-709-005	4300	580.29	06/13/22

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EP 00063332	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC18 060222	01-9010-5760-3120-36690000-785-005	4300	282.79	06/13/22
EP 00063332	S010005RC	MDUSD SPEC ED STDNT SRVCS	Software License/Maintenance	REIM RC 8 060222	01-6500-5760-3150-12190000-500-005	5885	98.75	06/13/22
EP 00063332	S010005RC	MDUSD SPEC ED STDNT SRVCS	Software License/Maintenance	REIM RC10 060222	01-6500-5001-3120-14000000-500-005	5885	75.00	06/13/22
EP 00063332	S010005RC	MDUSD SPEC ED STDNT SRVCS	clipper cards	REIM RC 7 060222	01-6500-5760-1130-12180000-500-005	5890	78.00	06/13/22
EP 00063332	S010005RC	MDUSD SPEC ED STDNT SRVCS	stop payment fee	REIM RC12 060222	01-6500-5001-2100-15000000-505-005	5890	15.00	06/13/22
EP 00063332	S010005RC	MDUSD SPEC ED STDNT SRVCS	clipper cards	REIM RC14 060222	01-6500-5760-1110-16530000-705-005	5890	40.00	06/13/22
EP 00063332	S010005RC	MDUSD SPEC ED STDNT SRVCS	Postage	REIM RC15 060222	01-6500-5760-1110-16530000-705-005	5965	39.65	06/13/22
EP 00063333	027860	PARS ARS-MT DIABLO UNIFIED	SPECIAL	1040/2201067	01-0000-0000-0000-00000000-901-000	9522	1.03	06/13/22
EP 00063333	027860	PARS ARS-MT DIABLO UNIFIED	SPECIAL	2040/2201067	01-0000-0000-0000-00000000-901-000	9532	1.02	06/13/22
EP 00063334	017905	PROVIDENT CENTRAL CREDIT	SPECIAL	2400/2201067	01-0000-0000-0000-00000000-901-000	9568	50.00	06/13/22
EP 00063335	017901	PUBLIC EMP UNION LOCAL #1	SPECIAL	2246/2201067	01-0000-0000-0000-00000000-901-000	9552	4,459.30	06/13/22
EP 00063336	017907	TRAVIS CREDIT UNION	SPECIAL	2400/2201067	01-0000-0000-0000-00000000-901-000	9568	700.00	06/13/22
EP 00063337	017906	UNIFY FINANCIAL CREDIT UNION	SPECIAL	2400/2201067	01-0000-0000-0000-00000000-901-000	9568	5,125.00	06/13/22
EP 00063338	S134000RC	MDUSD FAIR OAKS ELEM REV	Materials and Supplies	REIM RC 1 042622	01-0000-1110-1000-03010000-134-134	4300	27.40	06/16/22
EP 00063338	S134000RC	MDUSD FAIR OAKS ELEM REV	crab cove bus	REIM RC 2 042622	01-9010-1110-1000-43510000-134-134	5895	120.00	06/16/22
EP 00063339	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	REIM RC 1 053122	01-9010-1110-1000-47010000-235-235	4300	1,517.03	06/16/22
EP 00063340	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 3 060322	01-9010-1110-1000-47010000-271-271	4300	194.78	06/16/22
EP 00063340	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 4 060322	01-9010-1110-1000-47030000-271-271	4300	238.22	06/16/22
EP 00063340	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 2 060322	01-9010-1110-1000-47070000-271-271	4300	172.71	06/16/22
EP 00063340	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 1 060322	01-9010-1110-1000-47160000-271-271	4300	87.01	06/16/22
EP 00063340	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 5 060322	01-9010-1110-1000-47300000-271-271	4300	31.15	06/16/22
EP 00063340	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 6 060322	01-9010-1110-1000-47890000-271-271	4300	53.19	06/16/22
EP 00063341	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	REIM RC 4 033122	01-0930-1110-1000-09300000-289-289	4300	88.20	06/16/22
EP 00063341	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	REIM RC 1 033122	01-9010-1110-1000-47010000-289-289	4300	66.50	06/16/22
EP 00063341	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	REIM RC 2 033122	01-9010-1110-1000-47300000-289-289	4300	38.52	06/16/22

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EP 00063341	S289000RC	MDUSD VALLEY VIEW REV CASH	Equipment Repair	REIM RC 5 033122	01-9010-0000-2700-47010000-289-289	5652	123.70 06/16/22
EP 00063341	S289000RC	MDUSD VALLEY VIEW REV CASH	yearbook double payment	REIM RC 3 033122	01-9010-0000-0000-47080000-289-000	8702	90.00 06/16/22
EP 00063342	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC2 033022R	01-0000-1110-1000-03010000-191-191	4300	31.67 06/16/22
EP 00063342	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC6 033022R	01-0930-1110-1000-09300000-191-191	4300	34.93 06/16/22
EP 00063342	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC5 033022R	01-0930-1110-1000-09320000-191-191	4300	148.92 06/16/22
EP 00063342	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC4 033022R	01-6500-5760-1120-11040000-191-191	4300	120.00 06/16/22
EP 00063342	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC3 033022R	01-9010-1110-1000-43430000-191-191	4300	197.79 06/16/22
EP 00063342	S191000RC	MDUSD WALNUT ACRES REV CASH	reissue of ck 63311	REIM RC1 033022R	01-9010-1110-1000-43510000-191-191	4300	157.81 06/16/22
EP 00063343	S192000RC	MDUSD WESTWOOD ELEM REV	Materials and Supplies	REIM RC 3 052522	01-0000-0000-2420-03010000-192-192	4300	73.79 06/16/22
EP 00063343	S192000RC	MDUSD WESTWOOD ELEM REV	Materials and Supplies	REIM RC 2 052522	01-0000-0000-2700-03010000-192-192	4300	125.56 06/16/22
EP 00063343	S192000RC	MDUSD WESTWOOD ELEM REV	Materials and Supplies	REIM RC 4 052522	01-0930-1110-1000-09320000-192-192	4300	71.07 06/16/22
EP 00063343	S192000RC	MDUSD WESTWOOD ELEM REV	Materials and Supplies	REIM RC 1 052522	01-6500-5760-1120-11040000-192-192	4300	49.81 06/16/22
EP 00063344	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN	242273950001	01-0930-1110-1000-09300000-538-004	4210	83.62 06/16/22
EP 00063344	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL SUPPLIES	247276872001	01-0000-1110-1000-03010000-142-142	4300	404.85 06/16/22
EP 00063344	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR TEACHER	243353550001	01-0000-1110-1000-03010000-178-178	4300	102.32 06/16/22
EP 00063344	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE AND SCHOOL SUPPLIES	242611374001	01-0000-1110-1000-03010000-191-191	4300	10.98 06/16/22
EP 00063344	064937	ODP BUSINESS SOLUTIONS LLC	CR INV246727809001	249270239001	01-0000-1110-1000-03010000-192-192	4300	2,369.02 06/16/22
EP 00063344	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	242329558001	01-0000-1110-1000-03010000-198-198	4300	724.13 06/16/22
EP 00063344	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR OFFICE	200651488002	01-0000-0000-2700-03010000-197-197	4300	2,654.07 06/16/22
EP 00063344	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN PO, 21-2243926919001		01-0000-1110-1000-07010000-289-289	4300	793.12 06/16/22
EP 00063344	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN PO FOR 243706448001		01-0000-0000-2700-07010000-326-326	4300	194.26 06/16/22
EP 00063344	064937	ODP BUSINESS SOLUTIONS LLC	MARKERS, EXPO LOW-ODER	240911982002	01-0000-5760-1110-07180000-326-326	4300	292.58 06/16/22
EP 00063344	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR CLASSROOM	243504718001	01-0930-1110-1000-09300000-197-197	4300	2,465.77 06/16/22
EP 00063344	064937	ODP BUSINESS SOLUTIONS LLC	MINDWARE SENSORY GENIUS	244054552001	01-0930-1110-1000-09300000-324-324	4300	55.42 06/16/22
EP 00063344	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM AND TEACHER	243533377001	01-0930-3300-1000-09300000-470-470	4300	43.02 06/16/22

