

Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants February 2022	Total Warrants 2021-22 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 100129-101187 EFT# EP 61852-62168	19,905,988.80	206,430,005.50
Maintenance Building Fund (COPs) (Fund 08)		-	
Measure J Bond Construction Fund (Fund 10)		2,960.00	44,453.04
Developer Fee Fund (Fund 11, 21)		6,360.40	509,668.04
Measure A Operating & Construction Funds (Funds 12, 15)		6,406.25	329,658.64
Measure C Bond Construction Fund (Fund 16)		46,540.81	1,920,081.57
Tosco Environmental Scholarship Fund (Fund 30)		-	
State School Prop 55 (Fund 33)		-	
State School Building Fund (Fund 34, 35)		-	
Food Services Fund (Fund 46)		483,510.23	2,640,114.99
Adult Education Fund (Fund 70)		101,211.69	653,733.71
Eagle Peak Charter School Fund (Fund 80)		483,146.29	2,209,235.02
Bond Reserve Account (Fund 91, 92)		350,993.45	5,078,132.66
Debt Service Funds (Funds 91, 95, 96)		4,195.65	
TOTALS		21,387,117.92	219,819,278.82

Approved for presentation to the Board of Education



Aaron Hill
Accounting Supervisor



Mika Arbelbide
Fiscal Director

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2022 - 02/28/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00100129	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	FEB2022/MER27993	01-0000-0000-0000-0000-901-000	9529	469.56 02/01/22
AA 00100130	036848	C C C TREASURER SDI	sdi tax	4TH QTR 2021 ADJ	01-0000-0000-0000-0000-901-000	9535	26.52 02/01/22
AA 00100131	MER13284	GLASS, JACQUELYNE	Retiree Medical Reimb	FEB2022/MER13284	01-0000-0000-0000-0000-901-000	9529	708.06 02/01/22
AA 00100132	MER33917	IMBRIE, HAL	Retiree Medical Reimb	FEB2022/MER33917	01-0000-0000-0000-0000-901-000	9529	708.06 02/01/22
AA 00100133	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	FEB2022/MER24957	01-0000-0000-0000-0000-901-000	9529	708.06 02/01/22
AA 00100134	MER12913	LUTZ, ROSALIND	Retiree Medical Reimb	FEB2022/MER12913	01-0000-0000-0000-0000-901-000	9529	552.23 02/01/22
AA 00100135	MER13528	MENEGHETTI, ZOILA	Retiree Medical Reimb	FEB2022/MER13528	01-0000-0000-0000-0000-901-000	9529	708.06 02/01/22
AA 00100136	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	FEB2022/MER15473	01-0000-0000-0000-0000-901-000	9529	389.56 02/01/22
AA 00100137	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	FEB2022/MER12936	01-0000-0000-0000-0000-901-000	9529	389.56 02/01/22
AA 00100138	MER12800	MOURA, LORI	Retiree Medical Reimb	FEB2022/MER12800	01-0000-0000-0000-0000-901-000	9529	389.56 02/01/22
AA 00100139	MER28379	PAANANEN, CHERYL	Retiree Medical Reimb	FEB2022/MER28379	01-0000-0000-0000-0000-901-000	9529	708.06 02/01/22
AA 00100140	MER14550	RUSSELL, LAURA	Retiree Medical Reimb	FEB2022/MER14550	01-0000-0000-0000-0000-901-000	9529	708.06 02/01/22
AA 00100141	MER11696	SALEM, LILA	Retiree Medical Reimb	FEB2022/MER11696	01-0000-0000-0000-0000-901-000	9529	708.06 02/01/22
AA 00100142	STATEID	STATE BOARD OF EQUALIZATION	BY THE GREAT HORN SPOON!	INV0389783	01-3010-1110-1000-30700000-182-182	4210	112.43 02/01/22
AA 00100142	STATEID	STATE BOARD OF EQUALIZATION	CURRICULUM: READING WITH	1274	01-3010-3100-1000-30700000-457-457	4210	14.63 02/01/22
AA 00100142	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	190437	01-0000-1110-1000-03010000-179-179	4300	2.25 02/01/22
AA 00100142	STATEID	STATE BOARD OF EQUALIZATION	CLASSROOM MATERIALS OPEN	216052960001	01-0000-1110-1000-03010000-182-182	4300	9.22 02/01/22
AA 00100142	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 111021	01-0000-3200-2700-08010000-462-462	4300	1.52 02/01/22
AA 00100142	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SERVER	3844867	01-0000-0000-7700-50330000-518-018	4300	27.79 02/01/22
AA 00100142	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING LABELS, DYMO	30256 91616	01-0000-0000-8200-50340000-556-016	4300	49.81 02/01/22
AA 00100142	STATEID	STATE BOARD OF EQUALIZATION	424604455566112221	094197-112221C	01-0000-0000-7200-50500000-506-006	4300	5.75 02/01/22
AA 00100142	STATEID	STATE BOARD OF EQUALIZATION	GARBAGE LINERS, GLOVES,	498104	01-0000-0000-8200-52500000-500-014	4300	0.59 02/01/22
AA 00100142	STATEID	STATE BOARD OF EQUALIZATION	LANDSCAPE MATERIALS,	323408	01-0000-0000-8200-53600000-552-014	4300	3.60 02/01/22
AA 00100142	STATEID	STATE BOARD OF EQUALIZATION	DRAW AND WRITE JOURNALS,	7824829B	01-0930-1110-1000-09300000-168-168	4300	2.69 02/01/22
AA 00100142	STATEID	STATE BOARD OF EQUALIZATION	MAGAZINE SUBSCRIPTION -	M7133440 3	01-0930-1110-1000-09300000-273-273	4300	16.81 02/01/22

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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 00100142	STATEID	STATE BOARD OF EQUALIZATION	SQUARE - KAPRO LEDGE-IT	561-065962	01-3550-3800-1000-32010000-326-019	4300	49.11	02/01/22
AA 00100142	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 120621	01-6500-5760-1110-10040000-705-005	4300	5.46	02/01/22
AA 00100142	STATEID	STATE BOARD OF EQUALIZATION	SWITCH SPINNER - ITEM # 45320472404-IN		01-6500-5760-1110-10040000-399-399	4300	11.50	02/01/22
AA 00100142	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	06871895B	01-6500-5760-1110-10100000-766-766	4300	23.98	02/01/22
AA 00100142	STATEID	STATE BOARD OF EQUALIZATION	UPS GROUND SHIPPING	0394173301018	01-6500-5730-1110-10200000-777-005	4300	3.28	02/01/22
AA 00100142	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR AUDIOLOGY	5135179281B	01-6500-5001-3150-12000000-500-005	4300	1.85	02/01/22
AA 00100142	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 5 120621	01-6500-5001-3120-16520000-500-005	4300	7.79	02/01/22
AA 00100142	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	143287270	01-6520-5760-1110-38260000-704-005	4300	5.55	02/01/22
AA 00100142	STATEID	STATE BOARD OF EQUALIZATION	BASKETBALL WARM-UP SUITS	51218	01-9010-1110-4000-35030000-355-355	4300	164.78	02/01/22
AA 00100142	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	INV 16350	01-9010-3300-2700-36520000-470-470	4300	-2.85	02/01/22
AA 00100142	STATEID	STATE BOARD OF EQUALIZATION	RED RIBBON WEEK PENCILS -	507374	01-9010-1110-1000-39180000-517-017	4300	117.08	02/01/22
AA 00100142	STATEID	STATE BOARD OF EQUALIZATION	T-SHIRTS/HOODIES FOR	100335	01-9010-1110-1000-43430000-142-142	4300	277.88	02/01/22
AA 00100142	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 101821	01-9010-1110-1000-43500000-153-153	4300	23.40	02/01/22
AA 00100142	STATEID	STATE BOARD OF EQUALIZATION	SCHOLASTIC NEWS "LET'S FINDM	7161791 4	01-9010-1110-1000-43500000-168-168	4300	6.60	02/01/22
AA 00100142	STATEID	STATE BOARD OF EQUALIZATION	SCHOLASTIC NEWS GRADE 1	M7161791 4	01-9010-1110-1000-43510000-168-168	4300	1.49	02/01/22
AA 00100142	STATEID	STATE BOARD OF EQUALIZATION	ORIGINAL PHILIPS DT01431	JAS191203	01-9010-1110-1000-47010000-271-271	4300	18.03	02/01/22
AA 00100142	STATEID	STATE BOARD OF EQUALIZATION	CANON PGI-72 CHROMA	1589230	01-9010-1110-1000-47030000-324-324	4300	1.98	02/01/22
AA 00100142	STATEID	STATE BOARD OF EQUALIZATION	PERFORMANCE SCRIPT, EACH	617432	01-9010-1110-1000-47070000-271-271	4300	28.95	02/01/22
AA 00100142	STATEID	STATE BOARD OF EQUALIZATION	STAGE MANAGER EDITION OF	2264131	01-9010-1110-1000-47070000-280-280	4300	36.27	02/01/22
AA 00100142	STATEID	STATE BOARD OF EQUALIZATION	HP CHROMEBOOK 11 G8	D718533	01-3212-0000-7700-32120000-518-002	4385	9,580.00	02/01/22
AA 00100142	STATEID	STATE BOARD OF EQUALIZATION	HP 11 G8 CHROMEBOOK	D578592	01-7425-1110-1000-34250000-500-002	4385	19,160.00	02/01/22
AA 00100142	STATEID	STATE BOARD OF EQUALIZATION	SENSOR - DIGITAL	INV302020180C	01-0000-0000-7700-50330000-518-018	4400	112.08	02/01/22
AA 00100142	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING&HANDING	5135233259	01-6500-5760-1110-12000000-500-005	4400	216.35	02/01/22
AA 00100142	STATEID	STATE BOARD OF EQUALIZATION	Shipping and Handling	143305697	01-6500-5760-1110-16530000-705-005	4400	5.24	02/01/22
AA 00100142	STATEID	STATE BOARD OF EQUALIZATION	PRESTAN ADULT FACE SHIELD	29007176	01-9010-1110-1000-47200000-280-280	4400	87.74	02/01/22

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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		Warrant	
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AA 00100142	STATEID	STATE BOARD OF EQUALIZATION	TRAINING FOR TEACHERS, 3	7027758358	01-3182-1110-1000-32820000-273-273	5210	603.75	02/01/22
AA 00100142	STATEID	STATE BOARD OF EQUALIZATION	Equipment Repair	0191794-IN	01-0000-0000-8200-07010000-273-273	5652	27.11	02/01/22
AA 00100142	STATEID	STATE BOARD OF EQUALIZATION	EMERGENCY ROOF LEAK	47187	01-8150-0000-8110-51100000-551-014	5652	18.24	02/01/22
AA 00100142	STATEID	STATE BOARD OF EQUALIZATION	I-READY MATH AND READING	90112841A	01-0930-1110-1000-09300000-192-192	5885	472.26	02/01/22
AA 00100142	STATEID	STATE BOARD OF EQUALIZATION	I-READY MATH AND READING	90112841B	01-9010-1110-1000-39350000-192-192	5885	525.00	02/01/22
AA 00100144	029468	C C C TREASURER	SPECIAL	2060/2201021	01-0000-0000-0000-00000000-901-000	9537	746.91	02/02/22
AA 00100145	061747	C C C TREASURER STRS	SPECIAL	1020/2201021	01-0000-0000-0000-00000000-901-000	9520	3,376.54	02/02/22
AA 00100145	061747	C C C TREASURER STRS	SPECIAL	2020/2201021	01-0000-0000-0000-00000000-901-000	9530	2,045.48	02/02/22
AA 00100146	018011	COUNTY TREASURER - MARTINEZ	SPECIAL	1051/2201021	01-0000-0000-0000-00000000-901-000	9523	38.34	02/02/22
AA 00100146	018011	COUNTY TREASURER - MARTINEZ	SPECIAL	1052/2201021	01-0000-0000-0000-00000000-901-000	9524	301.81	02/02/22
AA 00100146	018011	COUNTY TREASURER - MARTINEZ	SPECIAL	2051/2201021	01-0000-0000-0000-00000000-901-000	9533	38.34	02/02/22
AA 00100146	018011	COUNTY TREASURER - MARTINEZ	SPECIAL	2052/2201021	01-0000-0000-0000-00000000-901-000	9534	301.81	02/02/22
AA 00100146	018011	COUNTY TREASURER - MARTINEZ	SPECIAL	2050/2201021	01-0000-0000-0000-00000000-901-000	9536	2,385.30	02/02/22
AA 00100147	061102	S S I C C C DENTAL	SPECIAL	1075/2201021	01-0000-0000-0000-00000000-901-000	9510	154.75	02/02/22
AA 00100148	061103	S S I C C C VISION	SPECIAL	1078/2201021	01-0000-0000-0000-00000000-901-000	9512	15.20	02/02/22
AA 00100149	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	5298	01-6500-5760-1130-12160000-505-005	5100	17,042.50	02/03/22
AA 00100150	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER	01172022MDUSD	01-6500-5760-1180-16610000-702-005	5100	20,625.25	02/03/22
AA 00100151	064680	EXECUTIVE FUNCTIONS INC	INDEPENDENT SERVICE	22-0946	01-6500-5760-1110-16640000-505-005	5800	1,195.83	02/03/22
AA 00100152	031825	HERITAGE SCHOOLS INC	NON-PUBLIC SCHOOL MASTER	INV9569	01-6500-5760-1180-16600000-701-005	5100	348.00	02/03/22
AA 00100153	025769	INSTITUTE OF HUMAN BEHAVIOR	NON-PUBLIC SCHOOL MASTER	2021-2022.144	01-6500-5760-1180-16600000-701-005	5100	4,625.48	02/03/22
AA 00100154	063979	KINGSLEY BOGARD LLP	PROFESSIONAL LEGAL	26713	01-0000-0000-7200-50500000-506-006	5850	4,308.50	02/03/22
AA 00100155	062332	NIPP, DEBRA	INDEPENDENT SERVICE	3911	01-6500-5760-3140-16640000-505-005	5800	225.00	02/03/22
AA 00100156	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER	011422	01-6500-5760-1180-12190000-702-005	5100	6,984.00	02/03/22
AA 00100157	061123	PETER ALLAN HAUSKENS	INDEPENDENT SERVICE	011722B	01-6500-5760-3120-16640000-505-005	5800	2,300.00	02/03/22
AA 00100158	063772	RAMIREZ, JORGE A	INDEPENDENT SERVICE	660	01-0000-0000-2490-50460000-517-017	5800	4,762.50	02/03/22

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Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2022 - 02/28/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant
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AA 00100159	061145	SKEZICS CORPORATION	INDEPENDENT SERVICE	16952	01-6500-5760-1190-16640000-505-005	5800	7,063.95 02/03/22
AA 00100160	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	INV019787	01-6500-5760-1180-16610000-702-005	5100	18,725.38 02/03/22
AA 00100161	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE	71071	01-0000-0000-2490-50460000-517-017	5100	1,957.25 02/03/22
AA 00100162	060877	WELLSPRING EDUCATIONAL	NON-PUBLIC SCHOOL MASTER	3668	01-6500-5760-1180-16600000-701-005	5100	27,488.25 02/03/22
AA 00100163	000092	ACME FILL CORPORATION	DUMPING SERVICES OF	123121	01-0000-0000-8200-52700000-500-014	5510	4,905.50 02/03/22
AA 00100164	059615	AT&T MOBILITY II LLC	287291826831 Dec21&Jan22	X01102022	01-8150-0000-8110-51100000-551-014	5974	9,141.48 02/03/22
AA 00100165	059103	DANIEL ROLL	CHARACTER DEVELOPMENT,	010122	01-9010-1110-1000-47010000-271-271	5800	10,000.00 02/03/22
AA 00100166	E43262	DAVIS, HADLEY	Business Mileage & Othr Exp	120221-121521	01-9010-5760-3120-36690000-785-005	5230	12.54 02/03/22
AA 00100167	E41764	ESTRADA DENNIS, ANGELA	Business Mileage & Othr Exp	101321-121521	01-0930-1110-1000-09300000-525-004	5230	39.31 02/03/22
AA 00100168	029722	EXPLORING NEW HORIZONS INC	EXPLORING NEW HORIZONS	2775	01-9010-1110-1000-36280000-134-134	5895	500.00 02/03/22
AA 00100169	061324	FOK, CAROLYN	Mediation	NOV 2021D	01-6500-5760-1110-16650000-505-005	5890	4,043.97 02/03/22
AA 00100170	E37381	FRANCIS, CANDY	Business Mileage & Othr Exp	121621-011821	01-0000-0000-7700-50330000-518-018	5230	47.55 02/03/22
AA 00100171	063250	GALVEZ, KARLA	Mediation	DEC 2021	01-6500-5760-1110-16650000-505-005	5890	1,750.00 02/03/22
AA 00100172	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	120121-121721	01-6520-5760-3110-38260000-704-005	5230	39.59 02/03/22
AA 00100173	064495	KATHERINE FLORES	PROFESSIONAL DEVELOPMENT	012622	01-0930-1110-1000-09300000-538-004	5800	2,880.00 02/03/22
AA 00100174	E32411	LAUSHMAN, KATIE	Business Mileage & Othr Exp	100121-121621	01-6500-5710-1110-10200000-500-005	5230	422.24 02/03/22
AA 00100175	E003073	LEWIS, KIM	Business Mileage & Othr Exp	110321-121721	01-6520-5760-1190-38260000-704-005	5230	44.80 02/03/22
AA 00100176	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	120121-121421	01-6500-5001-3120-16520000-500-005	5230	45.42 02/03/22
AA 00100177	E003332	O'KEEFE, TARA	Business Mileage & Othr Exp	122121-012022	01-0000-0000-7700-50330000-518-018	5230	16.83 02/03/22
AA 00100178	E36111	POZOS, JESSICA	Business Mileage & Othr Exp	080321-121721	01-6500-5001-2100-15000000-505-005	5230	85.96 02/03/22
AA 00100179	062878	REISS, SCOTT & JENNIFER	Contracted Transport - Parents	120121-121721	01-0929-5001-3600-09290000-701-554	5871	42.22 02/03/22
AA 00100180	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HALF	59219589	01-0000-0000-7200-50320000-512-012	5800	1,278.00 02/03/22
AA 00100180	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HALF	59257845	01-7425-0000-7700-34250000-518-002	5800	732.64 02/03/22
AA 00100181	062856	SHARLAND, ANNE & MICHAEL	Contracted Transport - Parents	120121-121621B	01-0929-5001-3600-09290000-701-554	5871	165.76 02/03/22
AA 00100182	E42185	VELEZ, RICARDO R	Business Mileage & Othr Exp	112321-011422	01-0000-0000-7700-50330000-518-018	5230	94.20 02/03/22

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County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant
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AA 00100184	057755	ANOVA EDUCATION AND	NON-PUBLIC SCHOOL MASTER	4269766	01-6500-5760-1180-16600000-701-005	5100	47,122.00 02/03/22
AA 00100185	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR12152021C	01-6500-5760-1180-10000000-702-005	5100	9,900.00 02/03/22
AA 00100185	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR12152021B	01-6500-5760-1180-12170000-702-005	5100	37,125.00 02/03/22
AA 00100185	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR12152021A	01-6500-5760-1180-12190000-702-005	5100	95,955.00 02/03/22
AA 00100186	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	5301	01-6500-5760-1130-12160000-505-005	5100	12,155.00 02/03/22
AA 00100187	055180	BOOTHE, BRENDA M	TRAINING BY BRENDA	020122	01-7425-0000-7200-34250000-512-002	5800	693.75 02/03/22
AA 00100188	064438	BUILDING CONNECTIONS	NON-PUBLIC AGENCY MASTER	4289283	01-6500-5760-1180-16610000-702-005	5880	8,625.00 02/03/22
AA 00100189	055602	BURKE, SHERRY	INDEPENDENT SERVICE	012722C B	01-6500-5760-3120-16640000-505-005	5100	3,543.02 02/03/22
AA 00100189	055602	BURKE, SHERRY	INDEPENDENT SERVICE	012722C A	01-6500-5760-3120-16640000-505-005	5800	11,456.98 02/03/22
AA 00100190	064460	DANIEL B MILKS	GARDEN EDUCATOR,	013122	01-4127-0000-2100-31480000-513-019	5800	1,988.25 02/03/22
AA 00100191	E44969	DARK, JOHN	Business Mileage & Othr Exp	121621-011322	01-0000-0000-7700-50330000-518-018	5230	23.00 02/03/22
AA 00100192	063237	EPN ENTERPRISES INC	NON-PUBLIC AGENCY MASTER	168979	01-6500-5760-1180-12140000-702-005	5880	1,620.00 02/03/22
AA 00100193	064639	ERNST, LINDA & CHRISTOPHER	Mediation	NOV 2021	01-6500-5760-1110-16650000-505-005	5890	200.00 02/03/22
AA 00100194	057537	EVENTS TO THE T INC	JUNIOR PROM	011022	01-9010-1110-1000-39360000-358-358	5800	20,000.00 02/03/22
AA 00100194	057537	EVENTS TO THE T INC	SENIOR BALL PLANNING	021022	01-9010-1110-4000-39360000-358-358	5800	10,000.00 02/03/22
AA 00100195	057708	GRANT, SCOTT AND JESSICA	Travel Reimbursement	121421-121821	01-6500-5760-3900-16600000-505-005	5890	680.61 02/03/22
AA 00100196	063887	HARVEY, CAITLIN	INDEPENDENT SERVICE	57023A	01-6500-5760-3120-16640000-505-005	5100	2,685.00 02/03/22
AA 00100197	061982	HAYNES FAMILY OF PROGRAMS	NON-PUBLIC AGENCY MASTER	SAS2094.1-05	01-6500-5760-1180-16610000-702-005	5880	500.00 02/03/22
AA 00100198	064636	HAYWOOD, MIA	Mediation	JAN 2022	01-6500-5760-1110-16650000-505-005	5890	72.99 02/03/22
AA 00100199	064636	HAYWOOD, MIA	Other Operating Expense	DEC 2021	01-6500-5760-1110-16650000-505-005	5890	99.00 02/03/22
AA 00100200	064437	HUNT, KELLIE ANN	INDEPENDENT CONTRACT FOR	020122B	01-9010-1110-1000-39350000-154-154	5800	2,555.26 02/03/22
AA 00100201	064066	MARSH, JEFFREY & CINDI	Mediation	JAN 2022	01-6500-5760-1110-16650000-505-005	5890	1,802.50 02/03/22
AA 00100202	062332	NIPP, DEBRA	INDEPENDENT SERVICE	3913	01-6500-5760-3140-16640000-505-005	5800	150.00 02/03/22
AA 00100203	062332	NIPP, DEBRA	INDEPENDENT SERVICE	3917	01-6500-5760-3140-16640000-505-005	5800	562.50 02/03/22
AA 00100204	063595	POGUE, JEFF & TIFFANY	Mediation	DEC21 & JAN22	01-6500-5760-1110-16650000-505-005	5890	1,963.42 02/03/22

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AA 00100205	E38244	ROMAN, ASHLEY	Business Mileage & Othr Exp	120221-121421	01-6500-5760-1190-12170000-500-005	5230	26.60	02/03/22
AA 00100206	057938	RONALD CHAN & AMELIA HONG	Mediation	OCT & NOV 2021	01-6500-5760-1110-16650000-505-005	5890	655.00	02/03/22
AA 00100207	055004	SALAS O'BRIEN ENGINEERS INC	ISC TO PROVIDE ELECTRICAL	102112141	01-8150-0000-8110-51100000-551-014	5800	2,942.50	02/03/22
AA 00100208	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	110321-121721	01-6500-5760-3140-12170000-500-005	5230	52.30	02/03/22
AA 00100209	062745	VANBEEK, PATRICK & PAULINE	Mediation	DEC21 & JAN22	01-6500-5760-1110-16650000-505-005	5890	12,593.74	02/03/22
AA 00100210	E30583	VELISSARATOS KRATSAS, ELAINE	Conference	111621	01-6500-5001-3120-14000000-500-005	5210	270.00	02/03/22
AA 00100211	064375	ZHU, LIN	MANDARIN LESSONS, ISC WITH#007		01-4127-1110-1000-31480000-524-019	5800	3,761.19	02/03/22
AA 00100212	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P489151A	01-0928-0000-3600-09280000-554-554	4615	228.74	02/03/22
AA 00100212	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	01P715456B	01-0929-5001-3600-09290000-554-554	4615	914.94	02/03/22
AA 00100215	039841	CALIFORNIA SPORT DESIGN	PE SWEATPANTS- JERZEE	67451	01-9010-0000-2490-47010000-260-260	4300	8,988.53	02/03/22
AA 00100216	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4107592528A	01-0928-0000-3600-09280000-554-554	5618	90.68	02/03/22
AA 00100216	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4107592528B	01-0929-5001-3600-09290000-554-554	5618	362.80	02/03/22
AA 00100217	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	502192	01-0000-0000-8200-52500000-500-014	4300	15.84	02/03/22
AA 00100218	060757	CONSTRUCTION ZONE LLC, THE	MAINTENANCE AND	35268	01-8150-0000-8110-51600000-551-014	4300	54.88	02/03/22
AA 00100221	063876	CTBOOK HOLDINGS LLC	BOOK, SADAKO AND THE	98498	01-0000-1110-1000-03010000-176-176	4210	455.74	02/03/22
AA 00100222	037556	DECOTECH SYSTEMS INC	ELMO DOCUMENT CAMERA -	21-32521	01-0930-1110-1000-09300000-179-179	4400	4,280.25	02/03/22
AA 00100222	037556	DECOTECH SYSTEMS INC	ARECONT VISION OMNI SX 12	21-32440	01-9010-0000-8300-36330000-518-018	5652	1,555.13	02/03/22
AA 00100223	053897	EARLYCHILDHOOD LLC	CRAFT STICKS, COLORATIONS	P40939900101	01-6010-1110-1000-38710000-535-022	4300	1,694.93	02/03/22
AA 00100225	052402	ENVIRO SAFETY TRAINING &	HAZARDOUS MATERIALS AND	13877	01-8150-0000-8500-51100000-551-014	6278	540.00	02/03/22
AA 00100226	059260	EPIC SPORTS INC	SHIPPING AND HANDLING	5855814	01-9010-1110-4000-35180000-355-355	4300	248.86	02/03/22
AA 00100227	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	551825A	01-0928-0000-3600-09280000-554-554	4615	431.04	02/03/22
AA 00100227	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	551825B	01-0929-5001-3600-09290000-554-554	4615	1,724.15	02/03/22
AA 00100228	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE HYDRANT TEST	58406	01-8150-0000-8110-51700000-551-014	5652	134.95	02/03/22
AA 00100229	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	89962737A	01-0928-0000-3600-09280000-554-554	4615	92.26	02/03/22
AA 00100229	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	89962737B	01-0929-5001-3600-09290000-554-554	4615	369.02	02/03/22

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AA 00100231	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	273217A	01-0928-0000-3600-09280000-554-554	4615	12.49 02/03/22
AA 00100231	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	273217B	01-0929-5001-3600-09290000-554-554	4615	49.95 02/03/22
AA 00100232	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5564037.001	01-8150-0000-8110-51700000-551-014	4300	1,631.00 02/03/22
AA 00100233	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES -	184-1096094A	01-0928-0000-3600-09280000-554-554	4616	275.83 02/03/22
AA 00100233	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES -	184-1096094B	01-0929-5001-3600-09290000-554-554	4616	1,103.28 02/03/22
AA 00100234	050415	HERFF JONES YEARBOOKS	PRINT JOB FOR 100 YEARBOOKS	078641 13	01-9010-1110-1000-47080000-399-399	4300	2,869.98 02/03/22
AA 00100235	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION	275325A	01-0928-0000-3600-09280000-554-554	4614	723.84 02/03/22
AA 00100235	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION	275325B	01-0929-5001-3600-09290000-554-554	4614	2,895.35 02/03/22
AA 00100236	057636	MULTI SERVICE CORPORATION	EL GATO, GREEN SCREEN -	5801381	01-3010-1110-1000-30700000-231-231	4300	458.47 02/03/22
AA 00100237	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO)	11460A	01-0928-0000-3600-09280000-554-554	5657	219.07 02/03/22
AA 00100237	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO)	11460B	01-0929-5001-3600-09290000-554-554	5657	876.28 02/03/22
AA 00100238	029256	CABE - CALIFORNIA ASSOCIATION	REGISTRATION FEES FOR CABE	A21028	01-3010-1110-1000-30700000-152-152	5210	650.00 02/03/22
AA 00100239	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4108287884	01-0000-0000-8300-52000000-552-014	5530	53.10 02/03/22
AA 00100240	018426	COLE SUPPLY CO INC	FUEL SERVICE CHARGE	503611	01-0000-0000-7200-50340000-556-016	4300	11.52 02/03/22
AA 00100240	018426	COLE SUPPLY CO INC	KN95 MASK, ADULT, WHITE,	504612	01-3213-1110-1000-32130000-500-002	4300	25,681.50 02/03/22
AA 00100240	018426	COLE SUPPLY CO INC	SI#00159562 HANDLE ONLY,	495724	01-0000-0000-0000-00000000-901-000	9320	13,768.07 02/03/22
AA 00100241	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES &	1276-1013995	01-8150-0000-8110-51700000-551-014	4300	42.36 02/03/22
AA 00100242	055065	CONTAINER SOLUTIONS INC	STORAGE CONTAINERS -	190890	01-8150-0000-8110-51100000-551-014	5618	428.03 02/03/22
AA 00100243	002538	CURRICULUM ASSOCIATES LLC	Ready Math Practice and Proble	90135185	01-0930-1110-1000-09300000-181-181	4300	567.71 02/03/22
AA 00100243	002538	CURRICULUM ASSOCIATES LLC	I-READY IMPLEMENTATION	90101579	01-0930-1110-1000-09300000-179-179	5885	9,652.50 02/03/22
AA 00100243	002538	CURRICULUM ASSOCIATES LLC	I-READY PARTNERS SERVICES	-90123592	01-3010-1110-1000-30700000-119-119	5885	25,740.00 02/03/22
AA 00100243	002538	CURRICULUM ASSOCIATES LLC	I-READY PARTNERS	90101641	01-3010-1110-1000-30700000-174-174	5885	15,245.90 02/03/22
AA 00100244	024091	WALNUT CREEK ACE HARDWARE	Woodshop Supplies, Open PO	141180	01-9010-1110-1000-47010000-235-235	4300	552.45 02/03/22
AA 00100246	061746	C C C TREASURER PERS	admin cost active	FEB227432ADMACTV	01-0000-0000-7200-50840000-500-012	5890	10,100.01 02/03/22
AA 00100246	061746	C C C TREASURER PERS	District Contrib - CalPERS	FEB227432NONPERS	01-0000-0000-0000-00000000-901-000	9511	2,450,684.12 02/03/22

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AA 00100246	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 FEB22 RETRD	01-0000-0000-0000-00000000-901-000	9529	213,784.06	02/03/22
AA 00100246	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	FEB227432EEDNON	01-0000-0000-0000-00000000-901-000	9549	803,092.72	02/03/22
AA 00100247	036681	CALIFORNIA PRINTER REPAIR INC	PRINTER REPAIR - SERVICE	25407	01-0000-0000-7200-50270000-502-002	5652	110.00	02/03/22
AA 00100248	E24588	CARPENTER, JULIE	der training seminar	102821	01-0928-0000-3600-09280000-554-554	5210	63.28	02/03/22
AA 00100250	064772	CHAVEZ, MICKAELA	educational performance	INCENTIVE 2022	01-5610-3800-1000-32770000-500-022	5890	100.00	02/03/22
AA 00100251	060757	CONSTRUCTION ZONE LLC, THE	Materials and Supplies	34126	01-0928-0000-3600-09280000-554-554	4300	93.29	02/03/22
AA 00100252	036793	CONTRA COSTA COUNTY	RECORDER'S OFFICE	CRT COPY 013122	01-0000-0000-7200-50340000-556-016	5821	3.50	02/03/22
AA 00100253	036793	CONTRA COSTA COUNTY	RECORDER'S OFFICE	CRT COPY 012622	01-0000-0000-7200-50340000-556-016	5821	10.50	02/03/22
AA 00100254	E003643	DORTZBACH-HUDLIN, LINDA	Materials and Supplies	BATTERIES 012022	01-0000-0000-8200-53600000-552-014	4300	17.47	02/03/22
AA 00100255	E28343	ENCISO, LEOPOLDO	Medical Examination	DOT PHYS 012622	01-0928-0000-3600-09280000-554-554	5835	80.00	02/03/22
AA 00100256	E35285	GREEN, ROBERT	Medical Examination	DOT PHYS 012522	01-0928-0000-3600-09280000-554-554	5835	80.00	02/03/22
AA 00100257	E002679	HEVEL, DAVID	Materials and Supplies	SUPPLIES 122821	01-3010-1110-1000-30700000-355-355	4300	353.05	02/03/22
AA 00100258	E36492	HOPKINS, JULIE C	distance learning lessons	SUPPLIES 060121	01-9010-1110-1000-43010000-154-154	5885	423.04	02/03/22
AA 00100259	060890	KBA DOCUSYS INC	Equipment Rentals/Lease	8437355	01-0000-1110-1000-07010000-231-231	5618	2,135.61	02/03/22
AA 00100261	064771	MARTINEZ, JOSEPH DANIEL	educational performance	INCENTIVE 2022	01-5610-3800-1000-32770000-500-022	5890	100.00	02/03/22
AA 00100264	064778	PEPPERDINE UNIVERSITY	Registration Fee for Wendi Agh	4655062004	01-6500-5001-2100-15000000-505-005	5210	5,200.00	02/03/22
AA 00100265	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039FEB22	01-0000-0000-0000-00000000-901-000	9539	11,156.18	02/03/22
AA 00100266	061103	S S I C C C VISION	Employee Self-Paid Benefits	30081849 FEB22	01-0000-0000-0000-00000000-901-000	9539	1,062.64	02/03/22
AA 00100267	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	FEB22 DNTL RTREE	01-0000-0000-0000-00000000-901-000	9529	22,135.56	02/03/22
AA 00100267	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL FEB22	01-0000-0000-0000-00000000-901-000	9539	402.76	02/03/22
AA 00100268	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN FEB22	01-0000-0000-0000-00000000-901-000	9539	31.98	02/03/22
AA 00100269	000780	SAINT MARY'S COLLEGE OF	PROCESSING FEE	PREPAY PO 222451	01-9010-1110-4000-43550000-140-140	5895	408.00	02/03/22
AA 00100270	050966	SAN JOAQUIN COUNTY OFFICE OF	SEIS-SIGN FEATURE,	22-00902	01-0000-0000-7700-50900000-518-018	5885	4,599.00	02/03/22
AA 00100271	008473	SCHOLASTIC INC	SCHOLASTIC SCIENCE WORLD	M7133406 4	01-9010-1110-1000-47300000-280-280	4300	417.56	02/03/22
AA 00100272	011017	SYSCO FOOD SERVICES OF SAN	Materials and Supplies	450580841	01-9010-1110-1000-36220000-355-355	4300	2,224.80	02/03/22

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AA 00100274	E43511	TRAVIS, TOMMY	Medical Examination	DOT PHYS 012522	01-0928-0000-3600-09280000-554-554	5835	80.00	02/03/22
AA 00100275	014953	UNITED STATES POSTAL SERVICE	STAMPS - FOREVER, 20/SHEET,	PREPAY PO 222461	01-0000-0000-2700-03010000-174-174	5965	391.15	02/03/22
AA 00100276	063680	COMPUTER & PERIPHERALS	FOR 3D PRINTER: IPA 99.8%-ONE1	15676	01-9010-3800-1000-39270000-399-399	4300	1,941.48	02/03/22
AA 00100276	063680	COMPUTER & PERIPHERALS	CARTRIDGE - CLEAR RESIN	116234	01-3550-3800-1000-32010000-326-019	4485	3,028.40	02/03/22
AA 00100277	064190	H2I GROUP INC	3D PRINTER SUPPLIES, MTRL,	214629	01-7220-3800-1000-37710000-355-355	4300	4,651.59	02/03/22
AA 00100278	002475	OFFICE DEPOT	OFFICE & CLASSROOM	219436318001	01-0000-1110-1000-03010000-152-152	4300	49.06	02/03/22
AA 00100278	002475	OFFICE DEPOT	PRINTER AND FAX TONER OPEN	221932288001	01-0000-0000-7200-50320000-512-012	4300	519.56	02/03/22
AA 00100279	054022	PLAYSCRIPTS INC	PERFORMANCES/ROYALTIES -	2267705	01-9010-1110-1000-47070000-271-271	4300	305.94	02/03/22
AA 00100280	062573	RIVERSIDE ASSESSMENTS LLC	SHIPPING AND HANDLING	INV104954	01-6500-5760-1120-11000000-500-005	4300	2,617.65	02/03/22
AA 00100280	062573	RIVERSIDE ASSESSMENTS LLC	WOODCOCK-JOHNSON IV	INV100225	01-6500-5001-3120-16500000-500-005	4300	1,856.46	02/03/22
AA 00100281	036939	SHRED WORKS INC	SHREDDING SERVICE, OPEN	15965	01-0000-0000-2700-07010000-222-222	5890	45.00	02/03/22
AA 00100282	056732	THINK SOCIAL PUBLISHING INC	BOOK: SUPERFLEX AND FOCUS	237979	01-3010-1110-1000-30700000-132-132	4210	1,206.51	02/03/22
AA 00100282	056732	THINK SOCIAL PUBLISHING INC	CARDS: TOOLS TO TRY CARDS	237979	01-3010-1110-1000-30700000-132-132	4300	166.78	02/03/22
AA 00100283	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	153397A	01-0928-0000-3600-09280000-554-554	4615	128.04	02/03/22
AA 00100283	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	153397B	01-0929-5001-3600-09290000-554-554	4615	512.17	02/03/22
AA 00100284	035363	WEST COAST MUFFLER	PARTS AND REPAIRS TO	1212A	01-0928-0000-3600-09280000-554-554	5657	30.00	02/03/22
AA 00100284	035363	WEST COAST MUFFLER	PARTS AND REPAIRS TO	1212B	01-0929-5001-3600-09290000-554-554	5657	120.00	02/03/22
AA 00100285	053692	WINZER CORPORATION	PARTS FOR THE	7072949A	01-0928-0000-3600-09280000-554-554	4615	13.55	02/03/22
AA 00100285	053692	WINZER CORPORATION	PARTS FOR THE	7072949B	01-0929-5001-3600-09290000-554-554	4615	54.22	02/03/22
AA 00100288	061367	NASCO EDUCATION LLC	ERASER - MAGIC RUB, BOX 12;	1180679	01-3550-3800-1000-32010000-358-019	4300	584.16	02/03/22
AA 00100289	061367	NASCO EDUCATION LLC	ART & CRAFT COTTON SWABS,	194335	01-0930-1110-1000-09320000-192-192	4300	46.69	02/03/22
AA 00100290	059356	NORTHSTAR AV LLC	PROJECTOR BULB FOR	35130620	01-0000-0000-2420-21250000-324-324	4300	113.62	02/03/22
AA 00100293	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	218097625001	01-0000-1110-1000-07010000-271-271	4300	359.84	02/03/22
AA 00100293	002475	OFFICE DEPOT	ART SUPPLIES, BIENFANG	217324351001	01-0000-1110-1000-07030000-355-355	4300	95.32	02/03/22
AA 00100293	002475	OFFICE DEPOT	SCOTCH TRANSPARENT TAPE;	217315521001	01-0000-0000-2420-21250000-355-355	4300	106.71	02/03/22

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AA 00100293	002475	OFFICE DEPOT	CLASSROOM SUPPLIES &	220825515001	01-6500-5760-1110-16530000-705-005	4300	217.24	02/03/22
AA 00100294	002475	OFFICE DEPOT	SCHOOL SUPPLIES OPEN ORDER	214788379001	01-0000-1110-1000-03010000-154-154	4300	27.97	02/03/22
AA 00100294	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	216886559001	01-0000-1110-1000-03010000-175-175	4300	179.05	02/03/22
AA 00100294	002475	OFFICE DEPOT	TEACHER SUPPLIES OPEN	220780918001	01-0000-1110-1000-03010000-188-188	4300	148.48	02/03/22
AA 00100294	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	217017426001	01-0000-0000-2700-03010000-175-175	4300	160.52	02/03/22
AA 00100294	002475	OFFICE DEPOT	ADMINISTRATION OFFICE	220486658001	01-0000-0000-2700-03010000-179-179	4300	76.40	02/03/22
AA 00100294	002475	OFFICE DEPOT	CLASSROOM MATERIALS &	220737546001	01-0000-1110-1000-07010000-222-222	4300	274.56	02/03/22
AA 00100294	002475	OFFICE DEPOT	SUPPLIES FOR CLASSROOM,	219943848001	01-0000-1110-1000-07010000-231-231	4300	78.39	02/03/22
AA 00100294	002475	OFFICE DEPOT	SUPPLIES FOR OFFICE, OPEN	219084442001	01-0000-0000-2700-07010000-231-231	4300	368.75	02/03/22
AA 00100294	002475	OFFICE DEPOT	CR INV#215513411001	218066863001	01-0000-0000-2700-07010000-399-399	4300	240.53	02/03/22
AA 00100294	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	219833659001	01-0000-0000-7200-50500000-506-006	4300	424.88	02/03/22
AA 00100294	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	218988564001	01-0930-1110-1000-09300000-112-112	4300	19.67	02/03/22
AA 00100295	002475	OFFICE DEPOT	SCHOOL SUPPLIES OPEN ORDER	222350739001	01-0000-1110-1000-03010000-154-154	4300	6.84	02/03/22
AA 00100295	002475	OFFICE DEPOT	OFFICE AND ADMINISTRATIVE	222136744001	01-0000-0000-2700-03010000-112-112	4300	34.41	02/03/22
AA 00100295	002475	OFFICE DEPOT	MAIN OFFICE MATERIALS AND	220953653001	01-0000-0000-2700-07010000-399-399	4300	254.13	02/03/22
AA 00100295	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	222274365001	01-0000-0000-7200-50500000-506-006	4300	727.30	02/03/22
AA 00100296	002475	OFFICE DEPOT	HP 78A BLACK ORIGINAL	214442568001	01-0000-1110-1000-07010000-324-324	4300	2,786.09	02/03/22
AA 00100296	002475	OFFICE DEPOT	PENS, PILOT G-2 RETRACTABLE	220395027001	01-0930-1110-1000-09300000-538-004	4300	43.08	02/03/22
AA 00100296	002475	OFFICE DEPOT	Expo Low Odor Dry Erase Marker	222147110001	01-0930-1110-1000-09320000-181-181	4300	56.19	02/03/22
AA 00100297	002475	OFFICE DEPOT	Materials and supplies, open o	220278688001	01-0000-1110-1000-03010000-153-153	4300	28.41	02/03/22
AA 00100297	002475	OFFICE DEPOT	TEACHER SUPPLIES OPEN	222381782001	01-0000-1110-1000-03010000-168-168	4300	121.09	02/03/22
AA 00100297	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	222107870001	01-0000-0000-2700-03010000-168-168	4300	132.15	02/03/22
AA 00100297	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	221822578001	01-0000-1110-1000-07010000-280-280	4300	76.91	02/03/22
AA 00100297	002475	OFFICE DEPOT	ART PROGRAM SUPPLIES, OPEN	195841384001	01-0000-1110-1000-07010000-289-289	4300	71.08	02/03/22
AA 00100297	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR THE	220532942001	01-0000-0000-7100-50200000-501-001	4300	72.80	02/03/22

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AA 00100297	002475	OFFICE DEPOT	BABY WIPES, ROYAL PAPER	220479085001	01-0930-1110-1000-09300000-535-022	4300	103.36	02/03/22
AA 00100297	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	222369181001	01-0930-5760-1110-09300000-766-766	4300	189.97	02/03/22
AA 00100297	002475	OFFICE DEPOT	BABY WIPES, ROYAL PAPER	220479085001	01-3010-1110-1000-30700000-535-022	4300	103.36	02/03/22
AA 00100297	002475	OFFICE DEPOT	BABY WIPES, ROYAL PAPER	220479085001	01-6010-1110-1000-38710000-535-022	4300	775.22	02/03/22
AA 00100297	002475	OFFICE DEPOT	BABY WIPES, ROYAL PAPER	220479085001	01-6010-0000-2100-38710000-535-022	4300	505.84	02/03/22
AA 00100297	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	216087607001	01-6500-5730-1110-10200000-777-005	4300	190.28	02/03/22
AA 00100297	002475	OFFICE DEPOT	OFFICE MATERIALS AND	221881774001	01-6500-5001-2700-16500000-718-005	4300	140.74	02/03/22
AA 00100297	002475	OFFICE DEPOT	OPEN ORDER: MATERIALS &	196158480001	01-6520-5001-2100-38260000-704-005	4300	374.24	02/03/22
AA 00100297	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR	217628001001	01-8150-0000-8110-51100000-551-014	4300	76.16	02/03/22
AA 00100297	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	221866457001	01-9010-1110-1000-36520000-280-280	4300	584.71	02/03/22
AA 00100298	026448	OTICON INC	Shipping and Handling	INV8697630	01-6500-5730-1110-12000000-500-005	4400	596.18	02/03/22
AA 00100299	060113	PARTNERS IN LEARNING	SIGNAGE, 6"x20" DOUBLE SIDED	2005393	01-0930-3200-1000-09300000-462-462	4300	189.25	02/03/22
AA 00100300	063633	PELES II, ROBERT J	INSPECT 3 BRENT WHEELS	21048	01-0000-1110-1000-07990000-324-324	5890	255.00	02/03/22
AA 00100301	061291	POWERSCHOOL HOLDINGS LLC	UNIFIED ADMIN BUSINESSPLUS	INV290261	01-0000-0000-7700-50880000-518-018	5885	3,454.32	02/03/22
AA 00100302	057718	PURELAND SUPPLY	PROJECTOR REPLACEMENT	788865	01-0930-3100-1000-09300000-457-457	4300	109.31	02/03/22
AA 00100303	031844	RSR ELECTRONICS INC	SHIPPING AND HANDLING	INV570830	01-9010-1110-1000-36360000-399-399	4300	39.50	02/03/22
AA 00100304	029958	SAN JOAQUIN COUNTY OFFICE OF	HR PLATFORM, EDJOIN	211512	01-0000-0000-7200-50500000-506-006	5885	7,279.00	02/03/22
AA 00100305	008473	SCHOLASTIC INC	Shipping and handling	M7211492 9	01-0000-1110-1000-07010000-280-280	4300	373.63	02/03/22
AA 00100306	008473	SCHOLASTIC INC	SHIPPING & HANDLING	M132491 7	01-9010-1110-1000-39350000-192-192	4210	1,963.51	02/03/22
AA 00100307	029157	SCHOOL HEALTH CORPORATION	INSTANT COLD PACK 5 IN x 7IN	3998620-01	01-6385-3800-1000-37970000-355-355	4300	2,662.81	02/03/22
AA 00100308	062073	SONOVA USA INC	OPEN ORDER FOR	5134804569	01-6500-5001-3150-12000000-500-005	5652	178.99	02/03/22
AA 00100310	062940	STAPLES INC	CARSON OPTICAL CREDIT	3494483032	01-0930-1110-1000-09320000-154-154	4300	495.64	02/03/22
AA 00100311	050646	ULINE	Shipping and Handling	143657190	01-0000-0000-7200-50340000-556-016	4300	410.59	02/03/22
AA 00100312	058704	VEX ROBOTICS INC	ROBOTIC SUPPLIES, IQ Competiti	553373	01-9010-3800-1000-39630000-267-267	4300	6,251.37	02/03/22
AA 00100313	063773	ZEARN INC	ZEARN ACCOUNT RENEWAL,	7895	01-0930-1110-1000-09300000-197-197	5885	2,500.00	02/03/22