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EP 00063344	064937	ODP BUSINESS SOLUTIONS LLC	INK HP 902 MULTI	237328478001	01-0930-0000-2100-09300000-535-022	4300 152.79	06/16/22
EP 00063344	064937	ODP BUSINESS SOLUTIONS LLC	ERASER, EXPO DRY-ERASE	247398331001	01-3010-1110-1000-30700000-535-022	4300 72.94	06/16/22
EP 00063344	064937	ODP BUSINESS SOLUTIONS LLC	CR INV245991147001	245402194001	01-3010-1110-1000-30700000-132-132	4300 28.09	06/16/22
EP 00063344	064937	ODP BUSINESS SOLUTIONS LLC	SPRAY ADHESIVE, ELMER'S,	245780673002	01-6010-1110-1000-38710000-535-022	4300 249.65	06/16/22
EP 00063344	064937	ODP BUSINESS SOLUTIONS LLC	MARKERS, OFFICE DEPOT	249268516001	01-6010-0000-2100-38710000-535-022	4300 1,533.81	06/16/22
EP 00063344	064937	ODP BUSINESS SOLUTIONS LLC	USB 2.0 FLASH DRIVES,	241866587001	01-6500-5760-1120-11040000-355-355	4300 30.06	06/16/22
EP 00063344	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS &	240398638001	01-6500-5001-2100-15000000-505-005	4300 1,384.05	06/16/22
EP 00063344	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND	247669877001	01-6500-5001-2700-16500000-718-005	4300 127.66	06/16/22
EP 00063344	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES &	231786233001	01-6500-5760-1110-16530000-705-005	4300 221.14	06/16/22
EP 00063344	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES,	244266418001	01-6500-5760-1110-16540000-708-005	4300 481.82	06/16/22
EP 00063344	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN	233591908001	01-7220-3800-1000-38370000-399-399	4300 600.91	06/16/22
EP 00063344	064937	ODP BUSINESS SOLUTIONS LLC	SUMMER SCHOOL SUPPLIES,	247251897001	01-7425-1110-1000-34250000-402-004	4300 13,511.81	06/16/22
EP 00063344	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR	246288741001	01-8150-0000-8110-51100000-551-014	4300 154.50	06/16/22
EP 00063344	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES, OPEN ORDER FOR	242275045001	01-9010-5760-3120-36690000-708-005	4300 862.13	06/16/22
EP 00063344	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT BRAND	245797094001	01-9010-3800-1000-39270000-119-119	4300 568.19	06/16/22
EP 00063344	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE	242611374001	01-0000-1110-1000-03010000-191-191	5965 34.80	06/16/22
EP 00063344	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR POSTAGE	219905938001C	01-0930-1110-1000-09300000-197-197	5965 120.70	06/16/22
EP 00063344	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE STAMPS USED FOR	246288741001	01-8150-0000-8110-51100000-551-014	5965 174.00	06/16/22
EP 00063345	039085	AMERICAN FIDELITY ASSURANCE	HAND	2501/2201063	01-0000-0000-0000-00000000-901-000	9567 200.00	06/17/22
EP 00063346	017849	AXA EQUITABLE LIFE INSURANCE	HAND	2502/2201063	01-0000-0000-0000-00000000-901-000	9567 200.00	06/17/22
EP 00063347	S901000RC	MDUSD PAYROLL REV CASH	HAND	2180/2201063	01-0000-0000-0000-00000000-901-000	9560 2,808.64	06/17/22
EP 00063348	027860	PARS ARS-MT DIABLO UNIFIED	HAND	1040/2201063	01-0000-0000-0000-00000000-901-000	9522 2,562.67	06/17/22
EP 00063348	027860	PARS ARS-MT DIABLO UNIFIED	HAND	2040/2201063	01-0000-0000-0000-00000000-901-000	9532 2,562.49	06/17/22
EP 00063349	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 2 060122	01-0000-1110-1000-07300000-326-326	4300 33.77	06/23/22
EP 00063349	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 1 060122	01-0930-1110-1000-09300000-326-326	4300 119.70	06/23/22

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EP 00063349	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 3 060122	01-9010-1110-1000-47910000-326-326	4300	373.98	06/23/22
EP 00063350	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 4 051822	01-0930-3100-1000-09300000-457-457	4300	39.89	06/23/22
EP 00063350	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 1 051822	01-5245-3100-1000-32450000-457-457	4300	22.42	06/23/22
EP 00063350	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 2 051822	01-5245-3100-2700-32450000-457-457	4300	54.53	06/23/22
EP 00063350	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 1 060322	01-5245-3100-3130-32450000-457-457	4300	419.32	06/23/22
EP 00063350	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 2 060322	01-9010-3100-1000-36520000-457-457	4300	151.03	06/23/22
EP 00063350	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 3 060322	01-9010-3100-3130-36520000-457-457	4300	418.70	06/23/22
EP 00063350	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 5 051822	01-9010-3100-1000-39680000-457-457	4300	436.29	06/23/22
EP 00063350	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 6 051822	01-9010-3100-2700-39680000-457-457	4300	42.80	06/23/22
EP 00063351	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 1 060322	01-0000-1110-1000-07010000-355-355	4300	193.35	06/23/22
EP 00063351	S355000RC	MDUSD MT DIABLO HIGH REV	scholastic subscription	REIM RC 4 060322	01-0000-5001-2700-07180000-355-355	4300	46.75	06/23/22
EP 00063351	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 6 060322	01-6385-3800-1000-37890000-355-355	4300	38.03	06/23/22
EP 00063351	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 5 060322	01-6500-5760-1110-10040000-355-355	4300	153.25	06/23/22
EP 00063351	S355000RC	MDUSD MT DIABLO HIGH REV	book fine refund	REIM RC 2 060322	01-9010-0000-0000-47060000-355-000	8701	15.00	06/23/22
EP 00063351	S355000RC	MDUSD MT DIABLO HIGH REV	pe clothes refund	REIM RC 3 060322	01-9010-0000-0000-47200000-355-000	8701	55.00	06/23/22
EP 00063352	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	REIM RC 1 060122	01-3010-1110-1000-30700000-260-260	4300	67.50	06/23/22
EP 00063353	S777000RC	MDUSD SHADELANDS REV CASH	Books Other Than Textbooks	REIM RC 2 060222	01-6500-5730-1110-10040000-777-777	4210	11.52	06/23/22
EP 00063353	S777000RC	MDUSD SHADELANDS REV CASH	Materials and Supplies	REIM RC 1 060222	01-6500-5730-1110-10040000-777-777	4300	148.81	06/23/22
EP 00063354	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 2 060322	01-0930-1110-1000-09320000-187-187	4300	65.74	06/23/22
EP 00063354	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 1 060322	01-9010-1110-1000-43010000-187-187	4300	128.27	06/23/22
EP 00063355	S119000RC	MDUSD CAMBRIDGE ELEM REV	Materials and Supplies	REIM RC 1 053122	01-9010-1110-1000-43010000-119-119	4300	131.02	06/23/22
EP 00063356	S048000RC	MDUSD ROBERT R SHEARER	Materials and Supplies	REIM RC 1 052522	01-6500-5730-1110-10040000-748-005	4300	209.80	06/23/22
EP 00063357	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	REIM RC 1 060822	01-0930-1110-1000-09300000-399-399	4300	43.60	06/23/22
EP 00063357	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	REIM RC 2 060822	01-9010-1110-1000-36360000-399-399	4300	237.22	06/23/22
EP 00063358	064937	ODP BUSINESS SOLUTIONS LLC	ATIVA KIDS ON-EAR	249862041001	01-0000-1110-1000-03010000-192-192	4300	65.81	06/23/22

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EP 00063358	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	239125173001	01-0000-1110-1000-03010000-198-198	4300 335.07	06/23/22
EP 00063358	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR OFFICE	232732548001	01-0000-0000-2700-03010000-197-197	4300 517.31	06/23/22
EP 00063358	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM,	243002435001B	01-0000-1110-1000-07010000-231-231	4300 27.37	06/23/22
EP 00063358	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN PO, 21-	2245164772001	01-0000-1110-1000-07010000-289-289	4300 327.74	06/23/22
EP 00063358	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR OFFICE, OPEN	213327145001	01-0000-0000-2700-07010000-231-231	4300 554.82	06/23/22
EP 00063358	064937	ODP BUSINESS SOLUTIONS LLC	CORRECTION TAPE, OFFICE	237826729002	01-0000-1110-1000-07060000-273-273	4300 22.21	06/23/22
EP 00063358	064937	ODP BUSINESS SOLUTIONS LLC	FILLER PAPER, COLLEGE	230974918001	01-0000-1110-1000-07420000-273-273	4300 67.38	06/23/22
EP 00063358	064937	ODP BUSINESS SOLUTIONS LLC	LEGAL/RISK DEPARTMENT	236649887001	01-0000-0000-7200-50280000-507-007	4300 420.67	06/23/22
EP 00063358	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR THE	240853194002	01-0000-0000-7200-50310000-507-007	4300 16.07	06/23/22
EP 00063358	064937	ODP BUSINESS SOLUTIONS LLC	CONTACT ADHESIVE ROLL,	239656408001	01-0930-1110-1000-09300000-549-010	4300 76.14	06/23/22
EP 00063358	064937	ODP BUSINESS SOLUTIONS LLC	CONSTRUCTION PAPER, ART	247764027001	01-0930-1110-1000-09300000-535-022	4300 7.41	06/23/22
EP 00063358	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES AND	236958547001	01-0930-0000-3130-09300000-533-017	4300 179.57	06/23/22
EP 00063358	064937	ODP BUSINESS SOLUTIONS LLC	GENERAL PAPER BAGS,	246040806001	01-0930-1110-1000-09320000-145-145	4300 471.03	06/23/22
EP 00063358	064937	ODP BUSINESS SOLUTIONS LLC	CR INV247636097001	248195133001	01-3010-1110-1000-30700000-132-132	4300 0.00	06/23/22
EP 00063358	064937	ODP BUSINESS SOLUTIONS LLC	WHITEBOARD ERASER-	240919413001	01-3010-1110-1000-30700000-260-260	4300 3,311.12	06/23/22
EP 00063358	064937	ODP BUSINESS SOLUTIONS LLC	HP C6569C Heavyweight Coated W	231520346001	01-3010-1110-1000-30700000-399-399	4300 180.58	06/23/22
EP 00063358	064937	ODP BUSINESS SOLUTIONS LLC	FLASH DRIVE 64GB - SANDISK	237162167003	01-3550-3800-1000-32010000-500-019	4300 405.11	06/23/22
EP 00063358	064937	ODP BUSINESS SOLUTIONS LLC	MARKERS, EXPO LOW-ODOR	245967655001	01-5610-3800-1000-32770000-500-022	4300 196.41	06/23/22
EP 00063358	064937	ODP BUSINESS SOLUTIONS LLC	MARKERS, CRAYOLA	247784404001	01-6010-1110-1000-38710000-535-022	4300 739.49	06/23/22
EP 00063358	064937	ODP BUSINESS SOLUTIONS LLC	TRIMMER, WESTCOTT CARBO	249735119001	01-6010-0000-2100-38710000-535-022	4300 1,539.95	06/23/22
EP 00063358	064937	ODP BUSINESS SOLUTIONS LLC	SHREDDER, Fellowes AutoMax	100246574771001	01-6500-5760-1110-10040000-235-235	4300 370.21	06/23/22
EP 00063358	064937	ODP BUSINESS SOLUTIONS LLC	FILE BOX- OFFICE DEPOT,	240930578001	01-6500-5760-1110-10040000-260-260	4300 79.26	06/23/22
EP 00063358	064937	ODP BUSINESS SOLUTIONS LLC	BOOK, SCHOLASTIC TEACHING	238070630001	01-6500-5760-1110-10040000-273-273	4300 179.73	06/23/22
EP 00063358	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE AND CLASSROOM	235401680001	01-6500-5730-1110-10200000-748-005	4300 99.94	06/23/22
EP 00063358	064937	ODP BUSINESS SOLUTIONS LLC	OPEN OFFICE DEPOT ORDER	247844966001	01-6500-5760-1110-10500000-500-005	4300 4,860.03	06/23/22

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EP 00063358	064937	ODP BUSINESS SOLUTIONS LLC	FLASH CARDS, BASIC SIGHT	240766273001	01-6500-5760-1120-11040000-273-273	4300	29.96 06/23/22
EP 00063358	064937	ODP BUSINESS SOLUTIONS LLC	CR INV241524353001	244821766001	01-6500-5001-2100-15000000-505-005	4300	32.89 06/23/22
EP 00063358	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR MATERIALS	241203982001	01-6500-5760-1130-18170000-490-017	4300	256.07 06/23/22
EP 00063358	064937	ODP BUSINESS SOLUTIONS LLC	1-7/8" PAPER CLIPS, OFFICE DEP	250656793001	01-7425-0000-2100-34250000-535-002	4300	2,045.43 06/23/22
EP 00063358	064937	ODP BUSINESS SOLUTIONS LLC	GLUE STICK- ELMERS, PURPLE,	242342775003	01-9010-1110-1000-36241000-260-260	4300	421.61 06/23/22
EP 00063358	064937	ODP BUSINESS SOLUTIONS LLC	PACON GLITTER. PURPLE. PACK	245641072001	01-9010-5760-3120-36690000-761-005	4300	146.45 06/23/22
EP 00063358	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES AND	244191614001	01-9010-0000-3130-39170000-533-017	4300	1,494.46 06/23/22
EP 00063358	064937	ODP BUSINESS SOLUTIONS LLC	P.E. DEPARTMENT SUPPLIES,	241047812001	01-9010-1110-1000-47200000-358-358	4300	55.88 06/23/22
EP 00063358	064937	ODP BUSINESS SOLUTIONS LLC	PAPER CLIPS, OFFICE DEPOT	245637610001	01-9010-1110-1000-47300000-271-271	4300	119.36 06/23/22
EP 00063358	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR POSTAGE	240770008001	01-0930-1110-1000-09300000-197-197	5965	58.00 06/23/22
EP 00063358	064937	ODP BUSINESS SOLUTIONS LLC	STAMPS - 100 POSTAGE STAMPS	240930575001	01-3010-1110-1000-30700000-260-260	5965	406.00 06/23/22
EP 00063360	064937	ODP BUSINESS SOLUTIONS LLC	SCREEN PROTECTORS -	241563886001	01-3550-3800-1000-32010000-326-019	4300	107.51 06/24/22
EP 00063360	064937	ODP BUSINESS SOLUTIONS LLC	POST IT SELF-STICK PLAIN	240533879001	01-6385-3800-1000-37970000-355-355	4300	555.61 06/24/22
EP 00063361	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN	230521419001	01-0000-1110-1000-03010000-115-115	4300	97.49 06/29/22
EP 00063361	064937	ODP BUSINESS SOLUTIONS LLC	TONER CARTRIDGE, CANNON	237792609001	01-0000-1110-1000-07130000-326-326	4300	59.24 06/29/22
EP 00063361	064937	ODP BUSINESS SOLUTIONS LLC	BEADS, PERLER MULTI-MIX	247764033001	01-0930-1110-1000-09300000-535-022	4300	132.14 06/29/22
EP 00063361	064937	ODP BUSINESS SOLUTIONS LLC	TONER CARTRIDGE, CANNON	237792609001	01-0930-1110-1000-09300000-326-326	4300	38.44 06/29/22
EP 00063361	064937	ODP BUSINESS SOLUTIONS LLC	MOBILE FOLDING CART WITH	236220063001	01-3010-1110-1000-30700000-198-198	4300	194.15 06/29/22
EP 00063361	064937	ODP BUSINESS SOLUTIONS LLC	UTILITY CADDIES, ROMANOFF	247784405001	01-6010-1110-1000-38710000-535-022	4300	366.06 06/29/22
EP 00063361	064937	ODP BUSINESS SOLUTIONS LLC	2" RED BINDER, OFFICE DEPOT	245806705002	01-6010-0000-2100-38710000-535-022	4300	845.17 06/29/22
EP 00063361	064937	ODP BUSINESS SOLUTIONS LLC	CR INV#236126213001	242003129001	01-6500-5730-1110-10200000-777-005	4300	-518.52 06/29/22
EP 00063361	064937	ODP BUSINESS SOLUTIONS LLC	SUMMER SCHOOL SUPPLIES,	249152631001	01-7425-1110-1000-34250000-402-004	4300	403.05 06/29/22
EP 00063361	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR	247204538001	01-8150-0000-8110-51100000-551-014	4300	2,081.56 06/29/22
EP 00063361	064937	ODP BUSINESS SOLUTIONS LLC	BORAX ALL NATURAL	247757802001	01-9010-5760-3120-36690000-761-005	4300	47.18 06/29/22
EP 00063361	064937	ODP BUSINESS SOLUTIONS LLC	Classroom Supplies Open Order	239167654001	01-9010-1110-1000-43010000-187-187	4300	1,434.76 06/29/22

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EP 00063362	000148	AETNA LIFE INS AND ANNUITY CO	Payroll Interface	2501/2201064	01-0000-0000-0000-00000000-901-000	160.00	06/29/22
EP 00063363	017848	ALLSTATE LIFE INSURANCE	Payroll Interface	2501/2201064	01-0000-0000-0000-00000000-901-000	1,200.00	06/29/22
EP 00063364	038719	AMERICAN FIDELITY ASSURANCE	Payroll Interface	2003/2201064	01-0000-0000-0000-00000000-901-000	10,919.75	06/29/22
EP 00063364	038719	AMERICAN FIDELITY ASSURANCE	Payroll Interface	2004/2201064	01-0000-0000-0000-00000000-901-000	25,620.88	06/29/22
EP 00063365	038720	AMERICAN FIDELITY ASSURANCE	Payroll Interface	2340/2201064	01-0000-0000-0000-00000000-901-000	85,983.77	06/29/22
EP 00063366	039085	AMERICAN FIDELITY ASSURANCE	Payroll Interface	2510/2201064	01-0000-0000-0000-00000000-901-000	143,004.31	06/29/22
EP 00063367	026988	AMERICAN FUNDS DISTRIBUTORS	Payroll Interface	2503/2201064	01-0000-0000-0000-00000000-901-000	22,563.00	06/29/22
EP 00063368	017080	AMERICO FINANCIAL	Payroll Interface	2502/2201064	01-0000-0000-0000-00000000-901-000	250.00	06/29/22
EP 00063369	014898	AMERIPRISE FINANCIAL SERVICES	Payroll Interface	2502/2201064	01-0000-0000-0000-00000000-901-000	7,635.00	06/29/22
EP 00063370	017849	AXA EQUITABLE LIFE INSURANCE	Payroll Interface	2515/2201064	01-0000-0000-0000-00000000-901-000	31,146.00	06/29/22
EP 00063371	017896	CALIFORNIA TEACHERS	Payroll Interface	2250/2201064	01-0000-0000-0000-00000000-901-000	149,047.04	06/29/22
EP 00063372	060475	COMMITTEE FOR DEMOCRATIC	Payroll Interface	2235/2201064	01-0000-0000-0000-00000000-901-000	153.72	06/29/22
EP 00063373	061371	CTA RETIREMENT SAVINGS PLAN	Payroll Interface	2501/2201064	01-0000-0000-0000-00000000-901-000	500.00	06/29/22
EP 00063374	030782	FIDELITY & GUARANTY LIFE INS	Payroll Interface	2501/2201064	01-0000-0000-0000-00000000-901-000	100.00	06/29/22
EP 00063375	016954	FIDELITY RETIREMENT SERVICES	Payroll Interface	2515/2201064	01-0000-0000-0000-00000000-901-000	59,079.90	06/29/22
EP 00063376	017796	FIRST INTERSTATE BANK/DENVER	Payroll Interface	2515/2201064	01-0000-0000-0000-00000000-901-000	5,896.00	06/29/22
EP 00063377	057644	FIRST INVESTORS CORPORATION	Payroll Interface	2503/2201064	01-0000-0000-0000-00000000-901-000	3,481.00	06/29/22
EP 00063378	011007	FRANKLIN TEMPLETON	Payroll Interface	2503/2201064	01-0000-0000-0000-00000000-901-000	11,655.00	06/29/22
EP 00063379	017841	FTJ FUNDCHOICE LLC	Payroll Interface	2511/2201064	01-0000-0000-0000-00000000-901-000	4,785.27	06/29/22
EP 00063380	057228	FTJ FUNDCHOICE LLC	Payroll Interface	2515/2201064	01-0000-0000-0000-00000000-901-000	13,650.00	06/29/22
EP 00063381	004135	GREAT AMERICAN LIFE	Payroll Interface	2502/2201064	01-0000-0000-0000-00000000-901-000	1,720.00	06/29/22
EP 00063382	063126	GWN SECURITIES	Payroll Interface	2501/2201064	01-0000-0000-0000-00000000-901-000	400.00	06/29/22
EP 00063383	011725	JACKSON NATIONAL LIFE	Payroll Interface	2503/2201064	01-0000-0000-0000-00000000-901-000	14,250.00	06/29/22
EP 00063384	020516	LIFE INSURANCE CO OF	Payroll Interface	2515/2201064	01-0000-0000-0000-00000000-901-000	66,659.87	06/29/22
EP 00063385	017847	LIFE INSURANCE COMPANY OF	Payroll Interface	2511/2201064	01-0000-0000-0000-00000000-901-000	4,142.48	06/29/22