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AA 00100315	002475	OFFICE DEPOT	TEACHER SUPPLIES OPEN	222396176001	01-0000-1110-1000-03010000-168-168	4300	98.52	02/03/22
AA 00100315	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	222398913001	01-0000-0000-2700-03010000-168-168	4300	12.97	02/03/22
AA 00100315	002475	OFFICE DEPOT	Expo white board cleaner 8 oz	224055554001	01-0930-1110-1000-09320000-181-181	4300	2.80	02/03/22
AA 00100315	002475	OFFICE DEPOT	CHAIR, REALSPACE MFTC 200	224074324001	01-6010-0000-2100-38710000-535-022	4300	607.08	02/03/22
AA 00100315	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	222393213001	01-9010-1110-1000-36520000-280-280	4300	5.77	02/03/22
AA 00100316	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	191939477003	01-0000-1110-1000-03010000-175-175	4300	2.55	02/03/22
AA 00100316	002475	OFFICE DEPOT	MATERIAL AND SUPPLIES OPEN	201664458002	01-0000-0000-2700-03010000-142-142	4300	411.51	02/03/22
AA 00100316	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	211945692001	01-0000-0000-2700-03010000-192-192	4300	68.32	02/03/22
AA 00100316	002475	OFFICE DEPOT	SUPPLIES FOR CLASSROOM,	216608756001	01-0000-1110-1000-07010000-231-231	4300	37.95	02/03/22
AA 00100316	002475	OFFICE DEPOT	MAIN OFFICE MATERIALS AND	202109741001	01-0000-0000-2700-07010000-399-399	4300	150.32	02/03/22
AA 00100316	002475	OFFICE DEPOT	MATH DEPT. - SUPPLIES, OPEN	213733461001	01-0000-1110-1000-07120000-324-324	4300	519.80	02/03/22
AA 00100316	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER,	222771618001	01-0000-1110-1000-20100000-525-004	4300	92.49	02/03/22
AA 00100316	002475	OFFICE DEPOT	EPSON WORKFORCE ES400	213015207001	01-0000-0000-7200-50320000-512-012	4300	2,941.50	02/03/22
AA 00100316	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR	222314989001	01-0930-1110-1000-09300000-145-145	4300	236.56	02/03/22
AA 00100316	002475	OFFICE DEPOT	Creativity Street Wood Crafts	215889402001	01-0930-1110-1000-09320000-181-181	4300	35.35	02/03/22
AA 00100316	002475	OFFICE DEPOT	GOLD STARS FOIL STICKERS,	215811870001	01-6010-0000-2100-38710000-535-022	4300	4.92	02/03/22
AA 00100316	002475	OFFICE DEPOT	TONER CARTRIDGE, HP 30A	218025995001	01-6500-5760-1110-10040000-231-231	4300	147.98	02/03/22
AA 00100316	002475	OFFICE DEPOT	BOOKCASE, SAFCO VALUE	214147479001	01-7220-3800-1000-38370000-355-355	4300	241.43	02/03/22
AA 00100318	052909	PRESENTATION PRODUCTS INC	24" X 300', DUAL SIDED	403042	01-0930-1110-1000-09300000-198-198	4300	770.33	02/03/22
AA 00100319	057999	PROJECT LEAD THE WAY INC	STEM KITS, LAUNCH 4.7 FULL	294887-020221	01-6010-1110-1000-38710000-535-022	4300	421.17	02/03/22
AA 00100319	057999	PROJECT LEAD THE WAY INC	REGISTRATION - FLIGHT AND	291512	01-0930-1110-1000-09300000-231-231	5210	1,200.00	02/03/22
AA 00100319	057999	PROJECT LEAD THE WAY INC	PLTW ENGINEERING	291100	01-6385-3800-1000-37330000-355-355	5210	2,400.00	02/03/22
AA 00100319	057999	PROJECT LEAD THE WAY INC	SUNTAN LOTION, SPF 15, 8OZ.;	313654-020222	01-6387-3800-1000-37960000-500-022	5210	15.29	02/03/22
AA 00100319	057999	PROJECT LEAD THE WAY INC	ENGINEERING ESSENTIALS	271471	01-9010-3800-1000-39270000-399-399	5210	2,400.00	02/03/22
AA 00100320	036939	SHRED WORKS INC	SHREDDING SERVICES FOR	15986	01-0000-0000-7200-50320000-512-012	5890	33.00	02/03/22

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AA 00100320	036939	SHRED WORKS INC	SHREDDING SERVICES FOR	15997B	01-0000-0000-3900-50450000-517-017	5890	57.50	02/03/22
AA 00100320	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	15997A	01-6500-5001-2100-15000000-505-005	5890	57.50	02/03/22
AA 00100321	064780	SITEONE LANDSCAPE SUPPLY	RAIN BIRD 18" MINI ROOT	115864003-001	01-9010-1110-1000-36241000-174-174	4300	826.14	02/03/22
AA 00100322	062073	SONOVA USA INC	ROGER X (02) (CHAMPAGNE)	5135460372	01-6500-5730-1110-12000000-500-005	4400	3,287.60	02/03/22
AA 00100323	064202	SSI ACQUISITION LLC	PAPER HI-WRITE BEGINNER 1	208129368496	01-6500-5760-1130-12180000-500-005	4300	101.19	02/03/22
AA 00100324	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR	E 1850174 OA	01-8150-0000-8110-51600000-551-014	5890	625.00	02/03/22
AA 00100325	061244	VETS MOVE JUNK LLC	MOVING SERVICES AS NEEDED,	13606	01-8150-0000-8110-51100000-551-014	5890	2,467.00	02/03/22
AA 00100326	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	080256	01-0000-0000-8200-52600000-500-014	4300	29.60	02/03/22
AA 00100326	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	080150	01-8150-0000-8110-51100000-551-014	4300	624.90	02/03/22
AA 00100327	027060	WEST-LITE SUPPLY COMPANY INC	RECYCLING OF USED LAMPS	84440H	01-0000-0000-8200-52600000-500-014	4320	792.79	02/03/22
AA 00100328	007594	PLEASANT HILL RECREATION &	KITCHEN USE	PREPAY PO 221295	01-0930-3200-1000-09300000-462-462	5612	1,520.00	02/04/22
AA 00100329	029468	C C C TREASURER	VAR	2060/2201022	01-0000-0000-0000-00000000-901-000	9537	10,492.25	02/09/22
AA 00100330	061746	C C C TREASURER PERS	VAR	1035/2201022	01-0000-0000-0000-00000000-901-000	9521	9,264.11	02/09/22
AA 00100330	061746	C C C TREASURER PERS	VAR	2035/2201022	01-0000-0000-0000-00000000-901-000	9531	2,830.54	02/09/22
AA 00100331	036848	C C C TREASURER SDI	VAR	2065/2201022	01-0000-0000-0000-00000000-901-000	9535	2,079.03	02/09/22
AA 00100332	061747	C C C TREASURER STRS	VAR	1020/2201022	01-0000-0000-0000-00000000-901-000	9520	70,156.02	02/09/22
AA 00100332	061747	C C C TREASURER STRS	VAR	2020/2201022	01-0000-0000-0000-00000000-901-000	9530	42,430.37	02/09/22
AA 00100333	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/2201022	01-0000-0000-0000-00000000-901-000	9523	16,769.45	02/09/22
AA 00100333	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/2201022	01-0000-0000-0000-00000000-901-000	9524	14,289.55	02/09/22
AA 00100333	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/2201022	01-0000-0000-0000-00000000-901-000	9533	16,769.45	02/09/22
AA 00100333	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/2201022	01-0000-0000-0000-00000000-901-000	9534	14,289.55	02/09/22
AA 00100333	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/2201022	01-0000-0000-0000-00000000-901-000	9536	35,641.94	02/09/22
AA 00100334	018353	FRANCHISE TAX BOARD	VAR	2110/2201022	01-0000-0000-0000-00000000-901-000	9563	48.93	02/09/22
AA 00100335	053188	FRANCHISE TAX BOARD	VAR	2199/2201022	01-0000-0000-0000-00000000-901-000	9564	66.37	02/09/22
AA 00100336	EST13588	GARDNER, SHAWN	VAR	2190/2201022	01-0000-0000-0000-00000000-901-000	9502	360.00	02/09/22

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AA 00100337	054912	STATE DISBURSEMENT UNIT	VAR	2140/2201022	01-0000-0000-0000-00000000-901-000	9564	624.31	02/09/22
AA 00100338	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/2201022	01-0000-0000-0000-00000000-901-000	9551	406.00	02/09/22
AA 00100339	C007683	CSAC EXCESS INSURANCE	lwp overpayment	PATRICIA WILSON	01-0000-0000-0000-00000000-901-000	9201	414.55	02/10/22
AA 00100340	007261	A T & T	23437105895897	010122	01-0000-0000-2700-50890000-518-018	6231	12,520.60	02/10/22
AA 00100342	060580	ACCESS INFORMATION HOLDINGS	MONTHLY COST FOR FILE	9228066	01-6500-5001-2100-16520000-505-005	5890	133.81	02/10/22
AA 00100343	000092	ACME FILL CORPORATION	DUMPING SERVICES OF	013122	01-0000-0000-8200-52700000-500-014	5510	2,566.10	02/10/22
AA 00100344	038371	AMERICAN STAGE TOURS LLC	PROVIDE CHARTER BUS	013122	01-0928-0000-3600-09280000-554-554	5878	1,260.00	02/10/22
AA 00100345	064420	ANIKA LEHR	GARDEN EDUCATOR,	020122D	01-7810-1110-1000-38120000-273-004	5800	2,726.35	02/10/22
AA 00100346	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR12312021C	01-6500-5760-1180-10000000-702-005	5100	1,597.50	02/10/22
AA 00100346	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR12312021B	01-6500-5760-1180-12170000-702-005	5100	7,087.50	02/10/22
AA 00100346	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR12312021A	01-6500-5760-1180-12190000-702-005	5100	15,937.50	02/10/22
AA 00100347	063996	BACHIONI, TANYA	INDEPENDENT SERVICE	013122	01-6500-5760-1110-16640000-505-005	5800	2,250.00	02/10/22
AA 00100348	E31490	BRICKER, SARAH	Business Mileage & Othr Exp	121521-012822	01-0000-0000-2100-20060000-500-004	5230	33.13	02/10/22
AA 00100349	060436	CARRIE WEIL	INDEPENDENT SERVICE	7 2021	01-6537-5001-2100-19370000-505-005	5800	4,725.00	02/10/22
AA 00100350	051206	CITY OF PITTSBURG	Water	670000300D-J22A	01-0000-0000-8200-52700000-175-014	5580	986.97	02/10/22
AA 00100350	051206	CITY OF PITTSBURG	Sewer Services	670000300D-J22B	01-0000-0000-8200-52700000-175-014	5590	33.81	02/10/22
AA 00100352	002298	CONTRA COSTA WATER DISTRICT	21905281	G262812	01-0000-0000-8200-52700000-114-014	5580	2,187.25	02/10/22
AA 00100352	002298	CONTRA COSTA WATER DISTRICT	25309050	G266355	01-0000-0000-8200-52700000-125-014	5580	615.78	02/10/22
AA 00100352	002298	CONTRA COSTA WATER DISTRICT	28900541	G267162	01-0000-0000-8200-52700000-134-014	5580	1,318.88	02/10/22
AA 00100352	002298	CONTRA COSTA WATER DISTRICT	23905050	G265031	01-0000-0000-8200-52700000-142-014	5580	1,929.99	02/10/22
AA 00100352	002298	CONTRA COSTA WATER DISTRICT	18912850	G257853	01-0000-0000-8200-52700000-143-014	5580	203.13	02/10/22
AA 00100352	002298	CONTRA COSTA WATER DISTRICT	18900051	G257646	01-0000-0000-8200-52700000-154-014	5580	4,734.52	02/10/22
AA 00100352	002298	CONTRA COSTA WATER DISTRICT	22404590	G263282	01-0000-0000-8200-52700000-196-014	5580	32.98	02/10/22
AA 00100352	002298	CONTRA COSTA WATER DISTRICT	18912900	G257854	01-0000-0000-8200-52700000-267-014	5580	3,808.26	02/10/22
AA 00100352	002298	CONTRA COSTA WATER DISTRICT	18505551	G257190	01-0000-0000-8200-52700000-547-014	5580	1,020.05	02/10/22

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AA 00100353	062639	CORE EDUCATIONAL ACADEMY	INDEPENDENT SERVICE	012722C	01-6500-5760-2490-16660000-505-005	5100	32,565.00 02/10/22
AA 00100354	062639	CORE EDUCATIONAL ACADEMY	INDEPENDENT SERVICE	020222B	01-6500-5760-2490-16660000-505-005	5100	26,532.00 02/10/22
AA 00100356	E38934	DADASHNEJAD, NAGHMEH	Business Mileage & Othr Exp	010522-013122	01-0930-1110-1000-09300000-538-004	5230	31.65 02/10/22
AA 00100357	064460	DANIEL B MILKS	GARDEN EDUCATOR,	013122A	01-4127-0000-2100-31480000-513-019	5800	353.95 02/10/22
AA 00100358	059103	DANIEL ROLL	CHARACTER DEVELOPMENT,	020122B	01-0000-1110-1000-07010000-271-271	5800	2,000.00 02/10/22
AA 00100358	059103	DANIEL ROLL	CHARACTER DEVELOPMENT,	020122A	01-0930-1110-1000-09300000-271-271	5800	2,000.00 02/10/22
AA 00100359	064605	DANIELLE M SMITH	INDEPENDENT CONTRACT FOR	020222	01-7425-1110-1000-34250000-500-002	5800	2,614.11 02/10/22
AA 00100360	064586	DEPARTMENT OF HEALTH AND	Deductible Liability Loss	202118109001252	01-0000-0000-7200-26160000-507-007	5868	3,325.55 02/10/22
AA 00100361	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER	3116	01-3310-5760-1180-31220000-702-005	5100	21,980.89 02/10/22
AA 00100362	063237	EPN ENTERPRISES INC	NON-PUBLIC AGENCY MASTER	169017	01-6500-5760-1180-12140000-702-005	5880	1,080.00 02/10/22
AA 00100363	064680	EXECUTIVE FUNCTIONS INC	INDEPENDENT SERVICE	22-1014	01-6500-5760-1110-16640000-505-005	5800	579.83 02/10/22
AA 00100364	029722	EXPLORING NEW HORIZONS INC	OUTDOOR ED CAMP FOR 5TH	2711	01-9010-1110-1000-43410000-168-168	5895	18,025.00 02/10/22
AA 00100365	056420	FAGEN FRIEDMAN & FULFROST	GENERAL LEGAL SERVICES	197862-7	01-0000-0000-7100-50280000-507-007	5850	8,555.00 02/10/22
AA 00100366	E44244	FLORES, HEIDI	Business Mileage & Othr Exp	010622-012722	01-0930-1110-1000-09300000-525-004	5230	6.08 02/10/22
AA 00100367	063250	GALVEZ, KARLA	Mediation	JAN 2022	01-6500-5760-1110-16650000-505-005	5890	1,750.00 02/10/22
AA 00100368	001574	GOLDEN STATE WATER COMPANY	Water	58404300004D-J22	01-0000-0000-8200-52700000-115-014	5580	1,023.78 02/10/22
AA 00100368	001574	GOLDEN STATE WATER COMPANY	Water	75404300008D-J22	01-0000-0000-8200-52700000-174-014	5580	2,712.25 02/10/22
AA 00100368	001574	GOLDEN STATE WATER COMPANY	Water	77744100007D-J22	01-0000-0000-8200-52700000-178-014	5580	1,624.91 02/10/22
AA 00100368	001574	GOLDEN STATE WATER COMPANY	Water	97744100005D-J22	01-0000-0000-8200-52700000-273-014	5580	2,556.59 02/10/22
AA 00100369	056961	GULUTZAN, LAURIE LEE	ISC, COUNSELING SERVICES	013122	01-9010-3100-3110-39280000-457-457	5800	5,000.00 02/10/22
AA 00100370	063887	HARVEY, CAITLIN	INDEPENDENT SERVICE	57033	01-6500-5760-3120-16640000-505-005	5100	1,875.00 02/10/22
AA 00100371	031825	HERITAGE SCHOOLS INC	NON-PUBLIC SCHOOL MASTER	INV9604	01-6500-5760-1180-16600000-701-005	5100	15,710.00 02/10/22
AA 00100372	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	013122	01-0000-0000-2700-07010000-326-326	5230	3.39 02/10/22
AA 00100373	038516	INTERPRETING & CONSULTING	INDEPENDENT SERVICE	32666	01-6500-5760-1130-12160000-505-005	5800	11,812.50 02/10/22
AA 00100374	064677	ISHMAN ANDERSON	STUDENT SERVICES, ISC - WRAP		01-3010-1110-1000-30700000-273-273	5800	6,000.00 02/10/22

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AA 00100375	064621	JIMENA L PICCIANO	ISC, COUNSELING SERVICES	#320	01-9010-3100-3110-36920000-457-457	5800	700.00 02/10/22
AA 00100376	053316	KNOWLES, JOHN A	ASSIST WITH MEDICAL ISSUES	JAN 2022	01-0000-0000-3140-40300000-517-017	5800	750.00 02/10/22
AA 00100377	060129	LANGUAGE SERVICES ASSOCIATES	ISC FOR TRANSLATION	1217546	01-0000-0000-2490-50460000-517-017	5800	1,674.27 02/10/22
AA 00100378	E41670	LECLAIRE, ANNIE	Business Mileage & Othr Exp	010622-012722	01-6546-5001-3120-19460000-505-005	5230	38.67 02/10/22
AA 00100379	063771	LEONE AND ALBERTS A	GENERAL LEGAL SERVICES,	37466	01-0000-0000-7100-50280000-507-007	5850	12,345.95 02/10/22
AA 00100380	050258	LINDAMOOD-BELL LEARNING	INDEPENDENT SERVICE	SIN296714	01-6500-5760-2490-16660000-505-005	5100	10,094.40 02/10/22
AA 00100381	014372	LINDSAY WILDLIFE MUSEUM	CONTRACT IN-SCHOOL FIELD	1349	01-9010-1110-1000-43010000-154-154	5895	224.00 02/10/22
AA 00100381	014372	LINDSAY WILDLIFE MUSEUM	CONTRACT IN-SCHOOL FIELD	1349	01-9010-1110-1000-43540000-154-154	5895	496.00 02/10/22
AA 00100382	E004543	LONGUA, COURTNEY	Business Mileage & Othr Exp	010522-013122	01-0000-0000-2100-20060000-500-004	5230	59.67 02/10/22
AA 00100383	064713	MARY LOUISE WELTY	INDEPENDENT SERVICE	22001	01-7425-0000-7200-34250000-512-002	5800	13,567.50 02/10/22
AA 00100384	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL BILLING	AR-33117	01-5640-0000-2100-30910000-517-017	5100	5,000.00 02/10/22
AA 00100385	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	010522-013122	01-6500-5001-3120-16520000-500-005	5230	85.53 02/10/22
AA 00100386	064395	MILLER AND NEELY PC	KVHS BROADCAST	010122	01-0000-0000-7100-07170000-507-002	5618	1,565.00 02/10/22
AA 00100387	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000110	01-6500-5760-1110-10000000-500-005	5800	717.50 02/10/22
AA 00100388	064254	NICOLE ANDERSON AND	INDEPENDENT SERVICE	1256	01-0000-0000-7100-50100000-501-001	5800	2,000.00 02/10/22
AA 00100389	062332	NIPP, DEBRA	INDEPENDENT SERVICE	3918	01-6500-5760-3140-16640000-505-005	5800	412.50 02/10/22
AA 00100391	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER	8871	01-6500-5760-1180-16600000-701-005	5100	6,529.00 02/10/22
AA 00100392	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	010522-013122	01-0000-0000-2100-20060000-500-004	5230	49.08 02/10/22
AA 00100393	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER	013122	01-6500-5760-1180-12190000-702-005	5100	5,044.00 02/10/22
AA 00100394	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490D-J22	01-0000-0000-8200-52700000-500-014	5540	136,016.92 02/10/22
AA 00100395	E45206	PARK, JANE	Business Mileage & Othr Exp	010422-013122	01-6500-5760-1110-10000000-500-005	5230	38.67 02/10/22
AA 00100396	055536	PROFESSIONAL TUTORS OF	NON-PUBLIC AGENCY MASTER	81681	01-6500-5760-1180-16610000-702-005	5880	1,580.00 02/10/22
AA 00100397	063772	RAMIREZ, JORGE A	INDEPENDENT SERVICE	664	01-0000-0000-2490-50460000-517-017	5800	3,188.00 02/10/22
AA 00100398	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HALF	59269135	01-0000-0000-7200-50320000-512-012	5800	1,022.40 02/10/22
AA 00100399	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HALF	59314660	01-0000-0000-7200-50320000-512-012	5800	1,452.32 02/10/22

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AA 00100400	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HAL	59358820	01-7425-0000-7700-34250000-518-002	5800	1,473.68	02/10/22
AA 00100401	E000056	ROYAL, MELODY	Business Mileage & Othr Exp	011222-013122	01-6500-5001-2100-15000000-505-005	5230	85.64	02/10/22
AA 00100402	E38456	SALE, CAITLIN	Business Mileage & Othr Exp	010522-013122	01-0000-0000-2100-20060000-500-004	5230	88.86	02/10/22
AA 00100403	057615	SCHOOL FOR INDEPENDENT	INDEPENDENT SERVICE	62478	01-6500-5760-2490-16660000-505-005	5100	5,005.00	02/10/22
AA 00100403	057615	SCHOOL FOR INDEPENDENT	INDEPENDENT SERVICE	62380	01-6500-5760-2490-16660000-505-005	5800	10,120.00	02/10/22
AA 00100404	E14862	SCOTT, PATTI	Business Mileage & Othr Exp	010522-012822	01-0000-0000-2100-20060000-500-004	5230	20.48	02/10/22
AA 00100405	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC AGENCY MASTER	0246455-IN	01-6500-5760-1180-16520000-702-005	5880	2,575.00	02/10/22
AA 00100406	024767	SIERRA LINES INC	PROVIDE CHARTER BUS	2200423	01-0928-0000-3600-09280000-554-554	5878	5,295.00	02/10/22
AA 00100407	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	INV020136	01-6500-5760-1180-16610000-702-005	5100	19,292.02	02/10/22
AA 00100408	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	4312746	01-6500-5760-1180-16610000-702-005	5100	1,883.00	02/10/22
AA 00100409	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE	71096	01-0000-0000-2490-50460000-517-017	5100	1,247.43	02/10/22
AA 00100410	064797	WALKER HAMILTON & KOENIG	Deductible Liability Loss	3004952	01-0000-0000-7200-26160000-507-007	5868	141,674.45	02/10/22
AA 00100411	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	010522-012422	01-0000-0000-2100-20060000-500-004	5230	15.62	02/10/22
AA 00100412	E004737	WELCH, JENNY	Business Mileage & Othr Exp	010522-013122	01-0000-0000-2100-20060000-500-004	5230	44.54	02/10/22
AA 00100413	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS	11134	01-0928-0000-3600-09280000-554-554	5878	5,435.00	02/10/22
AA 00100414	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	022991A	01-0928-0000-3600-09280000-554-554	4615	343.02	02/10/22
AA 00100414	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	022524B	01-0929-5001-3600-09290000-554-554	4615	1,372.10	02/10/22
AA 00100415	056244	GLT SIGN SOLUTIONS INC	Installation	14089	01-0000-0000-2700-07010000-235-235	4400	660.06	02/10/22
AA 00100416	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S012297137.001	01-8150-0000-8110-51700000-551-014	4300	2,485.59	02/10/22
AA 00100418	035777	HILLYARD INDUSTRIES INC	SI#00159044 NEUTRAL FLOOR	604617606	01-0000-0000-0000-00000000-901-000	9320	3,974.93	02/10/22
AA 00100419	038921	J & M FASTENERS INC	BUILDING TRADES -	159534	01-8150-0000-8110-51500000-551-014	4300	88.71	02/10/22
AA 00100420	032333	J W PEPPER & SON INC	Band Sheet Music, Open PO	363954662	01-9010-1110-1000-47010000-235-235	4300	266.20	02/10/22
AA 00100421	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100782643.001	01-8150-0000-8110-51700000-551-014	4300	1,304.52	02/10/22
AA 00100422	060890	KBA DOCUSYS INC	#41542668, Copier Lease, 60 m	8669184	01-0000-0000-2700-03010000-187-187	5618	110.89	02/10/22
AA 00100422	060890	KBA DOCUSYS INC	#41542659, COPIER LEASE; 60 MO	8635013	01-6500-5760-1130-18170000-490-017	5618	84.73	02/10/22

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AA 00100423	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000400679	01-8150-0000-8110-51500000-551-014	4300	711.91	02/10/22
AA 00100424	033674	KVILHAUG DRILLING & PUMP INC	PUMP AND WELL SERVICE	3298	01-8150-0000-8110-51100000-551-014	5651	1,567.70	02/10/22
AA 00100425	064642	LOCH UNLIMITED INC	Skate/Scooter Rack - Brute 24	4029	01-9010-0000-8500-39350000-235-235	4400	3,879.99	02/10/22
AA 00100426	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND	915045	01-0000-0000-8200-52500000-500-014	4300	24.94	02/10/22
AA 00100426	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	901255	01-8150-0000-8110-51500000-551-014	4300	16.62	02/10/22
AA 00100426	058827	LOWES HIW INC	GENERAL MAINTENANCE	901220	01-8150-0000-8110-51600000-551-014	4300	178.35	02/10/22
AA 00100426	058827	LOWES HIW INC	MECHANICAL TRADES	915613	01-8150-0000-8110-51700000-551-014	4300	-41.72	02/10/22
AA 00100428	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL BILLING	AR-33050	01-5640-0000-2100-30910000-517-017	5100	5,000.00	02/10/22
AA 00100429	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2216985A	01-0928-0000-3600-09280000-554-554	4612	4,700.02	02/10/22
AA 00100429	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2216985B	01-0929-5001-3600-09290000-554-554	4612	14,100.07	02/10/22
AA 00100430	059204	MORGAN'S OUTDOOR LIVING INC	FENCING MATERIALS AND	8476	01-8150-0000-8110-51600000-551-014	4300	1,127.91	02/10/22
AA 00100431	030031	MUSICIAN'S FRIEND	YAMAHA C40 CLASSICAL	ARINV61090841	01-9010-1110-1000-36520000-324-324	4300	963.98	02/10/22
AA 00100431	030031	MUSICIAN'S FRIEND	YAMAHA C40 CLASSICAL	ARINV61498530	01-9010-1110-1000-47430000-324-324	4300	215.92	02/10/22
AA 00100432	064036	PREMIERE MARKETING INC	BOOK - THE CROSSOVER BY	R238920649	01-0930-1110-1000-09300000-271-271	4210	206.10	02/10/22
AA 00100433	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P489179A	01-0928-0000-3600-09280000-554-554	4615	521.44	02/10/22
AA 00100433	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P489179B	01-0929-5001-3600-09290000-554-554	4615	2,085.82	02/10/22
AA 00100434	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P489283A	01-0928-0000-3600-09280000-554-554	4615	90.23	02/10/22
AA 00100434	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P489283B	01-0929-5001-3600-09290000-554-554	4615	360.91	02/10/22
AA 00100436	053206	ACCWOA	OPEN ORDER FOR WRESTLING	21-109	01-9010-1110-4000-35210000-324-324	5807	220.00	02/10/22
AA 00100436	053206	ACCWOA	OPEN ORDER FOR WRESTLING	21-125	01-9010-1110-4000-35210000-326-326	5807	80.00	02/10/22
AA 00100436	053206	ACCWOA	OPEN ORDER FOR WRESTLING	21-126	01-9010-1110-4000-35210000-355-355	5807	80.00	02/10/22
AA 00100436	053206	ACCWOA	OPEN ORDER FOR WRESTLING	21-124	01-9010-1110-4000-35210000-399-399	5807	105.00	02/10/22
AA 00100438	061171	AG SECURITY SERVICES INC	LEASE FEES AND ALARM	A352201	01-0000-0000-8300-52000000-552-014	5802	123.00	02/10/22
AA 00100439	063123	AIRGAS INC	CYLINDER RENTALS - OPEN	9985473171	01-8150-0000-8110-51700000-551-014	5618	49.84	02/10/22
AA 00100440	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN	91828A	01-0928-0000-3600-09280000-554-554	5890	41.25	02/10/22

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AA 00100440	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN	91828B	01-0929-5001-3600-09290000-554-554	5890	165.00	02/10/22
AA 00100441	038371	AMERICAN STAGE TOURS LLC	PROVIDE CHARTER BUS	28967	01-0928-0000-3600-09280000-554-554	5878	1,260.00	02/10/22
AA 00100442	056208	AMERICAN TRASH MANAGEMENT	REPAIRS AND PREVENTIVE	INV006982	01-8150-0000-8110-51600000-551-014	5652	1,020.00	02/10/22
AA 00100443	059939	APTIM ENVIRONMENTAL &	PROFESSIONAL SERVICE	545795	01-8150-0000-8200-51480000-551-014	5890	5,120.00	02/10/22
AA 00100448	035545	ASHBY LUMBER COMPANY	LUMBER AND RELATED	319804	01-8150-0000-8110-51500000-551-014	4300	2,010.60	02/10/22
AA 00100449	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR	17693	01-8150-0000-8110-51100052-551-014	5651	21,000.00	02/10/22
AA 00100450	059203	AURORA ENVIRONMENTAL	HEALTH & SAFETY	A2028	01-8150-0000-8200-51480000-551-014	5890	26,415.20	02/10/22
AA 00100451	027309	B & H PHOTO-VIDEO INC	CAMERAS - CANON POWERSHT	197513001	01-3550-3800-1000-32010000-358-019	4300	3,569.37	02/10/22
AA 00100452	027309	B & H PHOTO-VIDEO INC	TONER - HP414X LSAERJET	194785918	01-3550-3800-1000-32010000-326-019	4300	970.68	02/10/22
AA 00100452	027309	B & H PHOTO-VIDEO INC	INK CARTRIDGE BUNDLE -	196989261	01-3550-3800-1000-32010000-326-019	4400	1,074.40	02/10/22
AA 00100453	013184	BARNES & NOBLE BOOKSELLERS	BOOK, QUIET: THE POWER OF	4207435	01-0930-3300-1000-09300000-470-470	4210	483.18	02/10/22
AA 00100453	013184	BARNES & NOBLE BOOKSELLERS	BOOK, COGNITIVE PROCESSING	4199198	01-9010-5760-3120-36690000-708-005	4210	38.52	02/10/22
AA 00100454	029208	BAY AREA BARRICADE	SAFETY PRODUCTS INCLUDING	0028321	01-0000-0000-8200-53600000-552-014	4300	224.99	02/10/22
AA 00100455	029208	BAY AREA BARRICADE	SAFETY PRODUCTS INCLUDING	0027914	01-0000-0000-8200-53600000-552-014	4300	91.59	02/10/22
AA 00100456	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS	076478	01-8150-0000-8110-51700000-551-014	5652	15,230.43	02/10/22
AA 00100457	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS	076520	01-8150-0000-8110-51700000-551-014	5652	1,510.80	02/10/22
AA 00100458	060631	BIOMETRICS4ALL INC	FINGERPRINTING MACHINE,	MDUSD0075	01-0000-0000-7200-50500000-506-006	5894	77.25	02/10/22
AA 00100459	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN ORDER	7852705	01-9010-1110-1000-47030000-280-280	4300	169.74	02/10/22
AA 00100460	060220	BLICK ART MATERIALS LLC	PRINCETON VELVETOUCH	7648778	01-3010-1110-1000-30700000-399-399	4300	177.84	02/10/22
AA 00100460	060220	BLICK ART MATERIALS LLC	PAPER TRIMMER - ROTOTRIM	7369606	01-3550-3800-1000-32010000-358-019	4300	219.32	02/10/22
AA 00100461	037017	BOLD TECHNOLOGIES	MANITOU SUPPORT/UPGRADE	29164	01-0000-0000-8110-52000000-552-014	5885	872.37	02/10/22
AA 00100464	062910	BOSCO CONSTRUCTION SERVICES	PROVIDE ALL MATERIALS AND	B2174-2	01-8150-0000-8110-51100000-551-014	5651	1,290.00	02/10/22
AA 00100465	059561	BROADWAY TYPEWRITER	HP USB-C DOCK G5 DOCKING	0205870-IN	01-0000-1110-1000-03010000-181-181	4485	3,219.03	02/10/22
AA 00100466	059561	BROADWAY TYPEWRITER	HP LASERJET PRO M404dn	0194777-IN	01-0000-0000-2700-03010000-156-156	4300	224.68	02/10/22
AA 00100467	060658	BULBS.COM INC	PROJECTOR LAMP, HITACHI	ES0982	01-9010-1110-1000-36520000-326-326	4300	166.60	02/10/22

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AA 00100467	060658	BULBS.COM INC	PROJECTOR LAMP, HITACHI	ES0982	01-9010-5760-1110-47180000-326-326	4300	105.56	02/10/22
AA 00100468	034068	C & J PAINTING	PAINTING PROJECTS AT	092721	01-8150-0000-8110-51100000-551-014	5890	5,390.00	02/10/22
AA 00100469	001493	C & L MUSIC	INSTUMENTAL MUSIC	MDUSD220119	01-0000-1110-1000-00130000-525-013	4300	802.35	02/10/22
AA 00100469	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPENMDUSD220118		01-0000-1110-1000-00130000-525-013	5652	574.39	02/10/22
AA 00100471	052914	CDW LLC	PROJECTOR BULB:	K868816	01-0000-1110-1000-07010000-326-326	4300	79.40	02/10/22
AA 00100471	052914	CDW LLC	PRINTER HP LASERJET PRO	P346809	01-0000-0000-2700-07010000-280-280	4300	231.61	02/10/22
AA 00100471	052914	CDW LLC	SWISSGEAR JASPER -	Q370254	01-0000-0000-7700-50330000-518-018	4300	130.58	02/10/22
AA 00100471	052914	CDW LLC	ADVANCED MOBILE CART	K892087	01-3010-1110-1000-30700000-115-115	4300	5,162.75	02/10/22
AA 00100471	052914	CDW LLC	DOCKING STATION; HP USB-C/AR318766		01-3010-3200-1000-30700000-462-462	4300	3,440.66	02/10/22
AA 00100471	052914	CDW LLC	Brother DR-221CL - black, colo	M573994	01-8150-0000-8110-51100000-551-014	4300	134.31	02/10/22
AA 00100471	052914	CDW LLC	GOOGLE LICENSE (NON	P733657	01-3010-3200-1000-30700000-462-462	4385	29,895.82	02/10/22
AA 00100471	052914	CDW LLC	GOOGLE LICENSE (NON	P733657	01-3182-3200-1000-32820000-462-462	4385	14,698.98	02/10/22
AA 00100471	052914	CDW LLC	B01 - HP 11 G8 CHROMEBOOK:	R276703	01-3220-1110-1000-32202000-500-002	4385	-257.21	02/10/22
AA 00100471	052914	CDW LLC	HP 27" ELITE DISPLAY E273	C962442	01-6010-1110-1000-38710000-535-022	4385	918.61	02/10/22
AA 00100471	052914	CDW LLC	PROJECTOR, EPSON POWERLITEQ762626		01-0000-1110-1000-07010000-271-271	4485	712.28	02/10/22
AA 00100471	052914	CDW LLC	HP 8GB DDR4 SDRAM 3200MHZ	N752610	01-0000-1110-1000-52890000-590-016	4485	63,946.71	02/10/22
AA 00100471	052914	CDW LLC	eWaste Fee	J374273	01-3212-0000-8110-32120000-551-002	4485	553.26	02/10/22
AA 00100471	052914	CDW LLC	CALIFORNIA RECYCLING FEE,	C962442	01-6010-1110-1000-38710000-535-022	4485	15.00	02/10/22
AA 00100471	052914	CDW LLC	MICROSOFT SURFACE DOCK 2 - Q162102		01-7425-1110-1000-34250000-500-002	4485	228.51	02/10/22
AA 00100471	052914	CDW LLC	INFOBLOX PROFESSIONAL	R319188	01-3212-0000-7700-32120000-500-002	5885	4,930.00	02/10/22
AA 00100471	052914	CDW LLC	HPE FOUNDATION CARE NEXT	Q601942	01-3212-0000-7700-32120000-518-002	5885	22,372.00	02/10/22
AA 00100472	052914	CDW LLC	HP BUSINESS TOP LOAD -	P428481	01-0000-0000-7700-50330000-518-018	4300	247.01	02/10/22
AA 00100472	052914	CDW LLC	WIRELESS HDMI ADAPTER,	Q961393	01-3550-3800-1000-32010000-326-019	4300	1,018.63	02/10/22
AA 00100472	052914	CDW LLC	PEERLESS SMARTMOUNT	P563615	01-3010-1110-1000-30700000-399-399	4400	3,767.80	02/10/22
AA 00100472	052914	CDW LLC	OFFICE PRO PLUS, PART	G519513	01-0000-1110-1000-03010000-182-182	4485	4,527.11	02/10/22

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AA 00100472	052914	CDW LLC	Pendant Kit - Axis T94N01D Pen	Q357079	01-0000-0000-2700-07010000-235-235	4485	188.26 02/10/22
AA 00100472	052914	CDW LLC	OFFICE PRO PLUS; PART #79P-05Q092931		01-0930-1110-1000-09300000-134-134	4485	3,335.49 02/10/22
AA 00100472	052914	CDW LLC	ARECONT SURROUND VIDEO	Q464071	01-9010-0000-8300-36330000-518-018	5652	5,206.27 02/10/22
AA 00100472	052914	CDW LLC	WASABI RESERVED CAMP HOT	Q087336	01-0000-0000-7700-50330000-518-018	5885	4,189.00 02/10/22
AA 00100472	052914	CDW LLC	HPE FOUNDATION CARE NEXT	R053376	01-3212-0000-7700-32120000-518-002	5885	362.30 02/10/22
AA 00100473	052914	CDW LLC	ELMO DESK CLAMP, OX1 DESK	R446765	01-0000-1110-1000-07010000-267-267	4485	17.30 02/10/22
AA 00100473	052914	CDW LLC	PART EWASTE FEE;	C043359	01-0930-1110-1000-09300000-134-134	4485	14,199.80 02/10/22
AA 00100473	052914	CDW LLC	WOODSIDE ELEMENTARY	SF2201252	01-7425-0000-7700-34250000-518-002	6585	34,100.00 02/10/22
AA 00100474	056315	CENGAGE LEARNING INC	SHIPPING AND HANDLING - 10%	76350352	01-4203-4760-1000-31640000-534-004	4210	2,897.40 02/10/22
AA 00100475	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4109001049A	01-0928-0000-3600-09280000-554-554	5618	22.67 02/10/22
AA 00100475	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4109001049B	01-0929-5001-3600-09290000-554-554	5618	90.70 02/10/22
AA 00100476	061972	COALITION FOR ADEQUATE	2022 DISTRICT MEMBERSHIP	300000707	01-0000-0000-7200-50270000-502-002	5300	210.00 02/10/22
AA 00100476	061972	COALITION FOR ADEQUATE	2022 DISTRICT MEMBERSHIP	300000707	01-0000-0000-7200-50340000-556-016	5300	210.00 02/10/22
AA 00100476	061972	COALITION FOR ADEQUATE	2022 DISTRICT MEMBERSHIP	300000707	01-8150-0000-7200-51100000-500-014	5300	627.00 02/10/22
AA 00100477	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS	-03130954PA	01-0928-0000-3600-09280000-554-554	4615	209.43 02/10/22
AA 00100477	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS	-03130954PB	01-0929-5001-3600-09290000-554-554	4615	837.74 02/10/22
AA 00100478	035134	COASTAL ENTERPRISES	PE - ADULT DRYFIT TEE, COLOR	33621	01-0930-1110-1000-09300000-231-231	4300	12,998.06 02/10/22
AA 00100478	035134	COASTAL ENTERPRISES	PE- BLACK SHORTS, MEDIUM	34101	01-9010-1110-1000-47200000-231-231	4300	5,325.71 02/10/22
AA 00100479	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	506306	01-0000-0000-8200-52500000-500-014	4300	199.90 02/10/22
AA 00100479	018426	COLE SUPPLY CO INC	SI#00168747 SQUEEGEE,	503653-1	01-0000-0000-0000-00000000-901-000	9320	2,866.01 02/10/22
AA 00100480	018426	COLE SUPPLY CO INC	SI#00160100 KLEENEX FACIAL	503611-3	01-0000-0000-0000-00000000-901-000	9320	5,779.44 02/10/22
AA 00100481	018426	COLE SUPPLY CO INC	SI#00169574 TOWEL, PAPER	487343A-1	01-0000-0000-0000-00000000-901-000	9320	18,214.62 02/10/22
AA 00100482	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	471789A	01-0000-0000-8200-52500000-500-014	4300	1,113.01 02/10/22
AA 00100482	018426	COLE SUPPLY CO INC	EQUIPMENT REPAIRS AS	472113B	01-8150-0000-8110-51100000-551-014	5652	799.91 02/10/22
AA 00100483	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES &	1276-1014324	01-8150-0000-8110-51700000-551-014	4300	2,776.95 02/10/22

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AA 00100484	060757	CONSTRUCTION ZONE LLC, THE	MAINTENANCE AND	35394	01-8150-0000-8110-51600000-551-014	4300	18.44	02/10/22
AA 00100485	018555	CONTRA COSTA COUNTY OFFICE	TEACHER INDUCTION FEE FOR	9636	01-4035-1110-1000-31750000-653-004	5890	6,593.00	02/10/22
AA 00100486	040884	CONTRA COSTA HEALTH SERVICES	ANNUAL PUBLIC SCHOOL	IN0264118B	01-0000-0000-8200-52000000-552-014	5890	1,670.00	02/10/22
AA 00100486	040884	CONTRA COSTA HEALTH SERVICES	OPERATIONAL PERMIT FEES	IN0264324	01-8150-0000-8110-51600000-551-014	5890	1,670.00	02/10/22
AA 00100489	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD ITEMS	38219	01-9010-3800-1000-39910000-355-355	4300	694.45	02/10/22
AA 00100491	037556	DECOTECH SYSTEMS INC	Total Micro Technologies 230W	22-33026	01-0000-1110-1000-03010000-181-181	4300	171.99	02/10/22
AA 00100492	002741	DEMCO INC	PAPER SPINE LABELS 5/8" x 1-1/	738600	01-0000-0000-2420-07010000-358-358	4300	88.94	02/10/22
AA 00100493	028118	DIABLO GLASS COMPANY	GLASS REPLACEMENT REPAIRS	I0015539	01-8150-0000-8110-51500000-551-014	5652	904.34	02/10/22
AA 00100497	064121	EATON, GEORGIA J	PEST CONTROL FOR PESKY	23400	01-8150-0000-8110-51100000-551-014	5560	470.00	02/10/22
AA 00100498	058616	ECOLAB INC	PEST CONTROL AT	6122903	01-8150-0000-8110-51100000-551-014	5560	292.39	02/10/22
AA 00100499	063778	EDPUZZLE INC	SOFTWARE: UNLIMITED	18160	01-0930-1110-1000-09300000-273-273	5885	1,430.00	02/10/22
AA 00100501	021541	ENVIRONMENTAL INNOVATIONS	AHERA MANAGEMENT PLAN	9165-CORR-REVISE	01-8150-0000-8200-51480000-551-014	5890	58,400.00	02/10/22
AA 00100502	003430	EWING IRRIGATION PRODUCTS	INCLANDSCAPING MATERIALS	15969262	01-8150-0000-8110-51100000-551-014	4300	693.33	02/10/22
AA 00100503	003430	EWING IRRIGATION PRODUCTS	INCLANDSCAPING MATERIALS	15987622	01-8150-0000-8110-51100000-551-014	4300	1,166.25	02/10/22
AA 00100504	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE HYDRANT TEST	58413	01-8150-0000-8110-51700000-551-014	5652	624.75	02/10/22
AA 00100505	022721	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES,	2669287	01-9010-1110-1000-47300000-358-358	4300	362.40	02/10/22
AA 00100507	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	274521A	01-0928-0000-3600-09280000-554-554	4615	12.88	02/10/22
AA 00100507	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	274521B	01-0929-5001-3600-09290000-554-554	4615	51.52	02/10/22
AA 00100508	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5573482.001	01-8150-0000-8110-51700000-551-014	4300	3,210.32	02/10/22
AA 00100509	026426	GOLDEN BAY FENCE PLUS IRON	REMOVE AND REPLACE 4' HIGH	21186-F	01-8150-0000-8110-51100000-551-014	5651	5,703.00	02/10/22
AA 00100510	062808	GOLDEN STATE LUMBER INC	WOODSHOP SUPPLIES. OPEN	5230716	01-9010-1110-1000-47980000-280-280	4300	32.94	02/10/22
AA 00100512	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES -	184-1096203A	01-0928-0000-3600-09280000-554-554	4616	154.80	02/10/22
AA 00100512	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES -	184-1096203B	01-0929-5001-3600-09290000-554-554	4616	619.18	02/10/22
AA 00100513	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER - FOR CABLES,	9324765942	01-0000-0000-7700-50330000-518-018	4300	231.90	02/10/22
AA 00100514	057395	HANKIN SPECIALTY ELEVATORS	WHEELCHAIR LIFT SERVICE &	WO-7202	01-8150-0000-8110-51600000-551-014	5652	450.00	02/10/22