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00063386	019079	LINCOLN BENEFIT LIFE CO	Payroll Interface	2501/2201064	01-0000-0000-0000-00000000-901-000	60.00	06/29/22
EP 00063387	038528	LINCOLN INVESTMENT PLANNING	Payroll Interface	2503/2201064	01-0000-0000-0000-00000000-901-000	3,985.00	06/29/22
EP 00063388	010896	LINCOLN NATIONAL LIFE INS CO	Payroll Interface	2503/2201064	01-0000-0000-0000-00000000-901-000	4,000.00	06/29/22
EP 00063389	001687	MET LIFE INVESTORS	Payroll Interface	2502/2201064	01-0000-0000-0000-00000000-901-000	325.00	06/29/22
EP 00063390	014021	MET LIFE RESOURCES	Payroll Interface	2503/2201064	01-0000-0000-0000-00000000-901-000	21,894.00	06/29/22
EP 00063391	006394	METLIFE INSURANCE COMPANY	Payroll Interface	2503/2201064	01-0000-0000-0000-00000000-901-000	720.00	06/29/22
EP 00063392	020652	MIDLAND NATIONAL LIFE	Payroll Interface	2503/2201064	01-0000-0000-0000-00000000-901-000	8,935.00	06/29/22
EP 00063393	006951	NEW YORK LIFE INSURANCE	Payroll Interface	2501/2201064	01-0000-0000-0000-00000000-901-000	300.00	06/29/22
EP 00063394	017082	NORTH AMERICAN COMPANY	Payroll Interface	2503/2201064	01-0000-0000-0000-00000000-901-000	2,900.00	06/29/22
EP 00063395	017854	PACIFIC LIFE INSURANCE	Payroll Interface	2501/2201064	01-0000-0000-0000-00000000-901-000	2,166.00	06/29/22
EP 00063396	027860	PARS ARS-MT DIABLO UNIFIED	Payroll Interface	1040/2201064	01-0000-0000-0000-00000000-901-000	5,071.18	06/29/22
EP 00063396	027860	PARS ARS-MT DIABLO UNIFIED	Payroll Interface	2040/2201064	01-0000-0000-0000-00000000-901-000	5,069.85	06/29/22
EP 00063397	017905	PROVIDENT CENTRAL CREDIT	Payroll Interface	2401/2201064	01-0000-0000-0000-00000000-901-000	9,360.00	06/29/22
EP 00063398	017901	PUBLIC EMP UNION LOCAL #1	Payroll Interface	2232/2201064	01-0000-0000-0000-00000000-901-000	12,853.49	06/29/22
EP 00063399	007872	RELIASTAR SERVICE CENTER (ING)	Payroll Interface	2501/2201064	01-0000-0000-0000-00000000-901-000	2,500.00	06/29/22
EP 00063400	008275	SAFECO	Payroll Interface	2501/2201064	01-0000-0000-0000-00000000-901-000	100.00	06/29/22
EP 00063401	017845	SECURITY BENEFIT	Payroll Interface	2515/2201064	01-0000-0000-0000-00000000-901-000	12,377.27	06/29/22
EP 00063402	018421	SECURITY BENEFIT LIFE	Payroll Interface	2503/2201064	01-0000-0000-0000-00000000-901-000	8,125.00	06/29/22
EP 00063403	000149	T ROWE PRICE	Payroll Interface	2501/2201064	01-0000-0000-0000-00000000-901-000	1,863.63	06/29/22
EP 00063404	034701	TIAA-CREF/AKA CALSTRS	Payroll Interface	2515/2201064	01-0000-0000-0000-00000000-901-000	33,585.92	06/29/22
EP 00063405	017907	TRAVIS CREDIT UNION	Payroll Interface	2400/2201064	01-0000-0000-0000-00000000-901-000	6,237.00	06/29/22
EP 00063406	023702	UMB BANK F/B/O PLAN MEMBER	Payroll Interface	2515/2201064	01-0000-0000-0000-00000000-901-000	4,963.00	06/29/22
EP 00063407	017906	UNIFY FINANCIAL CREDIT UNION	Payroll Interface	2401/2201064	01-0000-0000-0000-00000000-901-000	34,820.41	06/29/22
EP 00063408	057232	VANGUARD GROUP, THE	Payroll Interface	2515/2201064	01-0000-0000-0000-00000000-901-000	45,791.00	06/29/22
EP 00063409	009866	VARIABLE ANNUITY LIFE INS CO	Payroll Interface	2503/2201064	01-0000-0000-0000-00000000-901-000	94,612.66	06/29/22

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EP 00063410	018292	WADDELL & REED	Payroll Interface	2501/2201064	01-0000-0000-0000-00000000-901-000	9567	325.00	06/29/22
<b>Total of County Fund: 01</b>							<b>23,493,985.87</b>	

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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 00105830	025551	DEPARTMENT OF GENERAL	Architect/Engineer	Y2119.00 FILING	21-9010-0000-8500-71500000-289-014	6210	25,140.00	06/23/22
AA 00105831	051576	NACHT AND LEWIS ARCHITECTS	VALLEY VIEW MIDDLE SCHOOL	211900-05	21-9010-0000-8500-71500000-289-014	6210	11,658.00	06/23/22
AA 00105833	064399	STRATEGIC SOLUTIONS TODAY	INDEPENDENT SERVICE	MDUSD-0522B	21-9010-0000-8500-71500000-500-014	5800	1,426.20	06/23/22
AA 00105834	064290	TOLTEC CONSTRUCTORS INC	INDEPENDENT SERVICE	1066B	21-9010-0000-8500-71500000-500-014	5800	716.50	06/23/22
<b>Total of County Fund: 10</b>							<b>38,940.70</b>	

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County Fund: 11      Developer Fee Fund                      SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00105334	024861	MOBILE MODULAR MANAGEMENT	COLLEGE PARK HIGH:	2281196	25-0000-0000-8500-81320000-324-002	5621	1,176.00	06/16/22
AA 00105412	024861	MOBILE MODULAR MANAGEMENT	BANCROFT PORTABLE	2286763	25-0000-0000-8700-81320000-114-002	5621	1,240.00	06/16/22
AA 00105953	024861	MOBILE MODULAR MANAGEMENT	COLLEGE PARK HIGH:	2292376	25-0000-0000-8500-81320000-324-002	5621	1,176.00	06/29/22
<b>Total of County Fund: 11</b>							<b>3,592.00</b>	

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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 00105039	018426	COLE SUPPLY CO INC	SANITARE VACUUM 12"	523419	49-0000-0000-8500-62100000-551-002	4300	997.85	06/09/22
AA 00105039	018426	COLE SUPPLY CO INC	VACUUM SHOVELNOSE WET	523419-3	49-0000-0000-8500-62100000-551-002	4400	19,637.89	06/09/22
AA 00105369	018426	COLE SUPPLY CO INC	VACUUM SHOVELNOSE WET	523419-4	49-0000-0000-8500-62100000-551-002	4400	2,418.71	06/16/22
<b>Total of County Fund: 12</b>							<b>23,054.45</b>	

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00104926	060051	ABC IMAGING OF WASHINGTON	OPEN ORDER FOR COPYING OF	I-21946686	21-9010-0000-8500-76080000-555-014	6150	9.88	06/02/22
AA 00104928	063999	SCHOOL FACILITY CONSULTANTS	INDEPENDENT SERVICE	0018019	21-9010-0000-8500-76080000-555-014	5800	562.50	06/02/22
AA 00105522	064953	PANAGIOTOPOULOS, DIONYSIOS	YGNACIO VALLEY HS - BID#	APP 2	21-9010-0000-8500-76080061-399-014	6278	57,000.00	06/16/22
AA 00105832	064953	PANAGIOTOPOULOS, DIONYSIOS	YGNACIO VALLEY HS - BID#	APP 4	21-9010-0000-8500-76080061-399-014	6278	131,100.00	06/23/22
AA 00105835	060225	WATERPROOFING ASSOCIATES INC	YGNACIO VALLEY HIGH - BID	47654	21-9010-0000-8500-76080073-399-014	6278	1,008,947.50	06/23/22
AA 00106024	025551	DEPARTMENT OF GENERAL	Building Contractor	67720 062222	21-9010-0000-8500-76080000-555-014	6270	1,098.08	06/29/22
<b>Total of County Fund: 16</b>							<b>1,198,717.96</b>	

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County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00104798	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	2860	13-5310-0000-3700-61100000-509-009	9335	5,126.40	06/02/22
AA 00104812	058777	DOWNTOWN FORD SALES	2021 FORD EXPLORER 4X4	320033A	13-5310-0000-3700-61100000-509-009	6496	26,845.38	06/02/22
AA 00104812	058777	DOWNTOWN FORD SALES	4-CORNER STROBES - AMBER	320033J	13-5320-0000-3700-61180000-509-009	6496	7,881.72	06/02/22
AA 00104816	023750	EAST BAY RESTAURANT SUPPLY	Dormont 1675KIT48 Dormont Blue	SI956340	13-5310-0000-3700-61100000-191-009	4400	3,819.30	06/02/22
AA 00104816	023750	EAST BAY RESTAURANT SUPPLY	INSTALLATION: Custom Model	SI970498	13-5310-0000-3700-61100000-191-009	5652	1,332.50	06/02/22
AA 00104834	064694	CHEFS TOYS LLC	CR INV: 3704184	3725608	13-5310-0000-3700-61100000-154-009	4400	5,905.16	06/02/22
AA 00104834	064694	CHEFS TOYS LLC	CR INV: 3704184	3705964	13-5310-0000-3700-61100000-154-009	5652	217.50	06/02/22
AA 00104892	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0372358B	13-5310-0000-3700-61100000-509-009	5829	185.40	06/02/22
AA 00104892	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0372353A	13-5320-0000-3700-61180000-509-009	5829	46.35	06/02/22
AA 00104893	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0372349B	13-5310-0000-3700-61100000-509-009	5829	85.77	06/02/22
AA 00104893	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0372349A	13-5320-0000-3700-61180000-509-009	5829	21.43	06/02/22
AA 00104907	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0372977B	13-5310-0000-3700-61100000-509-009	5829	19.95	06/02/22
AA 00104907	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0372977A	13-5320-0000-3700-61180000-509-009	5829	4.99	06/02/22
AA 00104974	E45076	MOONEY, MARK	Business Mileage & Othr Exp	050222-051622	13-5310-0000-3700-61100000-509-009	5230	21.24	06/09/22
AA 00105012	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	2856	13-5310-0000-3700-61100000-509-009	9335	3,856.36	06/09/22
AA 00105012	064676	ARCADIOS PRODUCE INC	PRODUCE ITEMS, OPEN ORDER	170257	13-5310-0000-3700-61100000-509-009	9337	3,300.00	06/09/22
AA 00105027	062364	BONAMI BAKING COMPANY INC,	PIZZA AND OTHER BREAD	P36556	13-5310-0000-3700-61100000-509-009	9341	1,410.00	06/09/22
AA 00105034	064694	CHEFS TOYS LLC	Kitchen Parts & Small Wares, O	3709315	13-5310-0000-3700-61100000-509-009	4300	272.97	06/09/22
AA 00105053	023750	EAST BAY RESTAURANT SUPPLY	SMALL KITCHENWARE, Open	SI966644	13-5310-0000-3700-61100000-509-009	4300	54.27	06/09/22
AA 00105150	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0372962B	13-5310-0000-3700-61100000-509-009	5829	238.84	06/09/22
AA 00105150	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0372964A	13-5320-0000-3700-61180000-509-009	5829	59.72	06/09/22
AA 00105151	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0372340B	13-5310-0000-3700-61100000-509-009	5829	112.60	06/09/22
AA 00105151	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0373596A	13-5320-0000-3700-61180000-509-009	5829	28.14	06/09/22
AA 00105152	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0372958B	13-5310-0000-3700-61100000-509-009	5829	258.82	06/09/22
AA 00105152	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0372978A	13-5320-0000-3700-61180000-509-009	5829	64.69	06/09/22

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County Fund: 46 Food Services Fund

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AA 00105153	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0373592B	13-5310-0000-3700-61100000-509-009	5829	81.18 06/09/22
AA 00105153	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0373592A	13-5320-0000-3700-61180000-509-009	5829	20.29 06/09/22
AA 00105154	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0373588B	13-5310-0000-3700-61100000-509-009	5829	342.25 06/09/22
AA 00105154	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0372961A	13-5320-0000-3700-61180000-509-009	5829	85.55 06/09/22
AA 00105258	E41844	EGAN, THOMAS	Business Mileage & Othr Exp	050222-053122	13-5310-0000-3700-61100000-509-009	5230	312.68 06/16/22
AA 00105273	E25992	HIATT, SAMANTHA	Business Mileage & Othr Exp	042122-060222	13-5310-0000-3700-61100000-509-009	5230	235.18 06/16/22
AA 00105296	E40546	ONOFRIO, PAULA	Business Mileage & Othr Exp	030122-042922	13-5310-0000-3700-61100000-509-009	5230	482.27 06/16/22
AA 00105303	E33935	QUIMZON, MARIE	Business Mileage & Othr Exp	042122-053122	13-5310-0000-3700-61100000-509-009	5230	235.90 06/16/22
AA 00105318	E004173	TRIA, VIOLETA	Business Mileage & Othr Exp	041122-052722	13-5310-0000-3700-61100000-509-009	5230	39.31 06/16/22
AA 00105319	E000503	URIBE, SUSAN	Business Mileage & Othr Exp	052422-060222	13-5310-0000-3700-61100000-509-009	5230	10.30 06/16/22
AA 00105328	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	2965	13-5310-0000-3700-61100000-509-009	9335	3,936.00 06/16/22
AA 00105329	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	2976	13-5310-0000-3700-61100000-509-009	9335	3,760.50 06/16/22
AA 00105330	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	3000	13-5310-0000-3700-61100000-509-009	9335	3,014.40 06/16/22
AA 00105360	034922	CALIFORNIA DEPARTMENT OF	VARIOUS FOOD PRODUCTS,	22 S-005212B	13-5310-0000-3700-61100000-509-009	9341	126.40 06/16/22
AA 00105360	034922	CALIFORNIA DEPARTMENT OF	VARIOUS FOOD PRODUCTS,	22 S-005212A	13-5320-0000-3700-61180000-509-009	9341	31.60 06/16/22
AA 00105394	012849	HOBART CORPORATION	APPLIANCE REPAIR SERVICE,	35434027	13-5310-0000-3700-61100000-509-009	5652	1,095.08 06/16/22
AA 00105434	065006	DELA CRUZ, PHOEBE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	112.00 06/16/22
AA 00105443	065003	HEAIVILLIN, JULIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	60.75 06/16/22
AA 00105451	065004	LI, JIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	444.25 06/16/22
AA 00105456	065005	RUBIN, LUBA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	50.25 06/16/22
AA 00105459	065007	TODD, AIMEE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	122.59 06/16/22
AA 00105463	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	S0374550B	13-5310-0000-3700-61100000-509-009	5829	246.93 06/16/22
AA 00105463	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	S0374550A	13-5320-0000-3700-61180000-509-009	5829	61.73 06/16/22
AA 00105469	011017	SYSCO FOOD SERVICES OF SAN	SUPPLY & PAPER GOODS, OPEN	450971771B	13-5310-0000-3700-61100000-509-009	9320	43,174.57 06/16/22
AA 00105469	011017	SYSCO FOOD SERVICES OF SAN	VARIOUS PRODUCE ITEMS,	550001485C	13-5310-0000-3700-61100000-509-009	9337	54,477.94 06/16/22

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County Fund: 46      Food Services Fund

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							Amount	Date
AA 00105469	011017	SYSCO FOOD SERVICES OF SAN	CR INV450831461	450835688	13-5310-0000-3700-61100000-509-009	9341	209,218.24	06/16/22
AA 00105480	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0351524B	13-5310-0000-3700-61100000-509-009	5829	212.17	06/16/22
AA 00105480	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0351543A	13-5320-0000-3700-61180000-509-009	5829	53.02	06/16/22
AA 00105481	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0363911B	13-5310-0000-3700-61100000-509-009	5829	269.80	06/16/22
AA 00105481	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0361646A	13-5320-0000-3700-61180000-509-009	5829	67.44	06/16/22
AA 00105538	E44668	BOULES, NEVIEN	Business Mileage & Othr Exp	041122-060222	13-5310-0000-3700-61100000-509-009	5230	20.01	06/23/22
AA 00105557	E001608	PHILLIPS HANSEN, TRENA	Business Mileage & Othr Exp	032922-060222	13-5310-0000-3700-61100000-509-009	5230	8.14	06/23/22
AA 00105565	E41145	VICKROY, ANGELA	Business Mileage & Othr Exp	051022 & 052722	13-5310-0000-3700-61100000-509-009	5230	6.79	06/23/22
AA 00105645	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	3056	13-5310-0000-3700-61100000-509-009	9335	2,112.00	06/23/22
AA 00105679	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	3110	13-5310-0000-3700-61100000-509-009	9335	1,324.80	06/23/22
AA 00105687	062364	BONAMI BAKING COMPANY INC,	PIZZA AND OTHER BREAD	P35793	13-5310-0000-3700-61100000-509-009	9341	13,652.38	06/23/22
AA 00105745	E002702	AHONEN, KIRSTEN H	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	97.00	06/23/22
AA 00105747	065013	BALISTERI, MICHELLE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	71.85	06/23/22
AA 00105748	065014	CIMINO, JULIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	67.00	06/23/22
AA 00105750	065015	DEL VALLE, BRIDGETTE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	11.70	06/23/22
AA 00105751	065016	DUDLEY, APRIL	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	39.00	06/23/22
AA 00105756	065017	HESS, CARMELA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	85.65	06/23/22
AA 00105759	065018	INGEBRIGTSEN, CARA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	20.50	06/23/22
AA 00105763	065019	MANDERNACK, KUMI	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	63.00	06/23/22
AA 00105768	065020	MCCOLLUM, MICHELLE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	210.25	06/23/22
AA 00105770	065021	NAVARRO, COREY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	37.25	06/23/22
AA 00105771	065022	OWENS, MIO	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	189.00	06/23/22
AA 00105773	065023	SETO, KAREN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	341.25	06/23/22
AA 00105777	E38417	SPRECHER, CAROL	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	24.00	06/23/22
AA 00105778	065024	SULLIVAN, NANCY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	157.75	06/23/22

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County Fund: 46 Food Services Fund