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AA 00100515	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S012331635.001	01-8150-0000-8110-51700000-551-014	4300	2,048.45	02/10/22
AA 00100516	035777	HILLYARD INDUSTRIES INC	SI#00159045 DISINFECTANT - AR604609556		01-0000-0000-0000-00000000-901-000	9320	1,219.54	02/10/22
AA 00100517	057947	IXL LEARNING INC	PROFESSIONAL DEVELOPMENT S425200		01-0000-1110-1000-07010000-280-280	5885	10,095.00	02/10/22
AA 00100517	057947	IXL LEARNING INC	IXL SITE LICENSE GRADES 6-8 S425200		01-0930-1110-1000-09300000-280-280	5885	4,102.00	02/10/22
AA 00100518	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100783805.001	01-8150-0000-8110-51700000-551-014	4300	2,140.24	02/10/22
AA 00100519	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	324966	01-0000-0000-8200-53600000-552-014	4300	400.11	02/10/22
AA 00100520	062681	KBA DOCUMENT SOLUTIONS LLC	OVERAGE FOR COPIER	55Y1245586	01-9010-5001-2100-36690000-709-005	5618	2.74	02/10/22
AA 00100521	060890	KBA DOCUSYS INC	FEES AND OTHER CHARGES	55Y1244944	01-0000-0000-2420-21250000-358-358	5618	18.01	02/10/22
AA 00100522	060890	KBA DOCUSYS INC	CONTRACT #41799086, 60	8605363	01-0000-0000-2420-21250000-358-358	5618	551.78	02/10/22
AA 00100522	060890	KBA DOCUSYS INC	CONTRACT #41433205, 12	8702177	01-0000-0000-7200-50290000-518-018	5618	163.53	02/10/22
AA 00100522	060890	KBA DOCUSYS INC	CONTRACT #4154344 COPIER	8698826	01-0000-0000-3900-50450000-517-017	5618	70.90	02/10/22
AA 00100522	060890	KBA DOCUSYS INC	CONTRACT #4171906 COPIER	8711697	01-6500-5001-3140-10000000-500-005	5618	100.98	02/10/22
AA 00100522	060890	KBA DOCUSYS INC	CONTRACT #4161472 COPIER	8705834	01-6500-5760-1190-12180000-500-005	5618	94.39	02/10/22
AA 00100522	060890	KBA DOCUSYS INC	CONTRACT #4199739 COPIER	8708426B	01-6500-5001-2100-15000000-704-005	5618	60.36	02/10/22
AA 00100522	060890	KBA DOCUSYS INC	FEES	8694254B	01-6500-5001-2100-16650000-505-005	5618	377.22	02/10/22
AA 00100522	060890	KBA DOCUSYS INC	CONTRACT #4150580 COPIER	8702204	01-6546-5001-2100-19460000-505-005	5618	131.11	02/10/22
AA 00100522	060890	KBA DOCUSYS INC	CONTRACT #4199739 COPIER	8708426A	01-9010-5001-2100-36690000-738-005	5618	60.36	02/10/22
AA 00100523	060890	KBA DOCUSYS INC	CONTRACT #4168767 COPIER	8702270	01-0000-1110-1000-03010000-154-154	4300	123.98	02/10/22
AA 00100524	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000401676	01-8150-0000-8110-51500000-551-014	4300	172.96	02/10/22
AA 00100525	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	10844732	01-0000-0000-7200-50370000-518-018	4300	262.57	02/10/22
AA 00100526	061948	KOWALCZYK, JOSEPH	KILNS: SERVICE AND REPAIRS	1068	01-8150-0000-8110-51700000-551-014	5652	710.40	02/10/22
AA 00100527	056870	LIGHTSPEED TECHNOLOGIES	AA NIMH RECHARGEABLE	140317	01-0930-1110-1000-09300000-132-132	4300	53.10	02/10/22
AA 00100528	059625	LOGOBOSS LLC	PE SCREEN PRINTED SHIRTS	87565	01-9010-1110-1000-47200000-358-358	4300	401.86	02/10/22
AA 00100529	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	923242	01-8150-0000-8110-51500000-551-014	4300	550.44	02/10/22
AA 00100529	058827	LOWES HIW INC	GENERAL MAINTENANCE	901236-011922	01-8150-0000-8110-51600000-551-014	4300	89.75	02/10/22

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AA 00100529	058827	LOWES HIW INC	MECHANICAL TRADES	901184	01-8150-0000-8110-51700000-551-014	4300 88.03	02/10/22
AA 00100530	034326	MANAGED HEALTH NETWORK INC	DISTRICT EMPLOYEE	PRM-069407	01-0000-0000-7200-50570000-507-007	5890 4,889.20	02/10/22
AA 00100531	063947	MEDLINE INDUSTRIES INC	SI#00252330 ADHESIVE	1983021509	01-0000-0000-0000-00000000-901-000	9320 191.23	02/10/22
AA 00100532	064111	MERSI DISTRIBUTION LLC	COVID 19 RAPID SELF-TEST	4827	01-7810-0000-3140-38130000-500-002	4300 500,487.44	02/10/22
AA 00100533	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	516357510	01-8150-0000-8110-51600000-551-014	5530 78.15	02/10/22
AA 00100534	024861	MOBILE MODULAR MANAGEMENT	PORTABLE CLASSROOM AT	2234606	01-9010-0000-8700-36140000-358-012	5621 560.00	02/10/22
AA 00100536	063634	MOSYLE CORPORATION	OPEN ORDER FOR ADDITIONAL	#2237456	01-0000-0000-7700-50330000-518-018	5885 141.24	02/10/22
AA 00100537	052215	MOUNT DIABLO LANDSCAPE	LANDSCAPE- TRACK MIX,	73930-C	01-8150-0000-8110-51100000-551-014	4300 9,524.87	02/10/22
AA 00100538	052215	MOUNT DIABLO LANDSCAPE	BLDG TRADES - TRACK MIX,	74589-C	01-8150-0000-8110-51600000-551-014	4300 127.30	02/10/22
AA 00100539	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	465902	01-8150-0000-8110-51100000-551-014	5560 1,715.00	02/10/22
AA 00100540	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	465154	01-8150-0000-8110-51100000-551-014	5560 75.00	02/10/22
AA 00100541	061320	PROPHET CORPORATION, THE	RUBBER CONES, RAINBOW	#IN130006	01-9010-1110-1000-39790000-535-022	4300 319.83	02/10/22
AA 00100541	061320	PROPHET CORPORATION, THE	SHIPPING/HANDLING CHARGE	#IN87569	01-9010-1110-1000-47200000-289-289	4300 85.58	02/10/22
AA 00100541	061320	PROPHET CORPORATION, THE	Ball Cart - Magnus Hybrid Cart	#IN123964	01-9010-1110-1000-47010000-235-235	4400 571.24	02/10/22
AA 00100542	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2840860	01-0000-0000-7200-50370000-518-018	4300 670.51	02/10/22
AA 00100543	021830	W W GRAINGER INC	LANDSCAPE OPERATIONS FOR	9163646368	01-0000-0000-8200-52500000-500-014	4300 57.30	02/10/22
AA 00100543	021830	W W GRAINGER INC	LANDSCAPE PARTS AND	9182046400	01-8150-0000-8110-51100000-551-014	4300 100.59	02/10/22
AA 00100544	021830	W W GRAINGER INC	LIGHTED EXTENSION CORD,	9159540500	01-3550-3800-1000-32010000-326-019	4300 437.11	02/10/22
AA 00100544	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9170194329	01-8150-0000-8110-51700000-551-014	4300 877.23	02/10/22
AA 00100544	021830	W W GRAINGER INC	SUPPLIES- OPEN ORDER	9155645808A	01-0928-0000-3600-09280000-554-554	4619 33.56	02/10/22
AA 00100544	021830	W W GRAINGER INC	SUPPLIES- OPEN ORDER	9155645808B	01-0929-5001-3600-09290000-554-554	4619 134.22	02/10/22
AA 00100545	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND	4240241	01-8150-0000-8110-51700000-551-014	4300 69.38	02/10/22
AA 00100546	015427	XEROX CORPORATION	CLICK CHARGE OVERAGES FORIN	2427122	01-0000-0000-7200-50370000-518-018	5618 2,146.00	02/10/22
AA 00100547	055780	ALCATRAZ CRUISES LLC	Group Junior Education Tickets	5386615	01-7220-3800-1000-38370000-326-326	5895 1,404.00	02/10/22
AA 00100548	E002682	ARBELBIDE, MIKA	casbo budgeting	012022	01-0000-0000-7200-50320000-512-012	5210 305.00	02/10/22

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AA 00100551	E41782	CARAPANOS, ALEXANDROS	Materials and Supplies	VOICE AMP 092721	01-0930-1110-1000-09300000-260-260	4300	226.51 02/10/22
AA 00100552	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2022 1	01-0000-0000-0000-00000000-101-000	8096	161,922.00 02/10/22
AA 00100553	059116	CLAYTON VALLEY CHARTER HIGH	RevLimitTrsfr-Charter School	2022 1	01-0000-0000-0000-00000000-323-000	8096	794,959.00 02/10/22
AA 00100554	E44639	CROWLEY, ALISON	Materials and Supplies	SUPPLIES 092721	01-0930-1110-1000-09300000-260-260	4300	1,054.56 02/10/22
AA 00100556	059972	E & J VALUEPLUS	Postage	44375	01-0930-0000-2490-09300000-534-004	5965	332.59 02/10/22
AA 00100557	037513	FREEDOM HIGH SCHOOL	TOURNAMENT FEE FOR GIRLS	PREPAY PO 222544	01-9010-1110-4000-35180000-355-355	5808	160.00 02/10/22
AA 00100558	013651	FRIEDMANS MICROWAVE AND	DISHWASHER INSTALL KIT	Q00099768	01-5245-3100-2700-32450000-457-457	4400	838.49 02/10/22
AA 00100560	E000439	GEGA, CYNDIE	asb works 2022	012622-012822	01-0000-0000-2700-07010000-355-355	5210	282.20 02/10/22
AA 00100564	E41223	OULD HAMLAT, MOHAMMED	Medical Examination	DOT PHYS 013122	01-0928-0000-3600-09280000-554-554	5835	80.00 02/10/22
AA 00100565	E42667	PHAN, HAN	Materials and Supplies	SUPPLIES 120821	01-0930-1110-1000-09300000-260-260	4300	339.80 02/10/22
AA 00100566	053806	POCKET NURSE ENTERPRISES INC	SHIPPING AND HANDLING	1238500-1	01-6385-3800-1000-37980000-355-355	4300	667.73 02/10/22
AA 00100567	061199	ROCKETSHIP EDUCATION	RevLimitTrsfr-Charter School	2022 1	01-0000-0000-0000-00000000-100-000	8096	215,241.00 02/10/22
AA 00100568	E003174	ROSSO, MATTHEW	snug 2021	100421-100721	01-0000-0000-7200-50320000-512-012	5210	176.91 02/10/22
AA 00100569	031844	RSR ELECTRONICS INC	ROBOTICS - XYTRONIC LF-389D	INV570629	01-9010-1110-1000-36360000-399-399	4300	421.75 02/10/22
AA 00100571	008473	SCHOLASTIC INC	SHIPPING CHARGE PER	M7133391 8	01-0000-1110-1000-07010000-289-289	4300	651.09 02/10/22
AA 00100572	064712	SPROUTS HEALTHY COMMUNITIES	REGISTRATION FEE FOR	122021-4309-1276	01-4127-0000-2100-31480000-500-019	5210	350.00 02/10/22
AA 00100573	E003677	SWEENEY, LINDA	Materials and Supplies	TROPHIES 060321	01-9010-1110-1000-47010000-289-289	4300	78.66 02/10/22
AA 00100574	014953	UNITED STATES POSTAL SERVICE	HANDLING FEES	PREPAY PO 222585	01-0000-0000-2700-03010000-168-168	5965	384.07 02/10/22
AA 00100575	055421	UNITED STATES POSTAL SERVICE	Postage	JAN 2022	01-0000-0000-7200-50360000-500-012	5965	16,554.98 02/10/22
AA 00100578	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING	9007087437A	01-0928-0000-3600-09280000-554-554	4619	92.45 02/10/22
AA 00100578	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING	9007087437B	01-0929-5001-3600-09290000-554-554	4619	369.82 02/10/22
AA 00100579	064053	CHAPMAN, ANTHONY	OPEN AMOUNT FOR MONTHLY	SCINV21060	01-0000-0000-7700-50330000-518-018	5800	4,250.00 02/10/22
AA 00100580	056153	MBA OF CALIFORNIA	MAINTENACE AND SUPPLY FOR	5580431	01-9010-1110-1000-39350000-168-168	5618	50.57 02/10/22
AA 00100581	056153	MBA OF CALIFORNIA	MAINTENACE AND SUPPLY FOR	5584914	01-9010-1110-1000-39350000-168-168	5618	50.57 02/10/22
AA 00100585	052820	NUWEST TEXTILE GROUP	LINEN SERVICES, TABLE	0363738	01-7220-3800-1000-38370000-355-355	4300	242.88 02/10/22

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AA 00100586	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	204188657001	01-0930-1110-1000-09300000-538-004	4210	72.40	02/10/22
AA 00100586	002475	OFFICE DEPOT	CLASSROOM MATERIAL &	221285214001	01-0000-1110-1000-03010000-114-114	4300	279.50	02/10/22
AA 00100586	002475	OFFICE DEPOT	CLASSROOM INSTRUCTION	208662316001	01-0000-1110-1000-03010000-181-181	4300	154.28	02/10/22
AA 00100586	002475	OFFICE DEPOT	OFFICE SUPPLIES -	215842059001B	01-0000-0000-2700-03010000-181-181	4300	76.07	02/10/22
AA 00100586	002475	OFFICE DEPOT	CR INV#215513411001	218066889001	01-0000-0000-2700-07010000-399-399	4300	-16.89	02/10/22
AA 00100586	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR HEALTH	208913455001	01-0000-0000-3140-40300000-517-017	4300	102.61	02/10/22
AA 00100586	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	221676247002	01-0000-0000-7200-50500000-506-006	4300	224.86	02/10/22
AA 00100586	002475	OFFICE DEPOT	RED POCKET FOLDERS ITEM #	193034400003	01-0930-1110-1000-09300000-168-168	4300	27.31	02/10/22
AA 00100586	002475	OFFICE DEPOT	CLASSROOM SUPPLIES &	205043069001	01-6500-5760-1110-16530000-705-005	4300	38.40	02/10/22
AA 00100586	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES	215404817001	01-9010-1110-1000-43010000-140-140	4300	55.45	02/10/22
AA 00100586	002475	OFFICE DEPOT	Classroom Supplies Open Order	219708947001	01-9010-1110-1000-43010000-187-187	4300	626.92	02/10/22
AA 00100587	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	220841669001	01-0000-1110-1000-03010000-196-196	4300	34.22	02/10/22
AA 00100587	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	219489031001	01-0000-0000-2700-07010000-358-358	4300	257.24	02/10/22
AA 00100587	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL	206764991001	01-0000-0000-3900-50450000-517-017	4300	444.11	02/10/22
AA 00100587	002475	OFFICE DEPOT	OFFICE SUPPLIES AND	200641613001	01-0930-0000-3130-09300000-533-017	4300	148.44	02/10/22
AA 00100587	002475	OFFICE DEPOT	ENGLISH DEPARTMENT	214482818001	01-9010-1110-1000-47060000-358-358	4300	65.47	02/10/22
AA 00100587	002475	OFFICE DEPOT	MATH DEPARTMENT SUPPLIES,	212406427001	01-9010-1110-1000-47120000-358-358	4300	1,152.24	02/10/22
AA 00100587	002475	OFFICE DEPOT	SPECIAL ED DEPARTMENT	220845889001	01-9010-1110-1000-47180000-358-358	4300	381.25	02/10/22
AA 00100588	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	220822476001	01-0000-1110-1000-03010000-115-115	4300	55.24	02/10/22
AA 00100588	002475	OFFICE DEPOT	INSTRUCTIONAL SUPPLIES	223122630001	01-0000-1110-1000-03010000-142-142	4300	45.05	02/10/22
AA 00100588	002475	OFFICE DEPOT	SCHOOL SUPPLIES OPEN ORDER	223722492001	01-0000-1110-1000-03010000-154-154	4300	257.79	02/10/22
AA 00100588	002475	OFFICE DEPOT	TEACHER SUPPLIES OPEN	222389453001	01-0000-1110-1000-03010000-168-168	4300	4.81	02/10/22
AA 00100588	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	224934029001	01-0000-1110-1000-03010000-174-174	4300	258.60	02/10/22
AA 00100588	002475	OFFICE DEPOT	CLASSROOM MATERIALS OPEN	223193024001	01-0000-1110-1000-03010000-182-182	4300	90.13	02/10/22
AA 00100588	002475	OFFICE DEPOT	TEACHER SUPPLIES OPEN	223045269001	01-0000-1110-1000-03010000-188-188	4300	442.28	02/10/22

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AA 00100588	002475	OFFICE DEPOT	ADMINISTRATION OFFICE	220221604001	01-0000-0000-2700-03010000-179-179	4300 231.45	02/10/22
AA 00100588	002475	OFFICE DEPOT	CLASSROOM MATERIALS &	223165516001	01-0000-1110-1000-07010000-222-222	4300 11.09	02/10/22
AA 00100588	002475	OFFICE DEPOT	SUPPLIES FOR CLASSROOM,	223464383001	01-0000-1110-1000-07010000-231-231	4300 29.92	02/10/22
AA 00100588	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR	223447217001	01-0000-0000-7200-50340000-556-016	4300 73.99	02/10/22
AA 00100588	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	222945387001	01-0930-5760-1110-09300000-766-766	4300 67.20	02/10/22
AA 00100588	002475	OFFICE DEPOT	CLASSROOM SUPPLIES &	223656123001	01-6500-5760-1110-16530000-705-005	4300 399.72	02/10/22
AA 00100588	002475	OFFICE DEPOT	COMPUTER LABS TONOR AND	223570951001	01-9010-1110-1000-39350000-154-154	4300 654.48	02/10/22
AA 00100588	002475	OFFICE DEPOT	SI#00587802 PAPER, HIGH SPEED	215836438001	01-0000-0000-0000-00000000-901-000	9320 26,264.93	02/10/22
AA 00100589	002475	OFFICE DEPOT	CLASSROOM MATERIAL &	204601926001B	01-0000-1110-1000-03010000-114-114	4300 20.52	02/10/22
AA 00100589	002475	OFFICE DEPOT	TEACHER SUPPLIES OPEN	222386985001	01-0000-1110-1000-03010000-168-168	4300 40.67	02/10/22
AA 00100589	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	220648639001	01-0000-1110-1000-03010000-176-176	4300 308.16	02/10/22
AA 00100589	002475	OFFICE DEPOT	CLASSROOM INSTRUCTION	218141776001	01-0000-1110-1000-03010000-181-181	4300 201.43	02/10/22
AA 00100589	002475	OFFICE DEPOT	MATERIAL AND SUPPLIES OPEN	223579266001	01-0000-0000-2700-03010000-142-142	4300 70.25	02/10/22
AA 00100589	002475	OFFICE DEPOT	OFFICE SUPPLIES -	189818328001B	01-0000-0000-2700-03010000-181-181	4300 173.02	02/10/22
AA 00100589	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	223735628001	01-0000-1110-1000-03500000-142-142	4300 23.28	02/10/22
AA 00100589	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	224097474001	01-0000-1110-1000-03510000-142-142	4300 66.32	02/10/22
AA 00100589	002475	OFFICE DEPOT	CLASSROOM AND TEACHER	205487501001	01-0000-3200-1000-08010000-441-441	4300 254.38	02/10/22
AA 00100589	002475	OFFICE DEPOT	CLASSROOM AND TEACHER	210448860002	01-0000-3300-1000-08010000-470-470	4300 92.70	02/10/22
AA 00100589	002475	OFFICE DEPOT	CLASSROOM MATERIALS,	223766986001	01-0930-1110-1000-09300000-549-010	4300 23.04	02/10/22
AA 00100589	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	216232659001	01-9010-1110-1000-36520000-280-280	4300 120.71	02/10/22
AA 00100589	002475	OFFICE DEPOT	OPEN ORDER FOR POSTAGE	204601926001A	01-0000-1110-1000-03010000-114-114	5965 55.00	02/10/22
AA 00100590	002475	OFFICE DEPOT	INSTRUCTIONAL SUPPLIES	223405945001	01-0000-1110-1000-03010000-142-142	4300 67.18	02/10/22
AA 00100590	002475	OFFICE DEPOT	Materials and supplies, open o	220441329001	01-0000-1110-1000-03010000-153-153	4300 125.55	02/10/22
AA 00100590	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	221957750001	01-0000-1110-1000-03010000-198-198	4300 541.37	02/10/22
AA 00100590	002475	OFFICE DEPOT	OFFICE SUPPLIES 2021 - 2022 SC	222438111001	01-0000-3100-2700-08010000-457-457	4300 37.14	02/10/22

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AA 00100590	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR HEALTH	202588609001	01-0000-0000-3140-40300000-517-017	4300	52.09	02/10/22
AA 00100590	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR THE	215483082001	01-0000-0000-7200-50310000-507-007	4300	511.75	02/10/22
AA 00100590	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL	224132992001	01-0000-0000-3900-50450000-517-017	4300	748.94	02/10/22
AA 00100590	002475	OFFICE DEPOT	INSTRUCTIONAL MATERIALS &	222440765001	01-0930-3100-1000-09300000-457-457	4300	172.55	02/10/22
AA 00100590	002475	OFFICE DEPOT	OFFICE SUPPLIES AND	200651613001	01-0930-0000-3130-09300000-533-017	4300	148.44	02/10/22
AA 00100590	002475	OFFICE DEPOT	OFFICE AND CLASSROOM	208738000001	01-6500-5730-1110-10200000-748-005	4300	79.36	02/10/22
AA 00100590	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	210780497001	01-6500-5760-1110-16540000-708-005	4300	390.25	02/10/22
AA 00100590	002475	OFFICE DEPOT	SUPPLIES, OPEN ORDER FOR	201683597001	01-9010-5760-3120-36690000-708-005	4300	186.84	02/10/22
AA 00100591	002475	OFFICE DEPOT	Classroom Supplies for the 202	216596704001	01-0000-1110-1000-03010000-187-187	4300	294.10	02/10/22
AA 00100591	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	187203391001	01-0000-1110-1000-03010000-198-198	4300	1,063.83	02/10/22
AA 00100591	002475	OFFICE DEPOT	OPEN ORDER: MATERIALS &	224070787001	01-6500-5001-2100-15000000-505-005	4300	198.16	02/10/22
AA 00100591	002475	OFFICE DEPOT	OPEN ORDER: MATERIALS &	220783196001	01-9010-5001-2100-36690000-709-005	4300	846.01	02/10/22
AA 00100591	002475	OFFICE DEPOT	Classroom Supplies Open Order	222813260002	01-9010-1110-1000-43010000-187-187	4300	14.85	02/10/22
AA 00100592	026205	ORANGE COUNTY OFFICE OF ED	REGISTRATION FOR PATRICIA	94RI2468	01-3212-0000-2700-32120000-504-002	5210	250.00	02/10/22
AA 00100594	064378	PARTS TOWN LLC	KITCHEN EQUIPMENT AND	28009986	01-8150-0000-8110-51700000-551-014	4300	5,492.52	02/10/22
AA 00100595	058440	PREFERRED ALLIANCE INC	Department of Transportation (0170611-IN	01-0928-0000-3600-09280000-554-554	5210	295.00	02/10/22
AA 00100596	052909	PRESENTATION PRODUCTS INC	FREIGHT	403970	01-3010-1110-1000-30700000-178-178	4300	742.73	02/10/22
AA 00100597	057718	PURELAND SUPPLY	LAMP REPLACEMENTS,	790165	01-0930-1110-1000-09300000-196-196	4300	683.74	02/10/22
AA 00100598	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40349432-00	01-8150-0000-8110-51700000-551-014	4300	286.07	02/10/22
AA 00100598	036809	REFRIGERATION SUPPLY	REFRIGERATION MATERIALS	40349346-00	01-8150-0000-8110-51700000-551-014	4400	798.38	02/10/22
AA 00100600	062573	RIVERSIDE ASSESSMENTS LLC	SHIPPING & HANDLING	INV108584	01-6500-5001-3120-16500000-500-005	4300	145.97	02/10/22
AA 00100600	062573	RIVERSIDE ASSESSMENTS LLC	ASSESSMENT PACKAGE -	INV108584	01-6500-5001-3120-16500000-500-005	4400	2,919.35	02/10/22
AA 00100601	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF22000917	01-8150-0000-8110-51700000-551-014	4300	1,783.03	02/10/22
AA 00100601	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF22000825	01-8150-0000-8110-51700000-551-014	4400	1,711.97	02/10/22
AA 00100602	051348	S&S WORLDWIDE INC	EQUIPMENT CART, JAYPRO	IN100934477	01-9010-1110-1000-39790000-535-022	4300	1,000.23	02/10/22

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AA 00100604	008473	SCHOLASTIC INC	MY BIG WORLD WITH	M7135520 O	01-3010-1110-1000-30700000-182-182	4300 2,239.73	02/10/22
AA 00100605	029157	SCHOOL HEALTH CORPORATION	GATORADE COOLER 7 GALLON	3998622-02	01-6385-3800-1000-37970000-355-355	4300 378.23	02/10/22
AA 00100606	043273	SDI INNOVATIONS INC	Shipping and Handling	S21-0210477	01-0930-1110-1000-09300000-399-399	4300 8,279.47	02/10/22
AA 00100607	061167	SERVERSUPPLY.COM INC	OPEN ORDER FOR SERVER	3866080	01-0000-0000-7700-50330000-518-018	4300 907.48	02/10/22
AA 00100608	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	6729-0	01-8150-0000-8110-51500000-551-014	4300 990.25	02/10/22
AA 00100609	036939	SHRED WORKS INC	SHREDDING SERVICE	15409	01-0000-0000-2700-03010000-168-168	5890 48.00	02/10/22
AA 00100610	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	16124	01-6500-5001-2100-16650000-505-005	5890 115.00	02/10/22
AA 00100610	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	15411	01-9010-5001-2100-36690000-738-005	5890 54.00	02/10/22
AA 00100611	036939	SHRED WORKS INC	PAPER SHRED SERVICES	16358	01-0000-1110-1000-07010000-231-231	5890 43.00	02/10/22
AA 00100611	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN	16384	01-0000-0000-2700-07010000-260-260	5890 43.00	02/10/22
AA 00100611	036939	SHRED WORKS INC	FUEL CHARGE JANUARY 2022	16380	01-0000-3100-2700-08010000-457-457	5890 48.00	02/10/22
AA 00100612	036939	SHRED WORKS INC	SHREDDING SERVICES: 2 - 35IN	16376	01-0930-3200-1000-09300000-462-462	5890 88.00	02/10/22
AA 00100613	064660	SILKE COMMUNICATIONS	SHIPPING	117503	01-0000-0000-2700-07010000-324-324	4300 3,637.51	02/10/22
AA 00100614	052136	SOS SURVIVAL PRODUCTS INC	SHIPPING	858123	01-0000-1110-1000-03010000-178-178	4300 1,204.86	02/10/22
AA 00100616	062940	STAPLES INC	HP508X BLACK HIGH YIELD	3496798708	01-0930-1110-1000-09300000-152-152	4300 1,136.99	02/10/22
AA 00100616	062940	STAPLES INC	CR INV#3475161239	3477486427	01-6500-5001-2700-16500000-718-005	4300 -12.15	02/10/22
AA 00100617	060603	STARFALL EDUCATION	STARFALL SCHOOL	3077-8713-3285	01-9010-1110-1000-39350000-143-143	5885 270.00	02/10/22
AA 00100619	061917	TEACHER SYNERGY LLC	DIGITAL TOOL, LICENSE, ASL 3	182720344	01-0000-1110-1000-07090000-326-326	5885 421.40	02/10/22
AA 00100620	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	22225813B	01-0928-0000-3600-09280000-554-554	4612 6,202.05	02/10/22
AA 00100620	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	22225813A	01-0929-5001-3600-09290000-554-554	4612 2,067.35	02/10/22
AA 00100621	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	156882A	01-0928-0000-3600-09280000-554-554	4615 398.71	02/10/22
AA 00100621	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	156010B	01-0929-5001-3600-09290000-554-554	4615 1,594.87	02/10/22
AA 00100622	050646	ULINE	FRT/HNDLING	144276570	01-6500-5760-1110-16530000-705-005	4300 311.59	02/10/22
AA 00100623	060928	UNITED CALIFORNIA GLASS &	TESTING AND SERVICE OF FIRE	102760	01-8150-0000-8110-51700000-551-014	5651 875.00	02/10/22
AA 00100624	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872042	01-0000-0000-7200-50360000-512-012	5965 322.87	02/10/22

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AA 00100625	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872052	01-0000-0000-7200-50360000-512-012	5965	517.01	02/10/22
AA 00100626	055134	UNITED SITE SERVICES OF CALIFO	CPHS PORTABLE RESTROOMS	114-12768060	01-9010-1110-4000-35000000-324-324	5618	285.78	02/10/22
AA 00100626	055134	UNITED SITE SERVICES OF CALIFO	CHS PORTABLE RESTROOMS	114-12768059	01-9010-1110-4000-35000000-326-326	5618	884.88	02/10/22
AA 00100626	055134	UNITED SITE SERVICES OF CALIFO	MDHS PORTABLE RESTROOMS	114-12768061	01-9010-1110-4000-35000000-355-355	5618	285.93	02/10/22
AA 00100626	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOMS	114-12768063	01-9010-1110-4000-35000000-358-358	5618	285.63	02/10/22
AA 00100626	055134	UNITED SITE SERVICES OF CALIFO	YVHS PORTABLE RESTROOMS	114-12768062	01-9010-1110-4000-35000000-399-399	5618	285.93	02/10/22
AA 00100627	057018	US FOODSERVICE	OPEN ORDER FOR FOOD	4736526	01-9010-3800-1000-39910000-355-355	4300	1,252.61	02/10/22
AA 00100628	059500	VINE HILL HARDWARE INC	GM - MATERIALS AND SUPPLIES	080199	01-8150-0000-8110-51500000-551-014	4300	9.87	02/10/22
AA 00100629	027015	WALLY'S RENTAL CENTER INC	RENTAL OF	221665-3	01-8150-0000-8110-51100000-551-014	5618	568.81	02/10/22
AA 00100630	035363	WEST COAST MUFFLER	PARTS AND REPAIRS TO	20032A	01-0928-0000-3600-09280000-554-554	5657	30.00	02/10/22
AA 00100630	035363	WEST COAST MUFFLER	PARTS AND REPAIRS TO	20032B	01-0929-5001-3600-09290000-554-554	5657	120.00	02/10/22
AA 00100631	053692	WINZER CORPORATION	PARTS FOR THE	7071130A	01-0928-0000-3600-09280000-554-554	4615	627.82	02/10/22
AA 00100631	053692	WINZER CORPORATION	PARTS FOR THE	7071130B	01-0929-5001-3600-09290000-554-554	4615	2,511.31	02/10/22
AA 00100634	056806	SUPERCO - DO NOT USE	OPEN ORDER FOR	PSI431237	01-0000-0000-8200-52500000-500-014	4300	487.23	02/10/22
AA 00100638	064399	STRATEGIC SOLUTIONS TODAY	INDEPENDENT SERVICE	MDUSD-0122A	01-8150-0000-8110-51100000-551-014	5800	1,960.00	02/10/22
AA 00100640	E39532	AHLWARDT, SHANNA	Business Mileage & Othr Exp	120721-011022	01-0000-0000-3140-40300000-517-017	5230	10.22	02/17/22
AA 00100641	E24666	BANUELOS, MINNA	Business Mileage & Othr Exp	112221-020222	01-0000-0000-2700-07010000-326-326	5230	19.47	02/17/22
AA 00100642	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0103835JAN22	01-0000-0000-8200-52700000-509-014	5510	413.60	02/17/22
AA 00100642	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541JAN22	01-0000-0000-8200-52700000-510-014	5510	172.30	02/17/22
AA 00100643	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66919JAN22	01-0000-0000-8200-52700000-112-014	5510	1,093.00	02/17/22
AA 00100643	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48943JAN22	01-0000-0000-8200-52700000-119-014	5510	531.50	02/17/22
AA 00100643	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66920JAN22	01-0000-0000-8200-52700000-132-014	5510	1,403.90	02/17/22
AA 00100643	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66928JAN22	01-0000-0000-8200-52700000-143-014	5510	990.95	02/17/22
AA 00100643	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48540JAN22	01-0000-0000-8200-52700000-145-014	5510	204.20	02/17/22
AA 00100643	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66921JAN22	01-0000-0000-8200-52700000-152-014	5510	2,505.95	02/17/22

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AA 00100643	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49226JAN22	01-0000-0000-8200-52700000-153-014	5510	127.65 02/17/22
AA 00100643	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-75877JAN22	01-0000-0000-8200-52700000-156-014	5510	1,010.10 02/17/22
AA 00100643	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66931JAN22	01-0000-0000-8200-52700000-179-014	5510	912.55 02/17/22
AA 00100643	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66927JAN22	01-0000-0000-8200-52700000-182-014	5510	2,751.00 02/17/22
AA 00100643	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66929JAN22	01-0000-0000-8200-52700000-192-014	5510	1,203.45 02/17/22
AA 00100643	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-57494JAN22	01-0000-0000-8200-52700000-196-014	5510	108.50 02/17/22
AA 00100643	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66923JAN22	01-0000-0000-8200-52700000-197-014	5510	1,371.25 02/17/22
AA 00100643	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66924JAN22	01-0000-0000-8200-52700000-198-014	5510	1,335.55 02/17/22
AA 00100643	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66922JAN22	01-0000-0000-8200-52700000-231-014	5510	1,868.60 02/17/22
AA 00100643	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66926JAN22	01-0000-0000-8200-52700000-260-014	5510	1,877.10 02/17/22
AA 00100643	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66930JAN22	01-0000-0000-8200-52700000-267-014	5510	1,413.95 02/17/22
AA 00100643	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49418JAN22	01-0000-0000-8200-52700000-326-014	5510	574.40 02/17/22
AA 00100643	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-58671JAN22	01-0000-0000-8200-52700000-355-014	5510	2,518.80 02/17/22
AA 00100643	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48638JAN22	01-0000-0000-8200-52700000-399-014	5510	916.20 02/17/22
AA 00100643	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48645JAN22	01-0000-0000-8200-52700000-462-014	5510	108.50 02/17/22
AA 00100643	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49563JAN22	01-0000-0000-8200-52700000-547-014	5510	51.05 02/17/22
AA 00100643	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49411JAN22	01-0000-0000-8200-52700000-549-014	5510	1,227.80 02/17/22
AA 00100643	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49388JAN22	01-0000-0000-8200-52700000-551-014	5510	538.20 02/17/22
AA 00100643	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66932JAN22	01-0000-0000-8200-52700000-777-014	5510	453.10 02/17/22
AA 00100644	002298	CONTRA COSTA WATER DISTRICT	29001771	G268403	01-0000-0000-8200-52700000-134-014	5580	1,227.56 02/17/22
AA 00100644	002298	CONTRA COSTA WATER DISTRICT	06101501	G279927	01-0000-0000-8200-52700000-145-014	5580	1,029.11 02/17/22
AA 00100644	002298	CONTRA COSTA WATER DISTRICT	29808620	G269132	01-0000-0000-8200-52700000-280-014	5580	2,749.48 02/17/22
AA 00100644	002298	CONTRA COSTA WATER DISTRICT	04105151	G279661	01-0000-0000-8200-52700000-355-014	5580	2,003.39 02/17/22
AA 00100644	002298	CONTRA COSTA WATER DISTRICT	24909901	G268192	01-0000-0000-8200-52700000-358-014	5580	8,812.38 02/17/22
AA 00100645	062229	CROWE LLP	FY2020-21 AUDIT PROGRESS	745-2495562	01-0000-0000-7190-50100000-501-001	5830	5,400.00 02/17/22

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AA 00100646	E41764	ESTRADA DENNIS, ANGELA	Business Mileage & Othr Exp	010622-012722	01-0930-1110-1000-09300000-525-004	5230	18.25 02/17/22
AA 00100647	029722	EXPLORING NEW HORIZONS INC	EXPLORING NEW HORIZONS	2772	01-9010-1110-1000-43430000-191-191	5895	39,415.00 02/17/22
AA 00100648	029722	EXPLORING NEW HORIZONS INC	OUTDOOR EDUCATION FIFTH	2778	01-9010-1110-1000-39350000-142-142	5895	3,195.00 02/17/22
AA 00100649	E44200	HOVSEPYAN, SEVANA	Business Mileage & Othr Exp	112921-012422	01-0000-0000-3140-40300000-517-017	5230	24.74 02/17/22
AA 00100650	E43754	HSIAO YU CHIEN	Business Mileage & Othr Exp	010622-013122	01-0000-0000-3140-40300000-517-017	5230	35.80 02/17/22
AA 00100651	E44550	JASCHEK, CECELIA	Business Mileage & Othr Exp	010522-012022	01-0000-0000-3140-40300000-517-017	5230	7.01 02/17/22
AA 00100652	E40017	LARSON, JULIE C	Business Mileage & Othr Exp	120321-121721	01-0000-1110-1000-00130000-525-013	5230	8.06 02/17/22
AA 00100653	014372	LINDSAY WILDLIFE MUSEUM	CLASSROOM PRESENTATIONS - 1335		01-9010-1110-1000-39350000-143-143	5800	720.00 02/17/22
AA 00100654	E43996	LOPEZ, DANIEL	Business Mileage & Othr Exp	020822	01-0000-0000-7700-50330000-518-018	5230	5.62 02/17/22
AA 00100655	007244	PACIFIC GAS & ELECTRIC CO	Electricity	09376546868D-J22	01-0000-0000-8200-52700000-114-014	5540	2,288.46 02/17/22
AA 00100655	007244	PACIFIC GAS & ELECTRIC CO	Electricity	57924911225D-J22	01-0000-0000-8200-52700000-140-014	5540	2,114.04 02/17/22
AA 00100655	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616D-J22	01-0000-0000-8200-52700000-153-014	5540	797.96 02/17/22
AA 00100655	007244	PACIFIC GAS & ELECTRIC CO	Electricity	83408331151D-J22	01-0000-0000-8200-52700000-168-014	5540	2,272.58 02/17/22
AA 00100655	007244	PACIFIC GAS & ELECTRIC CO	Electricity	76011291879D-J22	01-0000-0000-8200-52700000-187-014	5540	1,772.05 02/17/22
AA 00100656	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY	35017406964DJ22A	01-0928-0000-3600-09280000-554-554	4612	72.93 02/17/22
AA 00100656	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY	35017406964DJ22B	01-0929-5001-3600-09290000-554-554	4612	24.34 02/17/22
AA 00100658	050261	PAWAR TRANSPORTATION LLC	CONTRACTOR TO PROVIDE	MDUSD 1221	01-0929-5001-3600-09290000-554-554	5100	39,180.00 02/17/22
AA 00100659	E42371	PENG, KITTY	Business Mileage & Othr Exp	012422	01-0000-0000-3140-40300000-517-017	5230	2.98 02/17/22
AA 00100660	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-55621JAN22	01-0000-0000-8200-52700000-174-014	5510	70.20 02/17/22
AA 00100660	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348JAN22	01-0000-0000-8200-52700000-175-014	5510	871.50 02/17/22
AA 00100660	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45009JAN22	01-0000-0000-8200-52700000-178-014	5510	1,084.85 02/17/22
AA 00100660	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45008JAN22	01-0000-0000-8200-52700000-273-014	5510	1,744.50 02/17/22
AA 00100661	E38928	QUEZADA, LETICIA	Business Mileage & Othr Exp	010522-013122	01-0000-0000-3900-50450000-517-017	5230	88.16 02/17/22
AA 00100663	031403	REPUBLIC SERVICES INC	0088906	0210-011103735	01-0000-0000-8200-52700000-114-014	5510	1,733.16 02/17/22
AA 00100663	031403	REPUBLIC SERVICES INC	0210-011095209	21188 MDE FEB22	01-0000-0000-8200-52700000-154-014	5510	912.78 02/17/22

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AA 00100663	031403	REPUBLIC SERVICES INC	0210-011095209	21188 DV FEB22	01-0000-0000-8200-52700000-222-014	5510	767.75	02/17/22
AA 00100663	031403	REPUBLIC SERVICES INC	0210-011095209	21188 VVMS FEB22	01-0000-0000-8200-52700000-289-014	5510	368.59	02/17/22
AA 00100663	031403	REPUBLIC SERVICES INC	0210-011095209	21188 CPHS FEB22	01-0000-0000-8200-52700000-324-014	5510	802.18	02/17/22
AA 00100663	031403	REPUBLIC SERVICES INC	0210-011095209	21188 PHAE FEB22	01-0000-0000-8200-52700000-548-014	5510	873.13	02/17/22
AA 00100665	E24800	RISSO, MONIQUE	Business Mileage & Othr Exp	120121-012822	01-0000-0000-3140-40300000-517-017	5230	36.78	02/17/22
AA 00100666	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HALF	F59332834	01-7425-0000-7200-34250000-506-002	5800	2,285.67	02/17/22
AA 00100667	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HALF	F59363322	01-0000-0000-7200-50320000-512-012	5800	2,622.40	02/17/22
AA 00100668	E001093	RUDIE, ANN	Business Mileage & Othr Exp	120621-011122	01-0000-0000-3130-40200000-517-017	5230	109.96	02/17/22
AA 00100669	038382	SCHOOL SERVICES OF CALIFORNIA	WEBINAR, GOVERNOR'S	W120073-IN	01-0000-0000-7200-50320000-512-012	5210	260.00	02/17/22
AA 00100670	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	010522-012922	01-0000-0000-3900-50450000-517-017	5230	68.33	02/17/22
AA 00100671	E003803	TADESSE, SEYOUM	Business Mileage & Othr Exp	120621-121721A	01-0000-0000-2420-03010000-175-175	5230	6.38	02/17/22
AA 00100671	E003803	TADESSE, SEYOUM	Business Mileage & Othr Exp	120621-121721D	01-0930-0000-2420-09300000-152-152	5230	9.80	02/17/22
AA 00100671	E003803	TADESSE, SEYOUM	Business Mileage & Othr Exp	120621-121721C	01-3010-0000-2420-30700000-178-178	5230	9.86	02/17/22
AA 00100671	E003803	TADESSE, SEYOUM	Business Mileage & Othr Exp	120621-121721E	01-9010-0000-2420-39700000-142-142	5230	13.72	02/17/22
AA 00100671	E003803	TADESSE, SEYOUM	Business Mileage & Othr Exp	120621-121721B	01-9010-0000-2420-39700000-235-235	5230	10.64	02/17/22
AA 00100672	033996	UC REGENTS OF THE UNIVERSITY	COUNSELING & ADVISING, ISC,	UIDES2021-17470	01-3010-1110-1000-30700000-355-355	5800	36,000.00	02/17/22
AA 00100673	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE	71098	01-0000-0000-2490-50460000-517-017	5100	98.75	02/17/22
AA 00100674	E44207	WRIGHT, EMILY	Business Mileage & Othr Exp	113021-011922	01-0000-0000-3140-40300000-517-017	5230	15.14	02/17/22
AA 00100675	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P489683A	01-0928-0000-3600-09280000-554-554	4615	234.10	02/17/22
AA 00100675	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	01P716294B	01-0929-5001-3600-09290000-554-554	4615	936.38	02/17/22
AA 00100676	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS	W143770A	01-0928-0000-3600-09280000-554-554	5657	53.02	02/17/22
AA 00100676	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS	W143770B	01-0929-5001-3600-09290000-554-554	5657	212.09	02/17/22
AA 00100677	064718	ALLSWIM LLC	FEDEX GROUND	7420	01-9010-1110-1000-47300000-358-358	4300	232.06	02/17/22
AA 00100678	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K437697	01-8150-0000-8110-51500000-551-014	4300	487.42	02/17/22
AA 00100679	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K438236	01-8150-0000-8110-51500000-551-014	4400	7,303.95	02/17/22

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AA 00100685	059203	AURORA ENVIRONMENTAL	HAZARDOUS WASTE REMOVALA2027B		01-8150-0000-8200-51480000-551-014	5890	16,560.00 02/17/22
AA 00100686	027309	B & H PHOTO-VIDEO INC	PRINTER MEDIA - DNP QW410	198846660	01-9010-1110-1000-47030000-358-358	4300	182.90 02/17/22
AA 00100687	027309	B & H PHOTO-VIDEO INC	INK, EPSON ULTRACHROM HD	198956692	01-7220-3800-1000-37710000-355-355	4300	3,408.71 02/17/22
AA 00100688	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND	CS25787	01-8150-0000-8110-51700000-551-014	4300	1,948.78 02/17/22
AA 00100689	013184	BARNES & NOBLE BOOKSELLERS	PRIDE: THE STORY OF HARVEY	4222184	01-3010-1110-1000-30700000-174-174	4210	620.32 02/17/22
AA 00100689	013184	BARNES & NOBLE BOOKSELLERS	BOOK: Street Data: A Next-Gen	4212216	01-3010-3200-1000-30700000-462-462	4210	361.63 02/17/22
AA 00100689	013184	BARNES & NOBLE BOOKSELLERS	ROMEO AND JULIET (NO FEAR	4218990	01-6500-5760-1120-11040000-358-358	4210	22.90 02/17/22
AA 00100689	013184	BARNES & NOBLE BOOKSELLERS	BOOK, "WHITE FRAGILITY:WHY	4222183	01-9010-0000-3110-39250000-547-022	4210	2,346.34 02/17/22
AA 00100690	062561	BAY AREA BIOSCIENCE	BIOTECHNOLOGY SUPPLIES -	INV-0934	01-0000-1110-1000-07300000-326-326	4300	815.00 02/17/22
AA 00100692	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN PO FOR	7717061	01-0000-1110-1000-07030000-326-326	4300	72.29 02/17/22
AA 00100692	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN ORDER	251076	01-9010-1110-1000-47030000-358-358	4300	86.23 02/17/22
AA 00100693	062613	BRIGHTVIEW LANDSCAPE	LANDSCAPING MATERIALS,	7747838	01-8150-0000-8110-51100000-551-014	5651	3,200.00 02/17/22
AA 00100695	064381	CALIFORNIA SCHOOL	INDEPENDENT SERVICE	2021-886	01-8150-0000-8110-51100000-551-014	6290	25,000.00 02/17/22
AA 00100696	001733	CAROLINA BIOLOGICAL SUPPLY	SHIPPING & HANDLING	51641711 RI	01-6385-3800-1000-37970000-355-355	4300	206.79 02/17/22
AA 00100697	052914	CDW LLC	HP LASERJET PRO 404dn	N287828	01-0000-1110-1000-07010000-289-289	4300	694.83 02/17/22
AA 00100697	052914	CDW LLC	SWISSGEAR 1900 SCANSMART -	S007364	01-0000-0000-7700-50330000-518-018	4300	180.23 02/17/22
AA 00100697	052914	CDW LLC	INSTALL - NEW SITE	M016555B	01-3212-0000-7700-32120000-518-002	4385	-524.12 02/17/22
AA 00100697	052914	CDW LLC	KEYBOARD & MOUSE, HP SLIM,	J043403	01-0930-0000-2700-09300000-273-273	4485	219.28 02/17/22
AA 00100697	052914	CDW LLC	E-WASTE FEE (CALIFORNIA	R585995	01-3212-1110-1000-32120000-500-002	4485	83,703.76 02/17/22
AA 00100697	052914	CDW LLC	SOLARWINDS NETWORK	H683037	01-3212-0000-7700-32120000-518-002	5885	234,733.68 02/17/22
AA 00100697	052914	CDW LLC	AYERS ELEMENTARY SCHOOL	-SF2100892	01-7425-0000-7700-34250000-518-002	6585	32,140.00 02/17/22
AA 00100698	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4109000874	01-0000-0000-8300-52000000-552-014	5530	106.20 02/17/22
AA 00100699	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4110323772	01-0000-0000-8300-52000000-552-014	5530	53.10 02/17/22
AA 00100699	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4109652033A	01-0928-0000-3600-09280000-554-554	5618	22.67 02/17/22
AA 00100699	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4109652033B	01-0929-5001-3600-09290000-554-554	5618	90.70 02/17/22