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AA 00105779	065025	TRAN, YEN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	586.20	06/23/22
AA 00105781	065026	WALTON, TINA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	26.00	06/23/22
AA 00105784	062929	ZURLO, DENISE	Food Services Sales	REF MEAL CREDITS	13-5310-0000-0000-61100000-000-000	8634	54.85	06/23/22
AA 00105819	050646	ULINE	Shipping and Handling	146412180	13-5310-0000-3700-61100000-509-009	4300	585.04	06/23/22
AA 00105820	050646	ULINE	Shipping and Handling	147309625	13-5310-0000-3700-61100000-509-009	4400	1,629.02	06/23/22
AA 00105850	E43261	KAMPS, MEGAN	Business Mileage & Othr Exp	032122-042022	13-5310-0000-3700-61100000-509-009	5230	54.71	06/29/22
AA 00105862	E23755	SHARP, SANDY	Business Mileage & Othr Exp	060722-062022	13-5310-0000-3700-61100000-509-009	5230	19.89	06/29/22
AA 00105863	E23755	SHARP, SANDY	Business Mileage & Othr Exp	050922-052022	13-5310-0000-3700-61100000-509-009	5230	23.17	06/29/22
AA 00105882	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	3083	13-5310-0000-3700-61100000-509-009	9335	192.00	06/29/22
AA 00105908	036697	DANIELSEN COMPANY	HE: 220401	278650	13-5310-0000-3700-61100000-509-009	9341	3,637.75	06/29/22
AA 00105909	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K44310B	13-5310-0000-3700-61100000-509-009	9335	2,092.90	06/29/22
AA 00105909	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K44310A	13-5320-0000-3700-61180000-509-009	9335	523.26	06/29/22
AA 00105910	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K63629B	13-5310-0000-3700-61100000-509-009	9335	1,302.71	06/29/22
AA 00105910	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K66600A	13-5320-0000-3700-61180000-509-009	9335	325.69	06/29/22
AA 00105933	012849	HOBART CORPORATION	APPLIANCE REPAIR SERVICE,	35442304	13-5310-0000-3700-61100000-509-009	5652	1,193.00	06/29/22
EP 00063309	053185	U S BANK CORPORATE PAYMENT	424604455566042222	720369-042222	13-5310-0000-3700-61100000-509-009	4300	173.67	06/02/22
EP 00063309	053185	U S BANK CORPORATE PAYMENT	424604455566042222	646291-042222	13-5310-0000-3700-61100000-509-009	5210	146.03	06/02/22
EP 00063313	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, Open order	243914201001	13-5310-0000-3700-61100000-509-009	4300	37.05	06/02/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, Open order	242658411001	13-5310-0000-3700-61100000-509-009	4300	78.98	06/09/22
<b>Total of County Fund: 46</b>							<b>414,771.31</b>	

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	MIRRORLITE SURFACE	22712	11-0000-4110-1000-79080000-549-010	4300	225.49	06/01/22
AA 00104779	E003919	ZOTIGH, DORANN	Business Mileage & Othr Exp	042222-051622	11-6391-4630-1000-79950000-549-010	5230	103.62	06/02/22
AA 00104801	059561	BROADWAY TYPEWRITER	INSTALLATION SERVICES:	0212465-IN	11-3926-4110-1000-79650000-549-010	4485	19,454.84	06/02/22
AA 00104801	059561	BROADWAY TYPEWRITER	INSTALLATION SERVICES:	0212465-IN	11-6391-4110-1000-79940000-549-010	4485	4,863.70	06/02/22
AA 00104802	052914	CDW LLC	OFFICE PRO PLUS; CDW PART	X546037	11-3913-4110-1000-79540000-549-010	4485	680.00	06/02/22
AA 00104822	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM	20357723A	11-0000-4630-1000-79150000-549-010	4300	177.12	06/02/22
AA 00104822	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM	20357723B	11-6391-4630-1000-79950000-549-010	4300	177.12	06/02/22
AA 00104853	E37239	AHMED, FATIMA	catesol spring 2022	042322-043022	11-3905-4110-1000-79500000-549-010	5210	25.00	06/02/22
AA 00104867	E000475	LENAHAN, ELIZABETH	catesol spring 2022	042322-043022	11-3905-4110-1000-79500000-549-010	5210	25.00	06/02/22
AA 00104868	E000260	LINGENFELTER, KAREN	ccae may 2022	050522-050722	11-6391-0000-2100-79940000-549-010	5210	749.22	06/02/22
AA 00104875	E004776	OUELLETTE, TRICIA	ccae may 2022	050522-050722	11-0000-0000-2700-79010000-549-010	5210	775.00	06/02/22
AA 00104882	E000479	SCHIEBER, JUDITH	catsol spring 2022	042322-043022	11-3905-0000-2100-79500000-549-010	5210	25.00	06/02/22
AA 00104905	062203	WOODTURNINGZ INC	WOODTURNING CLASS	SI-511485	11-0000-4110-1000-79080000-549-010	4300	29.85	06/02/22
AA 00105040	062151	CONCORD UNIFORMS LLC	CTEC-EMT PROGRAM	19585	11-0000-4630-1000-79150000-549-010	4300	1,638.84	06/09/22
AA 00105042	038901	CPR FOR LIFE	CPR CARDS, OPEN ORDER	052522	11-0000-4630-1000-79150000-549-010	4300	120.00	06/09/22
AA 00105048	064716	DIABLO LIVE SCAN LLC	LIVE SCAN FINGERPRINTING,	20225 C	11-6391-4630-1000-79950000-549-010	5894	780.00	06/09/22
AA 00105091	062681	KBA DOCUMENT SOLUTIONS LLC	C20290-01 MD106	55Y1278551A	11-0000-0000-2700-79010000-549-010	5618	5.93	06/09/22
AA 00105091	062681	KBA DOCUMENT SOLUTIONS LLC	C20290-01 MD106	55Y1278551B	11-6391-4110-2700-79790000-549-010	5618	23.71	06/09/22
AA 00105104	058345	MULTISKILLED MEDICAL	OUTSIDE TESTING - MEDICAL	13529	11-6391-4630-1000-79950000-549-010	5860	1,350.00	06/09/22
AA 00105165	011868	RICOH USA INC	COPIER LEASE, #3394071 RICOH	106198067A	11-0000-0000-2700-79010000-549-010	5618	15.37	06/09/22
AA 00105165	011868	RICOH USA INC	COPIER LEASE, #3394071 RICOH	106198067B	11-6391-4110-2700-79790000-549-010	5618	61.46	06/09/22
AA 00105372	058741	COUNCIL ON OCCUPATIONAL	OPEN ORDER FOR ANNUAL	25125	11-0000-4630-1000-79150000-549-010	5300	3,380.00	06/16/22
AA 00105392	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM	21087140A	11-0000-4630-1000-79150000-549-010	4300	286.62	06/16/22
AA 00105392	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM	20975899B	11-6391-4630-1000-79950000-549-010	4300	286.62	06/16/22
AA 00105398	064885	JOSTENS INC	DIPLOMA COVERS, MT. DIABLO	28906211	11-6391-0000-2700-79970000-549-010	4300	152.20	06/16/22

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County Fund: 70 Adult Education Fund

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							Amount	Date
AA 00105400	062681	KBA DOCUMENT SOLUTIONS LLC	COPIER OVERAGES, ESL	55Y1279345	11-6391-4110-1000-79960000-549-010	5618	9.76	06/16/22
AA 00105401	060890	KBA DOCUSYS INC	41738024	8973090A	11-0000-0000-2700-79010000-549-010	5618	80.35	06/16/22
AA 00105401	060890	KBA DOCUSYS INC	41738001	8973092	11-0000-4110-1000-79080000-549-010	5618	369.26	06/16/22
AA 00105401	060890	KBA DOCUSYS INC	41738008	8973089A	11-0000-4630-1000-79150000-549-010	5618	46.09	06/16/22
AA 00105401	060890	KBA DOCUSYS INC	41737991	8973165B	11-6391-4110-2700-79790000-549-010	5618	321.34	06/16/22
AA 00105401	060890	KBA DOCUSYS INC	41738008	8973089B	11-6391-4630-1000-79950000-549-010	5618	46.10	06/16/22
AA 00105401	060890	KBA DOCUSYS INC	41628931	8973087	11-6391-4110-1000-79960000-549-010	5618	702.40	06/16/22
AA 00105401	060890	KBA DOCUSYS INC	41628921	8973001	11-6391-0000-2700-79960000-549-010	5618	37.87	06/16/22
AA 00105401	060890	KBA DOCUSYS INC	41738006	8973145	11-6391-4110-1000-79970000-549-010	5618	30.73	06/16/22
AA 00105425	E42695	BOGNAR, ELIZABETH	catesol spring 2022	042322-043022	11-3905-4110-1000-79500000-549-010	5210	25.00	06/16/22
AA 00105448	E003598	LANDRY, DENESE MARIE	Materials and Supplies	SUPPLIES 060122	11-0000-4110-1000-79080000-549-010	4300	396.22	06/16/22
AA 00105484	021504	PATTERSON DENTAL	DENTAL EQUIPMENT, EAGLES	4385242808A	11-0000-4630-1000-79150000-549-010	5885	109.60	06/16/22
AA 00105484	021504	PATTERSON DENTAL	DENTAL EQUIPMENT, EAGLES	4385242808B	11-6391-4630-1000-79950000-549-010	5885	109.59	06/16/22
AA 00105485	063633	PELES II, ROBERT J	OPEN ORDER FOR REPAIR AND	1075	11-0000-4110-1000-79080000-549-010	5652	1,477.74	06/16/22
AA 00105633	E38798	TAYS, DARLENE	Business Mileage & Othr Exp	051922-060722	11-0000-4630-1000-79150000-549-010	5230	118.09	06/23/22
AA 00105662	015245	HAND2MIND INC	CLASSROOM SUPPLIES,	INV000005469	11-3913-4110-1000-79540000-549-010	4300	75.69	06/23/22
AA 00105692	038901	CPR FOR LIFE	CPR CARDS, OPEN ORDER	061522	11-0000-4630-1000-79150000-549-010	4300	48.00	06/23/22
AA 00105708	062681	KBA DOCUMENT SOLUTIONS LLC	MD99 C19389-01	55Y1282232	11-6391-4110-1000-79960000-549-010	5618	4.90	06/23/22
AA 00105709	062681	KBA DOCUMENT SOLUTIONS LLC	MD101 C19430-01	55Y1283436	11-6391-4110-1000-79960000-549-010	5618	8.99	06/23/22
AA 00105710	060890	KBA DOCUSYS INC	41737995	8973146A	11-0000-4630-1000-79150000-549-010	5618	170.11	06/23/22
AA 00105710	060890	KBA DOCUSYS INC	41737995	8973146B	11-6391-4630-1000-79950000-549-010	5618	170.12	06/23/22
AA 00105710	060890	KBA DOCUSYS INC	41526631	8988984	11-6391-4110-1000-79960000-549-010	5618	39.88	06/23/22
AA 00105783	E003919	ZOTIGH, DORANN	aging apr 2022	041122-041422	11-3555-4630-1000-79580000-549-010	5210	852.84	06/23/22
AA 00105788	012971	PITNEY BOWES	POSTAGE METER LEASE,	02770596-060522D	11-0000-0000-2700-79010000-549-010	5618	30.92	06/23/22
AA 00105788	012971	PITNEY BOWES	POSTAGE METER LEASE,	02770596-060522C	11-6391-4110-2700-79790000-549-010	5618	123.66	06/23/22