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AA 00100700	014477	CLAYPEOPLE INC	CERAMICS SUPPLIES, OPEN PO	55570	01-0000-1110-1000-07040000-326-326	4300	358.55	02/17/22
AA 00100701	062751	CME LIGHTING SUPPLY INC	COMMERCIAL AND SPECIALITY	0000247785	01-8150-0000-8110-51700000-551-014	4300	293.49	02/17/22
AA 00100702	062751	CME LIGHTING SUPPLY INC	COMMERCIAL AND SPECIALITY	0000247137	01-8150-0000-8110-51700000-551-014	4300	42.69	02/17/22
AA 00100703	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	508242	01-0000-0000-8200-52500000-500-014	4400	2,618.01	02/17/22
AA 00100704	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL LIGHTING, MISC	1276-1014457	01-0000-0000-8200-52600000-500-014	4320	691.43	02/17/22
AA 00100705	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES &	1276-1014783	01-8150-0000-8110-51700000-551-014	4300	29.63	02/17/22
AA 00100706	018534	CONTINENTAL ATHLETIC SUPPLY	MDHS OPEN ORDER FOR	0106447-IN	01-9010-1110-4000-35290000-355-019	5652	7,249.35	02/17/22
AA 00100707	018534	CONTINENTAL ATHLETIC SUPPLY	CHS OPEN ORDER FOR	0106590-IN	01-9010-1110-4000-35290000-326-019	5652	5,313.47	02/17/22
AA 00100708	026942	CONTRA COSTA COUNTY	RENTAL OF SPACE AND	14471A	01-0928-0000-3600-09280000-554-554	5618	330.00	02/17/22
AA 00100708	026942	CONTRA COSTA COUNTY	RENTAL OF SPACE AND	14471B	01-0929-5001-3600-09290000-554-554	5618	1,320.00	02/17/22
AA 00100709	018555	CONTRA COSTA COUNTY OFFICE	DIGITAL TOOL, ANNUAL	9763	01-0930-1110-1000-09300000-289-289	5885	1,590.00	02/17/22
AA 00100709	018555	CONTRA COSTA COUNTY OFFICE	SERVICE CHARGE PER	9762	01-0930-3800-1000-09300000-523-004	5885	65,777.82	02/17/22
AA 00100709	018555	CONTRA COSTA COUNTY OFFICE	TEACHER INDUCTION FEE FOR:	9652	01-4035-1110-1000-31750000-664-004	5890	2,250.00	02/17/22
AA 00100710	040884	CONTRA COSTA HEALTH SERVICES	HAZARDOUS MATERIALS -	IN0258671	01-8150-0000-8110-51600000-551-014	5890	1,315.00	02/17/22
AA 00100713	058348	CORODATA MEDIA STORAGE INC	WEEKLY CONTAINER SERVICE	DS1300458	01-0000-0000-7700-50330000-518-018	5890	192.13	02/17/22
AA 00100714	037556	DECOTECH SYSTEMS INC	LABOR TO TROUBLESHOOT	21-32603	01-0000-1110-1000-03010000-140-140	5652	984.13	02/17/22
AA 00100715	034835	DEPARTMENT OF JUSTICE	FINGERPRINT FEES, OPEN	553721	01-0000-0000-7200-50500000-506-006	5894	1,329.00	02/17/22
AA 00100716	062569	DEVIL MOUNTAIN WHOLESALE	PLANT-LEMON IMPRVD MEYER	316163	01-6010-1110-1000-38710000-535-022	4300	1,263.97	02/17/22
AA 00100717	061126	DIABLO ATHLETIC LEAGUE	CPHS ACTIVITY CROSS	F21NCSENTRY-CP	01-9010-1110-4000-35040000-324-324	5300	300.00	02/17/22
AA 00100717	061126	DIABLO ATHLETIC LEAGUE	CHS ACTIVITY CROSS	F21NCSENTRY-CON	01-9010-1110-4000-35040000-326-326	5300	175.00	02/17/22
AA 00100717	061126	DIABLO ATHLETIC LEAGUE	NHS ACTIVITY CROSS	F21NCSENTRY-NG	01-9010-1110-4000-35040000-358-358	5300	300.00	02/17/22
AA 00100717	061126	DIABLO ATHLETIC LEAGUE	YVHS ACTIVITY CROSS	F21NCSENTRY-YV	01-9010-1110-4000-35040000-399-399	5300	250.00	02/17/22
AA 00100717	061126	DIABLO ATHLETIC LEAGUE	MDHS ACTIVITY FOOTBALL	F21SENTRY-MD	01-9010-1110-4000-35050000-355-355	5300	150.00	02/17/22
AA 00100717	061126	DIABLO ATHLETIC LEAGUE	NHS ACTIVITY FOOTBALL	F21NCSENTRY-NG	01-9010-1110-4000-35050000-358-358	5300	150.00	02/17/22
AA 00100717	061126	DIABLO ATHLETIC LEAGUE	CPHS ACTIVITY GOLF GIRLS	F21NCSENTRY-CP	01-9010-1110-4000-35070000-324-324	5300	354.00	02/17/22

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AA 00100717	061126	DIABLO ATHLETIC LEAGUE	NHS ACTIVITY GOLF GIRLS	F21NCSENTRY-NG	01-9010-1110-4000-35070000-358-358	5300	354.00 02/17/22
AA 00100717	061126	DIABLO ATHLETIC LEAGUE	CPHS ACTIVITY VOLLEYBALL	F21NCSENTRY-CP	01-9010-1110-4000-35180000-324-324	5300	150.00 02/17/22
AA 00100717	061126	DIABLO ATHLETIC LEAGUE	NHS ACTIVITY VOLLEYBALL	F21NCSENTRY-NG	01-9010-1110-4000-35180000-358-358	5300	150.00 02/17/22
AA 00100717	061126	DIABLO ATHLETIC LEAGUE	CPHS ACTIVITY WATER POLO	F21NCSENTRY-CP	01-9010-1110-4000-35190000-324-324	5300	150.00 02/17/22
AA 00100717	061126	DIABLO ATHLETIC LEAGUE	NHS ACTIVITY WATER POLO	F21NCSENTRY-NG	01-9010-1110-4000-35190000-358-358	5300	150.00 02/17/22
AA 00100717	061126	DIABLO ATHLETIC LEAGUE	CPHS ACTIVITY WATER POLO	F21NCSENTRY-CP	01-9010-1110-4000-35200000-324-324	5300	150.00 02/17/22
AA 00100717	061126	DIABLO ATHLETIC LEAGUE	NHS ACTIVITY WATER POLO	F21NCSENTRY-NG	01-9010-1110-4000-35200000-358-358	5300	150.00 02/17/22
AA 00100718	028118	DIABLO GLASS COMPANY	GLASS REPLACEMENT AND	I0015555	01-8150-0000-8110-51500000-551-014	4300	307.30 02/17/22
AA 00100719	058777	DOWNTOWN FORD SALES	2021 FORD EXPLORER 4X4	319912A	01-3213-0000-8110-32130000-551-014	6496	32,720.87 02/17/22
AA 00100720	058935	DRT GRADING & PAVING INC	FOR EARTHWARE, GRADING	202407	01-8150-0000-8110-51100000-551-014	6278	3,900.00 02/17/22
AA 00100721	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES	21984	01-8150-0000-8110-51820000-551-014	5890	9,583.00 02/17/22
AA 00100722	058418	EAST BAY PUMP & EQUIPMENT CO	PUMP REPAIRS AS NEEDED,	224307	01-8150-0000-8110-51700000-551-014	5651	829.45 02/17/22
AA 00100724	061941	ESSENTIAL PACKS LLC	EMERGENCY KITS,	#77708	01-6385-3800-1000-37970000-355-355	4300	923.96 02/17/22
AA 00100725	003430	EWING IRRIGATION PRODUCTS	INCLANDSCAPING MATERIALS	15999627	01-8150-0000-8110-51100000-551-014	4300	54.91 02/17/22
AA 00100726	023732	FEDEX	MAIL DELIVERY SERVICES (FED7-628-81519		01-0000-0000-7200-50340000-556-016	5965	47.44 02/17/22
AA 00100727	003602	FLAGHOUSE INC	WATER DANCING SPEAKERS,	P087898201034	01-9010-5760-3120-36690000-708-005	4300	80.79 02/17/22
AA 00100727	003602	FLAGHOUSE INC	BALLS - P.G. SOF'S	V023641001029	01-9010-1110-1000-47200000-289-289	4300	616.78 02/17/22
AA 00100728	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5582760.001	01-8150-0000-8110-51700000-551-014	4300	3,161.81 02/17/22
AA 00100730	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9325431508	01-8150-0000-8110-51700000-551-014	4300	1,464.74 02/17/22
AA 00100731	057113	GRYCO SPORTSWEAR	SET-UP FEE	033253	01-9010-1110-1000-43550000-188-188	4300	1,140.79 02/17/22
AA 00100732	057395	HANKIN SPECIALTY ELEVATORS	WHEELCHAIR LIFT SERVICE &	WO-7554	01-8150-0000-8110-51600000-551-014	5652	1,800.00 02/17/22
AA 00100733	057395	HANKIN SPECIALTY ELEVATORS	WHEELCHAIR LIFT SERVICE &	WO-7200	01-8150-0000-8110-51600000-551-014	5652	225.00 02/17/22
AA 00100734	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S012341997.001	01-8150-0000-8110-51700000-551-014	4300	5,095.97 02/17/22
AA 00100736	061105	HERC RENTALS INC	EQUIPMENT RENTAL AS	32646221-001	01-8150-0000-8110-51100000-551-014	5618	167.06 02/17/22
AA 00100737	004703	HOUGHTON MIFFLIN HARCOURT	CONSUMABLES- MATH 180	710238178	01-3010-1110-1000-30700000-260-260	4210	492.23 02/17/22

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AA 00100737	004703	HOUGHTON MIFFLIN HARCOURT	DIGITAL TOOLS- MATH 180	710238178	01-3010-1110-1000-30700000-260-260	5885	501.68	02/17/22
AA 00100738	062327	IMPERIAL SPRINKLER SUPPLY INC	OPEN ORDER FOR SPRINKLER,	4984905-00	01-8150-0000-8110-51100000-551-014	4300	164.61	02/17/22
AA 00100739	038921	J & M FASTENERS INC	BUILDING TRADES -	159950	01-8150-0000-8110-51500000-551-014	4300	137.67	02/17/22
AA 00100740	064548	JAMES JOSEPH MCTIGHE	PROFESSIONAL DEVELOPMENT	202154	01-4035-1110-1000-31750000-657-004	5210	2,600.00	02/17/22
AA 00100741	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100787303.001	01-8150-0000-8110-51700000-551-014	4300	1,622.75	02/17/22
AA 00100742	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	325605	01-0000-0000-8200-53600000-552-014	4300	804.17	02/17/22
AA 00100743	064711	JUST IMAGINE BOOKS & SERVICES	JAXON'S MAGICAL ADVENTURE	010622	01-3010-1110-1000-30700000-198-198	4210	371.69	02/17/22
AA 00100744	013221	KAPLAN EARLY LEARNING	STORAGE BIN WHITE, ITEM:	0006195616	01-5245-3100-1000-32450000-457-457	4300	446.52	02/17/22
AA 00100745	060890	KBA DOCUSYS INC	#41993088	8699022	01-0000-1110-1000-03010000-152-152	5618	60.61	02/17/22
AA 00100745	060890	KBA DOCUSYS INC	#41979253 COPIER LEASE	8708408	01-0000-0000-2700-07010000-271-271	5618	86.31	02/17/22
AA 00100746	060890	KBA DOCUSYS INC	#41519484	8702178	01-0000-0000-2700-07010000-235-235	5618	128.33	02/17/22
AA 00100747	060890	KBA DOCUSYS INC	41619453 CONTRACT	8717467	01-0000-1110-1000-03010000-152-152	5618	67.49	02/17/22
AA 00100748	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000401942	01-8150-0000-8110-51500000-551-014	4300	314.88	02/17/22
AA 00100749	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	618-00000639539	01-8150-0000-8110-51500000-551-014	4300	169.66	02/17/22
AA 00100750	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	10856902	01-0000-0000-7200-50370000-518-018	4300	3,360.41	02/17/22
AA 00100752	005514	LAKESHORE LEARNING	TACTILE LETTERS, UPPERCASE;	610694020922	01-0000-1110-1000-03010000-176-176	4300	85.47	02/17/22
AA 00100753	053008	LAZEL INC	RAZ-PLUS.COM (EXPAND), 10	4722419	01-3010-1110-1000-30700000-152-152	5885	5,150.00	02/17/22
AA 00100754	034254	LEE & LOW BOOKS INC	"FISHING FUN" (6 PK) - ISBN: 9	INV-017002	01-0930-1110-1000-09300000-197-197	4210	1,168.40	02/17/22
AA 00100755	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND	923226-020822	01-0000-0000-8200-52500000-500-014	4300	307.33	02/17/22
AA 00100755	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND	902544-020122	01-0000-0000-8200-53600000-552-014	4300	59.89	02/17/22
AA 00100755	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	902789-012622	01-8150-0000-8110-51500000-551-014	4300	121.90	02/17/22
AA 00100755	058827	LOWES HIW INC	MECHANICAL TRADES	961199	01-8150-0000-8110-51700000-551-014	4300	53.88	02/17/22
AA 00100756	060492	MAXI AIDS INC.	CALCULATOR: REIZEN 12D	957095	01-6500-5760-1130-12180000-500-005	4300	149.06	02/17/22
AA 00100757	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL	13574975	01-8150-0000-8110-51100000-551-014	5560	2,900.00	02/17/22
AA 00100758	060638	MCGRAW HILL EDUCATION INC	CR INV 120320446001	120333645001	01-6300-1110-1000-37350000-500-004	4110	106,888.90	02/17/22

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AA 00100759	012212	MCMMASTER CARR SUPPLY CO	BUILDING TRADES SUPPLIES	71642820	01-8150-0000-8110-51500000-551-014	4300	111.86	02/17/22
AA 00100760	063947	MEDLINE INDUSTRIES INC	SI#00252330 ADHESIVE	1984061106	01-0000-0000-0000-00000000-901-000	9320	382.46	02/17/22
AA 00100761	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2217294A	01-0928-0000-3600-09280000-554-554	4612	4,746.50	02/17/22
AA 00100761	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2217294B	01-0929-5001-3600-09290000-554-554	4612	14,239.46	02/17/22
AA 00100762	062917	MESA ENERGY SYSTEMS INC	MAINTENANCE ON CONTROLS,	940006072	01-8150-0000-8110-51600000-551-014	5652	5,898.00	02/17/22
AA 00100763	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	516405602	01-8150-0000-8110-51600000-551-014	5530	156.30	02/17/22
AA 00100764	024861	MOBILE MODULAR MANAGEMENT	PORTABLE CLASSROOM AT	2238048A	01-9010-0000-8700-36140000-358-012	5621	1,530.00	02/17/22
AA 00100764	024861	MOBILE MODULAR MANAGEMENT	BEL AIR PORTABLE	2242595B	01-9010-0000-8700-36150000-549-010	5621	3,100.00	02/17/22
AA 00100765	037101	MONUMENT SEWING MACHINE	PARTS AND BELTS	24237	01-0000-0000-8200-53600000-552-014	4300	254.08	02/17/22
AA 00100766	059204	MORGAN'S OUTDOOR LIVING INC	FENCING MATERIALS AND	8497	01-8150-0000-8110-51600000-551-014	4300	56.80	02/17/22
AA 00100767	063634	MOSYLE CORPORATION	OPEN ORDER FOR ADDITIONAL	#2135423	01-0000-0000-7700-50330000-518-018	5885	177.16	02/17/22
AA 00100768	061814	MOTIVATING SYSTEMS LLC	PBIS REWARDS- ADVANCED	PBIS162448	01-3010-1110-1000-30700000-260-260	5885	1,763.63	02/17/22
AA 00100769	052215	MOUNT DIABLO LANDSCAPE	LANDSCAPE- TRACK MIX,	75467-C	01-8150-0000-8110-51100000-551-014	4300	253.85	02/17/22
AA 00100770	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	468422	01-8150-0000-8110-51100000-551-014	5560	245.00	02/17/22
AA 00100771	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	468668	01-8150-0000-8110-51100000-551-014	5560	815.00	02/17/22
AA 00100772	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2848510	01-0000-0000-7200-50370000-518-018	4300	538.04	02/17/22
AA 00100773	060497	THE MATH LEARNING CENTER	1-QUART MEASURING CUP - 1	INV12411	01-3010-1110-1000-30700000-182-182	4300	909.57	02/17/22
AA 00100774	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO)	11492A	01-0928-0000-3600-09280000-554-554	5657	345.66	02/17/22
AA 00100774	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO)	11492B	01-0929-5001-3600-09290000-554-554	5657	1,382.65	02/17/22
AA 00100775	061420	VARSITY BRANDS HOLDING	MEDIUM REACTOR STRENGTH	914879470	01-9010-1110-1000-47200000-324-324	4300	520.57	02/17/22
AA 00100776	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	080264	01-8150-0000-8110-51100000-551-014	4300	39.36	02/17/22
AA 00100777	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9186978723	01-8150-0000-8110-51700000-551-014	4300	58.19	02/17/22
AA 00100778	021830	W W GRAINGER INC	CUSTODIAL PARTS AND	9192339480	01-0000-0000-8200-52500000-500-014	4300	189.51	02/17/22
AA 00100778	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9195215158A	01-0928-0000-3600-09280000-554-554	4615	105.34	02/17/22
AA 00100778	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9195215158B	01-0929-5001-3600-09290000-554-554	4615	421.39	02/17/22

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AA 00100780	E36375	AKSOUM, TASSADIT	Software License/Maintenance	CPR/WRKBK 2021	01-0000-0000-7200-50500000-506-006	5885	17.50	02/17/22
AA 00100781	035545	ASHBY LUMBER COMPANY	Materials and Supplies	X61036	01-6385-3800-1000-37330000-355-355	4300	90.39	02/17/22
AA 00100782	E36278	AZZI, MALIKA	Software License/Maintenance	CPR/WRKBK 2021	01-0000-0000-7200-50500000-506-006	5885	17.50	02/17/22
AA 00100783	E004025	BARKER, CELESTE	Software License/Maintenance	CPR/WRKBK 2021	01-0000-0000-7200-50500000-506-006	5885	17.50	02/17/22
AA 00100784	E000748	BELECHE, LOURDES	Materials and Supplies	STICKERS 012622	01-9010-1110-1000-39350000-119-119	4300	648.10	02/17/22
AA 00100785	E27831	BOSCACCI, JENNIFER	Materials and Supplies	CPR/WRKBK 2021A	01-0000-0000-7200-50500000-506-006	4300	5.91	02/17/22
AA 00100785	E27831	BOSCACCI, JENNIFER	Software License/Maintenance	CPR/WRKBK 2021B	01-0000-0000-7200-50500000-506-006	5885	15.00	02/17/22
AA 00100786	034068	C & J PAINTING	Buildings & Grounds Repair	092721 YVE	01-8150-0000-8110-51100000-551-014	5651	18,135.00	02/17/22
AA 00100787	036090	CA ASSOCIATION OF DIRECTORS	Registration fee to the CADA 2	128286	01-3010-1110-1000-30700000-399-399	5210	1,297.00	02/17/22
AA 00100787	036090	CA ASSOCIATION OF DIRECTORS	Registration Fee to the CADA 2	128293	01-3010-0000-2700-30700000-399-399	5210	399.00	02/17/22
AA 00100789	E31686	CARELLA, MIA	Materials and Supplies	TPT 012522	01-9010-1110-1000-43510000-191-191	4300	216.00	02/17/22
AA 00100791	006847	CASBO	REGISTRATION-CASBO 2022	000145630	01-7425-0000-2700-34250000-504-002	5210	1,820.00	02/17/22
AA 00100793	057942	CIM/J STREET HOTEL	Hotel Reservations at the Sher	82052198	01-6385-3800-1000-38850000-399-399	5210	2,993.56	02/17/22
AA 00100794	E004565	COLEY, JUSTINA	Materials and Supplies	CPR/WRKBK 2021B	01-0000-0000-7200-50500000-506-006	4300	5.63	02/17/22
AA 00100794	E004565	COLEY, JUSTINA	Software License/Maintenance	CPR/WRKBK 2021A	01-0000-0000-7200-50500000-506-006	5885	19.50	02/17/22
AA 00100795	064798	COTATI-ROHNERT PARK UNIFIED	TOURNAMENT FEES FOR 20TH	PREPAY PO 222646	01-9010-1110-4000-35170000-355-355	5808	700.00	02/17/22
AA 00100796	056596	CREDIT MARKETS REAL ESTATE	Hotel reservations at the Sier	UDQ7UWV7	01-3010-1110-1000-30700000-399-399	5210	2,179.12	02/17/22
AA 00100796	056596	CREDIT MARKETS REAL ESTATE	Hotel reservations at the Sier	7LI76XV3	01-3010-0000-2700-30700000-399-399	5210	589.98	02/17/22
AA 00100797	C007683	CSAC EXCESS INSURANCE	lwp overpayment	ALIAGA, SOPHIA	01-0000-0000-0000-00000000-901-000	9201	737.65	02/17/22
AA 00100798	E38934	DADASHNEJAD, NAGHMEH	Software License/Maintenance	CPR/WRKBK 2021	01-0000-0000-7200-50500000-506-006	5885	22.00	02/17/22
AA 00100799	E44324	DARLING, PARKER	Software License/Maintenance	CPR/WRKBK 2021	01-0000-0000-7200-50500000-506-006	5885	22.00	02/17/22
AA 00100800	060656	DAVIS, WAYNE	Officials	1283	01-9010-3200-4000-35000000-462-462	5807	480.00	02/17/22
AA 00100801	060275	DISCOVERY BENEFITS INC	Other 125 Plan	0001469100-IN	01-0000-0000-0000-00000000-901-000	9573	55.25	02/17/22
AA 00100802	E15621	ELLYSON, LORI	Software License/Maintenance	CPR/WRKBK 2021	01-0000-0000-7200-50500000-506-006	5885	17.50	02/17/22
AA 00100804	E32655	GOMEZ-CUERVO, LILLIANA	Materials and Supplies	CPR/WRKBK 2021B	01-0000-0000-7200-50500000-506-006	4300	5.62	02/17/22

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AA 00100804	E32655	GOMEZ-CUERVO, LILLIANA	Software License/Maintenance	CPR/WRKKBK 2021A	01-0000-0000-7200-50500000-506-006	5885	19.50	02/17/22
AA 00100805	E39209	GREENSLADE, ROBIN	Software License/Maintenance	CPR/WRKKBK 2021	01-0000-0000-7200-50500000-506-006	5885	17.00	02/17/22
AA 00100806	E36205	HATTAR, RULA	Software License/Maintenance	CPR/WRKKBK 2021	01-0000-0000-7200-50500000-506-006	5885	17.50	02/17/22
AA 00100807	E20151	HEALY, ALMA	Software License/Maintenance	CPR/WRKKBK 2021B	01-0000-0000-7200-50500000-506-006	4300	5.93	02/17/22
AA 00100807	E20151	HEALY, ALMA	Software License/Maintenance	CPR/WRKKBK 2021A	01-0000-0000-7200-50500000-506-006	5885	15.00	02/17/22
AA 00100808	E001584	HEIDER, DAWN	Software License/Maintenance	CPR/WRKKBK 2021	01-0000-0000-7200-50500000-506-006	5885	17.50	02/17/22
AA 00100809	E38099	HERNANDEZ, KAREN	golden bell awards 2021	120221	01-0000-0000-7100-50100000-501-001	5210	449.53	02/17/22
AA 00100810	E38614	HERRERA, DALIA	Software License/Maintenance	CPR/WRKKBK 2021	01-0000-0000-7200-50500000-506-006	5885	19.50	02/17/22
AA 00100812	060708	HOSA INC	VIRTUAL ADVISOR TRAINING - 99479416		01-3550-3800-1000-32010000-355-019	5210	100.00	02/17/22
AA 00100814	E30431	HUERTA, JANELLE	Software License/Maintenance	CPR/WRKKBK 2021	01-0000-0000-7200-50500000-506-006	5885	17.50	02/17/22
AA 00100816	038249	INTERNATIONAL	CONFERENCE FEES FOR LAURA ZQNJBWWGWQQ		01-4127-1110-1000-31480000-524-019	5210	550.00	02/17/22
AA 00100817	E40213	JEREZ, JENNY	Materials and Supplies	CPR/WRKKBK 2021B	01-0000-0000-7200-50500000-506-006	4300	5.91	02/17/22
AA 00100817	E40213	JEREZ, JENNY	Software License/Maintenance	CPR/WRKKBK 2021A	01-0000-0000-7200-50500000-506-006	5885	19.50	02/17/22
AA 00100818	062681	KBA DOCUMENT SOLUTIONS LLC	c18942-01	55Y1237341	01-0000-1110-1000-07010000-399-399	5618	308.14	02/17/22
AA 00100819	060890	KBA DOCUSYS INC	41583953	8574915	01-0000-1110-1000-07010000-399-399	5618	579.94	02/17/22
AA 00100820	E33397	KRUMMEN, MARIANNE	Software License/Maintenance	CPR/WRKKBK 2021	01-0000-0000-7200-50500000-506-006	5885	15.00	02/17/22
AA 00100821	E004287	LAKE, DANA	Software License/Maintenance	CPR/WRKKBK 2021	01-0000-0000-7200-50500000-506-006	5885	17.50	02/17/22
AA 00100822	E40287	LEE, JA YOUNG	Software License/Maintenance	CPR/WRKKBK 2021	01-0000-0000-7200-50500000-506-006	5885	22.00	02/17/22
AA 00100823	E41999	LITTLE, KERRY	Materials and Supplies	CPR/WRKKBK 2021B	01-0000-0000-7200-50500000-506-006	4300	5.93	02/17/22
AA 00100823	E41999	LITTLE, KERRY	Software License/Maintenance	CPR/WRKKBK 2021A	01-0000-0000-7200-50500000-506-006	5885	19.50	02/17/22
AA 00100824	E25026	LOPEZ, ELIZABETH	Software License/Maintenance	CPR/WRKKBK 2021	01-0000-0000-7200-50500000-506-006	5885	17.50	02/17/22
AA 00100825	E23524	LOPEZ, TINA D	asb works 2022	012622-012822	01-0930-1110-1000-09300000-399-399	5210	1,428.42	02/17/22
AA 00100828	E004445	MEGINNES, KODY	Books Other Than Textbooks	BOOKS 012822	01-6500-5001-3120-14000000-500-005	4210	350.00	02/17/22
AA 00100829	062047	MEI GSR HOLDINGS LLC	HOTEL RESERVATION FOR	WDNSF	01-0930-1110-1000-09300000-326-326	5210	688.28	02/17/22
AA 00100830	E002404	MEME, MARGARET	Software License/Maintenance	CPR/WRKKBK 2021	01-0000-0000-7200-50500000-506-006	5885	19.50	02/17/22

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AA 00100832	059721	NATIONAL EQUITY PROJECT	REGISTRATION COST FOR	INV000974	01-0930-1110-1000-09300000-538-004	5210	2,400.00	02/17/22
AA 00100833	064803	NATIONAL SCHOOL PUBLIC	SCHOOL DISTRICT	RENEW-2211-6975	01-0000-0000-7100-50100000-501-001	5885	295.00	02/17/22
AA 00100834	025042	NCS PEARSON INC	VOUCHER, GED CA 100%	0061-4994-7205	01-5610-3800-1000-32770000-500-022	5860	105.00	02/17/22
AA 00100836	024263	OAKLAND MUSEUM OF	FIELD TRIP, OAKLAND MUSEUM	00080003	01-0930-1110-1000-09300000-419-019	5895	109.25	02/17/22
AA 00100838	E44525	PIKE, JONATHAN	bart to sfmoa	CLIPRCRDS 020122	01-0000-1110-1000-07010000-399-399	5890	96.20	02/17/22
AA 00100839	E42900	PRATCHARD, MELISSA	Software License/Maintenance	CPR/WRKBK 2021	01-0000-0000-7200-50500000-506-006	5885	17.50	02/17/22
AA 00100840	058791	REGISTRATIONS FOR YOU	EDUCATION FOR CAREERS	PREPAY PO 222645	01-6385-3800-1000-37890000-355-355	5210	1,580.00	02/17/22
AA 00100840	058791	REGISTRATIONS FOR YOU	EDUCATION FOR CAREERS	PREPAY PO 222645	01-6385-3800-1000-37970000-355-355	5210	1,185.00	02/17/22
AA 00100840	058791	REGISTRATIONS FOR YOU	EDUCATION FOR CAREERS	PREPAY PO 222645	01-7220-3800-1000-37710000-355-355	5210	1,185.00	02/17/22
AA 00100840	058791	REGISTRATIONS FOR YOU	EDUCATION FOR CAREERS	PREPAY PO 222645	01-7220-3800-1000-38370000-355-355	5210	1,185.00	02/17/22
AA 00100841	058791	REGISTRATIONS FOR YOU	Registration fee for the Educa	PREPAY PO 222691	01-6385-3800-1000-38850000-399-399	5210	2,475.00	02/17/22
AA 00100842	E43917	RUBIO, AYA	2021 golden bell awards	120221	01-0000-0000-7100-50100000-501-001	5210	416.40	02/17/22
AA 00100843	008473	SCHOLASTIC INC	Materials and Supplies	M7163553 6	01-6500-5760-1120-11040000-355-355	4300	46.75	02/17/22
AA 00100844	E42883	SHAY, TONI	Software License/Maintenance	CPR/WRKBK 2021	01-0000-0000-7200-50500000-506-006	5885	19.50	02/17/22
AA 00100845	E44862	SHIPSTEAD, NICOLE	Software License/Maintenance	CPR/WRKBK 2021	01-0000-0000-7200-50500000-506-006	5885	22.00	02/17/22
AA 00100846	E43376	SMITH, SEENA	Software License/Maintenance	SUPPLIES 020322	01-6500-5760-1110-10040000-267-267	5885	75.50	02/17/22
AA 00100848	064796	STOCKTON UNIFIED SCHOOL	TOURNAMENT FEES FOR 3RD	PREPAY PO 222615	01-9010-1110-4000-35180000-355-355	5808	325.00	02/17/22
AA 00100849	064796	STOCKTON UNIFIED SCHOOL	INDIVIDUAL ENTRY-2022	0123	01-9010-1110-4000-35160000-355-355	5808	105.00	02/17/22
AA 00100851	E44801	THURMAN, DIANE	Software License/Maintenance	CPR/WRKBK 2021	01-0000-0000-7200-50500000-506-006	5885	17.50	02/17/22
AA 00100852	E004111	TOWNSEND, DANYA	Materials and Supplies	PIZZA 121521	01-0000-3200-2700-08010000-462-462	4300	386.09	02/17/22
AA 00100854	E41922	WYATT, KEVIN	Software License/Maintenance	CPR/WRKBK 2021	01-0000-0000-7200-50500000-506-006	5885	17.50	02/17/22
AA 00100855	060600	APEX LEARNING INC	APEX LEARNING DIGITAL	SOINV00160786	01-7425-0000-2700-34250000-504-002	5885	188,621.05	02/17/22
AA 00100856	034835	DEPARTMENT OF JUSTICE	FINGERPRINT FEES, OPEN	559284	01-0000-0000-7200-50500000-506-006	5894	4,295.00	02/17/22
AA 00100857	036161	GUITAR CENTER	GUITAR PICKS - DUNLOP	ARINV59899297	01-9010-1110-1000-47010000-358-358	4300	23.05	02/17/22
AA 00100858	056954	ISONO, ELIZABETH BIANCHI	INDEPENDENT SERVICE	9580	01-6500-5760-3140-16640000-505-005	5800	2,562.50	02/17/22

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AA 00100860	060077	NEWEGG BUSINESS INC	BATTERY, HP 815983-001 96W	1303725329	01-0000-0000-2100-21200000-547-022	4300	82.41 02/17/22
AA 00100865	002475	OFFICE DEPOT	SUPPLIES-CLASSROOMS, OPEN	213168004001	01-0000-1110-1000-03010000-143-143	4300	99.13 02/17/22
AA 00100865	002475	OFFICE DEPOT	SUPPLIES-ADMIN. OFFICE, OPEN	220116554001	01-0000-0000-2700-03010000-143-143	4300	49.36 02/17/22
AA 00100865	002475	OFFICE DEPOT	HP 414X MAGENTA HIGH YEILD	225855055001	01-0000-1110-1000-20100000-525-004	4300	1,009.91 02/17/22
AA 00100865	002475	OFFICE DEPOT	STRAWS, ITEM# 132906	217935297001	01-0930-1110-1000-09320000-152-152	4300	104.31 02/17/22
AA 00100865	002475	OFFICE DEPOT	PLATES, PAPER, PACK OF 125;	IT212875027001	01-0930-1110-1000-09320000-174-174	4300	39.70 02/17/22
AA 00100865	002475	OFFICE DEPOT	BIC WITE-OUT SHAKE N	212917610002	01-3010-1110-1000-30700000-399-399	4300	25.66 02/17/22
AA 00100865	002475	OFFICE DEPOT	Elmer's Office Strength Glue S	220217714001	01-9010-1110-1000-47010000-235-235	4300	262.27 02/17/22
AA 00100865	002475	OFFICE DEPOT	SI#00584652 PAPER, TRU-RAY	222202174001	01-0000-0000-0000-00000000-901-000	9320	559.46 02/17/22
AA 00100866	002475	OFFICE DEPOT	SUPPLIES-CLASSROOMS, OPEN	214863718001	01-0000-1110-1000-03010000-143-143	4300	275.89 02/17/22
AA 00100866	002475	OFFICE DEPOT	OFFICE & CLASSROOM	220566408001	01-0000-1110-1000-03010000-152-152	4300	107.48 02/17/22
AA 00100866	002475	OFFICE DEPOT	FILLER PAPER, COLLEGE RULE,	220841019001	01-0000-1110-1000-07420000-326-326	4300	49.21 02/17/22
AA 00100866	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	201312953002	01-0930-3200-1000-09300000-462-462	4300	609.03 02/17/22
AA 00100866	002475	OFFICE DEPOT	SHARPIES - PACK OF 24 - ULTRA	218033140001	01-3550-3800-1000-32010000-358-019	4300	565.35 02/17/22
AA 00100867	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	224842654001	01-0000-0000-2700-07010000-358-358	4300	25.81 02/17/22
AA 00100867	002475	OFFICE DEPOT	SUPPLIES & MATERIALS, OPEN	224337305001	01-0000-0000-7700-50330000-518-018	4300	1,090.64 02/17/22
AA 00100867	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	220825622001	01-0930-4760-1000-09300000-534-534	4300	145.46 02/17/22
AA 00100867	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR	220303444001	01-8150-0000-8110-51100000-551-014	4300	327.00 02/17/22
AA 00100867	002475	OFFICE DEPOT	SI#00581232 BOARD, CHIP, 26 X	209594590001	01-0000-0000-0000-00000000-901-000	9320	971.40 02/17/22
AA 00100868	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	204036377001	01-0000-1110-1000-03010000-119-119	4300	347.70 02/17/22
AA 00100868	002475	OFFICE DEPOT	FILE FOLDERS, LETTER SIZE,	225702486001	01-0000-1110-1000-07300000-326-326	4300	120.53 02/17/22
AA 00100868	002475	OFFICE DEPOT	STAMP, CUSTOM 2000 PLUS,	224458116001	01-0000-0000-7200-50320000-512-012	4300	632.07 02/17/22
AA 00100868	002475	OFFICE DEPOT	CLASSROOM MATERIALS,	226477769001	01-0930-1110-1000-09300000-549-010	4300	211.94 02/17/22
AA 00100868	002475	OFFICE DEPOT	OFFICE SUPPLIES PARENT ED	226454784001B	01-0930-0000-2700-09300000-549-010	4300	52.53 02/17/22
AA 00100868	002475	OFFICE DEPOT	GLUE STICKS- ELMER'S, CLEAR,	226485243001	01-3010-1110-1000-30700000-260-260	4300	347.82 02/17/22

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AA 00100868	002475	OFFICE DEPOT	STICKY NOTES- OD BRAND, 1	226485243001	01-3010-0000-2700-30700000-260-260	4300	1,138.67	02/17/22
AA 00100868	002475	OFFICE DEPOT	COMPOSITION BOOKS	223384090001	01-9010-1110-1000-47300000-222-222	4300	376.82	02/17/22
AA 00100869	002475	OFFICE DEPOT	VINYL GLOVES, OMAR	226366172001	01-0930-1110-1000-09300000-535-022	4300	304.07	02/17/22
AA 00100869	002475	OFFICE DEPOT	VINYL GLOVES, OMAR	226366172001	01-3010-1110-1000-30700000-535-022	4300	304.07	02/17/22
AA 00100869	002475	OFFICE DEPOT	SHEET PROTECTORS- REGULAR	226485252001	01-3010-1110-1000-30700000-260-260	4300	5.16	02/17/22
AA 00100869	002475	OFFICE DEPOT	PENCIL SHARPENER, X-ACTO	226264665001	01-3010-0000-2100-30700000-535-022	4300	84.18	02/17/22
AA 00100869	002475	OFFICE DEPOT	TONER- HP 508A, MAGENTA,	226485247001	01-3010-0000-2700-30700000-260-260	4300	403.05	02/17/22
AA 00100869	002475	OFFICE DEPOT	CLOTHESPINS, CHENILLE	226220491001	01-6010-1110-1000-38710000-535-022	4300	2,617.51	02/17/22
AA 00100869	002475	OFFICE DEPOT	JUMP DRIVE, LEXAR	226246573001	01-6010-0000-2100-38710000-535-022	4300	563.34	02/17/22
AA 00100869	002475	OFFICE DEPOT	Labels - Avery Easy Peel Perma	225397514001	01-9010-1110-1000-47010000-235-235	4300	109.62	02/17/22
AA 00100870	002475	OFFICE DEPOT	FLEXIPOT ALCOVE RISER SIT	223310127001	01-0000-0000-7200-50320000-512-012	4300	558.86	02/17/22
AA 00100870	002475	OFFICE DEPOT	ELMERS WHITE GLUE ITEM	224106120001	01-0930-1110-1000-09320000-112-112	4300	88.33	02/17/22
AA 00100871	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	224327666001	01-0000-1110-1000-03010000-132-132	4300	206.40	02/17/22
AA 00100871	002475	OFFICE DEPOT	SCHOOL SUPPLIES OPEN ORDER	225821655001	01-0000-1110-1000-03010000-154-154	4300	179.16	02/17/22
AA 00100871	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	224202072001	01-0000-1110-1000-03010000-156-156	4300	48.52	02/17/22
AA 00100871	002475	OFFICE DEPOT	TEACHER SUPPLIES OPEN	222732490001	01-0000-1110-1000-03010000-188-188	4300	83.32	02/17/22
AA 00100871	002475	OFFICE DEPOT	OFFICE AND SCHOOL SUPPLIES	218870081002	01-0000-1110-1000-03010000-191-191	4300	260.45	02/17/22
AA 00100871	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	222801167001	01-0000-0000-2700-03010000-132-132	4300	401.87	02/17/22
AA 00100871	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	222729851001	01-0000-0000-2700-03010000-188-188	4300	78.40	02/17/22
AA 00100871	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	225942531001	01-0000-0000-2700-03010000-192-192	4300	20.03	02/17/22
AA 00100871	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN PO FOR	226480518001	01-0000-0000-2700-07010000-326-326	4300	351.98	02/17/22
AA 00100871	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	224765280001A	01-0928-0000-3600-09280000-554-554	4300	66.24	02/17/22
AA 00100871	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	224765280001B	01-0929-5001-3600-09290000-554-554	4300	264.94	02/17/22
AA 00100872	002475	OFFICE DEPOT	ADMINISTRATION OFFICE	221939097001	01-0000-0000-2700-03010000-179-179	4300	214.82	02/17/22
AA 00100872	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	227240910001	01-0000-1110-1000-20100000-525-004	4300	115.54	02/17/22

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AA 00100872	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR MAIL	223160967001	01-0000-0000-7200-50320000-512-012	4300	65.73	02/17/22
AA 00100872	002475	OFFICE DEPOT	ERASERS, PINK, 3 PACK, ITEM # 223405440001		01-0930-1110-1000-09320000-174-174	4300	224.85	02/17/22
AA 00100873	002475	OFFICE DEPOT	IPAD CHARGERS - VISION TEK	228898413001	01-9010-3800-1000-39630000-271-271	4300	110.09	02/17/22
AA 00100874	038082	PERIPOLE INC	SHIPPING & SIGNATURE FEE	191198	01-9010-1110-1000-43890000-188-188	4300	345.24	02/17/22
AA 00100875	012811	PERMA-BOUND BOOKS	CALIFORNIA YOUNG READER	1916723-00	01-9010-1110-1000-36990000-154-154	4210	228.81	02/17/22
AA 00100876	012811	PERMA-BOUND BOOKS	WISHTREE, AUTHOR:	1915181-00	01-3010-1110-1000-30700000-152-152	4210	86.58	02/17/22
AA 00100877	057243	PESI INC	REGISTRATION FOR LINDSAY	2057011	01-4035-1110-1000-31750000-658-004	5210	239.99	02/17/22
AA 00100879	037172	READ NATURALLY INC	READ LIVE LICENSES,	252716	01-9010-1110-1000-39350000-154-154	5885	920.00	02/17/22
AA 00100880	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40349841-00	01-8150-0000-8110-51700000-551-014	4300	161.70	02/17/22
AA 00100882	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	2M34198	01-8150-0000-8110-51700000-551-014	4300	1,151.85	02/17/22
AA 00100883	054250	SACRAMENTO COUNTY OFFICE OF	CALIFORNIA HIGH SCHOOL	00420422	01-3182-3200-1000-32820000-462-462	5860	230.00	02/17/22
AA 00100884	055004	SALAS O'BRIEN ENGINEERS INC	PROVIDE DESIGN AND	102112095	01-8150-0000-8500-51100000-551-014	6210	814.98	02/17/22
AA 00100885	064786	SCHOOLS INTEROPERABILITY	A4L COMMUNITY - END USER	300000825	01-0000-0000-7700-50330000-518-018	5300	975.00	02/17/22
AA 00100886	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	6826-4	01-8150-0000-8110-51500000-551-014	4300	564.40	02/17/22
AA 00100887	062284	SHI INTERNATIONAL CORP	DIGITAL TOOL, CONSTRUCT 3	B14717827	01-7220-3800-1000-37710000-355-355	5885	954.10	02/17/22
AA 00100888	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN	16125	01-0000-0000-7200-50500000-506-006	5890	115.00	02/17/22
AA 00100888	036939	SHRED WORKS INC	SHREDDING SERVICE, OPEN	16662	01-0930-4760-1000-09300000-534-534	5890	45.00	02/17/22
AA 00100889	036939	SHRED WORKS INC	OPEN ORDER FOR MONTHLY	16382	01-0000-0000-2700-07010000-289-289	5890	48.00	02/17/22
AA 00100890	062861	SILICON VALLEY MATHEMATICS	SILICON VALLEY	MDUSD2122	01-0930-0000-2100-09300000-525-004	5300	6,300.00	02/17/22
AA 00100891	062073	SONOVA USA INC	ROGER X (02) (CHAMPAGNE)	5135559573	01-6500-5760-1110-12000000-500-005	4400	1,650.88	02/17/22
AA 00100893	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	INV020148	01-6500-5760-1180-10000000-702-005	5100	3,990.00	02/17/22
AA 00100894	064202	SSI ACQUISITION LLC	ELMERS SLIME	308103920643	01-0930-1110-1000-09320000-152-152	4300	531.84	02/17/22
AA 00100894	064202	SSI ACQUISITION LLC	CHILDCRAFT PREMIUM JUMBO	208129056739	01-9010-1110-1000-36520000-176-176	4300	160.51	02/17/22
AA 00100895	064202	SSI ACQUISITION LLC	SPIRE LEVEL 3 READER 3/E	308103930209	01-6500-5760-1110-10000000-500-005	4300	8,195.12	02/17/22
AA 00100896	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT	387770	01-8150-0000-8110-51600000-551-014	5652	670.12	02/17/22