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AA 00105788	012971	PITNEY BOWES	POSTAGE METER PURCHASE	02770596-060522B	11-0000-0000-2700-79010000-549-010	5965	29.38 06/23/22
AA 00105788	012971	PITNEY BOWES	POSTAGE METER PURCHASE	02770596-060522A	11-6391-4110-2700-79790000-549-010	5965	117.54 06/23/22
AA 00105807	052646	ROCKLER COMPANIES INC	WOODWORKING CLASSES	9784631	11-0000-4110-1000-79080000-549-010	4300	104.26 06/23/22
AA 00105812	036939	SHRED WORKS INC	SHREDDING SERVICES, OPEN	22833B	11-0000-0000-2700-79010000-549-010	5890	69.00 06/23/22
AA 00105812	036939	SHRED WORKS INC	SHREDDING SERVICES, OPEN	22833A	11-6391-4110-2700-79790000-549-010	5890	276.00 06/23/22
AA 00105814	032194	SIERRA SCHOOL EQUIPMENT CO	FURNITURE FINISHES, 15" DEEP	407801	11-5810-4110-1000-79302000-549-010	4300	319.24 06/23/22
AA 00105814	032194	SIERRA SCHOOL EQUIPMENT CO	FURNITURE FINISHES, 15" DEEP	407801	11-5810-0000-2700-79302000-549-010	4300	159.62 06/23/22
AA 00105814	032194	SIERRA SCHOOL EQUIPMENT CO	INSTALLATION LABOR	407801	11-5810-0000-2700-79302000-549-010	4400	1,350.68 06/23/22
AA 00105875	039998	ADMINISTRATIVE SOFTWARE	REGISTRATION PAYMENT	INV00094584	11-6391-4110-2700-79790000-549-010	5890	612.00 06/29/22
AA 00105905	058741	COUNCIL ON OCCUPATIONAL	OPEN ORDER FOR COSTS	25417	11-0000-4630-1000-79150000-549-010	5890	1,296.73 06/29/22
AA 00105921	050837	FOLGER GRAPHICS	ADULT ED CATALOG PRINTING	132406A	11-0000-0000-2700-79010000-549-010	5810	12,819.61 06/29/22
AA 00105921	050837	FOLGER GRAPHICS	ADDITIONAL EXPENSES, PRINT	132406B	11-6391-4110-2700-79790000-549-010	5810	11,278.46 06/29/22
AA 00105996	012971	PITNEY BOWES	POSTAGE METER LEASE,	3105568567A	11-0000-0000-2700-79010000-549-010	5618	135.92 06/29/22
AA 00105996	012971	PITNEY BOWES	POSTAGE METER LEASE,	3105568567B	11-6391-4110-2700-79790000-549-010	5618	543.69 06/29/22
AA 00105997	053806	POCKET NURSE ENTERPRISES INC	SUPPLIES, ALLIED HEALTH	1262986-3	11-0000-4630-1000-79150000-549-010	4300	301.74 06/29/22
AA 00106014	064943	TORERO SPECIALTY PRODUCTS	CUSTOM CANOPY TENT	41935	11-0000-0000-2700-79010000-549-010	4400	973.09 06/29/22
EP 00063313	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, MDAE ADMIN	240237823001B	11-0000-0000-2700-79010000-549-010	4300	93.14 06/02/22
EP 00063313	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, MDAE ADMIN	244339427001A	11-6391-4110-2700-79790000-549-010	4300	372.51 06/02/22
EP 00063313	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS,	243279601001	11-6391-4110-1000-79940000-549-010	4300	370.54 06/02/22
EP 00063313	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, CTEC OPEN	242230658001	11-6391-0000-2700-79950000-549-010	4300	27.42 06/02/22
EP 00063313	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS, OPEN	244705437001	11-6391-0000-2700-79970000-549-010	4300	41.69 06/02/22
EP 00063317	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo apr 2022	REIM RC 3 050222	11-0000-0000-2700-79010000-549-010	4300	133.07 06/09/22
EP 00063317	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo apr 2022	REIM RC 2 050222	11-0000-4110-1000-79080000-549-010	4300	2,030.99 06/09/22
EP 00063317	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo mar 2022	REIM RC10 040422	11-6391-4630-1000-79950000-549-010	4300	109.73 06/09/22
EP 00063317	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo mar 2022	REIM RC 8 040422	11-0000-0000-2700-79150000-549-010	4391	162.64 06/09/22

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EP 00063317	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo mar 2022	REIM RC 9 040422	11-6391-0000-2700-79940000-549-010	4391	109.48	06/09/22
EP 00063317	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo mar 2022	REIM RC11 040422	11-6391-0000-2700-79960000-549-010	4391	50.33	06/09/22
EP 00063317	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo mar 2022	REIM RC 7 040422	11-0000-0000-2700-79080000-549-010	5965	12.75	06/09/22
EP 00063317	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo mar 2022	REIM RC 4 040422	11-0000-0000-0000-79080000-549-000	8671	46.00	06/09/22
EP 00063317	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo mar 2022	REIM RC 5 040422	11-0000-0000-0000-79080000-549-000	8689	5.00	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS,	244700268001B	11-3913-4110-1000-79540000-549-010	4300	100.21	06/09/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS, OPEN	244700268001A	11-6391-0000-2700-79970000-549-010	4300	522.95	06/09/22
EP 00063358	064937	ODP BUSINESS SOLUTIONS LLC	PHOTO FRAME, DOUBLE GLASS	240551486001	11-0000-0000-2700-79150000-549-010	4300	39.17	06/23/22
<b>Total of County Fund: 70</b>							<b>75,431.54</b>	

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant	
							Amount	Date
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	032221-042122J	09-0000-1110-1000-80000000-125-125	4300	19.10	06/01/22
AA 00104741	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	042222-052122A	09-0000-0000-2700-80000000-125-125	4300	5.94	06/01/22
AA 00104780	007261	AT&T	051 934 0262 001	9259460994 MAY22	09-0000-0000-2700-80000000-125-125	5971	69.63	06/02/22
AA 00104851	060890	KBA DOCUSYS INC	41984592	8933984	09-0000-0000-2700-80000000-125-125	5618	497.86	06/02/22
AA 00104852	064417	ACCO BRANDS CORPORATION	Materials and Supplies	4719680988	09-0000-0000-2700-80000000-125-125	4300	530.95	06/02/22
AA 00104852	064417	ACCO BRANDS CORPORATION	Equipment Rentals/Lease	4719662734	09-0000-0000-2700-80000000-125-125	5618	611.31	06/02/22
AA 00104859	E39160	CHIONIS, AMY	Tuition	4TH OF 5	09-0000-1110-1000-80000000-125-125	5805	2,000.00	06/02/22
AA 00104877	E41756	PARIS, SASCHA	Tuition	2ND OF 5	09-0000-1110-1000-80000000-125-125	5805	2,000.00	06/02/22
AA 00104946	065001	COMMERCIAL CLEANING PROS INC	Emergency cleaning services	13813	09-0000-0000-8200-80000000-125-125	5800	1,920.00	06/09/22
AA 00104948	002298	CONTRA COSTA WATER DISTRICT	25309050	K394600	09-0000-0000-8200-80000000-125-125	5580	739.43	06/09/22
AA 00104961	E37078	JORDAHL, ERIN	Business Mileage & Othr Exp	050522-060222	09-0000-0000-2700-80000000-125-125	5230	42.71	06/09/22
AA 00104979	036705	PLANNED PARENTHOOD SHASTA	On-Campus Education Classes	117	09-0000-1110-1000-80000000-125-125	5800	2,070.00	06/09/22
AA 00105032	052914	CDW LLC	Google Chrome Education Upgrad	W681449	09-0000-1110-1000-80000000-125-125	5885	2,574.00	06/09/22
AA 00105117	055397	COMCAST CABLE	8155 40 031 0859747	052622-062522	09-0000-0000-2700-80000000-125-125	5998	19.95	06/09/22
AA 00105121	055319	DELTA DENTAL	18283-47241	CERT JUL 2022	09-0000-1110-1000-80000000-125-125	3421	1,308.34	06/09/22
AA 00105121	055319	DELTA DENTAL	18283-47241	ADMN JUL 2022	09-0000-0000-2700-80000000-125-125	3421	60.51	06/09/22
AA 00105121	055319	DELTA DENTAL	18283-47241	CLAS JUL 2022	09-0000-1110-1000-80000000-125-125	3422	121.02	06/09/22
AA 00105121	055319	DELTA DENTAL	18283-47241	TECH JUL 2022	09-0000-0000-2420-80000000-125-125	3422	60.51	06/09/22
AA 00105121	055319	DELTA DENTAL	18283-47241	JUL 2022 ADMN	09-0000-0000-2700-80000000-125-125	3422	60.51	06/09/22
AA 00105121	055319	DELTA DENTAL	18283-47241	V CERT JUL 2022	09-0000-1110-1000-80000000-125-125	3431	210.28	06/09/22
AA 00105121	055319	DELTA DENTAL	18283-47241	V ADMN JUL 2022	09-0000-0000-2700-80000000-125-125	3431	10.57	06/09/22
AA 00105121	055319	DELTA DENTAL	72510-06240	JUL22 V CLAS	09-0000-1110-1000-80000000-125-125	3432	151.95	06/09/22
AA 00105121	055319	DELTA DENTAL	18283-47241	V TECH JUL 2022	09-0000-0000-2420-80000000-125-125	3432	10.57	06/09/22
AA 00105121	055319	DELTA DENTAL	18283-47241	JUL 2022 V CLAS	09-0000-0000-2700-80000000-125-125	3432	44.64	06/09/22
AA 00105133	061226	UNUM LIFE INSURANCE	0136638-001	JUL 2022B	09-0000-1110-1000-80000000-125-125	5890	81.70	06/09/22