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AA 00100897	055488	STUDICA INC	IMPLEMENTATION (2 HOUR PD	SINV21451	01-4201-4760-2490-31970000-500-004	5885	1,026.00	02/17/22
AA 00100898	011017	SYSCO FOOD SERVICES OF SAN	FOOD SUPPLIES, OPEN ORDER	450518826	01-7220-3800-1000-38380000-355-355	4300	583.24	02/17/22
AA 00100900	056732	THINK SOCIAL PUBLISHING INC	SUPERFLEX TAKES ON	INV009643	01-6010-1110-4000-38710000-535-022	4210	1,173.15	02/17/22
AA 00100901	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	157191A	01-0928-0000-3600-09280000-554-554	4615	32.62	02/17/22
AA 00100901	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	157191B	01-0929-5001-3600-09290000-554-554	4615	130.48	02/17/22
AA 00100902	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872062	01-0000-0000-7200-50360000-512-012	5965	838.44	02/17/22
AA 00100903	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	080358	01-8150-0000-8110-51100000-551-014	4300	78.99	02/17/22
AA 00100904	064597	VUETHRU INC	GROUND SHIPPING CHARGES	108652	01-6387-3800-1000-37960000-500-022	4300	809.58	02/17/22
AA 00100905	061871	WHOLESALE SOLUTIONS LLC	HEATING AND COOLING	32611	01-8150-0000-8110-51700000-551-014	4300	411.71	02/17/22
AA 00100906	056496	WOODWIND AND BRASSWIND, THELYONS SOPRANO RECORDER		ARINV61888878	01-0000-1110-1000-03010000-119-119	4300	283.16	02/17/22
AA 00100907	015427	XEROX CORPORATION	60-MONTH LEASE FOR XEROX	3068480	01-0000-0000-7200-50370000-518-018	5618	4,625.44	02/17/22
AA 00100908	063773	ZEARN INC	SCHOOL ACCOUNT SERVICES	8398	01-0930-1110-1000-09300000-175-175	5885	2,500.00	02/17/22
AA 00100910	029468	C C C TREASURER	HAND	2060/2201023	01-0000-0000-0000-00000000-901-000	9537	334.61	02/17/22
AA 00100911	061746	C C C TREASURER PERS	HAND	1030/2201023	01-0000-0000-0000-00000000-901-000	9521	817.22	02/17/22
AA 00100911	061746	C C C TREASURER PERS	HAND	2030/2201023	01-0000-0000-0000-00000000-901-000	9531	249.72	02/17/22
AA 00100912	036848	C C C TREASURER SDI	HAND	2065/2201023	01-0000-0000-0000-00000000-901-000	9535	42.55	02/17/22
AA 00100913	061747	C C C TREASURER STRS	HAND	1020/2201023	01-0000-0000-0000-00000000-901-000	9520	818.67	02/17/22
AA 00100913	061747	C C C TREASURER STRS	HAND	2020/2201023	01-0000-0000-0000-00000000-901-000	9530	495.94	02/17/22
AA 00100914	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/2201023	01-0000-0000-0000-00000000-901-000	9523	794.46	02/17/22
AA 00100914	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/2201023	01-0000-0000-0000-00000000-901-000	9524	316.65	02/17/22
AA 00100914	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/2201023	01-0000-0000-0000-00000000-901-000	9533	794.46	02/17/22
AA 00100914	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/2201023	01-0000-0000-0000-00000000-901-000	9534	316.65	02/17/22
AA 00100914	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/2201023	01-0000-0000-0000-00000000-901-000	9536	792.43	02/17/22
AA 00100915	064654	ACES 2020 LLC	MASTER CONTRACT	4421689	01-6500-5760-1180-16610000-702-005	5880	5,057.50	02/24/22
AA 00100916	053894	ADAMS ESQ, A PROFESSIONAL	Per agreement	2021120930	01-6500-5760-1110-16650000-505-005	5890	18,000.00	02/24/22

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AA 00100917	061802	ALICE ELTON BURNS	INDEPENDENT CONTRACT FOR	MDUSD20220217B	01-4127-0000-2100-31480000-513-019	5800 5,635.00	02/24/22
AA 00100917	061802	ALICE ELTON BURNS	INDEPENDENT CONTRACT FOR	MDUSD20220217A	01-7810-1110-1000-38120000-114-004	5800 205.65	02/24/22
AA 00100918	064688	AMPLIO LEARNING	INDEPENDENT SERVICE	INV00000027B	01-6537-5760-1180-19370000-505-005	5100 111,380.00	02/24/22
AA 00100918	064688	AMPLIO LEARNING	INDEPENDENT SERVICE	INV00000027A	01-6537-5760-1180-19370000-505-005	5800 25,000.00	02/24/22
AA 00100919	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR01152022C	01-6500-5760-1180-10000000-702-005	5100 1,890.00	02/24/22
AA 00100919	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR01152022B	01-6500-5760-1180-12170000-702-005	5100 25,177.50	02/24/22
AA 00100919	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR01152022A	01-6500-5760-1180-12190000-702-005	5100 72,836.00	02/24/22
AA 00100920	064549	ASPIRO EDUCATION	NON-PUBLIC SCHOOL MASTER	8210	01-6500-5760-1180-16600000-701-005	5100 14,500.00	02/24/22
AA 00100921	057445	BARKER, MARGARET RUTH	INDEPENDENT SERVICE	2110	01-6500-5760-1190-12150000-505-005	5800 1,881.25	02/24/22
AA 00100922	056847	BAY AREA EDUCATIONAL	NON-PUBLIC SCHOOL MASTER	040698	01-6500-5760-1180-16600000-701-005	5100 36,860.50	02/24/22
AA 00100923	062984	BAYES ACHIEVMENT CENTER INC	NON-PUBLIC SCHOOL MASTER	32657	01-6500-5760-1180-16600000-701-005	5100 42,446.50	02/24/22
AA 00100924	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	5309	01-6500-5760-1130-12160000-505-005	5100 17,170.00	02/24/22
AA 00100925	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	5323	01-6500-5760-1130-12160000-505-005	5100 19,040.00	02/24/22
AA 00100926	064702	BHATHAL, NEENA	NON-PUBLIC SCHOOL MASTER	4316220	01-6500-5760-1180-16600000-701-005	5100 17,508.75	02/24/22
AA 00100926	064702	BHATHAL, NEENA	NON-PUBLIC SCHOOL MASTER	4316223A	01-6500-5760-1180-16600000-701-005	5800 695.00	02/24/22
AA 00100927	064702	BHATHAL, NEENA	Materials-Technology under 500	1021A	01-6500-5760-2490-16600000-701-005	4385 362.00	02/24/22
AA 00100927	064702	BHATHAL, NEENA	Software License/Maintenance	1021B	01-6500-5760-2490-16600000-701-005	5885 200.00	02/24/22
AA 00100928	064438	BUILDING CONNECTIONS	NON-PUBLIC AGENCY MASTER	4328255	01-6500-5760-1180-16610000-702-005	5100 8,807.51	02/24/22
AA 00100929	064438	BUILDING CONNECTIONS	NON-PUBLIC AGENCY MASTER	4328254	01-6500-5760-1180-16610000-702-005	5100 3,079.16	02/24/22
AA 00100930	050268	CALIFORNIA AUTISM	NON-PUBLIC SCHOOL MASTER	30970	01-6500-5760-1180-16600000-701-005	5100 7,408.05	02/24/22
AA 00100931	061550	CALIFORNIA THERAPY ALLIANCE	NON-PUBLIC AGENCY MASTER	2021/22-1	01-6500-5760-1180-12190000-702-005	5880 9,550.00	02/24/22
AA 00100932	E000290	CAREY, EILEEN	Business Mileage & Othr Exp	010522	01-6500-5760-1190-12190000-500-005	5230 13.10	02/24/22
AA 00100933	064053	CHAPMAN, ANTHONY	ON-CALL APPLICATION	SCINV22012	01-0000-0000-7700-50330000-518-018	5800 1,700.00	02/24/22
AA 00100934	064355	COMMUNICATION ACROSS	NON-PUBLIC AGENCY MASTER	020122	01-6500-5760-1180-12150000-702-005	5100 10,560.00	02/24/22
AA 00100934	064355	COMMUNICATION ACROSS	NON-PUBLIC AGENCY MASTER	020322	01-6500-5760-1180-12190000-702-005	5880 3,666.00	02/24/22

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AA 00100935	062490	CONTRA COSTA ALTERNATIVE	INDEPENDENT SERVICE	021522	01-6500-5760-2490-16660000-505-005	5100	4,696.00 02/24/22
AA 00100936	002298	CONTRA COSTA WATER DISTRICT	Water	000680A JAN22	01-0000-0000-8200-52700000-399-014	5580	747.97 02/24/22
AA 00100937	002298	CONTRA COSTA WATER DISTRICT	23910460	G279438	01-0000-0000-8200-52700000-142-014	5580	233.54 02/24/22
AA 00100937	002298	CONTRA COSTA WATER DISTRICT	16304802	H287404	01-0000-0000-8200-52700000-143-014	5580	1,521.32 02/24/22
AA 00100937	002298	CONTRA COSTA WATER DISTRICT	06100810	G278381	01-0000-0000-8200-52700000-145-014	5580	92.90 02/24/22
AA 00100937	002298	CONTRA COSTA WATER DISTRICT	03809661	G277358	01-0000-0000-8200-52700000-152-014	5580	1,761.96 02/24/22
AA 00100937	002298	CONTRA COSTA WATER DISTRICT	23209150	H297460	01-0000-0000-8200-52700000-191-014	5580	1,028.33 02/24/22
AA 00100937	002298	CONTRA COSTA WATER DISTRICT	06912001	H281369	01-0000-0000-8200-52700000-197-014	5580	1,191.72 02/24/22
AA 00100937	002298	CONTRA COSTA WATER DISTRICT	19404950	H289478	01-0000-0000-8200-52700000-222-014	5580	1,976.69 02/24/22
AA 00100937	002298	CONTRA COSTA WATER DISTRICT	23004210	H296890	01-0000-0000-8200-52700000-235-014	5580	2,811.25 02/24/22
AA 00100937	002298	CONTRA COSTA WATER DISTRICT	14307550	H284572	01-0000-0000-8200-52700000-326-014	5580	4,364.89 02/24/22
AA 00100937	002298	CONTRA COSTA WATER DISTRICT	04105251	H286893	01-0000-0000-8200-52700000-355-014	5580	2,863.50 02/24/22
AA 00100937	002298	CONTRA COSTA WATER DISTRICT	09313000	H281731	01-0000-0000-8200-52700000-462-014	5580	1,222.84 02/24/22
AA 00100937	002298	CONTRA COSTA WATER DISTRICT	10001751	H282445	01-0000-0000-8200-52700000-549-014	5580	1,672.91 02/24/22
AA 00100938	054475	CW SPEECH & LANGUAGE	NON-PUBLIC AGENCY MASTER	81928	01-6500-5760-1180-12190000-702-005	5100	68,165.50 02/24/22
AA 00100939	060990	DIAZ, MANUELA A	Mediation	DEC 2021	01-6500-5760-1110-16650000-505-005	5890	4,016.49 02/24/22
AA 00100940	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER	02032022MDUSD	01-6500-5760-1180-16610000-702-005	5100	28,174.75 02/24/22
AA 00100941	058697	EMBRACE	NON-PUBLIC AGENCY MASTER	2072B	01-6500-5760-1180-16610000-702-005	5100	49.18 02/24/22
AA 00100941	058697	EMBRACE	NON-PUBLIC AGENCY MASTER	2072A	01-6500-5760-1180-16610000-702-005	5880	3,955.85 02/24/22
AA 00100942	063237	EPN ENTERPRISES INC	NON-PUBLIC AGENCY MASTER	169057	01-6500-5760-1180-12140000-702-005	5880	1,386.00 02/24/22
AA 00100943	063237	EPN ENTERPRISES INC	NON-PUBLIC AGENCY MASTER	169098	01-6500-5760-1180-12140000-702-005	5880	1,386.00 02/24/22
AA 00100944	061324	FOK, CAROLYN	Mediation 2/3/22 Email	FEB 2022B	01-6500-5760-1110-16650000-505-005	5890	4,555.00 02/24/22
AA 00100945	063596	FOUNDATION FOR HEARING	NON-PUBLIC SCHOOL MASTER	116717	01-6500-5760-1180-16600000-701-005	5100	8,725.00 02/24/22
AA 00100946	062183	FRESCHI, STEVE & ERIN	Contracted Transport - Parents	110221-113021	01-0929-5001-3600-09290000-701-554	5871	146.60 02/24/22
AA 00100947	E43924	GARD, DIANE	Business Mileage & Othr Exp	010622-013122	01-6500-5760-1110-12160000-500-005	5230	52.12 02/24/22

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AA 00100948	051114	GRANDISON PHD, CARINA M	Per Agreement	021622	01-6500-5760-3120-16640000-505-005	5890	6,600.00 02/24/22
AA 00100949	063887	HARVEY, CAITLIN	INDEPENDENT SERVICE	57042	01-6500-5760-3120-16640000-505-005	5100	3,675.00 02/24/22
AA 00100950	063887	HARVEY, CAITLIN	INDEPENDENT SERVICE	57047	01-6500-5760-3120-16640000-505-005	5100	2,010.00 02/24/22
AA 00100951	031825	HERITAGE SCHOOLS INC	NON-PUBLIC SCHOOL MASTER	INV9685	01-6500-5760-1180-16600000-701-005	5100	144.00 02/24/22
AA 00100952	061795	HILL, SHEILA ANN	INDEPENDENT CONTRACT FOR	MDUSD2021-11GGB	01-3212-1110-1000-32120000-500-002	5800	97.70 02/24/22
AA 00100952	061795	HILL, SHEILA ANN	INDEPENDENT CONTRACT FOR	MDUSD2021-11FO	01-9010-1110-1000-36240000-134-134	5800	546.59 02/24/22
AA 00100952	061795	HILL, SHEILA ANN	GARDEN EDUCATOR,	MDUSD2021-11GGA	01-9010-1110-1000-39350000-140-140	5800	758.53 02/24/22
AA 00100953	062730	HOPSKIPDRIVE INC	VENDOR WILL PROVIDE HOME	7413	01-0929-5001-3600-09290000-701-554	5100	24,816.45 02/24/22
AA 00100954	063900	ILIFF, CLARISSA	INDEPENDENT SERVICE	MDUSD01-2122	01-0000-0000-7700-50330000-518-018	5800	6,218.75 02/24/22
AA 00100955	025769	INSTITUTE OF HUMAN BEHAVIOR	NON-PUBLIC SCHOOL MASTER	2021-2022.175	01-6500-5760-1180-16600000-701-005	5100	6,690.00 02/24/22
AA 00100956	064677	ISHMAN ANDERSON	STUDENT SERVICES, ISC - WRAP		01-3010-1110-1000-30700000-273-273	5800	6,000.00 02/24/22
AA 00100957	064495	KATHERINE FLORES	PROFESSIONAL DEVELOPMENT	021522	01-0930-1110-1000-09300000-538-004	5800	4,140.00 02/24/22
AA 00100958	063979	KINGSLEY BOGARD LLP	PROFESSIONAL LEGAL	26800	01-0000-0000-7200-50500000-506-006	5850	1,394.19 02/24/22
AA 00100959	062668	KYO AUTISM THERAPY LLC	NON-PUBLIC AGENCY MASTER	4380219	01-6500-5760-1180-16610000-702-005	5100	13,320.47 02/24/22
AA 00100960	064811	LAIRD, ALEX & JESS	Mediation	DEC2020-DEC2021	01-6500-5760-1110-16650000-505-005	5890	4,366.48 02/24/22
AA 00100961	062851	LANEY CLINE KING	GARDEN EDUCATION,	021622B B	01-5810-1110-1000-31590000-504-004	4300	381.15 02/24/22
AA 00100961	062851	LANEY CLINE KING	GARDEN EDUCATION,	021622B A	01-7810-1110-1000-38120000-504-004	4300	499.84 02/24/22
AA 00100961	062851	LANEY CLINE KING	GARDEN EDUCATION,	021622A A	01-4127-0000-2100-31480000-513-019	5800	4,770.00 02/24/22
AA 00100961	062851	LANEY CLINE KING	GARDEN EDUCATION,	021622A B	01-5810-1110-1000-31590000-504-004	5800	234.00 02/24/22
AA 00100961	062851	LANEY CLINE KING	GARDEN EDUCATION,	021622A C	01-6387-3800-2100-37960000-500-022	5800	1,250.00 02/24/22
AA 00100962	036393	LIFE LAB SCIENCE PROGRAM	INDEPENDENT CONTRACT	4553	01-5810-1110-1000-31590000-504-004	5800	2,047.75 02/24/22
AA 00100963	050499	LOZANO SMITH LLP	LEGAL SERVICES,	2155979	01-0000-0000-7200-50500000-506-006	5850	22,183.40 02/24/22
AA 00100964	063125	MINDFUL LIFE PROJECT	MINDFUL LIFE PROJECT -	2313	01-3010-1110-1000-30700000-231-231	5800	4,166.67 02/24/22
AA 00100964	063125	MINDFUL LIFE PROJECT	INDEPENDENT SERVICE	2315	01-3182-1110-1000-32820000-273-273	5800	4,166.67 02/24/22
AA 00100965	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1025JAN22	01-0000-0000-8200-52700000-119-014	5510	900.48 02/24/22

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AA 00100965	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1015JAN22	01-0000-0000-8200-52700000-145-014	5510	776.72	02/24/22
AA 00100965	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1023JAN22	01-0000-0000-8200-52700000-174-014	5510	1,014.84	02/24/22
AA 00100965	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1389JAN22	01-0000-0000-8200-52700000-326-014	5510	1,092.24	02/24/22
AA 00100965	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1027JAN22	01-0000-0000-8200-52700000-355-014	5510	1,078.64	02/24/22
AA 00100965	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1022JAN22	01-0000-0000-8200-52700000-462-014	5510	1,563.12	02/24/22
AA 00100965	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-380JAN22	01-0000-0000-8200-52700000-549-014	5510	1,885.84	02/24/22
AA 00100965	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1703JAN22	01-0000-0000-8200-52700000-551-014	5510	3,252.72	02/24/22
AA 00100966	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1016JAN22	01-0000-0000-8200-52700000-153-014	5510	1,127.60	02/24/22
AA 00100967	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000111	01-6500-5760-1110-10000000-500-005	5800	770.00	02/24/22
AA 00100968	061965	NEW SCHOOL FOR CHILD	NON-PUBLIC SCHOOL MASTER	MDU1221NHP	01-6500-5760-1180-16600000-701-005	5100	5,043.04	02/24/22
AA 00100969	062332	NIPP, DEBRA	INDEPENDENT SERVICE	3921	01-6500-5760-3140-16640000-505-005	5800	1,050.00	02/24/22
AA 00100970	062332	NIPP, DEBRA	INDEPENDENT SERVICE	3927	01-6500-5760-3140-16640000-505-005	5800	262.50	02/24/22
AA 00100971	050260	ORION ACADEMY	NON-PUBLIC SCHOOL MASTER	3981	01-6500-5760-1180-16600000-701-005	5100	12,152.16	02/24/22
AA 00100972	007244	PACIFIC GAS & ELECTRIC CO	Electricity	67738910099D-J22	01-0000-0000-8200-52700000-140-014	5540	344.32	02/24/22
AA 00100972	007244	PACIFIC GAS & ELECTRIC CO	Electricity	65015284832D-J22	01-0000-0000-8200-52700000-168-014	5540	603.61	02/24/22
AA 00100972	007244	PACIFIC GAS & ELECTRIC CO	Electricity	16218963011D-J22	01-0000-0000-8200-52700000-510-014	5540	2,532.29	02/24/22
AA 00100973	050261	PAWAR TRANSPORTATION LLC	CONTRACTOR TO PROVIDE	MDUSD 0122	01-0929-5001-3600-09290000-554-554	5100	47,340.00	02/24/22
AA 00100974	056764	PETERSON, MICHAEL ALEX	INDEPENDENT SERVICE	121521-020422	01-6500-5760-3120-16640000-505-005	5800	5,500.00	02/24/22
AA 00100975	064810	PICARD, DANIELLE	Mediation	AUG2021-DEC2021	01-6500-5760-1110-16650000-505-005	5890	2,720.00	02/24/22
AA 00100976	053769	PITTSBURG DISPOSAL SERVICE	10-0033643	002019656	01-0000-0000-8200-52700000-175-014	5510	889.72	02/24/22
AA 00100977	063595	POGUE, JEFF & TIFFANY	Mediation	JAN 2022	01-6500-5760-1110-16650000-505-005	5890	1,650.25	02/24/22
AA 00100978	061642	PROJECT SIX	INDEPENDENT SERVICE	VN0122A	01-6500-5760-2490-16660000-505-005	5100	33,000.14	02/24/22
AA 00100979	061642	PROJECT SIX	INDEPENDENT SERVICE	VN1221B-R	01-6500-5760-2490-16660000-505-005	5100	532.26	02/24/22
AA 00100980	031403	REPUBLIC SERVICES INC	0031757	0210-011096293	01-0000-0000-8200-52700000-115-014	5510	1,248.50	02/24/22
AA 00100980	031403	REPUBLIC SERVICES INC	0029363	0210-011096013	01-0000-0000-8200-52700000-134-014	5510	636.37	02/24/22

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AA 00100980	031403	REPUBLIC SERVICES INC	0029405	0210-011096019	01-0000-0000-8200-52700000-140-014	5510	1,361.73 02/24/22
AA 00100980	031403	REPUBLIC SERVICES INC	0031799	0210-011096298	01-0000-0000-8200-52700000-142-014	5510	930.42 02/24/22
AA 00100980	031403	REPUBLIC SERVICES INC	0029348	0210-011096009	01-0000-0000-8200-52700000-168-014	5510	703.31 02/24/22
AA 00100980	031403	REPUBLIC SERVICES INC	0029397	0210-011090618	01-0000-0000-8200-52700000-181-014	5510	685.19 02/24/22
AA 00100980	031403	REPUBLIC SERVICES INC	0029439	0210-011096022	01-0000-0000-8200-52700000-187-014	5510	833.48 02/24/22
AA 00100980	031403	REPUBLIC SERVICES INC	0076380	0210-011101784	01-0000-0000-8200-52700000-188-014	5510	1,117.80 02/24/22
AA 00100980	031403	REPUBLIC SERVICES INC	0072819	0210-011101206	01-0000-0000-8200-52700000-191-014	5510	1,117.80 02/24/22
AA 00100980	031403	REPUBLIC SERVICES INC	0057537	0210-011099256	01-0000-0000-8200-52700000-235-014	5510	1,676.72 02/24/22
AA 00100980	031403	REPUBLIC SERVICES INC	0029389	0210-011096016	01-0000-0000-8200-52700000-280-014	5510	1,633.87 02/24/22
AA 00100980	031403	REPUBLIC SERVICES INC	0067728	0210-011100499	01-0000-0000-8200-52700000-358-014	5510	2,599.98 02/24/22
AA 00100981	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HALF	59378638	01-7425-0000-7200-34250000-506-002	5800	3,534.00 02/24/22
AA 00100981	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HALF	59401604	01-7425-0000-7700-34250000-518-002	5800	1,604.23 02/24/22
AA 00100982	019680	SENECA FAMILY OF AGENCIES	0246665-IN 0247040-IN	123121B	01-6500-5760-1180-16600000-701-005	5100	2,782.00 02/24/22
AA 00100982	019680	SENECA FAMILY OF AGENCIES	0246665-IN 0247040-IN	123121A	01-6500-5760-1180-16600000-701-005	5880	2,631.00 02/24/22
AA 00100983	058243	SHINING STAR FOUNDATION	NON-PUBLIC SCHOOL MASTER	01-2122-10	01-6500-5760-1180-16600000-701-005	5100	40,933.85 02/24/22
AA 00100984	E44699	SKIDMORE, EMMA	Business Mileage & Othr Exp	010522-012822	01-6520-5760-3110-38260000-704-005	5230	19.36 02/24/22
AA 00100985	008940	SPECTRUM CENTER INC	NON-PUBLIC SCHOOL MASTER	JAN 2022	01-6500-5760-1180-16600000-701-005	5100	145,027.14 02/24/22
AA 00100986	053724	SPRINGSTONE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER	12066	01-6500-5760-1180-16600000-701-005	5100	26,730.00 02/24/22
AA 00100987	060774	SPRINT	OPEN ORDER FOR SPRINT	314157310-242A	01-0000-0000-2700-07010000-289-289	5974	33.45 02/24/22
AA 00100988	007245	SPURR	Natural Gas-INV#120809	4605906232D-J22	01-0000-0000-8200-52700000-114-014	5520	2,030.90 02/24/22
AA 00100988	007245	SPURR	Natural Gas-INV#120809	4605906521D-J22	01-0000-0000-8200-52700000-142-014	5520	1,188.49 02/24/22
AA 00100988	007245	SPURR	Natural Gas-INV#120809	4605906651D-J22	01-0000-0000-8200-52700000-143-014	5520	1,299.00 02/24/22
AA 00100988	007245	SPURR	Natural Gas-INV#120809	4605906393D-J22	01-0000-0000-8200-52700000-145-014	5520	2,942.28 02/24/22
AA 00100988	007245	SPURR	Natural Gas-INV#120809	4605906152D-J22	01-0000-0000-8200-52700000-152-014	5520	5,294.01 02/24/22
AA 00100988	007245	SPURR	Natural Gas-INV#120809	4605906326D-J22	01-0000-0000-8200-52700000-153-014	5520	1,761.31 02/24/22

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AA 00100988	007245	SPURR	Natural Gas-INV#120809	4605906017D-J22	01-0000-0000-8200-52700000-154-014	5520	1,397.95 02/24/22
AA 00100988	007245	SPURR	Natural Gas-INV#120809	4605906484D-J22	01-0000-0000-8200-52700000-156-014	5520	385.32 02/24/22
AA 00100988	007245	SPURR	Natural Gas-INV#120809	4605906544D-J22	01-0000-0000-8200-52700000-176-014	5520	4,235.55 02/24/22
AA 00100988	007245	SPURR	Natural Gas-INV#120809	4605906422D-J22	01-0000-0000-8200-52700000-178-014	5520	4,057.19 02/24/22
AA 00100988	007245	SPURR	Natural Gas-INV#120809	4605906329D-J22	01-0000-0000-8200-52700000-179-014	5520	455.28 02/24/22
AA 00100988	007245	SPURR	Natural Gas-INV#120809	4605906442D-J22	01-0000-0000-8200-52700000-181-014	5520	317.93 02/24/22
AA 00100988	007245	SPURR	Natural Gas-INV#120809	4605906619D-J22	01-0000-0000-8200-52700000-182-014	5520	1,240.34 02/24/22
AA 00100988	007245	SPURR	Natural Gas-INV#120809	4605906429D-J22	01-0000-0000-8200-52700000-198-014	5520	3,597.58 02/24/22
AA 00100988	007245	SPURR	Natural Gas-INV#120809	4605906154D-J22	01-0000-0000-8200-52700000-260-014	5520	5,160.12 02/24/22
AA 00100988	007245	SPURR	Natural Gas-INV#120809	4605906184D-J22	01-0000-0000-8200-52700000-289-014	5520	2,374.76 02/24/22
AA 00100988	007245	SPURR	Natural Gas-INV#120809	4605906508D-J22	01-0000-0000-8200-52700000-324-014	5520	27,858.62 02/24/22
AA 00100988	007245	SPURR	Natural Gas-INV#120809	4605906361D-J22	01-0000-0000-8200-52700000-355-014	5520	1,794.28 02/24/22
AA 00100988	007245	SPURR	Natural Gas-INV#120809	4605906319D-J22	01-0000-0000-8200-52700000-358-014	5520	19,737.20 02/24/22
AA 00100988	007245	SPURR	Natural Gas-INV#120809	4605906079D-J22	01-0000-0000-8200-52700000-462-014	5520	8.11 02/24/22
AA 00100988	007245	SPURR	Natural Gas-INV#120809	4605906052D-J22	01-0000-0000-8200-52700000-547-014	5520	2,613.41 02/24/22
AA 00100988	007245	SPURR	Natural Gas-INV#120809	4605906558D-J22	01-0000-0000-8200-52700000-554-014	5520	6,331.05 02/24/22
AA 00100988	007245	SPURR	Natural Gas-INV#120809	4605906234D-J22	01-0000-0000-8200-52700000-556-014	5520	969.38 02/24/22
AA 00100988	007245	SPURR	Natural Gas-INV#120809	4605906172D-J22	01-0000-0000-8200-52700000-777-014	5520	964.57 02/24/22
AA 00100989	007245	SPURR	Natural Gas-INV#120809	4605906815D-J22	01-0000-0000-8200-52700000-112-014	5520	275.00 02/24/22
AA 00100989	007245	SPURR	Natural Gas-INV#120809	4605906828D-J22	01-0000-0000-8200-52700000-115-014	5520	2,622.41 02/24/22
AA 00100989	007245	SPURR	Natural Gas-INV#120809	4605906964D-J22	01-0000-0000-8200-52700000-119-014	5520	5,024.63 02/24/22
AA 00100989	007245	SPURR	Natural Gas-INV#120809	4605906988D-J22	01-0000-0000-8200-52700000-132-014	5520	730.60 02/24/22
AA 00100989	007245	SPURR	Natural Gas-INV#120809	4605906882D-J22	01-0000-0000-8200-52700000-134-014	5520	3,050.02 02/24/22
AA 00100989	007245	SPURR	Natural Gas-INV#120809	4605906806D-J22	01-0000-0000-8200-52700000-140-014	5520	379.12 02/24/22
AA 00100989	007245	SPURR	Natural Gas-INV#120809	4605906713D-J22	01-0000-0000-8200-52700000-168-014	5520	2,849.87 02/24/22

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AA 00100989	007245	SPURR	Natural Gas-INV#120809	4605906732D-J22	01-0000-0000-8200-52700000-174-014	5520	5,473.87 02/24/22
AA 00100989	007245	SPURR	Natural Gas-INV#120809	4605906933D-J22	01-0000-0000-8200-52700000-175-014	5520	3,351.39 02/24/22
AA 00100989	007245	SPURR	Natural Gas-INV#120809	4605906896D-J22	01-0000-0000-8200-52700000-187-014	5520	1,120.16 02/24/22
AA 00100989	007245	SPURR	Natural Gas-INV#120809	4605906867D-J22	01-0000-0000-8200-52700000-188-014	5520	249.57 02/24/22
AA 00100989	007245	SPURR	Natural Gas-INV#120809	4605906960D-J22	01-0000-0000-8200-52700000-191-014	5520	1,355.98 02/24/22
AA 00100989	007245	SPURR	Natural Gas-INV#120809	4605906961D-J22	01-0000-0000-8200-52700000-192-014	5520	48.57 02/24/22
AA 00100989	007245	SPURR	Natural Gas-INV#120809	4605906906D-J22	01-0000-0000-8200-52700000-196-014	5520	331.50 02/24/22
AA 00100989	007245	SPURR	Natural Gas-INV#120809	4605906934D-J22	01-0000-0000-8200-52700000-197-014	5520	1,963.55 02/24/22
AA 00100989	007245	SPURR	Natural Gas-INV#120809	4605906849D-J22	01-0000-0000-8200-52700000-222-014	5520	4,066.13 02/24/22
AA 00100989	007245	SPURR	Natural Gas-INV#120809	4605906844D-J22	01-0000-0000-8200-52700000-235-014	5520	2,056.75 02/24/22
AA 00100989	007245	SPURR	Natural Gas-INV#120809	4605906760D-J22	01-0000-0000-8200-52700000-273-014	5520	8,346.61 02/24/22
AA 00100989	007245	SPURR	Natural Gas-INV#120809	4605906803D-J22	01-0000-0000-8200-52700000-326-014	5520	13,201.35 02/24/22
AA 00100989	007245	SPURR	Natural Gas-INV#120809	4605906892D-J22	01-0000-0000-8200-52700000-355-014	5520	14,602.93 02/24/22
AA 00100989	007245	SPURR	Natural Gas-INV#120809	4605906807D-J22	01-0000-0000-8200-52700000-399-014	5520	11,589.89 02/24/22
AA 00100989	007245	SPURR	Natural Gas-INV#120809	ZZZSPST24231D-J2	01-0000-0000-8200-52700000-500-014	5520	-7,410.77 02/24/22
AA 00100989	007245	SPURR	Natural Gas-INV#120809	4605906842D-J22	01-0000-0000-8200-52700000-510-014	5520	3,704.63 02/24/22
AA 00100989	007245	SPURR	Natural Gas-INV#120809	4605906829D-J22	01-0000-0000-8200-52700000-548-014	5520	19,044.14 02/24/22
AA 00100989	007245	SPURR	Natural Gas-INV#120809	4605906706D-J22	01-0000-0000-8200-52700000-549-014	5520	3,435.73 02/24/22
AA 00100989	007245	SPURR	Natural Gas-INV#120809	4605906729D-J22	01-0000-0000-8200-52700000-551-014	5520	1,273.85 02/24/22
AA 00100990	064666	TALACH, SARAH SEWARD	INDEPENDENT SERVICE	1075	01-6500-5760-1190-16640000-505-005	5800	280.00 02/24/22
AA 00100991	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOMS	114-12785486	01-9010-1110-4000-35000000-358-358	5618	309.37 02/24/22
AA 00100992	064122	VALANT MEDICAL SOLUTIONS INC	MASTER SERVICES	INV00213940	01-9010-5001-2100-36690000-500-005	5800	2,645.00 02/24/22
AA 00100993	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE	71258	01-0000-0000-2490-50460000-517-017	5100	17,892.67 02/24/22
AA 00100994	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE	71261	01-0000-0000-2490-50460000-517-017	5100	1,411.34 02/24/22
AA 00100995	040561	VIA CENTER	NON-PUBLIC SCHOOL MASTER	3357	01-6500-5760-1180-16600000-701-005	5100	760.00 02/24/22

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AA 00100996	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P489576A	01-0928-0000-3600-09280000-554-554	4615	818.21	02/24/22
AA 00100996	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P489576B	01-0929-5001-3600-09290000-554-554	4615	3,272.82	02/24/22
AA 00100997	027919	ABLE NET INC	PILLOW SWITCH SKU: 58750	CI222385	01-6500-5760-1110-12000000-500-005	4300	274.38	02/24/22
AA 00100998	022294	ACALANES UNION HIGH SCHOOL	Share cost for transportation	110921	01-3010-0000-3600-30700000-533-017	5878	1,353.82	02/24/22
AA 00100999	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN	91829A	01-0928-0000-3600-09280000-554-554	5890	33.00	02/24/22
AA 00100999	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN	91829B	01-0929-5001-3600-09290000-554-554	5890	132.00	02/24/22
AA 00101000	013856	APPLE COMPUTER INC	EWASTE/RECYCLING FEE	AH20861123	01-6500-5760-1190-12150000-500-005	4385	3,477.44	02/24/22
AA 00101000	013856	APPLE COMPUTER INC	3-YEAR APPLE CARE+ FOR	AH20804398	01-6385-3800-1000-37970000-355-355	4485	169.00	02/24/22
AA 00101001	059939	APTIM ENVIRONMENTAL &	PROFESSIONAL SERVICE	548120	01-8150-0000-8200-51480000-551-014	5890	10,956.37	02/24/22
AA 00101004	059203	AURORA ENVIRONMENTAL	HAZARDOUS WASTE REMOVAL	A2031	01-8150-0000-8200-51480000-551-014	5890	31,215.05	02/24/22
AA 00101005	023828	BEAR COMMUNICATIONS INC	EAR PIECE, MOT SWIVEL EAR	PC5330487	01-9010-1110-1000-36520000-280-280	4300	294.16	02/24/22
AA 00101006	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN ORDER	8050111	01-0000-1110-1000-07940000-324-324	4300	268.00	02/24/22
AA 00101006	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN ORDER	7961059	01-9010-1110-1000-47030000-280-280	4300	22.20	02/24/22
AA 00101006	060220	BLICK ART MATERIALS LLC	ART SUPPLIES OPEN ORDER	8050111	01-9010-1110-1000-47940000-324-324	4300	105.54	02/24/22
AA 00101007	060220	BLICK ART MATERIALS LLC	REXPLACE-100 YARDS,	8105205	01-3010-1110-1000-30700000-399-399	4300	13.14	02/24/22
AA 00101008	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	025490A	01-0928-0000-3600-09280000-554-554	4615	81.00	02/24/22
AA 00101008	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	025490B	01-0929-5001-3600-09290000-554-554	4615	323.96	02/24/22
AA 00101009	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPEN	MDUSD012222	01-0000-1110-1000-00130000-525-013	5652	316.84	02/24/22
AA 00101010	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4111022082	01-0000-0000-8300-52000000-552-014	5530	53.10	02/24/22
AA 00101010	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4110323791A	01-0928-0000-3600-09280000-554-554	5618	22.67	02/24/22
AA 00101010	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4110323791B	01-0929-5001-3600-09290000-554-554	5618	90.70	02/24/22
AA 00101011	014477	CLAYPEOPLE INC	CLAY & GLAZES OPEN ORDER	55551	01-0000-1110-1000-07990000-324-324	4300	500.00	02/24/22
AA 00101011	014477	CLAYPEOPLE INC	ART SUPPLIES, OPEN ORDER	55588	01-9010-1110-1000-47030000-280-280	4300	118.53	02/24/22
AA 00101011	014477	CLAYPEOPLE INC	CLAY & GLAZES OPEN ORDER	55551	01-9010-1110-1000-47990000-324-324	4300	330.84	02/24/22
AA 00101012	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	509217	01-0000-0000-8200-52500000-500-014	4300	543.78	02/24/22

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AA 00101012	018426	COLE SUPPLY CO INC	KN95 MASK, ADULT, BOLISI,	504612-1	01-3213-1110-1000-32130000-500-002	4300	302,901.77 02/24/22
AA 00101012	018426	COLE SUPPLY CO INC	SI#00151275 BAG, BARREL	508512	01-0000-0000-0000-00000000-901-000	9320	7,964.24 02/24/22
AA 00101013	055065	CONTAINER SOLUTIONS INC	STORAGE CONTAINERS -	191778	01-8150-0000-8110-51100000-551-014	5618	428.03 02/24/22
AA 00101014	018534	CONTINENTAL ATHLETIC SUPPLY	CHS OPEN ORDER FOR	0106636-IN	01-9010-1110-4000-35290000-326-019	5652	4,090.18 02/24/22
AA 00101014	018534	CONTINENTAL ATHLETIC SUPPLY	NHS OPEN ORDER FOR	0106634-IN	01-9010-1110-4000-35290000-358-019	5652	8,157.82 02/24/22
AA 00101014	018534	CONTINENTAL ATHLETIC SUPPLY	YVHS OPEN ORDER FOR	0106530-IN	01-9010-1110-4000-35290000-399-019	5652	5,403.58 02/24/22
AA 00101015	002538	CURRICULUM ASSOCIATES LLC	I-READY MATH AND READING	90055618	01-3010-1110-1000-30700000-178-178	5885	15,307.40 02/24/22
AA 00101016	064494	DAVID PERMAN	LABOR, DELIVERY,	221039	01-0000-0000-7200-50500000-506-006	4400	3,763.66 02/24/22
AA 00101017	057039	DEWEY PEST CONTROL	PEST CONTROL SERVICES AT	FEB 2022	01-8150-0000-8110-51100000-551-014	5560	24,375.00 02/24/22
AA 00101018	060520	MULTI SERVICE TECHNOLOGY	SHIPPING	5867550	01-9010-1110-1000-47080000-399-399	4400	1,780.86 02/24/22
AA 00101019	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO11480A		01-0928-0000-3600-09280000-554-554	5657	165.14 02/24/22
AA 00101019	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO11480B		01-0929-5001-3600-09290000-554-554	5657	660.55 02/24/22
AA 00101020	063123	AIRGAS INC	CYLINDER RENTALS - OPEN	9986194300	01-8150-0000-8110-51700000-551-014	5618	299.89 02/24/22
AA 00101022	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS:	22549-1	01-8150-0000-8110-51700000-551-014	4300	417.60 02/24/22
AA 00101022	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS:	22549-1	01-8150-0000-8110-51700000-551-014	5652	351.00 02/24/22
AA 00101023	030644	BARRY SANDLER ENTERPRISES	SI#00165492 RAG, WIPING,	SI-276243	01-0000-0000-0000-00000000-901-000	9320	483.85 02/24/22
AA 00101024	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS	076580	01-8150-0000-8110-51700000-551-014	5652	1,079.00 02/24/22
AA 00101025	036258	BIO RAD LABORATORIES	FREIGHT	905347376	01-6385-3800-1000-37970000-355-355	4300	389.05 02/24/22
AA 00101026	060220	BLICK ART MATERIALS LLC	ART SUPPLIES OPEN ORDER	8073241	01-9010-1110-1000-47940000-324-324	4300	259.85 02/24/22
AA 00101027	056786	CALIFORNIA NEWSPAPERS	LEGAL ADVERTISING OPEN	0006639050	01-0000-0000-7200-50340000-556-016	5810	374.96 02/24/22
AA 00101028	001733	CAROLINA BIOLOGICAL SUPPLY	IRON OXIDE, BLACK, POWDER,	51662875 RI	01-0930-1110-1000-09320000-188-188	4300	241.87 02/24/22
AA 00101029	052914	CDW LLC	HDMI CABLE, TRIPP LITE HIGH	S042933	01-9010-1110-1000-47010000-326-326	4300	95.15 02/24/22
AA 00101029	052914	CDW LLC	HP 24" LED MONITOR - P24 G4 -	S133336	01-0000-0000-7200-50320000-512-012	4385	630.21 02/24/22
AA 00101029	052914	CDW LLC	CALIFORNIA RECYCLE FEE	S133336	01-0000-0000-7200-50320000-512-012	4485	391.87 02/24/22
AA 00101029	052914	CDW LLC	MICROSOFT SURFACE DOCKING	R942429	01-8150-0000-8110-51100000-551-014	4485	6,631.54 02/24/22

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AA 00101030	052914	CDW LLC	TRIPP LITE HIGH SPEED HDMI	S258736	01-0000-0000-7700-50330000-518-018	4300	2,511.58	02/24/22
AA 00101030	052914	CDW LLC	SAMSUNG QB85R 4K UHD	S203381	01-6387-3800-1000-37960000-500-022	4400	5,715.78	02/24/22
AA 00101030	052914	CDW LLC	MICROSOFT SURFACE PRO X	S183763	01-8150-0000-8110-51100000-551-014	4485	382.75	02/24/22
AA 00101031	063997	CLEANSMART SOLUTIONS INC	SI#00159031 BUCKET,	6863	01-0000-0000-0000-00000000-901-000	9320	1,613.33	02/24/22
AA 00101032	060757	CONSTRUCTION ZONE LLC, THE	MAINTENANCE AND	35583	01-8150-0000-8110-51600000-551-014	4300	109.75	02/24/22
AA 00101033	061070	CUMMINS PACIFIC LLC	FOR VEHICLE PARTS- OPEN	Y9-15169A	01-0928-0000-3600-09280000-554-554	4615	60.13	02/24/22
AA 00101033	061070	CUMMINS PACIFIC LLC	FOR VEHICLE PARTS- OPEN	Y9-15169B	01-0929-5001-3600-09290000-554-554	4615	240.57	02/24/22
AA 00101034	002538	CURRICULUM ASSOCIATES LLC	PROFESSIONAL DEVELOPMENT	90105507	01-3010-3200-1000-30700000-462-462	5885	1,698.00	02/24/22
AA 00101035	002741	DEMCO INC	SCOTCH 845 BOOK TAPE 1-1/2"	X7068302	01-3010-1110-1000-30700000-152-152	4210	157.44	02/24/22
AA 00101036	028118	DIABLO GLASS COMPANY	GLASS REPLACEMENT AND	I0015562	01-8150-0000-8110-51500000-551-014	4300	32.93	02/24/22
AA 00101038	053897	EARLYCHILDHOOD LLC	PRESCHOOL CARPET,	P41008290101	01-0930-1110-1000-09300000-549-010	4300	88.33	02/24/22
AA 00101038	053897	EARLYCHILDHOOD LLC	WHITE CONSTRUCTION PAPER,	P41031920101	01-6010-1110-1000-38710000-535-022	4300	505.71	02/24/22
AA 00101039	059695	EAST BAY POOL SERVICE INC	SWIMMING POOL REPAIRS AT	22052	01-8150-0000-8110-51100000-551-014	5652	6,625.87	02/24/22
AA 00101040	059238	ENCORE DATA PRODUCTS INC	STEREO BUDGET HEADPHONES	105103	01-3010-1110-1000-30700000-119-119	4300	1,640.76	02/24/22
AA 00101043	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	558438A	01-0928-0000-3600-09280000-554-554	4615	287.09	02/24/22
AA 00101043	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	558438B	01-0929-5001-3600-09290000-554-554	4615	1,148.35	02/24/22
AA 00101044	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR	3639296	01-8150-0000-8110-51700000-551-014	4300	331.67	02/24/22
AA 00101044	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND	3639296	01-8150-0000-8110-51700000-551-014	4400	9,790.15	02/24/22
AA 00101046	064690	FOLLETT CONTENT SOLUTIONS	BOOK - CLGR 2015 FIRST YEAR	2608063B	01-6300-1110-1000-37350000-500-004	4110	857.75	02/24/22
AA 00101046	064690	FOLLETT CONTENT SOLUTIONS	BOOK, MARZ 2011 HIGHLY	2612729A	01-0000-0000-2700-07010000-355-355	4210	135.21	02/24/22
AA 00101046	064690	FOLLETT CONTENT SOLUTIONS	BOOK, WARN 2008	2612899A	01-0000-1110-1000-07060000-355-355	4210	1,698.93	02/24/22
AA 00101046	064690	FOLLETT CONTENT SOLUTIONS	THIS MOMENT IS YOUR LIFE	400533F	01-0930-1110-1000-09300000-535-022	4210	131.89	02/24/22
AA 00101046	064690	FOLLETT CONTENT SOLUTIONS	BOOK - CLGR 2015 FIRST YEAR	2613803B	01-6300-1110-1000-37350000-500-004	4210	1,277.88	02/24/22
AA 00101046	064690	FOLLETT CONTENT SOLUTIONS	SEE ATTACHED BOOK LISTS	866049F	01-0930-1110-1000-09300000-134-134	4300	3,781.04	02/24/22
AA 00101046	064690	FOLLETT CONTENT SOLUTIONS	SEE ATTACHED BOOK LISTS	866049	01-9010-1110-1000-39680000-134-134	4300	2,496.81	02/24/22