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AA 00105133	061226	UNUM LIFE INSURANCE	0136638-001	JUL 2022A	09-0000-0000-2700-80000000-125-125	5890	21.50 06/09/22
AA 00105138	E33061	WILLIAMS, JENNIFER A	Materials and Supplies	SUPPLIES 052522	09-0000-1110-1000-80000000-125-125	4300	45.66 06/09/22
AA 00105248	065001	COMMERCIAL CLEANING PROS INC	Emergency Cleaning	14150	09-0000-0000-8200-80000000-125-125	5800	3,200.00 06/16/22
AA 00105297	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	59588008744AM22C	09-0000-0000-8200-80000000-125-125	5520	199.12 06/16/22
AA 00105297	007244	PACIFIC GAS & ELECTRIC CO	Electricity	59588008744AM22B	09-0000-0000-8200-80000000-125-125	5540	440.49 06/16/22
AA 00105305	031403	REPUBLIC SERVICES INC	0326686	0210-011418649	09-0000-0000-8200-80000000-125-125	5510	429.12 06/16/22
AA 00105334	024861	MOBILE MODULAR MANAGEMENT	Rent for Modular building #451	2283895	09-0000-0000-8700-80000000-125-125	5612	1,327.00 06/16/22
AA 00105444	E004440	HINK, JASON	Materials and Supplies	SUPPLIES 060722	09-0000-1110-1000-80500000-125-125	4300	370.43 06/16/22
AA 00105445	005234	KAISER FOUNDATION HEALTH	Health - Certificated	JUL 2022 CERT	09-0000-1110-1000-80000000-125-125	3411	3,943.83 06/16/22
AA 00105445	005234	KAISER FOUNDATION HEALTH	Health - Classified	JUL 2022 CLAS	09-0000-1110-1000-80000000-125-125	3412	2,969.13 06/16/22
AA 00105445	005234	KAISER FOUNDATION HEALTH	Health - Classified	JUL 2022 ADMN	09-0000-0000-2700-80000000-125-125	3412	372.21 06/16/22
AA 00105454	059626	OAK RIVER INSURANCE COMPANY	EAWC217401	21/22 060722	09-0000-1110-1000-80000000-125-125	3601	1,488.44 06/16/22
AA 00105462	050263	YOUNG MINNEY & CORR LLP	Legal Expense	76946	09-0000-0000-2700-80000000-125-125	5850	1,918.05 06/16/22
AA 00105531	061747	C C C TREASURER STRS	Eagle Peak May 22	1020/2201063G	09-0000-0000-0000-00000000-980-000	9520	20,863.18 06/17/22
AA 00105531	061747	C C C TREASURER STRS	Eagle Peak May 22	2020/2201063G	09-0000-0000-0000-00000000-980-000	9530	12,608.51 06/17/22
AA 00105540	065001	COMMERCIAL CLEANING PROS INC	Emergency Cleaning Services	14064	09-0000-0000-8200-80000000-125-125	5800	320.00 06/23/22
AA 00105543	065009	EMBRACING EQUITY INC	Staff Development & Training	1080	09-0000-1110-1000-80000000-125-125	5800	8,912.50 06/23/22
AA 00105708	062681	KBA DOCUMENT SOLUTIONS LLC	EP13 CONT1073-01	55Y1280508	09-0000-0000-2700-80000000-125-125	5618	18.56 06/23/22
AA 00105720	024861	MOBILE MODULAR MANAGEMENT	LEASE OF A STORAGE UNIT FOR	300772872	09-0000-0000-8700-80000000-125-125	5612	120.90 06/23/22
AA 00105769	060062	MCQUARRIE, JENNIFER	Legal Expense	3528	09-0000-0000-2700-80000000-125-125	5850	396.00 06/23/22
AA 00105780	063978	UHIC - UNITEDHEALTHCARE OF CA	13304149	U0002457536 CERT	09-0000-1110-1000-80000000-125-125	3411	1,180.44 06/23/22
AA 00105780	063978	UHIC - UNITEDHEALTHCARE OF CA	13304149	U0002457536 ADMN	09-0000-0000-2700-80000000-125-125	3411	916.56 06/23/22
AA 00105780	063978	UHIC - UNITEDHEALTHCARE OF CA	13304149	U0002457536 CLAS	09-0000-1110-1000-80000000-125-125	3412	1,033.67 06/23/22
AA 00105780	063978	UHIC - UNITEDHEALTHCARE OF CA	13304149	U0002457536 TECH	09-0000-0000-2420-80000000-125-125	3412	800.64 06/23/22
AA 00105954	024861	MOBILE MODULAR MANAGEMENT	Rent on modular classroom #594	2291423	09-0000-0000-8700-80000000-125-125	5612	3,373.00 06/29/22

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00105969	061872	CHASE CARD SERVICE	Books Other Than Textbooks	052222-062122M	09-0000-1110-1000-80000000-125-125	4210	46.28	06/29/22
AA 00105969	061872	CHASE CARD SERVICE	Materials and Supplies	052222-062122G	09-0000-1110-1000-80000000-125-125	4300	2,536.38	06/29/22
AA 00105969	061872	CHASE CARD SERVICE	Materials and Supplies	052222-062122E	09-6300-1110-1000-37350000-125-125	4300	6,984.62	06/29/22
AA 00105969	061872	CHASE CARD SERVICE	Refreshmnt for Empl (non Conf)	052222-062122K	09-0000-1110-1000-80000000-125-125	4391	414.08	06/29/22
AA 00105969	061872	CHASE CARD SERVICE	Furniture & Equipment 500-9999	052222-062122A	09-0000-1110-1000-80000000-125-125	4400	1,909.53	06/29/22
AA 00105969	061872	CHASE CARD SERVICE	Furniture & Equipment 500-9999	052222-062122F	09-6300-1110-1000-37350000-125-125	4400	2,151.90	06/29/22
AA 00105969	061872	CHASE CARD SERVICE	amazon annual membership	052222-062122N	09-0000-0000-2700-80000000-125-125	5300	194.66	06/29/22
AA 00105969	061872	CHASE CARD SERVICE	transparent classroom	052222-062122I	09-0000-1110-1000-80000000-125-125	5885	444.39	06/29/22
AA 00105969	061872	CHASE CARD SERVICE	zoom	052222-062122L	09-0000-0000-2700-80000000-125-125	5885	315.00	06/29/22
AA 00105969	061872	CHASE CARD SERVICE	bank interest fee	052222-062122P	09-0000-0000-2700-80000000-125-125	5890	210.59	06/29/22
AA 00105969	061872	CHASE CARD SERVICE	Postage	052222-062122H	09-0000-0000-2700-80000000-125-125	5965	60.00	06/29/22
AA 00105969	061872	CHASE CARD SERVICE	Cellular Phones	052222-062122O	09-0000-0000-2700-80000000-125-125	5974	174.00	06/29/22
EP 00063321	064937	ODP BUSINESS SOLUTIONS LLC	Office Materials & Supplies, O	244799859001	09-0000-0000-2700-80000000-125-125	4300	279.61	06/09/22
EP 00063344	064937	ODP BUSINESS SOLUTIONS LLC	Office Materials & Supplies, O	242612258001	09-0000-0000-2700-80000000-125-125	4300	1,863.31	06/16/22

**Total of County Fund: 80**

**100,074.77**

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Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2022 - 06/30/2022

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00105234	058494	URBAN FUTURES INC	FY 2020-21 ANNUAL FEE PER	2021-155	52-0000-0000-9100-91000000-500-012	7434	1,062.50	06/16/22
<b>Total of County Fund: 91</b>							<b>1,062.50</b>	

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Date: 07/05/2022

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Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2022 - 06/30/2022

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00105234	058494	URBAN FUTURES INC	FY 2020-21 ANNUAL FEE PER	2021-155	51-0000-0000-9100-95000000-500-012	7434	1,062.50	06/16/22
<b>Total of County Fund: 95</b>							<b>1,062.50</b>	

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Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2022 - 06/30/2022

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00105234	058494	URBAN FUTURES INC	FY 2020-21 ANNUAL FEE PER	2021-155	51-0000-0000-9100-96010000-500-012	7434	1,062.50	06/16/22
<b>Total of County Fund: 96</b>							<b>1,062.50</b>	

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Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 06/01/2022 - 06/30/2022

County Fund: 97    Measure J 2018 Debt Service    SACS Fund: 51

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00105234	058494	URBAN FUTURES INC	FY 2020-21 ANNUAL FEE PER	2021-155	51-0000-0000-9100-97000000-500-012	7434	1,062.50	06/16/22
<b>Total of County Fund: 97</b>							<b>1,062.50</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2022 - 06/30/2022

County Fund: 97    Measure J 2018 Debt Service    SACS Fund: 51

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
<b>Grand Total for All Funds:</b>						25,352,818.60	

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OH\_DTL.[oh\_ck\_dt] >= '06/01/2022' AND OH\_DTL.[oh\_ck\_dt] <= '06/30/2022' AND OH\_DTL.[oh\_pe\_id] <> 'zzzzz'