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AA 00101047	064690	FOLLETT CONTENT SOLUTIONS	CRYING IS LIKE THE RAIN: A ST	400533	01-0930-1110-1000-09300000-535-022	4210	1,017.44 02/24/22
AA 00101048	059822	FOLLETT SCHOOL SOLUTIONS LLC	SHIPPING & HANDLING, ITEM	1460929	01-3010-0000-2420-30700000-178-178	4300	64.68 02/24/22
AA 00101049	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5585159.001	01-8150-0000-8110-51700000-551-014	4300	446.65 02/24/22
AA 00101050	062808	GOLDEN STATE LUMBER INC	WOODSHOP SUPPLIES. OPEN	5325283	01-9010-1110-1000-47980000-280-280	4300	291.11 02/24/22
AA 00101051	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9325486965	01-8150-0000-8110-51700000-551-014	4300	710.20 02/24/22
AA 00101052	060195	GYMDOC INC	GYM EQUIPMENT AT NHS	00128672	01-9010-1110-4000-35000000-358-358	5652	272.18 02/24/22
AA 00101053	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S012344277.001	01-8150-0000-8110-51700000-551-014	4300	928.66 02/24/22
AA 00101054	054638	HEINEMANN	UP THE LADDER WRITING	7384665	01-0930-1110-1000-09300000-168-168	5885	585.00 02/24/22
AA 00101055	027236	HODGES BADGE COMPANY INC	SHIPPING AND HANDLING	21028376	01-9010-1110-1000-39680000-179-179	4300	63.18 02/24/22
AA 00101056	058648	HUNT & SONS INC	FOR LUBRICANTS AND	305682A	01-0928-0000-3600-09280000-554-554	4613	45.00 02/24/22
AA 00101056	058648	HUNT & SONS INC	FOR LUBRICANTS AND	305682B	01-0929-5001-3600-09290000-554-554	4613	179.99 02/24/22
AA 00101057	062327	IMPERIAL SPRINKLER SUPPLY INC	OPEN ORDER FOR SPRINKLER,	5002187-00	01-8150-0000-8110-51100000-551-014	4300	482.46 02/24/22
AA 00101058	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100788937.001	01-8150-0000-8110-51700000-551-014	4300	181.69 02/24/22
AA 00101060	060890	KBA DOCUSYS INC	41630872	8723960	01-0000-3800-2700-00750000-470-470	5618	40.06 02/24/22
AA 00101060	060890	KBA DOCUSYS INC	#41814320, COP	8724070	01-0000-0000-2700-07010000-273-273	5618	123.78 02/24/22
AA 00101060	060890	KBA DOCUSYS INC	41800619	8692486	01-3010-1110-1000-30700000-231-231	5618	211.02 02/24/22
AA 00101060	060890	KBA DOCUSYS INC	#41713637, FOR C	8647418	01-6010-0000-2100-38710000-535-022	5618	242.72 02/24/22
AA 00101060	060890	KBA DOCUSYS INC	#41628475 COPIER LEASE	8723958	01-7220-3800-1000-38370000-355-355	5618	257.91 02/24/22
AA 00101060	060890	KBA DOCUSYS INC	#41570714 FEES	8746657	01-9010-5001-2100-36690000-709-005	5618	114.39 02/24/22
AA 00101061	060890	KBA DOCUSYS INC	1898269001 AGREEMENT	22898	01-0000-0000-7200-50290000-518-018	5618	25,147.49 02/24/22
AA 00101062	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000402116	01-8150-0000-8110-51500000-551-014	4300	5,461.57 02/24/22
AA 00101063	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	901162	01-8150-0000-8110-51500000-551-014	4300	25.01 02/24/22
AA 00101063	058827	LOWES HIW INC	GENERAL MAINTENANCE	989858-IFOOBM	01-8150-0000-8110-51600000-551-014	4300	2,933.04 02/24/22
AA 00101063	058827	LOWES HIW INC	MECHANICAL TRADES	901453	01-8150-0000-8110-51700000-551-014	4300	107.67 02/24/22
AA 00101064	034326	MANAGED HEALTH NETWORK INC	DISTRICT EMPLOYEE	PRM-067127	01-0000-0000-7200-50570000-507-007	5890	4,889.20 02/24/22

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AA 00101065	036682	MARCELO REYES FIEL	FORKLIFT MAINTENANCE	827760	01-0000-0000-8110-50340000-556-016	5652	1,000.05	02/24/22
AA 00101066	062678	MELTWATER NEWS US INC	ANNUAL MEDIA MONITORING	IN-S151-534104	01-0000-0000-7100-50100000-501-001	5885	2,500.00	02/24/22
AA 00101067	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	516486748	01-8150-0000-8110-51600000-551-014	5530	78.15	02/24/22
AA 00101068	024861	MOBILE MODULAR MANAGEMENT	MONTHLY BUILDING	2243689	01-6010-0000-8700-38710000-535-022	5621	2,360.00	02/24/22
AA 00101068	024861	MOBILE MODULAR MANAGEMENT	PORTABLE CLASSROOM AT	2245496	01-9010-0000-8700-36140000-358-012	5621	560.00	02/24/22
AA 00101069	024399	MUSIC IN MOTION	Rhythm Instrument Activities f	00769261	01-9010-1110-1000-36520000-175-175	4300	170.39	02/24/22
AA 00101070	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	468158	01-8150-0000-8110-51100000-551-014	5560	615.00	02/24/22
AA 00101071	061320	PROPHET CORPORATION, THE	RAINBOW RECESS PACK, 46	IN128405	01-0930-0000-2420-09300000-119-119	4300	490.46	02/24/22
AA 00101071	061320	PROPHET CORPORATION, THE	Mighty Mesh Drawstring Bag Red	IN131357	01-9010-1110-1000-36520000-175-175	4300	535.11	02/24/22
AA 00101072	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2853070	01-0000-0000-7200-50370000-518-018	4300	1,145.25	02/24/22
AA 00101073	034119	TOYS FOR SPECIAL CHILDREN INC	ATL SPECIAL OFFER-CHOOSE	0483895-IN	01-6500-5760-1110-12000000-500-005	4300	314.89	02/24/22
AA 00101074	021830	W W GRAINGER INC	CUSTODIAL PARTS AND	9202638400	01-0000-0000-8200-52500000-500-014	4300	82.64	02/24/22
AA 00101074	021830	W W GRAINGER INC	CABLE RIPPER - 3 5/8 IN ROMEX	9142020503	01-3550-3800-1000-32010000-326-019	4300	3,734.49	02/24/22
AA 00101074	021830	W W GRAINGER INC	LANDSCAPE PARTS AND	9197885537	01-8150-0000-8110-51100000-551-014	4300	100.07	02/24/22
AA 00101074	021830	W W GRAINGER INC	CR INV: 9465051945	9465628296	01-8150-0000-8110-51700000-551-014	4300	-87.37	02/24/22
AA 00101074	021830	W W GRAINGER INC	MITER SAW - CORDED, 12 IN	9141395278	01-3550-3800-1000-32010000-326-019	4400	2,071.60	02/24/22
AA 00101074	021830	W W GRAINGER INC	SUPPLIES- OPEN ORDER	9200904929A	01-0928-0000-3600-09280000-554-554	4619	3.71	02/24/22
AA 00101074	021830	W W GRAINGER INC	SUPPLIES- OPEN ORDER	9200904929B	01-0929-5001-3600-09290000-554-554	4619	14.86	02/24/22
AA 00101075	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9205540736	01-8150-0000-8110-51700000-551-014	4300	1,933.25	02/24/22
AA 00101076	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND	4252929	01-8150-0000-8110-51700000-551-014	4300	44.58	02/24/22
AA 00101077	064808	ANTIOCH UNIFIED SCHOOL	TOURNAMENT FEE FOR 3RD	PREPAY PO 222726	01-9010-1110-4000-35170000-355-355	5808	300.00	02/24/22
AA 00101078	035545	ASHBY LUMBER COMPANY	Materials and Supplies	263219	01-6385-3800-1000-37330000-355-355	4300	308.96	02/24/22
AA 00101079	059468	ASSOCIATION OF TWO-WAY &	REGISTRATION FEE OF STAFF	PREPAY PO 222724	01-4203-4760-2100-31640000-500-004	5210	825.00	02/24/22
AA 00101081	E004614	COSTELLO, JOANNA	Materials and Supplies	SUPPLIES 021722	01-9010-5760-3120-36690000-399-005	4300	316.58	02/24/22
AA 00101082	039169	COUNTY CONNECTION	County Connection bus passes f	3980	01-3010-0000-3110-30700000-533-017	5890	3,500.00	02/24/22

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AA 00101083	C007683	CSAC EXCESS INSURANCE	lwp overpayment	VICKI STOFLE	01-0000-0000-0000-00000000-901-000	9201	131.84 02/24/22
AA 00101084	E37320	DEL BENE, GINA	Materials and Supplies	SUPPIES 021022	01-0930-1110-1000-09320000-179-179	4300	631.23 02/24/22
AA 00101085	E44762	DOLAN, LIZETTE	Books Other Than Textbooks	BOOKS 020422	01-0000-1110-1000-07010000-267-267	4210	313.14 02/24/22
AA 00101086	053897	EARLYCHILDHOOD LLC	Materials and Supplies	P40944310101	01-9010-5760-3120-36690000-708-005	4300	127.67 02/24/22
AA 00101087	E33355	GRAVES, MONICA	Medical Examination	DOT PHYS 021122	01-0928-0000-3600-09280000-554-554	5835	80.00 02/24/22
AA 00101088	E002679	HEVEL, DAVID	Materials and Supplies	SUPPLIES 020322	01-3010-1110-1000-30700000-355-355	4300	367.34 02/24/22
AA 00101089	E39646	LOPEZ, RENE	Medical Examination	DOT PHYS 020922	01-0928-0000-3600-09280000-554-554	5835	80.00 02/24/22
AA 00101090	036682	MARCELO REYES FIEL	Equipment Repair	827761	01-8150-0000-8110-51100000-551-014	5652	174.02 02/24/22
AA 00101091	E000715	MCNAUGHTON, EILEEN	Materials and Supplies	SUPPLIES 010722	01-9010-1110-1000-39680000-156-156	4300	354.85 02/24/22
AA 00101092	E30382	PANGILINAN, RICARDO	Medical Examination	DOT PHYS 020422	01-0928-0000-3600-09280000-554-554	5835	80.00 02/24/22
AA 00101093	064806	SAN LORENZO UNIFIED SCHOOL	STUDENT ENTRY FEES FOR	PREPAY PO 222685	01-9010-1110-4000-35160000-355-355	5808	70.00 02/24/22
AA 00101094	038382	SCHOOL SERVICES OF CALIFORNIA	REGISTRATION, GOVERNOR'S	W120072-IN	01-0000-0000-7200-50270000-502-002	5210	260.00 02/24/22
AA 00101095	E41540	STURGIS, CHARLES	Materials and Supplies	SUPPLIES 021522	01-9010-5760-3120-36690000-709-005	4300	281.45 02/24/22
AA 00101097	E29514	URMSON, JULIAN	every child counts	011222-011422	01-6500-5001-2100-15000000-505-005	5210	1,003.86 02/24/22
AA 00101098	052820	NUWEST TEXTILE GROUP	LINEN SERVICES, TABLE	0364337	01-7220-3800-1000-38370000-355-355	4300	80.96 02/24/22
AA 00101100	002475	OFFICE DEPOT	Materials and supplies, open o	225234350001	01-0000-1110-1000-03010000-153-153	4300	18.79 02/24/22
AA 00101100	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	222997198001	01-0000-1110-1000-03010000-176-176	4300	201.99 02/24/22
AA 00101100	002475	OFFICE DEPOT	CLASSROOM INSTRUCTION	188955846002	01-0000-1110-1000-03010000-181-181	4300	192.19 02/24/22
AA 00101100	002475	OFFICE DEPOT	OFFICE SUPPLIES -	225436891001B	01-0000-0000-2700-03010000-181-181	4300	96.47 02/24/22
AA 00101100	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	223824254001	01-0000-1110-1000-07010000-280-280	4300	30.56 02/24/22
AA 00101100	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	206661790001	01-0000-1110-1000-07010000-289-289	4300	32.76 02/24/22
AA 00101100	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	224138369001	01-0000-0000-2700-07010000-355-355	4300	182.21 02/24/22
AA 00101100	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	214760077001	01-0000-0000-2420-21250000-355-355	4300	15.24 02/24/22
AA 00101100	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	223031505001	01-0930-1110-1000-09300000-355-355	4300	280.23 02/24/22
AA 00101100	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	221910155001	01-0930-3200-1000-09300000-462-462	4300	1,709.57 02/24/22

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AA 00101100	002475	OFFICE DEPOT	2 POCKET PAPER FOLDERS W	194117090005	01-3010-1110-1000-30700000-260-260	4300	21.40	02/24/22
AA 00101100	002475	OFFICE DEPOT	YELLOW TONER, OD BRAND	218023302001	01-6385-3800-1000-37330000-355-355	4300	99.85	02/24/22
AA 00101100	002475	OFFICE DEPOT	OFFICE MATERIALS AND	226443285001	01-6500-5001-2700-16500000-718-005	4300	13.07	02/24/22
AA 00101100	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	221541562001	01-9010-1110-1000-36520000-280-280	4300	293.18	02/24/22
AA 00101100	002475	OFFICE DEPOT	WOODSHOP SUPPLIES, OPEN	221677550001	01-9010-1110-1000-47980000-280-280	4300	191.73	02/24/22
AA 00101101	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	222903465001	01-0000-1110-1000-03010000-119-119	4300	201.99	02/24/22
AA 00101101	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	221926841001	01-0000-1110-1000-03500000-142-142	4300	67.27	02/24/22
AA 00101101	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	223462463001	01-0000-1110-1000-03530000-142-142	4300	84.41	02/24/22
AA 00101101	002475	OFFICE DEPOT	CLASSROOM - SUPPLIES, OPEN	220178688001	01-0000-1110-1000-07010000-324-324	4300	77.44	02/24/22
AA 00101101	002475	OFFICE DEPOT	ERASER, CHARLES LEONARD	217247836001	01-0000-1110-1000-07300000-355-355	4300	51.02	02/24/22
AA 00101101	002475	OFFICE DEPOT	CLASSROOM - INK SUPPLIES,	224468814001	01-0000-1110-1000-07930000-324-324	4300	367.31	02/24/22
AA 00101101	002475	OFFICE DEPOT	CR INV#211162948002	220529466001	01-0930-1110-1000-09300000-260-260	4300	-5.58	02/24/22
AA 00101101	002475	OFFICE DEPOT	OFFICE DEPOT, OPEN ORDER	219605518001	01-0930-3550-1000-09300000-409-409	4300	453.47	02/24/22
AA 00101101	002475	OFFICE DEPOT	HP OFFICE JET PRO 6978	212665856001	01-6385-3800-1000-37970000-355-355	4385	197.54	02/24/22
AA 00101102	002475	OFFICE DEPOT	OFFICE AND SCHOOL SUPPLIES	218917415001	01-0000-1110-1000-03010000-191-191	4300	178.50	02/24/22
AA 00101102	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	224965118001	01-0000-1110-1000-07010000-280-280	4300	46.81	02/24/22
AA 00101102	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	223797694001	01-6500-5730-1110-10200000-777-005	4300	150.32	02/24/22
AA 00101102	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	224962471001	01-9010-1110-1000-36520000-280-280	4300	22.24	02/24/22
AA 00101102	002475	OFFICE DEPOT	SOCIAL STUDIES SUPPLIES,	226659720001	01-9010-1110-1000-47350000-280-280	4300	100.28	02/24/22
AA 00101104	057999	PROJECT LEAD THE WAY INC	5.3 INFECTION: DETECTION,	325890	01-9010-3800-1000-39270000-182-182	4300	4,235.25	02/24/22
AA 00101105	055341	QUADIANT INC	INK, TONER & SEAL FOR	16609999	01-0000-0000-7200-50360000-512-012	4300	416.60	02/24/22
AA 00101106	062892	REV ROBOTICS LLC	ROBOTICS SUPPLIES OPEN	93028	01-9010-1110-4000-36360000-324-324	4300	198.24	02/24/22
AA 00101107	064067	SHRED CITY LLC	SHREDDING SERVICE,	14494012522	01-0000-0000-2700-07010000-324-324	5890	60.00	02/24/22
AA 00101108	036939	SHRED WORKS INC	SHREDDING SERVICE	16682	01-0000-0000-2700-03010000-168-168	5890	40.00	02/24/22
AA 00101109	036939	SHRED WORKS INC	PAPER SHRED SERVICES	15868	01-0000-1110-1000-07010000-231-231	5890	5.00	02/24/22

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AA 00101109	036939	SHRED WORKS INC	MONTHLY CONTAINER FEE	16840	01-0000-0000-2700-07010000-273-273	5890	5.00	02/24/22
AA 00101112	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872072	01-0000-0000-7200-50360000-512-012	5965	405.36	02/24/22
AA 00101113	015427	XEROX CORPORATION	CLICK CHARGE OVERAGES FOR	015455784A	01-0000-0000-7200-50370000-518-018	5618	6,825.00	02/24/22
AA 00101114	061862	NEWARK CORPORATION	ELECTRONIC SUPPLIES &	34770963	01-8150-0000-8110-51700000-551-014	4300	2,795.21	02/24/22
AA 00101117	002475	OFFICE DEPOT	CR INV#213988982001	223221482001	01-0000-0000-2700-03010000-181-181	4300	-32.76	02/24/22
AA 00101117	002475	OFFICE DEPOT	OPEN ORDER: MATERIALS &	225445904001	01-6500-5001-2100-15000000-505-005	4300	1,471.20	02/24/22
AA 00101117	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR	227056967001	01-8150-0000-8110-51100000-551-014	4300	667.59	02/24/22
AA 00101117	002475	OFFICE DEPOT	OPEN ORDER FOR	225014520001	01-9010-5001-2100-36690000-738-005	4300	373.14	02/24/22
AA 00101118	002475	OFFICE DEPOT	HP 202A (CF500A) BLACK	222739939001	01-0930-1110-1000-09300000-198-198	4300	389.44	02/24/22
AA 00101118	002475	OFFICE DEPOT	EXPO LOW-ODOR ERY-ERASE	218023300001	01-6385-3800-1000-37330000-355-355	4300	421.12	02/24/22
AA 00101118	002475	OFFICE DEPOT	LCD PROJECTOR, EPSON	218023303001	01-6385-3800-1000-37330000-355-355	4485	477.40	02/24/22
AA 00101119	002475	OFFICE DEPOT	STAPLER, SWINGLINE ECO	217247835001	01-0000-1110-1000-07300000-355-355	4300	70.50	02/24/22
AA 00101119	002475	OFFICE DEPOT	TAPE, SCOTCH FOAM	221827349001	01-0000-1110-1000-07350000-355-355	4300	1,159.82	02/24/22
AA 00101119	002475	OFFICE DEPOT	HP 202A (CF502A) YELLOW	222374856001	01-0930-1110-1000-09300000-198-198	4300	136.95	02/24/22
AA 00101119	002475	OFFICE DEPOT	STANDARD STAPLES, OD	218023300002	01-6385-3800-1000-37330000-355-355	4300	7.77	02/24/22
AA 00101119	002475	OFFICE DEPOT	PUSHPINS, OIC TRANSLUCENT,	212665837001	01-6385-3800-1000-37970000-355-355	4300	326.22	02/24/22
AA 00101119	002475	OFFICE DEPOT	DOCUMENT CAMERA, VIEW	212665874001	01-6385-3800-1000-37970000-355-355	4385	109.74	02/24/22
AA 00101120	002475	OFFICE DEPOT	WHITE CONSTRUCTION PAPER,	227742637001	01-6010-1110-1000-38710000-535-022	4300	1,645.34	02/24/22
AA 00101120	002475	OFFICE DEPOT	PENCIL CUP, BRENTON STUDIO,	227851566001	01-6010-0000-2100-38710000-535-022	4300	273.02	02/24/22
AA 00101121	002475	OFFICE DEPOT	OFFICE SUPPLIES 2021 - 2022 SC	226619461001B	01-0000-3100-2700-08010000-457-457	4300	38.40	02/24/22
AA 00101121	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	223346931001	01-0000-0000-7200-50500000-506-006	4300	663.39	02/24/22
AA 00101121	002475	OFFICE DEPOT	CHILDCARE SUPPLIES AND	226619461001A	01-5245-3100-3130-32450000-457-457	4300	84.36	02/24/22
AA 00101121	002475	OFFICE DEPOT	HP202X (CF503X) MAGENTA	224218593001	01-6010-0000-2100-38710000-535-022	4300	204.27	02/24/22
AA 00101121	002475	OFFICE DEPOT	SUPPLIES, OPEN ORDER FOR	224418642001	01-9010-5760-3120-36690000-708-005	4300	106.09	02/24/22
AA 00101122	002475	OFFICE DEPOT	INSTRUCTIONAL SUPPLIES	223428637001	01-0000-1110-1000-03010000-142-142	4300	32.03	02/24/22

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AA 00101122	002475	OFFICE DEPOT	TEACHER SUPPLIES OPEN	226978340001	01-0000-1110-1000-03010000-168-168	4300	138.30	02/24/22
AA 00101122	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	223544736001	01-0000-1110-1000-03010000-176-176	4300	672.55	02/24/22
AA 00101122	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	223778986001	01-0000-1110-1000-03010000-198-198	4300	181.82	02/24/22
AA 00101122	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	218052219001	01-0000-1110-1000-07010000-289-289	4300	97.00	02/24/22
AA 00101122	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	226317195001	01-0000-1110-1000-07010000-355-355	4300	172.17	02/24/22
AA 00101122	002475	OFFICE DEPOT	CLASSROOM - INK SUPPLIES,	223858093001	01-0000-1110-1000-07930000-324-324	4300	57.37	02/24/22
AA 00101122	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	226290455001	01-0930-1110-1000-09300000-355-355	4300	438.26	02/24/22
AA 00101122	002475	OFFICE DEPOT	OFFICE DEPOT, OPEN ORDER	224556978001	01-0930-3550-1000-09300000-409-409	4300	160.22	02/24/22
AA 00101122	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	223312215001	01-0930-4760-1000-09300000-534-534	4300	270.88	02/24/22
AA 00101122	002475	OFFICE DEPOT	OPEN PO FOR SPECIAL ED	226148378001	01-6500-5760-1110-10040000-168-168	4300	38.88	02/24/22
AA 00101122	002475	OFFICE DEPOT	STUDENT SUPPLIES, OPEN	223451622001	01-9010-1110-4000-39360000-271-271	4300	81.87	02/24/22
AA 00101123	002475	OFFICE DEPOT	INSTRUCTIONAL SUPPLIES	225673462001	01-0000-1110-1000-03010000-142-142	4300	32.37	02/24/22
AA 00101123	002475	OFFICE DEPOT	CLASSROOM - SUPPLIES, OPEN	223247642001B	01-0000-1110-1000-07010000-324-324	4300	4.14	02/24/22
AA 00101123	002475	OFFICE DEPOT	OFFICE - SUPPLIES, OPEN	227472652001	01-0000-0000-2700-07010000-324-324	4300	22.40	02/24/22
AA 00101123	002475	OFFICE DEPOT	SPECIAL ED DEPT. - SUPPLIES,	O223471319001	01-0000-5760-1110-07180000-324-324	4300	8.13	02/24/22
AA 00101123	002475	OFFICE DEPOT	SCIENCE SUPPLIES OPEN	223247642001A	01-0000-1110-1000-07300000-324-324	4300	68.43	02/24/22
AA 00101124	064378	PARTS TOWN LLC	KITCHEN EQUIPMENT AND	28993524	01-8150-0000-8110-51700000-551-014	4300	232.67	02/24/22
AA 00101126	021323	PITSCO EDUCATION	TROPHY CUP (10"); ITEM: W382922-000003710		01-9010-1110-1000-47160000-271-271	4300	520.35	02/24/22
AA 00101128	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40350176-01	01-8150-0000-8110-51700000-551-014	4300	1,347.87	02/24/22
AA 00101129	058477	REHABMART LLC	FIRST CLASS SCHOOL CHAIR,	57602	01-6500-5760-1110-12000000-500-005	4400	1,030.40	02/24/22
AA 00101130	058477	REHABMART LLC	FIRST CLASS SCHOOL CHAIR,	57601	01-6500-5760-1110-12000000-500-005	4400	1,157.29	02/24/22
AA 00101131	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	2M91546	01-8150-0000-8110-51700000-551-014	4300	254.19	02/24/22
AA 00101132	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF22001257	01-8150-0000-8110-51700000-551-014	4300	22.48	02/24/22
AA 00101134	008473	SCHOLASTIC INC	STUDENT MAGAZINE, DAS RAD	M7211462 2	01-0000-1110-1000-07010000-280-280	4300	290.40	02/24/22
AA 00101135	008473	SCHOLASTIC INC	DIGITAL AND HARD COPIES OF	M7214226 8	01-4203-4760-1000-31640000-534-004	4300	321.43	02/24/22

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AA 00101136	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	7092-2	01-8150-0000-8110-51500000-551-014	4300	108.27 02/24/22
AA 00101137	024840	SHIFFLER EQUIPMENT SALES INC	LOCKER PARTS, WHITE	2203502300	01-8150-0000-8110-51500000-551-014	4300	86.86 02/24/22
AA 00101138	056670	SIMPLY SELLING SHIRTS LLC	DIGITIZING FEE FOR NEW LOGO	MTDHS 2021-10	01-6385-3800-1000-37980000-355-355	4300	660.70 02/24/22
AA 00101139	062073	SONOVA USA INC	Shipping & Handling	5135578725	01-6500-5730-1110-12000000-500-005	4400	4,275.23 02/24/22
AA 00101140	062073	SONOVA USA INC	Shipping and Handling	5135540245	01-6500-5730-1110-12000000-500-005	4400	1,803.08 02/24/22
AA 00101141	064202	SSI ACQUISITION LLC	ABILITATIONS HI-WRITE	208129450409	01-3010-1110-1000-30700000-174-174	4300	304.00 02/24/22
AA 00101142	064202	SSI ACQUISITION LLC	PULL-BUOY DELUXE ACTION	308103920644	01-0930-1110-1000-09300000-168-168	4300	1,551.94 02/24/22
AA 00101143	064202	SSI ACQUISITION LLC	SPIRE LEVEL 6 SET 3/E #9780838	208129458108	01-6500-5760-1110-10000000-500-005	4300	333.04 02/24/22
AA 00101144	056143	SURTEC INC	SPECIALTY MAINTENANCE	771379-00	01-8150-0000-8110-51100000-551-014	5651	2,417.80 02/24/22
AA 00101148	057018	US FOODSERVICE	OPEN ORDER FOR FOOD	4894096	01-9010-3800-1000-39910000-355-355	4300	1,583.33 02/24/22
AA 00101149	059174	USA BUTTON INC	ROBOTICS SUPPLIES OPEN	147138	01-9010-1110-4000-36360000-324-324	4300	222.50 02/24/22
AA 00101150	058280	VAN SANT ENTERPRISES INC	SHIPPING	222622	01-3550-3800-1000-32010000-326-019	4400	1,330.32 02/24/22
AA 00101151	058704	VEX ROBOTICS INC	ROBOTICS - 775PRO (775PRO	542077	01-9010-1110-1000-36360000-399-399	4300	1,219.61 02/24/22
AA 00101152	058704	VEX ROBOTICS INC	55T x 9MM WIDE TIMING BELT	553785	01-9010-1110-1000-36360000-399-399	4300	1,149.10 02/24/22
AA 00101153	058704	VEX ROBOTICS INC	BALL SHIFTER MAG ENCODER	557419	01-9010-3800-1000-39630000-399-399	4300	1,887.55 02/24/22
AA 00101154	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	080490	01-8150-0000-8110-51100000-551-014	4300	49.38 02/24/22
AA 00101155	027060	WEST-LITE SUPPLY COMPANY INC	RECYCLING OF USED LAMPS	84646H-1	01-0000-0000-8200-52600000-500-014	4320	479.52 02/24/22
AA 00101157	059499	HCI SYSTEMS INC	NORTHGATE HS -	205101	01-7425-0000-8110-34250000-358-002	6270	7,052.30 02/24/22
AA 00101159	042149	AMERICAN FIDELTY ASSURANCE	EOM	2355/2201024	01-0000-0000-0000-00000000-901-000	9581	10,064.14 02/25/22
AA 00101160	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	2262/2201024	01-0000-0000-0000-00000000-901-000	9555	6,247.86 02/25/22
AA 00101161	029468	C C C TREASURER	EOM	2060/2201024	01-0000-0000-0000-00000000-901-000	9537	523,635.86 02/25/22
AA 00101162	061746	C C C TREASURER PERS	EOM	1035/2201024	01-0000-0000-0000-00000000-901-000	9521	970,704.74 02/25/22
AA 00101162	061746	C C C TREASURER PERS	EOM	2831/2201024	01-0000-0000-0000-00000000-901-000	9531	297,252.01 02/25/22
AA 00101163	036848	C C C TREASURER SDI	EOM	2065/2201024	01-0000-0000-0000-00000000-901-000	9535	25,284.92 02/25/22
AA 00101164	061747	C C C TREASURER STRS	EOM	1025/2201024	01-0000-0000-0000-00000000-901-000	9520	2,125,461.46 02/25/22

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AA 00101164	061747	C C C TREASURER STRS	EOM	2025/2201024	01-0000-0000-0000-00000000-901-000	9530	1,286,942.34 02/25/22
AA 00101165	017900	CALIFORNIA ASSOCIATION OF	EOM	C CORP/2201024	01-0000-0000-0000-00000000-901-000	9554	28.20 02/25/22
AA 00101166	015776	CCAE	EOM	2244/2201024	01-0000-0000-0000-00000000-901-000	9555	87.50 02/25/22
AA 00101167	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/2201024	01-0000-0000-0000-00000000-901-000	9584	1,195.22 02/25/22
AA 00101168	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2163/2201024	01-0000-0000-0000-00000000-901-000	9564	1,978.21 02/25/22
AA 00101169	018011	COUNTY TREASURER - MARTINEZ	EOM	1051/2201024	01-0000-0000-0000-00000000-901-000	9523	253,139.00 02/25/22
AA 00101169	018011	COUNTY TREASURER - MARTINEZ	EOM	1052/2201024	01-0000-0000-0000-00000000-901-000	9524	237,552.11 02/25/22
AA 00101169	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/2201024	01-0000-0000-0000-00000000-901-000	9533	253,139.00 02/25/22
AA 00101169	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/2201024	01-0000-0000-0000-00000000-901-000	9534	237,552.11 02/25/22
AA 00101169	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/2201024	01-0000-0000-0000-00000000-901-000	9536	1,397,747.46 02/25/22
AA 00101170	053642	COURT-ORDERED DEBT	EOM	2199/2201024	01-0000-0000-0000-00000000-901-000	9564	279.07 02/25/22
AA 00101171	043197	CSEA	EOM	2257/2201024	01-0000-0000-0000-00000000-901-000	9550	1,524.00 02/25/22
AA 00101172	017898	CSEA DUES	EOM	2253/2201024	01-0000-0000-0000-00000000-901-000	9550	16,364.07 02/25/22
AA 00101173	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/2201024	01-0000-0000-0000-00000000-901-000	9554	1,640.00 02/25/22
AA 00101174	060275	DISCOVERY BENEFITS INC	EOM	2081/2201024	01-0000-0000-0000-00000000-901-000	9573	104.75 02/25/22
AA 00101175	035705	FORTUNE SCHOOL OF EDUCATION	EOM	2121/2201024	01-0000-0000-0000-00000000-901-000	9564	700.00 02/25/22
AA 00101176	018353	FRANCHISE TAX BOARD	EOM	2113/2201024	01-0000-0000-0000-00000000-901-000	9563	2,379.95 02/25/22
AA 00101176	018353	FRANCHISE TAX BOARD	EOM	2199/2201024	01-0000-0000-0000-00000000-901-000	9564	500.00 02/25/22
AA 00101177	053188	FRANCHISE TAX BOARD	EOM	2199/2201024	01-0000-0000-0000-00000000-901-000	9564	173.57 02/25/22
AA 00101178	053190	FRANCHISE TAX BOARD	EOM	2111/2201024	01-0000-0000-0000-00000000-901-000	9563	762.99 02/25/22
AA 00101179	023703	MDSPA DUFT	EOM	2248/2201024	01-0000-0000-0000-00000000-901-000	9554	4,987.50 02/25/22
AA 00101180	061102	S S I C C C DENTAL	EOM	1075/2201024	01-0000-0000-0000-00000000-901-000	9510	314,889.80 02/25/22
AA 00101181	061103	S S I C C C VISION	EOM	1078/2201024	01-0000-0000-0000-00000000-901-000	9512	32,234.34 02/25/22
AA 00101182	017888	SASS/MESTMAKER INSURANCE	EOM	2332/2201024	01-0000-0000-0000-00000000-901-000	9584	21.60 02/25/22
AA 00101183	017884	STANDARD INSURANCE COMPANY	EOM	2350/2201024	01-0000-0000-0000-00000000-901-000	9583	12,599.49 02/25/22

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AA 00101184	053657	STANDARD INSURANCE COMPANY	EOM	2332/2201024	01-0000-0000-0000-00000000-901-000	9584 3,505.58	02/25/22
AA 00101185	054912	STATE DISBURSEMENT UNIT	EOM	2141/2201024	01-0000-0000-0000-00000000-901-000	9564 5,098.48	02/25/22
AA 00101186	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/2201024	01-0000-0000-0000-00000000-901-000	9551 17,544.00	02/25/22
AA 00101187	052149	TEXAS LIFE INSURANCE CO	EOM	2331/2201024	01-0000-0000-0000-00000000-901-000	9584 16,018.12	02/25/22
EP 00061852	MER15809	ATTARD, MARGARET	Retiree Medical Reimb	FEB2022/MER15809	01-0000-0000-0000-00000000-901-000	9529 708.06	02/01/22
EP 00061853	MER12587	BENTON, DOROTHY	Retiree Medical Reimb	FEB2022/MER12587	01-0000-0000-0000-00000000-901-000	9529 708.06	02/01/22
EP 00061854	MER12315	BILLETT, NINA	Retiree Medical Reimb	FEB2022/MER12315	01-0000-0000-0000-00000000-901-000	9529 181.48	02/01/22
EP 00061855	MER13281	BOYER, TAMARA	Retiree Medical Reimb	FEB2022/MER13281	01-0000-0000-0000-00000000-901-000	9529 708.06	02/01/22
EP 00061856	MER15549	BRATCHER, LUPE	Retiree Medical Reimb	FEB2022/MER15549	01-0000-0000-0000-00000000-901-000	9529 989.95	02/01/22
EP 00061857	MER35211	BROTSLAW, LARA	Retiree Medical Reimb	FEB2022/MER35211	01-0000-0000-0000-00000000-901-000	9529 1,565.12	02/01/22
EP 00061858	MER20273	BUDGE, ALAN	Retiree Medical Reimb	FEB2022/MER20273	01-0000-0000-0000-00000000-901-000	9529 989.95	02/01/22
EP 00061859	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	FEB2022/MER23563	01-0000-0000-0000-00000000-901-000	9529 1,565.12	02/01/22
EP 00061860	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	FEB2022/MER11463	01-0000-0000-0000-00000000-901-000	9529 212.39	02/01/22
EP 00061861	MER11300	KISSINGER, PATRICIA LINN	Retiree Medical Reimb	FEB2022/MER11300	01-0000-0000-0000-00000000-901-000	9529 1,010.59	02/01/22
EP 00061862	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	FEB2022/MER11248	01-0000-0000-0000-00000000-901-000	9529 1,060.16	02/01/22
EP 00061863	MER15587	MORENO, RAFAEL	Retiree Medical Reimb	FEB2022/MER15587	01-0000-0000-0000-00000000-901-000	9529 708.06	02/01/22
EP 00061864	MER11262	PALMER, EDWARD	Retiree Medical Reimb	FEB2022/MER11262	01-0000-0000-0000-00000000-901-000	9529 698.71	02/01/22
EP 00061865	MER16218	SCORE, ANN	Retiree Medical Reimb	FEB2022/MER16218	01-0000-0000-0000-00000000-901-000	9529 1,565.12	02/01/22
EP 00061866	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	FEB2022/MER15816	01-0000-0000-0000-00000000-901-000	9529 2,128.90	02/01/22
EP 00061867	MER14539	WOODS, KEATH	Retiree Medical Reimb	FEB2022/MER14539	01-0000-0000-0000-00000000-901-000	9529 708.06	02/01/22
EP 00061868	MER14377	ABBOTT, JOANIE	Retiree Medical Reimb	FEB2022/MER14377	01-0000-0000-0000-00000000-901-000	9529 708.06	02/01/22
EP 00061869	MER16370	ABELE, AMY	Retiree Medical Reimb	FEB2022/MER16370	01-0000-0000-0000-00000000-901-000	9529 708.06	02/01/22
EP 00061870	MER11914	ADAMS SR, RAYMOND	Retiree Medical Reimb	FEB2022/MER11914	01-0000-0000-0000-00000000-901-000	9529 708.06	02/01/22
EP 00061871	MER13426	AGRONOW, BEATRIX	Retiree Medical Reimb	FEB2022/MER13426	01-0000-0000-0000-00000000-901-000	9529 708.06	02/01/22
EP 00061872	MER13492	AGUILAR, ANA	Retiree Medical Reimb	FEB2022/MER13492	01-0000-0000-0000-00000000-901-000	9529 708.06	02/01/22

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
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EP 00061873	MER14485	AHLSTROM, BLANCHE	Retiree Medical Reimb	FEB2022/MER14485	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061874	MER14902	ALBRECHT, TIM	Retiree Medical Reimb	FEB2022/MER14902	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061875	MER15935	ALBRIGHT, EVE	Retiree Medical Reimb	FEB2022/MER15935	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061876	MER14256	ALEXANDER, NANCY	Retiree Medical Reimb	FEB2022/MER14256	01-0000-0000-0000-00000000-901-000	9529	1,010.59 02/01/22
EP 00061877	MER12530	ALLEN, DEBORAH	Retiree Medical Reimb	FEB2022/MER12530	01-0000-0000-0000-00000000-901-000	9529	1,565.12 02/01/22
EP 00061878	MER13547	ALLISON, LAURA N	Retiree Medical Reimb	FEB2022/MER13547	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061879	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	FEB2022/MER14901	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061880	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	FEB2022/MER11371	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061881	MER13047	ANELLO, SAM	Retiree Medical Reimb	FEB2022/MER13047	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061882	MER22008	ARGUELLES, ANTONIO	Retiree Medical Reimb	FEB2022/MER22008	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061883	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	FEB2022/MER11407	01-0000-0000-0000-00000000-901-000	9529	1,010.59 02/01/22
EP 00061884	MER14402	AVALOS, KELLY	Retiree Medical Reimb	FEB2022/MER14402	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061885	MER13311	BACA, SARA	Retiree Medical Reimb	FEB2022/MER13311	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061886	MER13256	BALBA, ENGELBERTO	Retiree Medical Reimb	FEB2022/MER13256	01-0000-0000-0000-00000000-901-000	9529	1,565.12 02/01/22
EP 00061887	MER11575	BARTZI, CRAIG	Retiree Medical Reimb	FEB2022/MER11575	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061888	MER20823	BARTZI, NINA	Retiree Medical Reimb	FEB2022/MER20823	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061889	MER21720	BAUM, NANCY	Retiree Medical Reimb	FEB2022/MER21720	01-0000-0000-0000-00000000-901-000	9529	1,010.59 02/01/22
EP 00061890	MER16800	BEHAR, EUGENIA	Retiree Medical Reimb	FEB2022/MER16800	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061891	MER11884	BELLENDIR, ELLEN	Retiree Medical Reimb	FEB2022/MER11884	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061892	MER14725	BENNETT, YOLANDA	Retiree Medical Reimb	FEB2022/MER14725	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061893	MER16034	BIROG, ROLANDO	Retiree Medical Reimb	FEB2022/MER16034	01-0000-0000-0000-00000000-901-000	9529	1,565.12 02/01/22
EP 00061894	MER16080	BLOOM, LYNDA	Retiree Medical Reimb	FEB2022/MER16080	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061895	MER12558	BLOOM, TERESA	Retiree Medical Reimb	FEB2022/MER12558	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061896	MER13841	BOARD, CAROL	Retiree Medical Reimb	FEB2022/MER13841	01-0000-0000-0000-00000000-901-000	9529	698.71 02/01/22
EP 00061897	MER13558	BOSCHETTI, STACY	Retiree Medical Reimb	FEB2022/MER13558	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22

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EP 00061898	MER14981	BOYNTON, MARTHA	Retiree Medical Reimb	FEB2022/MER14981	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061899	MER15278	BRADLEY, MICHAELA	Retiree Medical Reimb	FEB2022/MER15278	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061900	MER14248	BRAUER, SHERRY	Retiree Medical Reimb	FEB2022/MER14248	01-0000-0000-0000-00000000-901-000	9529	1,010.59 02/01/22
EP 00061901	MER23533	BREASHEARS, BARBARA	Retiree Medical Reimb	FEB2022/MER23533	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061902	MER12468	BRITTON, KATHLEEN	Retiree Medical Reimb	FEB2022/MER12468	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061903	MER16079	BROWN, DANEIL	Retiree Medical Reimb	FEB2022/MER16079	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061904	MER15452	BROWN, GREGORY	Retiree Medical Reimb	FEB2022/MER15452	01-0000-0000-0000-00000000-901-000	9529	1,565.12 02/01/22
EP 00061905	MER13034	BRYAN, RENEE	Retiree Medical Reimb	FEB2022/MER13034	01-0000-0000-0000-00000000-901-000	9529	1,565.12 02/01/22
EP 00061906	MER27260	BRYANT, LAUREN	Retiree Medical Reimb	FEB2022/MER27260	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061907	MER13227	BUCEY, KAREN	Retiree Medical Reimb	FEB2022/MER13227	01-0000-0000-0000-00000000-901-000	9529	1,565.12 02/01/22
EP 00061908	MER25076	BUSH, APRIL	Retiree Medical Reimb	FEB2022/MER25076	01-0000-0000-0000-00000000-901-000	9529	1,010.59 02/01/22
EP 00061909	MER14375	BUTTERFIELD, CHARLES	Retiree Medical Reimb	FEB2022/MER14375	01-0000-0000-0000-00000000-901-000	9529	1,080.65 02/01/22
EP 00061910	MER12593	CALLAHAN, MARIANNE	Retiree Medical Reimb	FEB2022/MER12593	01-0000-0000-0000-00000000-901-000	9529	1,565.12 02/01/22
EP 00061911	MER11890	CARTER, MICHAEL	Retiree Medical Reimb	FEB2022/MER11890	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061912	MER13033	CHAMPAGNE, SUSAN	Retiree Medical Reimb	FEB2022/MER13033	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061913	MER16902	CHANDRASEKARAN, NARAYANAN	Retiree Medical Reimb	FEB2022/MER16902	01-0000-0000-0000-00000000-901-000	9529	181.48 02/01/22
EP 00061914	MER13424	CISMOWSKI, LIANE	Retiree Medical Reimb	FEB2022/MER13424	01-0000-0000-0000-00000000-901-000	9529	1,285.47 02/01/22
EP 00061915	MER16714	COLON, CHERYL	Retiree Medical Reimb	FEB2022/MER16714	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061916	MER12799	COLVIN, LISA M	Retiree Medical Reimb	FEB2022/MER12799	01-0000-0000-0000-00000000-901-000	9529	389.56 02/01/22
EP 00061917	MER16202	COMAR, DONNA	Retiree Medical Reimb	FEB2022/MER16202	01-0000-0000-0000-00000000-901-000	9529	1,565.12 02/01/22
EP 00061918	MER21250	COMBS, LOREN	Distr Post Retirement Benefit	FEB2022/MER21250	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061919	MER29046	COOKSEY, DEBORAH	Retiree Medical Reimb	FEB2022/MER29046	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061920	MER16303	COPPAGE, KEITH	Retiree Medical Reimb	FEB2022/MER16303	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061921	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	FEB2022/MER14726	01-0000-0000-0000-00000000-901-000	9529	1,565.12 02/01/22
EP 00061922	MER13563	CRANE, SHERI	Retiree Medical Reimb	FEB2022/MER13563	01-0000-0000-0000-00000000-901-000	9529	1,060.16 02/01/22

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EP 00061923	MER33456	CROCOMBE, MARTHA	Retiree Medical Reimb	FEB2022/MER33456	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061924	MER12921	DANIEL, DEAN H	Retiree Medical Reimb	FEB2022/MER12921	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061925	MER16302	DAVIS, KEVIN	Retiree Medical Reimb	FEB2022/MER16302	01-0000-0000-0000-00000000-901-000	9529	1,565.12 02/01/22
EP 00061926	MER15606	DENSMORE-THOMAS, JOYCE	Retiree Medical Reimb	FEB2022/MER15606	01-0000-0000-0000-00000000-901-000	9529	1,565.12 02/01/22
EP 00061927	MER12760	DINELLI, RAYMOND	Distr Post Retirement Benefit	FEB2022/MER12760	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061928	MER13957	DODSON, RICHARD	Retiree Medical Reimb	FEB2022/MER13957	01-0000-0000-0000-00000000-901-000	9529	1,010.59 02/01/22
EP 00061929	MER10919	DOYLE, JOAN	Retiree Medical Reimb	FEB2022/MER10919	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061930	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	FEB2022/MER12563	01-0000-0000-0000-00000000-901-000	9529	428.56 02/01/22
EP 00061931	MER30426	EATON, MARCIA	Retiree Medical Reimb	FEB2022/MER30426	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061932	MER13844	ELMORE, THOMAS	Retiree Medical Reimb	FEB2022/MER13844	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061933	MER15903	ESTRADA, JOSEPH	Retiree Medical Reimb	FEB2022/MER15903	01-0000-0000-0000-00000000-901-000	9529	1,010.59 02/01/22
EP 00061934	MER20928	EVANS, CHERYL	Retiree Medical Reimb	FEB2022/MER20928	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061935	MER27151	EVANS, SANDRA	Retiree Medical Reimb	FEB2022/MER27151	01-0000-0000-0000-00000000-901-000	9529	1,565.12 02/01/22
EP 00061936	MER24292	EVANS, TERRI LYNN	Retiree Medical Reimb	FEB2022/MER24292	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061937	MER32309	EVERETTSON, ERIC	Retiree Medical Reimb	FEB2022/MER32309	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061938	MER15795	EVERSOLE, VICKI	Retiree Medical Reimb	FEB2022/MER15795	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061939	MER14183	FANSHER, RENA	Retiree Medical Reimb	FEB2022/MER14183	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061940	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	FEB2022/MER15791	01-0000-0000-0000-00000000-901-000	9529	1,010.59 02/01/22
EP 00061941	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	FEB2022/MER13138	01-0000-0000-0000-00000000-901-000	9529	1,010.59 02/01/22
EP 00061942	MER11121	FLORES, KATHERINE	Retiree Medical Reimb	FEB2022/MER11121	01-0000-0000-0000-00000000-901-000	9529	1,565.12 02/01/22
EP 00061943	MER12941	FLORY, ERIN	Retiree Medical Reimb	FEB2022/MER12941	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061944	MER16300	FORD, MARGIE	Retiree Medical Reimb	FEB2022/MER16300	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061945	MER14372	FRAVEL, DEMETRIA	Retiree Medical Reimb	FEB2022/MER14372	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061946	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	FEB2022/MER20109	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061947	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	FEB2022/MER12781	01-0000-0000-0000-00000000-901-000	9529	389.56 02/01/22

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
EP 00061948	MER14408	GARTNER, MARGARET	Retiree Medical Reimb	FEB2022/MER14408	01-0000-0000-0000-00000000-901-000	9529	1,565.12 02/01/22
EP 00061949	MER11689	GOODWIN, LESLIE	Retiree Medical Reimb	FEB2022/MER11689	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061950	MER15790	GRASER, PHYLLIS	Retiree Medical Reimb	FEB2022/MER15790	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061951	MER17060	GRIFFIN, JACKIE	Retiree Medical Reimb	FEB2022/MER17060	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061952	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	FEB2022/MER13582	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061953	MER12782	GYLOCK, PATRICIA	Retiree Medical Reimb	FEB2022/MER12782	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061954	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	FEB2022/MER16411	01-0000-0000-0000-00000000-901-000	9529	1,565.12 02/01/22
EP 00061955	MER13648	HAMLIN, DENISE	Retiree Medical Reimb	FEB2022/MER13648	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061956	MER12737	HANJES, MARY	Retiree Medical Reimb	FEB2022/MER12737	01-0000-0000-0000-00000000-901-000	9529	1,546.42 02/01/22
EP 00061957	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	FEB2022/MER13067	01-0000-0000-0000-00000000-901-000	9529	1,565.12 02/01/22
EP 00061958	MER13721	HARTLINE, LORRAINE	Retiree Medical Reimb	FEB2022/MER13721	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061959	MER30338	HARTLINE, THOMAS	Retiree Medical Reimb	FEB2022/MER30338	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061960	MER14160	HAYMES, JOHN R	Retiree Medical Reimb	FEB2022/MER14160	01-0000-0000-0000-00000000-901-000	9529	1,546.42 02/01/22
EP 00061961	MER15861	HELLMAN, CARY	Retiree Medical Reimb	FEB2022/MER15861	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061962	MER12520	HEWGLEY, VIRGINIA	Distr Post Retirement Benefit	JAN2022MER12520R	01-0000-0000-0000-00000000-901-000	9529	1,876.78 02/01/22
EP 00061963	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	FEB2022/MER15943	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061964	MER11657	HINCHLIFFE, SUSAN	Retiree Medical Reimb	FEB2022/MER11657	01-0000-0000-0000-00000000-901-000	9529	1,010.59 02/01/22
EP 00061965	MER11383	HOFFMAN, KATHRYN	Retiree Medical Reimb	FEB2022/MER11383	01-0000-0000-0000-00000000-901-000	9529	1,546.42 02/01/22
EP 00061966	MER13848	HOUSER, JANET	Retiree Medical Reimb	FEB2022/MER13848	01-0000-0000-0000-00000000-901-000	9529	389.56 02/01/22
EP 00061967	MER25387	HOWARD, LISA	Retiree Medical Reimb	FEB2022/MER25387	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061968	MER16197	HUMPHREY, TRACI	Retiree Medical Reimb	FEB2022/MER16197	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061969	MER16096	IRVING, TIMOTHY L	Retiree Medical Reimb	FEB2022/MER16096	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061970	MER14245	IRWIN, MARY	Retiree Medical Reimb	FEB2022/MER14245	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061971	MER21585	JACKSON, RICHARD	Retiree Medical Reimb	FEB2022/MER21585	01-0000-0000-0000-00000000-901-000	9529	1,010.59 02/01/22
EP 00061972	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	FEB2022/MER15600	01-0000-0000-0000-00000000-901-000	9529	1,060.16 02/01/22

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							Amount	Date
EP 00061973	MER15670	JANIGIAN, DEBORAH	Distr Post Retirement Benefit	FEB2022/MER15670	01-0000-0000-0000-00000000-901-000	9529	708.06	02/01/22
EP 00061974	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	FEB2022/MER11470	01-0000-0000-0000-00000000-901-000	9529	1,565.12	02/01/22
EP 00061975	MER12927	JENNINGS, ALYSON SUE	Retiree Medical Reimb	FEB2022/MER12927	01-0000-0000-0000-00000000-901-000	9529	1,010.59	02/01/22
EP 00061976	MER13306	JOHNSON SHAW, SANDRA	Retiree Medical Reimb	FEB2022/MER13306	01-0000-0000-0000-00000000-901-000	9529	708.06	02/01/22
EP 00061977	MER15592	JUNER, NANCE	Retiree Medical Reimb	FEB2022/MER15592	01-0000-0000-0000-00000000-901-000	9529	1,010.59	02/01/22
EP 00061978	MER15146	JUNG, ALLISON W	Retiree Medical Reimb	FEB2022/MER15146	01-0000-0000-0000-00000000-901-000	9529	552.23	02/01/22
EP 00061979	MER22695	KAAR, SUSAN E	Retiree Medical Reimb	FEB2022/MER22695	01-0000-0000-0000-00000000-901-000	9529	1,253.46	02/01/22
EP 00061980	MER12026	KEARNEY, LEIGHANN	Distr Post Retirement Benefit	FEB2022/MER12026	01-0000-0000-0000-00000000-901-000	9529	708.06	02/01/22
EP 00061981	MER12768	KERR, BARBARA	Retiree Medical Reimb	FEB2022/MER12768	01-0000-0000-0000-00000000-901-000	9529	1,565.12	02/01/22
EP 00061982	MER24166	KICHERER, SHARON	Retiree Medical Reimb	FEB2022/MER24166	01-0000-0000-0000-00000000-901-000	9529	708.06	02/01/22
EP 00061983	MER16507	KIMACK, JILL	Retiree Medical Reimb	FEB2022/MER16507	01-0000-0000-0000-00000000-901-000	9529	698.71	02/01/22
EP 00061984	MER12487	KIPPER, JULIE	Retiree Medical Reimb	FEB2022/MER12487	01-0000-0000-0000-00000000-901-000	9529	2,128.90	02/01/22
EP 00061985	MER12908	KNIGHT, BRENDA	Retiree Medical Reimb	FEB2022/MER12908	01-0000-0000-0000-00000000-901-000	9529	708.06	02/01/22
EP 00061986	MER20613	KRESLEY, SUSAN	Retiree Medical Reimb	FEB2022/MER20613	01-0000-0000-0000-00000000-901-000	9529	1,010.59	02/01/22
EP 00061987	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	FEB2022/MER13809	01-0000-0000-0000-00000000-901-000	9529	698.71	02/01/22
EP 00061988	MER17081	LAMELA, RIC	Retiree Medical Reimb	FEB2022/MER17081	01-0000-0000-0000-00000000-901-000	9529	708.06	02/01/22
EP 00061989	MER15123	LARA, ISABEL	Retiree Medical Reimb	FEB2022/MER15123	01-0000-0000-0000-00000000-901-000	9529	708.06	02/01/22
EP 00061990	MER13292	LARION, LYNDA	Retiree Medical Reimb	FEB2022/MER13292	01-0000-0000-0000-00000000-901-000	9529	708.06	02/01/22
EP 00061991	MER12907	LARSON, DIANE	Retiree Medical Reimb	FEB2022/MER12907	01-0000-0000-0000-00000000-901-000	9529	708.06	02/01/22
EP 00061992	MER12457	LEDBETTER, JAN	Retiree Medical Reimb	FEB2022/MER12457	01-0000-0000-0000-00000000-901-000	9529	1,565.12	02/01/22
EP 00061993	MER12764	LEMLEY, C BRUCE	Retiree Medical Reimb	FEB2022/MER12764	01-0000-0000-0000-00000000-901-000	9529	708.06	02/01/22
EP 00061994	MER15305	LEWIS, RONALD	Retiree Medical Reimb	FEB2022/MER15305	01-0000-0000-0000-00000000-901-000	9529	1,565.12	02/01/22
EP 00061995	MER13737	LOCKWOOD, DARYL A	Retiree Medical Reimb	FEB2022/MER13737	01-0000-0000-0000-00000000-901-000	9529	708.06	02/01/22
EP 00061996	MER23575	LONGYEAR HAYDEN,	Retiree Medical Reimb	FEB2022/MER23575	01-0000-0000-0000-00000000-901-000	9529	655.26	02/01/22
EP 00061997	MER15272	LOUCHIS, ROBIN	Retiree Medical Reimb	FEB2022/MER15272	01-0000-0000-0000-00000000-901-000	9529	1,010.59	02/01/22

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
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EP 00061998	MER25443	LOWRY, DENISE	Retiree Medical Reimb	FEB2022/MER25443	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00061999	MER36630	LUNEBURG, THOMAS	Retiree Medical Reimb	FEB2022/MER36630	01-0000-0000-0000-00000000-901-000	9529	698.71 02/01/22
EP 00062000	MER13302	LUTTERMAN, DON	Retiree Medical Reimb	FEB2022/MER13302	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00062001	MER15588	MAC ALVEY, JOHN	Retiree Medical Reimb	FEB2022/MER15588	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00062002	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	FEB2022/MER14114	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00062003	MER14133	MALDONADO, JEANNETT	Retiree Medical Reimb	FEB2022/MER14133	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00062004	MER25349	MALIN, PAMELA	Retiree Medical Reimb	FEB2022/MER25349	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00062005	MER15449	MANESS, LORI	Retiree Medical Reimb	FEB2022/MER15449	01-0000-0000-0000-00000000-901-000	9529	1,565.12 02/01/22
EP 00062006	MER13691	MARKS, SHARON	Retiree Medical Reimb	FEB2022/MER13691	01-0000-0000-0000-00000000-901-000	9529	1,246.33 02/01/22
EP 00062007	MER31441	MARTIN-MEYER, KRISTAN	Retiree Medical Reimb	FEB2022/MER31441	01-0000-0000-0000-00000000-901-000	9529	1,565.12 02/01/22
EP 00062008	MER23219	MATTEONI, CINDY	Retiree Medical Reimb	FEB2022/MER23219	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00062009	MER16424	MAY, PATRICIA	Retiree Medical Reimb	FEB2022/MER16424	01-0000-0000-0000-00000000-901-000	9529	428.56 02/01/22
EP 00062010	MER14530	MAZZEI, GRACE	Retiree Medical Reimb	FEB2022/MER14530	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00062011	MER11953	MCCOSKER, FRANCES	Retiree Medical Reimb	FEB2022/MER11953	01-0000-0000-0000-00000000-901-000	9529	1,565.12 02/01/22
EP 00062012	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	FEB2022/MER13557	01-0000-0000-0000-00000000-901-000	9529	1,546.42 02/01/22
EP 00062013	MER13511	MCGOLDRICK, MELANIE	Retiree Medical Reimb	FEB2022/MER13511	01-0000-0000-0000-00000000-901-000	9529	1,565.12 02/01/22
EP 00062014	MER12771	MCNAMARA, RUTH	Retiree Medical Reimb	FEB2022/MER12771	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00062015	MER30730	MEANS, NAOMI	Retiree Medical Reimb	FEB2022/MER30730	01-0000-0000-0000-00000000-901-000	9529	1,565.12 02/01/22
EP 00062016	MER32988	MEDINA, FERMINE	Retiree Medical Reimb	FEB2022/MER32988	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00062017	MER12166	MILLER, RHYS	Retiree Medical Reimb	FEB2022/MER12166	01-0000-0000-0000-00000000-901-000	9529	1,565.12 02/01/22
EP 00062018	MER12570	MINTON, OLGA	Retiree Medical Reimb	FEB2022/MER12570	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00062019	MER16327	MORI, KELLY	Retiree Medical Reimb	FEB2022/MER16327	01-0000-0000-0000-00000000-901-000	9529	1,565.12 02/01/22
EP 00062020	MER21639	MORRIS, FRED A	Retiree Medical Reimb	FEB2022/MER21639	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00062021	MER16373	MRAOVICH, KAREN	Retiree Medical Reimb	FEB2022/MER16373	01-0000-0000-0000-00000000-901-000	9529	1,565.12 02/01/22
EP 00062022	MER16073	MUDGETT, DENNIS	Retiree Medical Reimb	FEB2022/MER16073	01-0000-0000-0000-00000000-901-000	9529	1,565.12 02/01/22

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EP 00062023	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	FEB2022/MER14129	01-0000-0000-0000-00000000-901-000	9529	488.60 02/01/22
EP 00062024	MER11241	MURPHY, WENDY	Retiree Medical Reimb	FEB2022/MER11241	01-0000-0000-0000-00000000-901-000	9529	1,010.59 02/01/22
EP 00062025	MER23874	MURRAY, JULIA	Retiree Medical Reimb	FEB2022/MER23874	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00062026	MER38484	NARDONE, LORI	Retiree Medical Reimb	FEB2022/MER38484	01-0000-0000-0000-00000000-901-000	9529	1,565.12 02/01/22
EP 00062027	MER11281	NESHEIWAT, SONIA	Retiree Medical Reimb	FEB2022/MER11281	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00062028	MER20110	NEUMAN, BELINDA	Retiree Medical Reimb	FEB2022/MER20110	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00062029	MER20821	NITCHY, CATHY	Retiree Medical Reimb	FEB2022/MER38484	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00062030	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	FEB2022/MER10645	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00062031	MER11052	O CONNOR, MARGARET E	Retiree Medical Reimb	FEB2022/MER11052	01-0000-0000-0000-00000000-901-000	9529	1,010.59 02/01/22
EP 00062032	MER12596	O LEARY, KIRSTEN	Retiree Medical Reimb	FEB2022/MER12596	01-0000-0000-0000-00000000-901-000	9529	698.71 02/01/22
EP 00062033	MER16070	O'SULLIVAN, JAMIE	Retiree Medical Reimb	FEB2022/MER16070	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00062034	MER16978	PAREDES DONADO, NORMA	Retiree Medical Reimb	FEB2022/MER16978	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00062035	MER22231	PETERS, ALBERT	Retiree Medical Reimb	FEB2022/MER22231	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00062036	MER14998	PETERS, DAVID	Retiree Medical Reimb	FEB2022/MER14998	01-0000-0000-0000-00000000-901-000	9529	1,333.52 02/01/22
EP 00062037	MER16075	PETRICH, DALE	Retiree Medical Reimb	FEB2022/MER16075	01-0000-0000-0000-00000000-901-000	9529	1,010.59 02/01/22
EP 00062038	MER14411	PHO, SHELLEY	Retiree Medical Reimb	FEB2022/MER14411	01-0000-0000-0000-00000000-901-000	9529	1,565.12 02/01/22
EP 00062039	MER24193	PIKE, ALEXANDRA	Retiree Medical Reimb	FEB2022/MER24193	01-0000-0000-0000-00000000-901-000	9529	2,128.90 02/01/22
EP 00062040	MER12609	PORTA, ELIZABETH	Retiree Medical Reimb	FEB2022/MER12609	01-0000-0000-0000-00000000-901-000	9529	1,010.59 02/01/22
EP 00062041	MER14509	POWELL, YASUKO	Retiree Medical Reimb	FEB2022/MER14509	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00062042	MER16085	PRECIADO LUMSDEN, EVA MARIE	Retiree Medical Reimb	FEB2022/MER16085	01-0000-0000-0000-00000000-901-000	9529	1,565.12 02/01/22
EP 00062043	MER15294	PRESSLER, KAREN	Retiree Medical Reimb	FEB2022/MER15294	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00062044	MER11489	PREUSS, SUSAN	Retiree Medical Reimb	FEB2022/MER11489	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00062045	MER12549	REESE PERRY, CARLENE	Retiree Medical Reimb	FEB2022/MER12549	01-0000-0000-0000-00000000-901-000	9529	389.56 02/01/22
EP 00062046	MER12454	REILLEY, TRINA MAE	Retiree Medical Reimb	FEB2022/MER12454	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00062047	MER14553	REMIS, CYNTHIA	Retiree Medical Reimb	FEB2022/MER14553	01-0000-0000-0000-00000000-901-000	9529	1,010.59 02/01/22

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EP 00062048	MER21206	REMOTIGUE, DIVINA	Retiree Medical Reimb	FEB2022/MER21206	01-0000-0000-0000-00000000-901-000	9529	428.56 02/01/22
EP 00062049	MER13984	RENAUD, PAUL	Retiree Medical Reimb	FEB2022/MER13984	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00062050	MER24407	REYES, RAUL	Retiree Medical Reimb	FEB2022/MER24407	01-0000-0000-0000-00000000-901-000	9529	1,010.59 02/01/22
EP 00062051	MER16408	RILEY WARD, KAREN	Retiree Medical Reimb	FEB2022/MER16408	01-0000-0000-0000-00000000-901-000	9529	1,285.47 02/01/22
EP 00062052	MER28875	RODRIGUEZ, LOLITA	Retiree Medical Reimb	FEB2022/MER28875	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00062053	MER16110	ROE, DAVID	Retiree Medical Reimb	FEB2022/MER16110	01-0000-0000-0000-00000000-901-000	9529	1,565.12 02/01/22
EP 00062054	MER25770	ROSA, DEBORAH MARIE	Retiree Medical Reimb	FEB2022/MER25770	01-0000-0000-0000-00000000-901-000	9529	1,565.12 02/01/22
EP 00062055	MER22688	ROWENA, GUZMAN	Retiree Medical Reimb	FEB2022/MER22688	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00062056	MER16722	ROXAS, CORA	Retiree Medical Reimb	FEB2022/MER16722	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00062057	MER15293	RUDY, KEVIN	Retiree Medical Reimb	FEB2022/MER15293	01-0000-0000-0000-00000000-901-000	9529	1,010.59 02/01/22
EP 00062058	MER12920	RUVALCABA, ALMA	Retiree Medical Reimb	FEB2022/MER12920	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00062059	MER13714	SALMON, CORY	Retiree Medical Reimb	FEB2022/MER13714	01-0000-0000-0000-00000000-901-000	9529	1,565.12 02/01/22
EP 00062060	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	FEB2022/MER12564	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00062061	MER16182-	SARIBAY, EDWARD	Retiree Medical Reimb	FEB2022/MER16182	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00062062	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	FEB2022/MER16171	01-0000-0000-0000-00000000-901-000	9529	389.56 02/01/22
EP 00062063	MER29812	SIMPSON, YUKIKO	Distr Post Retirement Benefit	FEB2022/MER29812	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00062064	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	FEB2022/MER16473	01-0000-0000-0000-00000000-901-000	9529	469.56 02/01/22
EP 00062065	MER23808	SMITH, JANELL	Retiree Medical Reimb	FEB2022/MER23808	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00062066	MER16291	SPARK, GRACE	Retiree Medical Reimb	FEB2022/MER16291	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00062067	MER37882	SPENCER, CHI	Distr Post Retirement Benefit	FEB2022/MER37882	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00062068	MER13437	STEELE, TRACEY	Retiree Medical Reimb	FEB2022/MER13437	01-0000-0000-0000-00000000-901-000	9529	1,263.04 02/01/22
EP 00062069	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	FEB2022/MER12777	01-0000-0000-0000-00000000-901-000	9529	488.60 02/01/22
EP 00062070	MER13051	SUTTON, KIM	Retiree Medical Reimb	FEB2022/MER13051	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00062071	MER12797	THOMAS, ABBOTT	Retiree Medical Reimb	FEB2022/MER12797	01-0000-0000-0000-00000000-901-000	9529	1,565.12 02/01/22
EP 00062072	MER14601	THORNTON, PAMELA	Retiree Medical Reimb	FEB2022/MER14601	01-0000-0000-0000-00000000-901-000	9529	1,060.16 02/01/22

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						Amount	Date
EP 00062073	MER15429	TIMMER, LAURA	Retiree Medical Reimb	FEB2022/MER15429	01-0000-0000-0000-00000000-901-000	9529	1,565.12 02/01/22
EP 00062074	MER16834	TRAN, LOAN	Retiree Medical Reimb	FEB2022/MER16834	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00062075	MER13562	TRAPP, KATHY	Retiree Medical Reimb	FEB2022/MER13562	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00062076	MER16314	TRENT, TERRY	Retiree Medical Reimb	FEB2022/MER16314	01-0000-0000-0000-00000000-901-000	9529	1,565.12 02/01/22
EP 00062077	MER13977	TURNEY, BOB	Retiree Medical Reimb	FEB2022/MER13977	01-0000-0000-0000-00000000-901-000	9529	1,565.12 02/01/22
EP 00062078	MER11036	VANDETTA, ERIC	Distr Post Retirement Benefit	FEB2022/MER11036	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00062079	MER14246	VICTOR, ANGELA	Retiree Medical Reimb	FEB2022/MER14246	01-0000-0000-0000-00000000-901-000	9529	1,253.46 02/01/22
EP 00062080	MER29362	VILLA, NANCY	Retiree Medical Reimb	FEB2022/MER29362	01-0000-0000-0000-00000000-901-000	9529	488.60 02/01/22
EP 00062081	MER14419	WARD, CLAYBORNE	Retiree Medical Reimb	FEB2022/MER14419	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00062082	MER13447	WATERS, STEPHANIE	Retiree Medical Reimb	FEB2022/MER13447	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00062083	MER26705	WECK, HAROLD	Retiree Medical Reimb	FEB2022/MER26705	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00062084	MER15789	WETTERHOLM, KIRK	Retiree Medical Reimb	FEB2022/MER15789	01-0000-0000-0000-00000000-901-000	9529	1,010.59 02/01/22
EP 00062085	MER14738	WILLIAMS, LORI A	Retiree Medical Reimb	FEB2022/MER14738	01-0000-0000-0000-00000000-901-000	9529	1,565.12 02/01/22
EP 00062086	MER14118	WILMOTH, ROBIN	Retiree Medical Reimb	FEB2022/MER14118	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00062087	MER24567	WINSBY, JANICE	Retiree Medical Reimb	FEB2022/MER24567	01-0000-0000-0000-00000000-901-000	9529	1,565.12 02/01/22
EP 00062088	MER14522	WOLFKILL, CHARLES	Retiree Medical Reimb	FEB2022/MER14522	01-0000-0000-0000-00000000-901-000	9529	708.06 02/01/22
EP 00062089	MER14852	WOOD, DENISE	Retiree Medical Reimb	FEB2022/MER14852	01-0000-0000-0000-00000000-901-000	9529	359.56 02/01/22
EP 00062090	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	FEB2022/MER15615	01-0000-0000-0000-00000000-901-000	9529	389.56 02/01/22
EP 00062091	MER11712	YOSHIWARA, PATRICIA	Retiree Medical Reimb	FEB2022/MER11712	01-0000-0000-0000-00000000-901-000	9529	1,565.12 02/01/22
EP 00062092	017896	CALIFORNIA TEACHERS	SPECIAL	2249/2201021	01-0000-0000-0000-00000000-901-000	9553	106.18 02/02/22
EP 00062093	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 1 011722	01-0000-3100-2700-08010000-457-457	4300	39.53 02/03/22
EP 00062093	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 2 011722	01-5245-3100-3130-32450000-457-457	4300	25.41 02/03/22
EP 00062093	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 3 011722	01-9010-3100-1000-36520000-457-457	4300	71.37 02/03/22
EP 00062093	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 4 011722	01-9010-3100-3130-36520000-457-457	4300	60.16 02/03/22
EP 00062094	S142000RC	MDUSD HIDDEN VALLEY REV	Materials and Supplies	REIM RC 1 120621	01-0930-1110-1000-09300000-142-142	4300	128.07 02/03/22

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							Amount	Date
EP 00062095	S154000RC	MDUSD MT DIABLO ELEM REV	Materials and Supplies	REIM RC 2 010522	01-0930-1110-1000-09300000-154-154	4300	156.56	02/03/22
EP 00062095	S154000RC	MDUSD MT DIABLO ELEM REV	Materials and Supplies	REIM RC 1 010522	01-9010-1110-1000-43010000-154-154	4300	60.89	02/03/22
EP 00062096	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	REIM RC 1 120621	01-0000-1110-1000-03010000-168-168	4300	7.65	02/03/22
EP 00062096	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	REIM RC 2 120621	01-0930-1110-1000-09300000-168-168	4300	237.69	02/03/22
EP 00062097	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 4 121521	01-9010-1110-1000-47030000-271-271	4300	198.48	02/03/22
EP 00062097	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 2 121521	01-9010-1110-1000-47070000-271-271	4300	129.17	02/03/22
EP 00062097	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 3 121521	01-9010-1110-1000-47090000-271-271	4300	130.06	02/03/22
EP 00062097	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 1 121521	01-9010-1110-1000-47160000-271-271	4300	28.63	02/03/22
EP 00062097	S271000RC	MDUSD PL HILL MID REV CASH	Software License/Maintenance	REIM RC 5 121521	01-6500-5760-1110-10040000-271-271	5885	107.49	02/03/22
EP 00062098	S182000RC	MDUSD SUN TERRACE REV CASH	Books Other Than Textbooks	REIM RC 3 121421	01-6500-5760-1110-10040000-182-182	4210	82.52	02/03/22
EP 00062098	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 4 121421	01-0930-1110-1000-09300000-182-182	4300	101.30	02/03/22
EP 00062098	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 2 121421	01-0930-5760-1110-09300000-182-182	4300	32.91	02/03/22
EP 00062098	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 121421	01-0930-1110-1000-09320000-182-182	4300	35.87	02/03/22
EP 00062098	S182000RC	MDUSD SUN TERRACE REV CASH	Postage	REIM RC 5 121421	01-3010-1110-1000-30700000-182-182	5965	174.00	02/03/22
EP 00062099	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 1 121721	01-0930-1110-1000-09300000-191-191	4300	76.13	02/03/22
EP 00062099	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 2 121721	01-9010-1110-1000-43520000-191-191	4300	91.66	02/03/22
EP 00062100	S197000RC	MDUSD WREN AVE REV CASH	Books Other Than Textbooks	REIM RC 4 010522	01-9010-0000-2420-43010000-197-197	4210	85.44	02/03/22
EP 00062100	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	REIM RC 2 010522	01-0000-1110-1000-03010000-197-197	4300	186.42	02/03/22
EP 00062100	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	REIM RC 3 010522	01-9010-1110-1000-43010000-197-197	4300	299.84	02/03/22
EP 00062100	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	REIM RC 1 010522	01-9010-1110-1000-43520000-197-197	4300	26.00	02/03/22
EP 00062101	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	REIM RC 2 011322	01-0000-1110-1000-07010000-399-399	4300	101.11	02/03/22
EP 00062101	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	REIM RC 1 011322	01-9010-1110-1000-36360000-399-399	4300	227.88	02/03/22
EP 00062101	S399000RC	MDUSD YGN VALLEY HIGH REV	pe clothes refund	REIM RC 3 011322	01-9010-0000-0000-47010000-399-000	8701	20.00	02/03/22
EP 00062102	053185	U S BANK CORPORATE PAYMENT	424604455566122221	361928-122221B	01-0000-0000-7200-50320000-512-012	4300	416.80	02/04/22
EP 00062102	053185	U S BANK CORPORATE PAYMENT	424604455566122221	094098-122221A	01-0000-0000-7700-50330000-518-018	4300	921.78	02/04/22

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EP 00062102	053185	U S BANK CORPORATE PAYMENT	42460445556612221	354510-122221E	01-6500-5760-1110-10000000-500-005	4300	85.84 02/04/22
EP 00062102	053185	U S BANK CORPORATE PAYMENT	42460445556612221	354510-122221C	01-6500-5730-1110-12000000-500-005	4300	66.76 02/04/22
EP 00062102	053185	U S BANK CORPORATE PAYMENT	42460445556612221	354510-122221B	01-6500-5760-3140-12170000-500-005	4300	32.90 02/04/22
EP 00062102	053185	U S BANK CORPORATE PAYMENT	42460445556612221	354510-122221D	01-6500-5760-3150-12190000-500-005	4300	39.00 02/04/22
EP 00062102	053185	U S BANK CORPORATE PAYMENT	42460445556612221	984291-122221B	01-8150-0000-8110-51100000-551-014	4300	461.19 02/04/22
EP 00062102	053185	U S BANK CORPORATE PAYMENT	42460445556612221	343976-122221	01-8150-0000-8110-51500000-551-014	4300	1,411.83 02/04/22
EP 00062102	053185	U S BANK CORPORATE PAYMENT	42460445556612221	094221-122221	01-0000-0000-7100-50200000-501-001	5210	700.00 02/04/22
EP 00062102	053185	U S BANK CORPORATE PAYMENT	42460445556612221	361928-122221A	01-0000-0000-7200-50270000-502-002	5210	660.00 02/04/22
EP 00062102	053185	U S BANK CORPORATE PAYMENT	42460445556612221	057283-122221A	01-0928-0000-3600-09280000-554-554	5210	41.24 02/04/22
EP 00062102	053185	U S BANK CORPORATE PAYMENT	42460445556612221	057283-122221B	01-0929-5001-3600-09290000-554-554	5210	164.96 02/04/22
EP 00062102	053185	U S BANK CORPORATE PAYMENT	42460445556612221	402533-122221	01-4035-1110-1000-31750000-658-004	5210	-1,050.96 02/04/22
EP 00062102	053185	U S BANK CORPORATE PAYMENT	42460445556612221	354510-122221A	01-6500-5001-2100-15000000-505-005	5210	595.05 02/04/22
EP 00062102	053185	U S BANK CORPORATE PAYMENT	42460445556612221	057283-122221C	01-0928-0000-3600-09280000-554-554	5230	21.00 02/04/22
EP 00062102	053185	U S BANK CORPORATE PAYMENT	42460445556612221	057283-122221D	01-0929-5001-3600-09290000-554-554	5230	84.00 02/04/22
EP 00062102	053185	U S BANK CORPORATE PAYMENT	42460445556612221	094197-122221D	01-0000-0000-7200-50500000-506-006	5810	550.00 02/04/22
EP 00062102	053185	U S BANK CORPORATE PAYMENT	42460445556612221	094098-122221B	01-0000-0000-7700-50330000-518-018	5885	21.17 02/04/22
EP 00062102	053185	U S BANK CORPORATE PAYMENT	42460445556612221	094197-122221B	01-0000-0000-7200-50500000-506-006	5885	98.50 02/04/22
EP 00062102	053185	U S BANK CORPORATE PAYMENT	42460445556612221	094197-122221A	01-0000-0000-7200-50550000-506-006	5885	48.06 02/04/22
EP 00062102	053185	U S BANK CORPORATE PAYMENT	42460445556612221	984291-122221A	01-8150-0000-8110-51100000-551-014	5885	400.00 02/04/22
EP 00062102	053185	U S BANK CORPORATE PAYMENT	42460445556612221	094197-122221C	01-0000-0000-7200-50500000-506-006	5965	10.64 02/04/22
EP 00062103	039085	AMERICAN FIDELITY ASSURANCE	VAR	2501/2201022	01-0000-0000-0000-00000000-901-000	9567	200.00 02/09/22
EP 00062104	017849	AXA EQUITABLE LIFE INSURANCE	VAR	2502/2201022	01-0000-0000-0000-00000000-901-000	9567	200.00 02/09/22
EP 00062105	027860	PARS ARS-MT DIABLO UNIFIED	VAR	1040/2201022	01-0000-0000-0000-00000000-901-000	9522	3,375.91 02/09/22
EP 00062105	027860	PARS ARS-MT DIABLO UNIFIED	VAR	2040/2201022	01-0000-0000-0000-00000000-901-000	9532	3,375.03 02/09/22
EP 00062106	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/2201022	01-0000-0000-0000-00000000-901-000	9552	63.09 02/09/22

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
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EP 00062107	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 1 011222	01-9010-1110-1000-47200000-231-231	4300	15.35	02/10/22
EP 00062107	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 2 011222	01-9010-1110-1000-47300000-231-231	4300	138.71	02/10/22
EP 00062108	S355000RC	MDUSD MT DIABLO HIGH REV	elac parent mtg refreshments	REIM RC 4 121521	01-0000-1110-1000-07010000-355-355	4300	91.16	02/10/22
EP 00062108	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 3 121521	01-0000-0000-2700-07010000-355-355	4300	7.68	02/10/22
EP 00062108	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 1 121521	01-0000-1110-1000-07030000-355-355	4300	81.32	02/10/22
EP 00062108	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 6 121521	01-6385-3800-1000-37330000-355-355	4300	26.33	02/10/22
EP 00062108	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 5 121521	01-7220-3800-1000-37710000-355-355	4300	133.75	02/10/22
EP 00062108	S355000RC	MDUSD MT DIABLO HIGH REV	scrubs refunds	REIM RC 2 121521	01-6385-3800-2700-37980000-355-355	8701	64.00	02/10/22
EP 00062109	S260000RC	MDUSD OAK GROVE REV CASH	Books Other Than Textbooks	REIM RC 4 092821	01-3010-1110-1000-30700000-260-260	4210	99.00	02/10/22
EP 00062109	S260000RC	MDUSD OAK GROVE REV CASH	Books Other Than Textbooks	REIM RC 5 092821	01-3010-0000-2700-30700000-260-260	4210	94.60	02/10/22
EP 00062109	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	REIM RC 4 120821	01-0000-0000-2700-07010000-260-260	4300	108.98	02/10/22
EP 00062109	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	REIM RC 2 120821	01-0930-1110-1000-09300000-260-260	4300	926.41	02/10/22
EP 00062109	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	REIM RC 1 092821	01-0930-0000-2700-09300000-260-260	4300	30.57	02/10/22
EP 00062109	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	REIM RC 3 120821	01-6500-5760-1120-11040000-260-260	4300	120.00	02/10/22
EP 00062109	S260000RC	MDUSD OAK GROVE REV CASH	in service day	REIM RC 1 120821	01-0000-0000-2700-07010000-260-260	4391	49.50	02/10/22
EP 00062109	S260000RC	MDUSD OAK GROVE REV CASH	Equipment Repair	REIM RC 3 092821	01-0000-1110-1000-07010000-260-260	5652	42.77	02/10/22
EP 00062110	S181000RC	MDUSD STRANDWOOD ELEM REV	Materials and Supplies	REIM RC 1 013122	01-0930-1110-1000-09320000-181-181	4300	65.99	02/10/22
EP 00062111	MER29812	SIMPSON, YUKIKO	Distr Post Retirement Benefit	JAN2022/MER29812	01-0000-0000-0000-00000000-901-000	9529	708.06	02/17/22
EP 00062113	S112000RC	MDUSD AYERS ELEM REV CASH	Books Other Than Textbooks	REIM RC 2 011422	01-0930-1110-1000-09300000-112-112	4210	32.93	02/17/22
EP 00062113	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 1 011422	01-0000-1110-1000-03010000-112-112	4300	18.60	02/17/22
EP 00062113	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 3 011422	01-0930-1110-1000-09300000-112-112	4300	36.12	02/17/22
EP 00062113	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 4 011422	01-0930-1110-1000-09320000-112-112	4300	118.28	02/17/22
EP 00062113	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 5 011422	01-9010-1110-1000-39680000-112-112	4300	85.28	02/17/22
EP 00062113	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 6 011422	01-9010-1110-1000-43550000-112-112	4300	174.59	02/17/22
EP 00062114	027860	PARS ARS-MT DIABLO UNIFIED	HAND	1040/2201023	01-0000-0000-0000-00000000-901-000	9522	17.33	02/17/22

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EP 00062114	027860	PARS ARS-MT DIABLO UNIFIED	HAND	2040/2201023	01-0000-0000-0000-00000000-901-000	9532	17.30 02/17/22
EP 00062115	017901	PUBLIC EMP UNION LOCAL #1	HAND	2246/2201023	01-0000-0000-0000-00000000-901-000	9552	49.69 02/17/22
EP 00062117	S048000RC	MDUSD ROBERT R SHEARER	Materials and Supplies	REIM RC 1 012822	01-6500-5730-1110-10200000-748-005	4300	413.41 02/24/22
EP 00062117	S048000RC	MDUSD ROBERT R SHEARER	Materials-Technology under 500	REIM RC 2 012822	01-6500-5730-1110-10200000-748-005	4385	27.31 02/24/22
EP 00062118	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	REIM RC 1 111721	01-0000-1110-1000-03010000-179-179	4300	482.13 02/24/22
EP 00062118	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	REIM RC 2 111721	01-9010-1110-1000-39680000-179-179	4300	255.48 02/24/22
EP 00062118	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	REIM RC 3 111721	01-9010-1110-1000-43540000-179-179	4300	86.06 02/24/22
EP 00062119	S187000RC	MDUSD VALHALLA ELEM REV	Books Other Than Textbooks	REIM RC 4 121721	01-6500-5760-1110-10040000-187-187	4210	153.69 02/24/22
EP 00062119	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 2 121721	01-0930-1110-1000-09320000-187-187	4300	154.48 02/24/22
EP 00062119	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 1 121721	01-9010-1110-1000-43010000-187-187	4300	906.90 02/24/22
EP 00062119	S187000RC	MDUSD VALHALLA ELEM REV	photos	REIM RC 3 121721	01-9010-1110-1000-43010000-187-187	5890	31.45 02/24/22
EP 00062120	000148	AETNA LIFE INS AND ANNUITY CO	EOM	2501/2201024	01-0000-0000-0000-00000000-901-000	9567	160.00 02/25/22
EP 00062121	017848	ALLSTATE LIFE INSURANCE	EOM	2501/2201024	01-0000-0000-0000-00000000-901-000	9567	1,200.00 02/25/22
EP 00062122	038719	AMERICAN FIDELITY ASSURANCE	EOM	2003/2201024	01-0000-0000-0000-00000000-901-000	9571	10,848.33 02/25/22
EP 00062122	038719	AMERICAN FIDELITY ASSURANCE	EOM	2004/2201024	01-0000-0000-0000-00000000-901-000	9572	24,799.46 02/25/22
EP 00062123	038720	AMERICAN FIDELITY ASSURANCE	EOM	2340/2201024	01-0000-0000-0000-00000000-901-000	9582	88,077.16 02/25/22
EP 00062124	039085	AMERICAN FIDELITY ASSURANCE	EOM	2510/2201024	01-0000-0000-0000-00000000-901-000	9567	142,568.31 02/25/22
EP 00062125	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2503/2201024	01-0000-0000-0000-00000000-901-000	9567	21,245.04 02/25/22
EP 00062126	017080	AMERICO FINANCIAL	EOM	2502/2201024	01-0000-0000-0000-00000000-901-000	9567	250.00 02/25/22
EP 00062127	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2502/2201024	01-0000-0000-0000-00000000-901-000	9567	7,635.00 02/25/22
EP 00062128	017849	AXA EQUITABLE LIFE INSURANCE	EOM	2501/2201024	01-0000-0000-0000-00000000-901-000	9567	26,860.00 02/25/22
EP 00062129	017896	CALIFORNIA TEACHERS	EOM	2250/2201024	01-0000-0000-0000-00000000-901-000	9553	150,002.65 02/25/22
EP 00062130	060475	COMMITTEE FOR DEMOCRATIC	EOM	2235/2201024	01-0000-0000-0000-00000000-901-000	9551	153.72 02/25/22
EP 00062131	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2501/2201024	01-0000-0000-0000-00000000-901-000	9567	600.00 02/25/22
EP 00062132	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/2201024	01-0000-0000-0000-00000000-901-000	9567	100.00 02/25/22

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EP 00062133	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/2201024	01-0000-0000-0000-00000000-901-000	9567 57,685.90	02/25/22
EP 00062134	017796	FIRST INTERSTATE BANK/DENVER	EOM	2515/2201024	01-0000-0000-0000-00000000-901-000	9567 5,896.00	02/25/22
EP 00062135	057644	FIRST INVESTORS CORPORATION	EOM	2503/2201024	01-0000-0000-0000-00000000-901-000	9567 3,481.00	02/25/22
EP 00062136	011007	FRANKLIN TEMPLETON	EOM	2503/2201024	01-0000-0000-0000-00000000-901-000	9567 11,605.00	02/25/22
EP 00062137	017841	FTJ FUNDCHOICE LLC	EOM	2511/2201024	01-0000-0000-0000-00000000-901-000	9567 4,785.27	02/25/22
EP 00062138	057228	FTJ FUNDCHOICE LLC	EOM	2515/2201024	01-0000-0000-0000-00000000-901-000	9567 13,910.00	02/25/22
EP 00062139	004135	GREAT AMERICAN LIFE	EOM	2502/2201024	01-0000-0000-0000-00000000-901-000	9567 1,720.00	02/25/22
EP 00062140	063126	GWN SECURITIES	EOM	2501/2201024	01-0000-0000-0000-00000000-901-000	9567 400.00	02/25/22
EP 00062141	011725	JACKSON NATIONAL LIFE	EOM	2503/2201024	01-0000-0000-0000-00000000-901-000	9567 11,150.00	02/25/22
EP 00062142	020516	LIFE INSURANCE CO OF	EOM	2515/2201024	01-0000-0000-0000-00000000-901-000	9567 67,316.96	02/25/22
EP 00062143	017847	LIFE INSURANCE COMPANY OF	EOM	2511/2201024	01-0000-0000-0000-00000000-901-000	9567 4,442.48	02/25/22
EP 00062144	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/2201024	01-0000-0000-0000-00000000-901-000	9567 60.00	02/25/22
EP 00062145	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/2201024	01-0000-0000-0000-00000000-901-000	9567 3,765.00	02/25/22
EP 00062146	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/2201024	01-0000-0000-0000-00000000-901-000	9567 3,500.00	02/25/22
EP 00062147	001687	MET LIFE INVESTORS	EOM	2502/2201024	01-0000-0000-0000-00000000-901-000	9567 325.00	02/25/22
EP 00062148	014021	MET LIFE RESOURCES	EOM	2503/2201024	01-0000-0000-0000-00000000-901-000	9567 20,844.00	02/25/22
EP 00062149	006394	METLIFE INSURANCE COMPANY	EOM	2503/2201024	01-0000-0000-0000-00000000-901-000	9567 720.00	02/25/22
EP 00062150	020652	MIDLAND NATIONAL LIFE	EOM	2503/2201024	01-0000-0000-0000-00000000-901-000	9567 9,935.00	02/25/22
EP 00062151	006951	NEW YORK LIFE INSURANCE	EOM	2501/2201024	01-0000-0000-0000-00000000-901-000	9567 300.00	02/25/22
EP 00062152	017082	NORTH AMERICAN COMPANY	EOM	2503/2201024	01-0000-0000-0000-00000000-901-000	9567 2,900.00	02/25/22
EP 00062153	017854	PACIFIC LIFE INSURANCE	EOM	2501/2201024	01-0000-0000-0000-00000000-901-000	9567 2,166.00	02/25/22
EP 00062154	027860	PARS ARS-MT DIABLO UNIFIED	EOM	1040/2201024	01-0000-0000-0000-00000000-901-000	9522 4,971.16	02/25/22
EP 00062154	027860	PARS ARS-MT DIABLO UNIFIED	EOM	2040/2201024	01-0000-0000-0000-00000000-901-000	9532 4,970.23	02/25/22
EP 00062155	017905	PROVIDENT CENTRAL CREDIT	EOM	2401/2201024	01-0000-0000-0000-00000000-901-000	9568 9,760.00	02/25/22
EP 00062156	017901	PUBLIC EMP UNION LOCAL #1	EOM	2232/2201024	01-0000-0000-0000-00000000-901-000	9552 12,084.24	02/25/22

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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>
EP 00062157	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2501/2201024	01-0000-0000-0000-00000000-901-000	9567	2,500.00	02/25/22
EP 00062158	008275	SAFECO	EOM	2501/2201024	01-0000-0000-0000-00000000-901-000	9567	100.00	02/25/22
EP 00062159	017845	SECURITY BENEFIT	EOM	2515/2201024	01-0000-0000-0000-00000000-901-000	9567	12,037.27	02/25/22
EP 00062160	018421	SECURITY BENEFIT LIFE	EOM	2503/2201024	01-0000-0000-0000-00000000-901-000	9567	7,925.00	02/25/22
EP 00062161	000149	T ROWE PRICE	EOM	2501/2201024	01-0000-0000-0000-00000000-901-000	9567	1,863.63	02/25/22
EP 00062162	034701	TIAA-CREF/AKA CALSTRS	EOM	2502/2201024	01-0000-0000-0000-00000000-901-000	9567	40,443.63	02/25/22
EP 00062163	017907	TRAVIS CREDIT UNION	EOM	2400/2201024	01-0000-0000-0000-00000000-901-000	9568	8,237.00	02/25/22
EP 00062164	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2515/2201024	01-0000-0000-0000-00000000-901-000	9567	4,963.00	02/25/22
EP 00062165	017906	UNIFY FINANCIAL CREDIT UNION	EOM	2401/2201024	01-0000-0000-0000-00000000-901-000	9568	34,976.41	02/25/22
EP 00062166	057232	VANGUARD GROUP, THE	EOM	2515/2201024	01-0000-0000-0000-00000000-901-000	9567	41,828.00	02/25/22
EP 00062167	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2503/2201024	01-0000-0000-0000-00000000-901-000	9567	88,897.66	02/25/22
EP 00062168	018292	WADDELL & REED	EOM	2501/2201024	01-0000-0000-0000-00000000-901-000	9567	325.00	02/25/22
Total of County Fund: 01							19,905,988.80	

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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 00100535	024861	MOBILE MODULAR MANAGEMENT	COLLEGE PARK HIGH:	2226153B	25-0000-0000-8500-81320000-324-002	5621	1,120.00	02/10/22
AA 00100764	024861	MOBILE MODULAR MANAGEMENT	BANCROFT PORTABLE	2242582B	25-0000-0000-8700-81320000-114-002	5621	1,240.00	02/17/22
AA 00100764	024861	MOBILE MODULAR MANAGEMENT	PORTABLE CLASSROOM AT	2238048B	25-0000-0000-8700-81320000-358-002	5621	655.00	02/17/22
AA 00100803	C003799	GARG, PAWAN K	permit bir21-012642	DEVLOP FEE REFUN	25-9010-0000-0000-81010000-178-000	8681	3,345.40	02/17/22
Total of County Fund: 11							6,360.40	

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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>Warrant Amount</u>	<u>Warrant Date</u>
AA 00100472	052914	CDW LLC	NETGEAR AV LINE	Q107032	49-0000-0000-8500-62100015-510-002	6585	806.25	02/10/22
AA 00101158	054326	PHD ARCHITECTS INC	ARCHITECTURAL &	20-203-2R	49-0000-0000-8500-62100000-238-002	6210	5,600.00	02/24/22
Total of County Fund: 12							6,406.25	

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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 00100355	064286	COUNTY SCHOOLS SERVICE FUND	FCMAT STUDY AGREEMENT	202215	21-9010-0000-8500-76080000-555-014	5800	15,701.70	02/10/22	
AA 00100635	064000	DAVIS DEMOGRAPHICS &	INDEPENDENT SERVICE	21811	21-9010-0000-8500-76080000-555-014	5800	11,050.00	02/10/22	
AA 00100636	063098	QUICK-DECK INC	RENTAL: MONTHLY RENTAL OF	186517	21-9010-0000-8500-76080000-559-014	5621	678.26	02/10/22	
AA 00100637	063809	STEPHENS, JAMES T	FREIGHT	213186	21-9010-0000-8500-76080000-119-014	5651	17,999.69	02/10/22	
AA 00100645	062229	CROWE LLP	FY2020-21 AUDIT PROGRESS	745-2495562	21-9010-0000-8200-76080000-555-014	5830	1,000.00	02/17/22	
AA 00100909	063999	SCHOOL FACILITY CONSULTANTS	INDEPENDENT SERVICE	0017469	21-9010-0000-8500-76080000-555-014	5800	50.00	02/17/22	
AA 00101156	060051	ABC IMAGING OF WASHINGTON	OPEN ORDER FOR COPYING OF	I-21866796	21-9010-0000-8500-76080000-555-014	6150	61.16	02/24/22	
Total of County Fund: 16								46,540.81	

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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 00100183	E41145	VICKROY, ANGELA	Business Mileage & Othr Exp	121021	13-5310-0000-3700-61100000-509-009	5230	47.71	02/03/22
AA 00100213	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	1479	13-5310-0000-3700-61100000-509-009	9335	2,269.52	02/03/22
AA 00100213	064676	ARCADIOS PRODUCE INC	PRODUCE ITEMS, OPEN ORDER	154832	13-5310-0000-3700-61100000-509-009	9337	29,760.00	02/03/22
AA 00100214	062364	BONAMI BAKING COMPANY INC,	PIZZA AND OTHER BREAD	P28589	13-5310-0000-3700-61100000-509-009	9341	1,714.88	02/03/22
AA 00100220	064646	CREAM CO LLC	Meat Products, Open order	#INV107483	13-5310-0000-3700-61100000-509-009	9341	40,826.74	02/03/22
AA 00100224	023750	EAST BAY RESTAURANT SUPPLY	SMALL KITCHENWARE, Open	SI953905	13-5310-0000-3700-61100000-509-009	4300	334.60	02/03/22
AA 00100230	064373	FORK IN THE ROAD FOODS LLC	BEEF & OTHER FOODS - OPEN	56933	13-5310-0000-3700-61100000-509-009	9341	32,113.50	02/03/22
AA 00100260	064783	KEANE, JAMIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	74.25	02/03/22
AA 00100262	064782	NOWLAND, THOTH	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	71.75	02/03/22
AA 00100273	059015	SZUCS BYRNE, ANDREA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	48.55	02/03/22
AA 00100291	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0361841B	13-5310-0000-3700-61100000-509-009	5829	345.28	02/03/22
AA 00100291	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0362743A	13-5320-0000-3700-61180000-509-009	5829	86.31	02/03/22
AA 00100294	002475	OFFICE DEPOT	OFFICE SUPPLIES, Open order	219935650001	13-5310-0000-3700-61100000-509-009	4300	90.10	02/03/22
AA 00100309	061976	SPARKS, KARINA A	FRESH PICKED CALIFORNIA	175149	13-5310-0000-3700-61100000-509-009	9337	3,360.00	02/03/22
AA 00100314	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0362748B	13-5310-0000-3700-61100000-509-009	5829	46.68	02/03/22
AA 00100314	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0362748A	13-5320-0000-3700-61180000-509-009	5829	11.67	02/03/22
AA 00100427	063349	MASSONE MECHANICAL INC	Open PO - for maintenance call	#2135423	13-5310-0000-3700-61100000-509-009	5652	177.16	02/10/22
AA 00100444	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	1457	13-5310-0000-3700-61100000-509-009	9335	5,299.20	02/10/22
AA 00100445	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	1527	13-5310-0000-3700-61100000-509-009	9335	3,264.00	02/10/22
AA 00100445	064676	ARCADIOS PRODUCE INC	PRODUCE ITEMS, OPEN ORDER	155194	13-5310-0000-3700-61100000-509-009	9337	11,695.00	02/10/22
AA 00100446	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	1471	13-5310-0000-3700-61100000-509-009	9335	3,447.60	02/10/22
AA 00100447	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	1560	13-5310-0000-3700-61100000-509-009	9335	3,667.20	02/10/22
AA 00100462	062364	BONAMI BAKING COMPANY INC,	PIZZA AND OTHER BREAD	P29959	13-5310-0000-3700-61100000-509-009	9341	4,222.60	02/10/22
AA 00100463	062364	BONAMI BAKING COMPANY INC,	PIZZA AND OTHER BREAD	P28762	13-5310-0000-3700-61100000-509-009	9341	10,952.27	02/10/22
AA 00100470	034922	CALIFORNIA DEPARTMENT OF	VARIOUS FOOD PRODUCTS,	22 SF-40117B	13-5310-0000-3700-61100000-509-009	9341	1,689.16	02/10/22

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							Amount	Date
AA 00100470	034922	CALIFORNIA DEPARTMENT OF	VARIOUS FOOD PRODUCTS,	22 SF-40117A	13-5320-0000-3700-61180000-509-009	9341	422.29	02/10/22
AA 00100472	052914	CDW LLC	RECYCLING FEE 4: TO LESS	P483726	13-5310-0000-3700-61100000-509-009	4300	10.00	02/10/22
AA 00100472	052914	CDW LLC	BTO HP 440 GI I5-1135G7 256/16	P483726	13-5310-0000-3700-61100000-509-009	4485	1,649.00	02/10/22
AA 00100486	040884	CONTRA COSTA HEALTH SERVICES	County Health Inspections, OPE	IN0264118A	13-5310-0000-3700-61100000-509-009	5890	2,289.00	02/10/22
AA 00100488	064646	CREAM CO LLC	Meat Products, Open order	#INV106282	13-5310-0000-3700-61100000-509-009	9341	48,666.18	02/10/22
AA 00100490	060862	DAYLIGHT FOODS INC	DAIRY PRODUCTS, OPEN	K61698B	13-5310-0000-3700-61100000-509-009	9335	862.15	02/10/22
AA 00100490	060862	DAYLIGHT FOODS INC	CR INV K41119	K66249A	13-5320-0000-3700-61180000-509-009	9335	215.55	02/10/22
AA 00100494	023750	EAST BAY RESTAURANT SUPPLY	SMALL KITCHENWARE, Open	SI949821	13-5310-0000-3700-61100000-509-009	4300	151.45	02/10/22
AA 00100495	023750	EAST BAY RESTAURANT SUPPLY	SMALL KITCHENWARE, Open	SI949816	13-5310-0000-3700-61100000-509-009	4300	612.10	02/10/22
AA 00100496	023750	EAST BAY RESTAURANT SUPPLY	MILK COOLER	SI949891	13-5310-0000-3700-61100000-509-009	4400	5,383.57	02/10/22
AA 00100496	023750	EAST BAY RESTAURANT SUPPLY	MILK COOLER	SI949891	13-5320-0000-3700-61180000-509-009	4400	1,345.89	02/10/22
AA 00100506	064373	FORK IN THE ROAD FOODS LLC	BEEF & OTHER FOODS - OPEN	56385	13-5310-0000-3700-61100000-509-009	9341	10,555.50	02/10/22
AA 00100511	032336	GOODMAN FOOD PRODUCTS INC	COMMODITY PROCESS BEEF,	I-PSI018287B	13-5310-0000-3700-61100000-509-009	9341	31,362.89	02/10/22
AA 00100511	032336	GOODMAN FOOD PRODUCTS INC	COMMODITY PROCESS BEEF,	I-PSI018287A	13-5320-0000-3700-61180000-509-009	9341	7,840.72	02/10/22
AA 00100562	064790	LEE, RENEE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	18.00	02/10/22
AA 00100577	064791	VAN ANTWERP, GINA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	35.00	02/10/22
AA 00100582	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0363338B	13-5310-0000-3700-61100000-509-009	5829	81.40	02/10/22
AA 00100582	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0363338A	13-5320-0000-3700-61180000-509-009	5829	20.34	02/10/22
AA 00100583	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0362730B	13-5310-0000-3700-61100000-509-009	5829	253.06	02/10/22
AA 00100583	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0362730A	13-5320-0000-3700-61180000-509-009	5829	63.25	02/10/22
AA 00100584	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0363319B	13-5310-0000-3700-61100000-509-009	5829	257.56	02/10/22
AA 00100584	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0363319A	13-5320-0000-3700-61180000-509-009	5829	64.40	02/10/22
AA 00100593	058125	P & R PAPER SUPPLY CO INC	FOOD SERVICE PAPER	30385693-00	13-5310-0000-3700-61100000-509-009	9320	2,165.20	02/10/22
AA 00100603	064359	SA PIAZZA & ASSOCIATES LLC	BREAKFAST PIZZA, CHEESE	CI137996	13-5310-0000-3700-61100000-509-009	9341	3,521.28	02/10/22
AA 00100615	061976	SPARKS, KARINA A	FRESH PICKED CALIFORNIA	772361	13-5310-0000-3700-61100000-509-009	9337	3,360.00	02/10/22

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AA 00100618	011017	SYSCO FOOD SERVICES OF SAN	SUPPLY AND PAPER GOODS	450763705D	13-5310-0000-3700-61100000-509-009	9320	2,376.74	02/10/22
AA 00100618	011017	SYSCO FOOD SERVICES OF SAN	SUPPLY AND PAPER GOODS	450763705C	13-5320-0000-3700-61180000-509-009	9320	594.19	02/10/22
AA 00100618	011017	SYSCO FOOD SERVICES OF SAN	VARIOUS FOOD ITEMS, OPEN	450763705B	13-5310-0000-3700-61100000-509-009	9341	15,201.79	02/10/22
AA 00100618	011017	SYSCO FOOD SERVICES OF SAN	VARIOUS FOOD ITEMS, OPEN	450763705A	13-5320-0000-3700-61180000-509-009	9341	3,800.45	02/10/22
AA 00100632	064358	WISOMAN FOODS INC	CLEAN LABEL TORTILLAS,	203276	13-5310-0000-3700-61100000-509-009	9341	6,724.48	02/10/22
AA 00100633	058125	P & R PAPER SUPPLY CO INC	Open Order PO for food contain	30386696-00	13-5310-0000-3700-61100000-509-009	9320	1,422.15	02/10/22
AA 00100662	E33935	QUIMZON, MARIE	Business Mileage & Othr Exp	010522-012022	13-5310-0000-3700-61100000-509-009	5230	119.69	02/17/22
AA 00100680	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	1638	13-5310-0000-3700-61100000-509-009	9335	4,470.00	02/17/22
AA 00100681	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	1655	13-5310-0000-3700-61100000-509-009	9335	3,376.80	02/17/22
AA 00100682	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	1705	13-5310-0000-3700-61100000-509-009	9335	2,995.20	02/17/22
AA 00100683	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	1676	13-5310-0000-3700-61100000-509-009	9335	3,646.80	02/17/22
AA 00100683	064676	ARCADIOS PRODUCE INC	PRODUCE ITEMS, OPEN ORDER	155969	13-5310-0000-3700-61100000-509-009	9337	3,983.00	02/17/22
AA 00100684	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	1740	13-5310-0000-3700-61100000-509-009	9335	3,947.50	02/17/22
AA 00100694	034922	CALIFORNIA DEPARTMENT OF	VARIOUS FOOD PRODUCTS,	22 SF-40332B	13-5310-0000-3700-61100000-509-009	9341	1,625.64	02/17/22
AA 00100694	034922	CALIFORNIA DEPARTMENT OF	VARIOUS FOOD PRODUCTS,	22 SF-40332A	13-5320-0000-3700-61180000-509-009	9341	406.41	02/17/22
AA 00100711	040884	CONTRA COSTA HEALTH SERVICES	County Health Inspections, ALL	IN0264211	13-5310-0000-3700-61100000-509-009	5890	29,850.00	02/17/22
AA 00100712	040884	CONTRA COSTA HEALTH SERVICES	County Health Inspections, ALL	IN0264205	13-5310-0000-3700-61100000-509-009	5890	11,842.00	02/17/22
AA 00100719	058777	DOWNTOWN FORD SALES	CA TIRE TAX	319912D	13-5310-0000-3700-61100000-509-009	6496	4,725.21	02/17/22
AA 00100723	023750	EAST BAY RESTAURANT SUPPLY	Removal/Disposal	SI949790	13-5310-0000-3700-61100000-182-009	4400	6,802.19	02/17/22
AA 00100729	064356	GIUSTO'S SPECIALTY FOODS LLC	FLOURS, RICE AND KOSHER	0551212-INB	13-5310-0000-3700-61100000-509-009	9341	2,039.34	02/17/22
AA 00100729	064356	GIUSTO'S SPECIALTY FOODS LLC	FLOURS, RICE AND KOSHER	0551212-INA	13-5320-0000-3700-61180000-509-009	9341	509.83	02/17/22
AA 00100779	060307	15TH & L INVESTORS LLC	Hyatt Regency Sacramento reser	PREPAY PO 222672	13-5310-0000-3700-61100000-509-009	5210	300.17	02/17/22
AA 00100815	054531	HYATT CORPORATION AGENT	HOTEL RESERVATION, 2	6352259601	13-5310-0000-3700-61100000-509-009	5210	532.18	02/17/22
AA 00100826	064692	LUNCHASSIST INC	Annual Membership Fee for Domi	1232	13-5310-0000-3700-61100000-509-009	5300	250.00	02/17/22
AA 00100831	064800	MIRCHEVA, DIANA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	158.75	02/17/22

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AA 00100847	064712	SPROUTS HEALTHY COMMUNITIES	Registration to Growing School	022022-0382-0233	13-5310-0000-3700-61100000-509-009	5210	450.00	02/17/22
AA 00100850	064787	THE CULINARY INSTITUTE OF	Conference Registration for Do	2734	13-5310-0000-3700-61100000-509-009	5210	995.00	02/17/22
AA 00100861	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0363325B	13-5310-0000-3700-61100000-509-009	5829	73.45	02/17/22
AA 00100861	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0363325A	13-5320-0000-3700-61180000-509-009	5829	18.35	02/17/22
AA 00100862	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0363329B	13-5310-0000-3700-61100000-509-009	5829	139.95	02/17/22
AA 00100862	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0363337A	13-5320-0000-3700-61180000-509-009	5829	34.98	02/17/22
AA 00100863	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0363910B	13-5310-0000-3700-61100000-509-009	5829	311.55	02/17/22
AA 00100863	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0363938A	13-5320-0000-3700-61180000-509-009	5829	77.88	02/17/22
AA 00100864	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0363924B	13-5310-0000-3700-61100000-509-009	5829	127.05	02/17/22
AA 00100864	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0363927A	13-5320-0000-3700-61180000-509-009	5829	31.77	02/17/22
AA 00100865	002475	OFFICE DEPOT	OFFICE SUPPLIES, Open order	223411328001	13-5310-0000-3700-61100000-509-009	4300	114.30	02/17/22
AA 00100881	040278	REFRIGIWEAR INC	PARKA JACKET, 8540R	INV0179441	13-5310-0000-3700-61100000-509-009	5890	2,249.17	02/17/22
AA 00100892	061976	SPARKS, KARINA A	FRESH PICKED CALIFORNIA	772373	13-5310-0000-3700-61100000-509-009	9337	3,360.00	02/17/22
AA 00101002	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	1719	13-5310-0000-3700-61100000-509-009	9335	4,454.40	02/24/22
AA 00101003	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	1797	13-5310-0000-3700-61100000-509-009	9335	3,859.20	02/24/22
AA 00101021	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	1836	13-5310-0000-3700-61100000-509-009	9335	844.80	02/24/22
AA 00101029	052914	CDW LLC	Google Chrome Education Upgrad	S016788	13-5310-0000-3700-61100000-509-009	4385	1,469.90	02/24/22
AA 00101098	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0363932B	13-5310-0000-3700-61100000-509-009	5829	82.58	02/24/22
AA 00101098	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0363932A	13-5320-0000-3700-61180000-509-009	5829	20.64	02/24/22
AA 00101099	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0364509B	13-5310-0000-3700-61100000-509-009	5829	211.54	02/24/22
AA 00101099	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0364505A	13-5320-0000-3700-61180000-509-009	5829	52.88	02/24/22
AA 00101110	061976	SPARKS, KARINA A	FRESH PICKED CALIFORNIA	772379	13-5310-0000-3700-61100000-509-009	9337	3,360.00	02/24/22
AA 00101111	011017	SYSCO FOOD SERVICES OF SAN	SUPPLY AND PAPER GOODS	450781513D	13-5310-0000-3700-61100000-509-009	9320	13,170.09	02/24/22
AA 00101111	011017	SYSCO FOOD SERVICES OF SAN	SUPPLY AND PAPER GOODS	450770726C	13-5320-0000-3700-61180000-509-009	9320	3,292.52	02/24/22
AA 00101111	011017	SYSCO FOOD SERVICES OF SAN	VARIOUS FOOD ITEMS, OPEN	450781513E	13-5320-0000-3700-61180000-509-009	9337	10,135.50	02/24/22

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AA 00101111	011017	SYSCO FOOD SERVICES OF SAN	VARIOUS FOOD ITEMS, OPEN	450781513B	13-5310-0000-3700-61100000-509-009	9341	18,264.63	02/24/22
AA 00101111	011017	SYSCO FOOD SERVICES OF SAN	VARIOUS FOOD ITEMS, OPEN	450781513A	13-5320-0000-3700-61180000-509-009	9341	4,566.15	02/24/22
AA 00101116	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0364508B	13-5310-0000-3700-61100000-509-009	5829	115.90	02/24/22
AA 00101116	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0364511A	13-5320-0000-3700-61180000-509-009	5829	28.98	02/24/22
AA 00101145	011017	SYSCO FOOD SERVICES OF SAN	SUPPLY AND PAPER GOODS	450797383D	13-5310-0000-3700-61100000-509-009	9320	5,807.84	02/24/22
AA 00101145	011017	SYSCO FOOD SERVICES OF SAN	SUPPLY AND PAPER GOODS	450797383C	13-5320-0000-3700-61180000-509-009	9320	1,451.96	02/24/22
AA 00101145	011017	SYSCO FOOD SERVICES OF SAN	VARIOUS FOOD ITEMS, OPEN	450797383E	13-5320-0000-3700-61180000-509-009	9337	4,610.98	02/24/22
AA 00101145	011017	SYSCO FOOD SERVICES OF SAN	VARIOUS FOOD ITEMS, OPEN	450797383B	13-5310-0000-3700-61100000-509-009	9341	6,694.45	02/24/22
AA 00101145	011017	SYSCO FOOD SERVICES OF SAN	VARIOUS FOOD ITEMS, OPEN	450797383A	13-5320-0000-3700-61180000-509-009	9341	1,673.61	02/24/22
AA 00101146	062995	TRANSCENDIA INC	Open Order, film used to packa	1602101	13-5310-0000-3700-61100000-509-009	9320	2,816.64	02/24/22
EP 00062102	053185	U S BANK CORPORATE PAYMENT	424604455566122221	720369-122221	13-5310-0000-3700-61100000-509-009	5890	19.57	02/04/22
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AA 00100142	STATEID	STATE BOARD OF EQUALIZATION	CLASSROOM MAGAZINE,	M7198282	11-6391-4110-1000-79960000-549-010	4210	77.71	02/01/22
AA 00100142	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 010522	11-0000-4110-1000-79080000-549-010	4300	45.80	02/01/22
AA 00100219	038901	CPR FOR LIFE	CPR CARDS, OPEN ORDER	12122	11-0000-4630-1000-79150000-549-010	4300	128.00	02/03/22
AA 00100286	063688	GATEWAY EDUCATION HOLDINGS	MDAE CTEC TEXT: EMERGENCY	7027846576	11-0000-4630-1000-79150000-549-010	4210	2,009.60	02/03/22
AA 00100287	059397	HEC SOFTWARE INC	ONLINE SOFTWARE LICENSE,	48244	11-3905-4110-1000-79490000-549-010	5885	1,100.00	02/03/22
AA 00100297	002475	OFFICE DEPOT	CLASSROOM MATERIALS, ESL	221090643001	11-6391-4110-1000-79960000-549-010	4300	258.10	02/03/22
AA 00100297	002475	OFFICE DEPOT	OFFICE SUPPLIES, ESL OPEN	219969836001B	11-6391-0000-2700-79960000-549-010	4300	66.42	02/03/22
AA 00100317	053806	POCKET NURSE ENTERPRISES INC	SUPPLIES, ALLIED HEALTH	1248014-1	11-6391-4630-1000-79950000-549-010	4300	275.65	02/03/22
AA 00100320	036939	SHRED WORKS INC	SHREDDING SERVICES, OPEN	16087A	11-0000-0000-2700-79010000-549-010	5890	38.00	02/03/22
AA 00100320	036939	SHRED WORKS INC	SHREDDING SERVICES, OPEN	16087B	11-6391-4110-2700-79790000-549-010	5890	152.00	02/03/22
AA 00100390	062465	NUNES, KATHRYN C	GRAPHIC DESIGN, ADULT	001MDAE2022B	11-0000-0000-2700-79010000-549-010	5800	504.00	02/10/22
AA 00100390	062465	NUNES, KATHRYN C	GRAPHIC DESIGN, ADULT	001MDAE2022A	11-6391-4110-2700-79790000-549-010	5800	2,016.00	02/10/22
AA 00100417	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM	14908780A	11-0000-4630-1000-79150000-549-010	4300	36.23	02/10/22
AA 00100417	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM	14908780B	11-6391-4630-1000-79950000-549-010	4300	36.23	02/10/22
AA 00100435	052360	ACCREDITATION REVIEW	ACCREDITATION FEE, 2022	2781AF2022A	11-0000-4630-1000-79150000-549-010	5890	1,000.00	02/10/22
AA 00100435	052360	ACCREDITATION REVIEW	ACCREDITATION FEE, 2022	2781AF2022B	11-6391-4630-1000-79950000-549-010	5890	1,000.00	02/10/22
AA 00100437	039998	ADMINISTRATIVE SOFTWARE	REGISTRATION PAYMENT	INV00088910A	11-0000-0000-2700-79010000-549-010	5890	75.20	02/10/22
AA 00100437	039998	ADMINISTRATIVE SOFTWARE	REGISTRATION PAYMENT	INV00088910B	11-6391-4110-2700-79790000-549-010	5890	300.80	02/10/22
AA 00100472	052914	CDW LLC	SOFTWARE, OFFICE PRO PLUS	Q092926	11-5810-4110-1000-79302000-549-010	4485	918.00	02/10/22
AA 00100473	052914	CDW LLC	WARRANTY, 3-YEAR NBD	C574955	11-5810-4110-1000-79302000-549-010	4485	510.00	02/10/22
AA 00100487	038901	CPR FOR LIFE	CPR CARDS, OPEN ORDER	221160-020122	11-0000-4630-1000-79150000-549-010	4300	204.00	02/10/22
AA 00100500	052779	ELSEVIER INC	CTEC TEXTBOOK: TODAY'S	20810DF2	11-0000-4630-1000-79150000-549-010	4210	5,436.34	02/10/22
AA 00100550	064503	CANNON, ADONNA	pell	GRANT FEB 2022	11-5810-4110-1000-79590000-549-010	5890	48.00	02/10/22
AA 00100559	064789	FULL CAPACITY MARKETING INC	Advertising	97931-MDAE	11-0000-0000-2700-79010000-549-010	5810	3,000.00	02/10/22
AA 00100563	064520	NOORBAKHSH, KHUSHBOO	pell	GRANT FEB 2022	11-5810-4110-1000-79590000-549-010	5890	48.00	02/10/22

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AA 00100570	064793	RUALO, FRANCHELLE	pell	GRANT FEB 2022	11-5810-4110-1000-79590000-549-010	5890	48.00 02/10/22
AA 00100589	002475	OFFICE DEPOT	OFFICE SUPPLIES, MDAE ADMIN223718353001A		11-0000-0000-2700-79010000-549-010	4300	24.43 02/10/22
AA 00100589	002475	OFFICE DEPOT	OFFICE SUPPLIES, MDAE ADMIN223718353001B		11-6391-4110-2700-79790000-549-010	4300	97.72 02/10/22
AA 00100599	011868	RICOH USA INC	COPIER LEASE, #3394071 RICOH 105829089A		11-0000-0000-2700-79010000-549-010	5618	15.37 02/10/22
AA 00100599	011868	RICOH USA INC	COPIER LEASE, #3394071 RICOH 105829089B		11-6391-4110-2700-79790000-549-010	5618	61.46 02/10/22
AA 00100691	064643	BENCO SALES INC	FURNITURE REPAIR AND	10122081	11-0000-4110-1000-79080000-549-010	4300	51.00 02/17/22
AA 00100735	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM	15739740A	11-0000-4630-1000-79150000-549-010	4300	382.37 02/17/22
AA 00100735	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM	15739740B	11-6391-4630-1000-79950000-549-010	4300	382.38 02/17/22
AA 00100745	060890	KBA DOCUSYS INC	#41738012 COPIER LEASE, CTEC	8727762A	11-0000-4630-1000-79150000-549-010	5618	15.37 02/17/22
AA 00100745	060890	KBA DOCUSYS INC	#41738012 COPIER LEASE, CTEC	8727762B	11-6391-4630-1000-79950000-549-010	5618	15.36 02/17/22
AA 00100745	060890	KBA DOCUSYS INC	#41628906 COPIER LEASE, LVAC	8723959	11-6391-4110-1000-79960000-549-010	5618	87.80 02/17/22
AA 00100747	060890	KBA DOCUSYS INC	41628925 CONTRACT	8734700	11-6391-4110-1000-79960000-549-010	5618	614.60 02/17/22
AA 00100747	060890	KBA DOCUSYS INC	41628921, COPIER, LVAC	8738120	11-6391-0000-2700-79960000-549-010	5618	17.87 02/17/22
AA 00100751	064691	KERRI FRITSCH	MDAE-CTEC STUDENT	14377	11-0000-4630-1000-79150000-549-010	4300	539.21 02/17/22
AA 00100751	064691	KERRI FRITSCH	CUSTOM EMBROIDERY	14355	11-6391-4630-1000-79950000-549-010	5890	1,647.56 02/17/22
AA 00100788	062157	CALIFORNIA DENTAL ASSISTANTS	REGISTRATION, CADAT/CDA	PREPAY PO 222607	11-3555-4630-1000-79580000-549-010	5210	560.00 02/17/22
AA 00100790	051320	CASAS COMPREHENSIVE ADULT	REGISTRATION, CASAS	227311	11-0000-0000-2700-79010000-549-010	5210	1,360.00 02/17/22
AA 00100790	051320	CASAS COMPREHENSIVE ADULT	REGISTRATION, CASAS	226820	11-3905-0000-2100-79500000-549-010	5210	680.00 02/17/22
AA 00100790	051320	CASAS COMPREHENSIVE ADULT	REGISTRATION, CASAS	226907B	11-3905-0000-2700-79500000-549-010	5210	340.00 02/17/22
AA 00100790	051320	CASAS COMPREHENSIVE ADULT	REGISTRATION, CASAS	227060	11-3913-4110-1000-79540000-549-010	5210	1,360.00 02/17/22
AA 00100790	051320	CASAS COMPREHENSIVE ADULT	REGISTRATION, CASAS	227062	11-3913-0000-2100-79540000-549-010	5210	680.00 02/17/22
AA 00100790	051320	CASAS COMPREHENSIVE ADULT	REGISTRATION, CASAS	225464	11-3926-4110-1000-79650000-549-010	5210	500.00 02/17/22
AA 00100790	051320	CASAS COMPREHENSIVE ADULT	REGISTRATION, CASAS	226907A	11-3926-0000-2700-79650000-549-010	5210	340.00 02/17/22
AA 00100792	026540	CCAE (CALIFORNIA COUNCIL	REGISTRATION: CCAE 2022	PREPAY PO 222606	11-0000-0000-2700-79010000-549-010	5210	1,300.00 02/17/22
AA 00100813	062579	HOTEL CIRCLE VENTURE LLC	LODGING, CASAS NATIONAL	PREPAY PO 222604	11-0000-0000-2700-79010000-549-010	5210	1,414.50 02/17/22

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County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00100813	062579	HOTEL CIRCLE VENTURE LLC	LODGING, CASAS NATIONAL	PREPAY PO 222604	11-3905-0000-2100-79500000-549-010	5210	707.25	02/17/22
AA 00100813	062579	HOTEL CIRCLE VENTURE LLC	LODGING, CASAS NATIONAL	PREPAY PO 222604	11-3905-0000-2700-79500000-549-010	5210	353.62	02/17/22
AA 00100813	062579	HOTEL CIRCLE VENTURE LLC	LODGING, CASAS NATIONAL	PREPAY PO 222604	11-3913-4110-1000-79540000-549-010	5210	1,414.50	02/17/22
AA 00100813	062579	HOTEL CIRCLE VENTURE LLC	LODGING, CASAS NATIONAL	PREPAY PO 222604	11-3913-0000-2100-79540000-549-010	5210	707.25	02/17/22
AA 00100813	062579	HOTEL CIRCLE VENTURE LLC	LODGING, CASAS NATIONAL	PREPAY PO 222604	11-3926-0000-2700-79650000-549-010	5210	353.63	02/17/22
AA 00100853	014953	UNITED STATES POSTAL SERVICE	STAMPED ENVELOPES, 500-CT	PREPAY PO 222613	11-0000-0000-2700-79080000-549-010	5965	339.75	02/17/22
AA 00100859	006931	NEW READERS PRESS	BOOK, PRE-HSE CORE SKILLS	8837	11-3905-4110-1000-79490000-549-010	4210	1,802.00	02/17/22
AA 00100865	002475	OFFICE DEPOT	INSTRUCTIONAL SUPPLIES,	221095210001B	11-0000-4630-1000-79150000-549-010	4300	60.30	02/17/22
AA 00100865	002475	OFFICE DEPOT	INSTRUCTIONAL SUPPLIES,	221089083001A	11-6391-4630-1000-79950000-549-010	4300	60.31	02/17/22
AA 00100878	053806	POCKET NURSE ENTERPRISES INC	DISPOSABLE ELECTRODES, ECG1	250566-1	11-0000-4630-1000-79150000-549-010	4300	98.17	02/17/22
AA 00100899	064795	TEACHERS OF ENGLISH SPEAKERS	REGISTRATION, TESOL 2022	021122	11-3905-0000-2700-79500000-549-010	5210	87.50	02/17/22
AA 00100899	064795	TEACHERS OF ENGLISH SPEAKERS	REGISTRATION, TESOL 2022	021122	11-3926-0000-2700-79650000-549-010	5210	87.50	02/17/22
AA 00101037	064716	DIABLO LIVE SCAN LLC	LIVE SCAN FINGERPRINTING,	20221 C	11-6391-4630-1000-79950000-549-010	5894	728.00	02/24/22
AA 00101041	052602	ETS	PRACTICE TEST, SOCIAL	OM20249992	11-3913-4110-1000-79540000-549-010	4300	60.91	02/24/22
AA 00101042	014338	F A DAVIS COMPANY	CTEC TEXTBOOK: MEDICAL	6352655	11-0000-4630-1000-79150000-549-010	4210	638.56	02/24/22
AA 00101045	050837	FOLGER GRAPHICS	ADULT ED CATALOG PRINTING	131441A	11-0000-0000-2700-79010000-549-010	5810	5,691.71	02/24/22
AA 00101045	050837	FOLGER GRAPHICS	ADULT ED CATALOG PRINTING	131441B	11-6391-4110-2700-79790000-549-010	5810	22,766.82	02/24/22
AA 00101059	060890	KBA DOCUSYS INC	#41738008	8738223A	11-6391-4630-1000-79950000-549-010	5618	15.37	02/24/22
AA 00101060	060890	KBA DOCUSYS INC	41737991 LVAC BREAK ROO	8738301A	11-0000-0000-2700-79010000-549-010	5618	80.35	02/24/22
AA 00101060	060890	KBA DOCUSYS INC	#41738001 PH LIF	8738226	11-0000-4110-1000-79080000-549-010	5618	369.26	02/24/22
AA 00101060	060890	KBA DOCUSYS INC	#41738010	8738222A	11-0000-4630-1000-79150000-549-010	5618	200.84	02/24/22
AA 00101060	060890	KBA DOCUSYS INC	41737991 LVAC BREAK ROO	8738301B	11-6391-4110-2700-79790000-549-010	5618	321.34	02/24/22
AA 00101060	060890	KBA DOCUSYS INC	#41738010	8738222B	11-6391-4630-1000-79950000-549-010	5618	185.48	02/24/22
AA 00101060	060890	KBA DOCUSYS INC	#41738006 COPIER LEASE	8738283	11-6391-4110-1000-79970000-549-010	5618	30.73	02/24/22
AA 00101080	034922	CALIFORNIA DEPARTMENT OF	19/20 q4 expen claim report	C-067079B	11-0000-0000-2700-79160000-549-010	5890	6,670.81	02/24/22

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County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00101080	034922	CALIFORNIA DEPARTMENT OF	19/20 q4 expen claim report	C-067079A	11-0000-0000-2700-79230000-549-010	5890	17,891.27	02/24/22
AA 00101101	002475	OFFICE DEPOT	INSTRUCTIONAL SUPPLIES,	225243178001B	11-0000-4630-1000-79150000-549-010	4300	58.75	02/24/22
AA 00101101	002475	OFFICE DEPOT	INSTRUCTIONAL SUPPLIES,	225243178001A	11-6391-4630-1000-79950000-549-010	4300	58.75	02/24/22
AA 00101103	021504	PATTERSON DENTAL	DENTAL EQUIPMENT, EAGLES	4385232927A	11-0000-4630-1000-79150000-549-010	5885	109.60	02/24/22
AA 00101103	021504	PATTERSON DENTAL	DENTAL EQUIPMENT, EAGLES	4385232927B	11-6391-4630-1000-79950000-549-010	5885	109.59	02/24/22
AA 00101121	002475	OFFICE DEPOT	TONER CARTRIDGE, HP 201X	227827946001	11-0000-4630-1000-79150000-549-010	4300	109.56	02/24/22
AA 00101121	002475	OFFICE DEPOT	ADAPTOR CABLE, TRIPP LITE	226915623001	11-3926-4110-1000-79650000-549-010	4300	164.56	02/24/22
AA 00101121	002475	OFFICE DEPOT	TONER CARTRIDGE, HP 83A	227827946001	11-6391-4110-2700-79790000-549-010	4300	118.38	02/24/22
AA 00101121	002475	OFFICE DEPOT	CALENDAR, AT-A-GLANCE	229418325001	11-6391-4110-1000-79940000-549-010	4300	24.57	02/24/22
AA 00101121	002475	OFFICE DEPOT	PENS, RETRACTABLE	229068713001	11-6391-0000-2700-79950000-549-010	4300	245.66	02/24/22
AA 00101121	002475	OFFICE DEPOT	BLUE PENS, VIS-A-VIS, WET	229418324001	11-6391-4110-1000-79960000-549-010	4300	159.13	02/24/22
AA 00101121	002475	OFFICE DEPOT	TONER CARTRIDGE, HP 643A	229418324001	11-6391-0000-2700-79960000-549-010	4300	539.41	02/24/22
AA 00101122	002475	OFFICE DEPOT	CLASSROOM MATERIALS,	226264920001	11-0000-4110-1000-79120000-549-010	4300	169.76	02/24/22
AA 00101122	002475	OFFICE DEPOT	INSTRUCTIONAL SUPPLIES,	226449677001A	11-0000-4630-1000-79150000-549-010	4300	86.84	02/24/22
AA 00101122	002475	OFFICE DEPOT	OFFICE SUPPLIES, CTEC OPEN	226449677001B	11-6391-0000-2700-79950000-549-010	4300	86.84	02/24/22
AA 00101122	002475	OFFICE DEPOT	CLASSROOM MATERIALS, ESL	226286807001	11-6391-4110-1000-79960000-549-010	4300	284.34	02/24/22
AA 00101125	012971	PITNEY BOWES	POSTAGE METER LEASE,	3105333559B	11-0000-0000-2700-79010000-549-010	5618	128.43	02/24/22
AA 00101125	012971	PITNEY BOWES	POSTAGE METER LEASE,	3105333559A	11-6391-4110-2700-79790000-549-010	5618	513.74	02/24/22
AA 00101127	053806	POCKET NURSE ENTERPRISES INC	CTEC TRAINING TOOL: ECG	1250566-2	11-0000-4630-1000-79150000-549-010	4300	274.36	02/24/22
AA 00101133	008411	SCANTRON CORPORATION	RENEWAL ONSITE	15019001	11-6391-4110-2700-79790000-549-010	5890	1,596.00	02/24/22
AA 00101147	059739	TYPHON GROUP LLC	ONE-TIME, PER-STUDENT	9182-022122	11-6391-4630-1000-79950000-549-010	5885	1,260.00	02/24/22
EP 00062116	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo jan 2022	REIM RC 1 020122	11-0000-4110-1000-79080000-549-010	4300	1,085.74	02/24/22
EP 00062116	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo jan 2022	REIM RC 5 020122	11-6391-4110-2700-79790000-549-010	4300	13.10	02/24/22
EP 00062116	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo jan 2022	REIM RC 6 020122	11-6391-4110-2700-79790000-549-010	4391	201.39	02/24/22
EP 00062116	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo jan 2022	REIM RC 4 020122	11-0000-0000-2700-79010000-549-010	5885	119.88	02/24/22

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County Fund: 80 Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00100245	E000086	BUCKNER, SIBYL	Materials and Supplies	SUPPLIES 012022	09-6300-1110-1000-37350000-125-125	4300	271.20	02/03/22
AA 00100249	061872	CHASE CARD SERVICE	Materials and Supplies	122221-012122E	09-0000-1110-1000-80000000-125-125	4300	1,006.15	02/03/22
AA 00100249	061872	CHASE CARD SERVICE	Materials and Supplies	122221-012122I	09-0000-0000-2700-80000000-125-125	4300	30.44	02/03/22
AA 00100249	061872	CHASE CARD SERVICE	Materials and Supplies	122221-012122F	09-7422-1110-1000-34220000-125-125	4300	1,149.35	02/03/22
AA 00100249	061872	CHASE CARD SERVICE	Refreshmnt for Empl (non Conf)	122221-012122B	09-0000-1110-1000-80000000-125-125	4391	1,104.28	02/03/22
AA 00100249	061872	CHASE CARD SERVICE	campus cleaners	122221-012122D	09-0000-0000-8200-80000000-125-125	5800	960.00	02/03/22
AA 00100249	061872	CHASE CARD SERVICE	Software License/Maintenance	122221-012122A	09-0000-1110-1000-80000000-125-125	5885	452.32	02/03/22
AA 00100249	061872	CHASE CARD SERVICE	hostgator	122221-012122J	09-0000-0000-2700-80000000-125-125	5885	458.40	02/03/22
AA 00100249	061872	CHASE CARD SERVICE	bank fee	122221-012122H	09-0000-0000-2700-80000000-125-125	5890	192.18	02/03/22
AA 00100249	061872	CHASE CARD SERVICE	Postage	122221-012122K	09-0000-0000-2700-80000000-125-125	5965	350.00	02/03/22
AA 00100249	061872	CHASE CARD SERVICE	Cellular Phones	122221-012122L	09-0000-0000-2700-80000000-125-125	5974	174.00	02/03/22
AA 00100263	E41756	PARIS, SASCHA	Postage	STAMPS 012022	09-0000-1110-1000-80000000-125-125	5965	57.75	02/03/22
AA 00100332	061747	C C C TREASURER STRS	Eagle Peak Jan 22	1020/2201022G	09-0000-0000-0000-00000000-980-000	9520	17,805.22	02/09/22
AA 00100332	061747	C C C TREASURER STRS	Eagle Peak Jan 22	2020/2201022G	09-0000-0000-0000-00000000-980-000	9530	10,760.96	02/09/22
AA 00100341	007261	A T & T	051 934 0262 001	9259460994 JAN22	09-0000-0000-2700-80000000-125-125	5971	70.41	02/10/22
AA 00100351	055397	COMCAST CABLE	8155 40 031 0859747	012622-022522	09-0000-0000-2700-80000000-125-125	5998	19.95	02/10/22
AA 00100534	024861	MOBILE MODULAR MANAGEMENT	Rent for Modular building #451	2239924	09-0000-0000-8700-80000000-125-125	5612	1,327.00	02/10/22
AA 00100549	E000086	BUCKNER, SIBYL	Materials and Supplies	SUPPLIES 012622	09-0000-1110-1000-80000000-125-125	4300	42.77	02/10/22
AA 00100555	055319	DELTA DENTAL	18283-47241	CERT MAR 2022	09-0000-1110-1000-80000000-125-125	3421	1,053.24	02/10/22
AA 00100555	055319	DELTA DENTAL	18283-47241	ADMN MAR 2022	09-0000-0000-2700-80000000-125-125	3421	60.51	02/10/22
AA 00100555	055319	DELTA DENTAL	18283-47241	CLAS MAR 2022	09-0000-1110-1000-80000000-125-125	3422	173.12	02/10/22
AA 00100555	055319	DELTA DENTAL	18283-47241	TECH MAR 2022	09-0000-0000-2420-80000000-125-125	3422	60.51	02/10/22
AA 00100555	055319	DELTA DENTAL	18283-47241	MAR 2022 ADMN	09-0000-0000-2700-80000000-125-125	3422	60.51	02/10/22
AA 00100555	055319	DELTA DENTAL	18283-47241	V CERT MAR 2022	09-0000-1110-1000-80000000-125-125	3431	167.98	02/10/22
AA 00100555	055319	DELTA DENTAL	18283-47241	V ADMN MAR 2022	09-0000-0000-2700-80000000-125-125	3431	10.57	02/10/22

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							Amount	Date
AA 00100555	055319	DELTA DENTAL	18283-47241	V CLAS MAR 2022	09-0000-1110-1000-80000000-125-125	3432	167.99	02/10/22
AA 00100555	055319	DELTA DENTAL	18283-47241	V TECH MAR 2022	09-0000-0000-2420-80000000-125-125	3432	10.57	02/10/22
AA 00100555	055319	DELTA DENTAL	18283-47241	MAR 2022 V CLAS	09-0000-0000-2700-80000000-125-125	3432	44.64	02/10/22
AA 00100561	005234	KAISER FOUNDATION HEALTH	809193804	MAR 2022 CERT	09-0000-1110-1000-80000000-125-125	3411	1,396.73	02/10/22
AA 00100561	005234	KAISER FOUNDATION HEALTH	809193804	MAR 2022 CLAS	09-0000-1110-1000-80000000-125-125	3412	2,969.13	02/10/22
AA 00100561	005234	KAISER FOUNDATION HEALTH	809193804	MAR 2022 ADMN	09-0000-0000-2700-80000000-125-125	3412	372.21	02/10/22
AA 00100576	061226	UNUM LIFE INSURANCE	0136638-001 0	MAR 2022B	09-0000-1110-1000-80000000-125-125	5890	81.70	02/10/22
AA 00100576	061226	UNUM LIFE INSURANCE	0136638-001 0	MAR 2022A	09-0000-0000-2700-80000000-125-125	5890	21.50	02/10/22
AA 00100587	002475	OFFICE DEPOT	Classroom Supplies Open Order	186847828001	09-0000-1110-1000-80000000-125-125	4300	23.26	02/10/22
AA 00100587	002475	OFFICE DEPOT	Office Materials & Supplies, O	220478186001	09-0000-0000-2700-80000000-125-125	4300	151.28	02/10/22
AA 00100657	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	59588008744DJ22C	09-0000-0000-8200-80000000-125-125	5520	781.57	02/17/22
AA 00100657	007244	PACIFIC GAS & ELECTRIC CO	Electricity	59588008744DJ22B	09-0000-0000-8200-80000000-125-125	5540	583.53	02/17/22
AA 00100664	031403	REPUBLIC SERVICES INC	0326686	0210-011135612	09-0000-0000-8200-80000000-125-125	5510	419.19	02/17/22
AA 00100811	E004440	HINK, JASON	Materials and Supplies	SUPPLIES 020722	09-0000-1110-1000-80500000-125-125	4300	510.09	02/17/22
AA 00100827	060062	MCQUARRIE, JENNIFER	Legal Expense	3388	09-0000-0000-2700-80000000-125-125	5850	1,184.33	02/17/22
AA 00100835	059626	OAK RIVER INSURANCE COMPANY	Workers Comp - Certificated	21/22 013122	09-0000-1110-1000-80000000-125-125	3601	1,488.44	02/17/22
AA 00100837	E004850	PASCUA, JONATHAN	Materials and Supplies	SUPPLIES 020722	09-0000-1110-1000-80000000-125-125	4300	48.24	02/17/22
AA 00100865	002475	OFFICE DEPOT	Office Materials & Supplies, O	223781580001	09-0000-0000-2700-80000000-125-125	4300	48.93	02/17/22
AA 00100894	064202	SSI ACQUISITION LLC	Ultra Play Table Outdoor 46" s	208129078220	09-0000-1110-1000-80000000-125-125	4400	2,823.93	02/17/22
AA 00101068	024861	MOBILE MODULAR MANAGEMENT	Rent for modular classroom # 6	2246478	09-0000-0000-8700-80000000-125-125	5612	2,153.90	02/24/22
AA 00101096	063978	UHIC - UNITEDHEALTHCARE OF CA	13304149	U0002370646 CERT	09-0000-1110-1000-80000000-125-125	3411	1,180.44	02/24/22
AA 00101096	063978	UHIC - UNITEDHEALTHCARE OF CA	13304149	U0002370646 ADMN	09-0000-0000-2700-80000000-125-125	3411	916.56	02/24/22
AA 00101096	063978	UHIC - UNITEDHEALTHCARE OF CA	13304149	U0002370646 CLAS	09-0000-1110-1000-80000000-125-125	3412	1,033.67	02/24/22
AA 00101096	063978	UHIC - UNITEDHEALTHCARE OF CA	13304149	U0002370646 TECH	09-0000-0000-2420-80000000-125-125	3412	800.64	02/24/22
AA 00101115	059865	NIGRO & NIGRO PC	SERVICE FEES FOR AUDITORS	15013	09-0000-0000-2700-80000000-125-125	5830	5,985.00	02/24/22

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

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EP 00062112	S125000	EAGLE PEAK MONTESSORI	EP-MAR & APR 2022	EPPAYROLL 020722	09-0000-0000-0000-00000000-980-000	9135	420,130.00	02/17/22
Total of County Fund: 80							483,146.29	

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County Fund: 92 Bond Reserve Account

SACS Fund: 52

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AA 00100639	036793	CONTRA COSTA COUNTY	Other Debt Svc - Interest	1901519	52-0000-0000-9100-92180000-500-012	7438	351,000.00	02/17/22	
AA 00100639	036793	CONTRA COSTA COUNTY	Cash with Trustee	1901519	52-0000-0000-0000-00000000-992-000	9135	-6.55	02/17/22	
Total of County Fund: 92								350,993.45	

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Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2022 - 02/28/2022

County Fund: 92 Bond Reserve Account

SACS Fund: 52

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:						21,387,117.92	

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OH_DTL.[oh_ck_dt] >= '02/01/2022' AND OH_DTL.[oh_ck_dt] <= '02/28/2022' AND OH_DTL.[oh_pe_id] <> 'zzzzz'